

STATEMENT OF ACCOUNT

CUSTOMER ID : 1011541098  
ACCOUNT NO : 10001193553  
STATEMENT PERIOD : 2025-08-01 TO 2026-01-31



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
4,379.73	28,68,357.38	29,96,680.19	1,32,702.54

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				4,379.73
01-Aug-2025	01-Aug-2025	UPI/DR/557958015510/LAXMI CA/HDFC/vyapar./UPI		158.00		4,221.73
01-Aug-2025	01-Aug-2025	UPI/CR/557980211747/SUJAL JI/BKID/sujaljs/UPI			48.00	4,269.73
01-Aug-2025	01-Aug-2025	UPI/DR/101094552286/SATHAYE /HDFC/sathaye/COLLECT		2,730.00		1,539.73
01-Aug-2025	01-Aug-2025	UPI/CR/521377017294/ISHITA L/IBKL/ishitan/UPI			500.00	2,039.73
01-Aug-2025	01-Aug-2025	UPI/DR/557959537721/JEESAN S/HDFC/9137775/UPI		150.00		1,889.73
01-Aug-2025	01-Aug-2025	UPI/DR/557918139566/MS DESSE/ICIC/dessert/UPI		263.00		1,626.73
01-Aug-2025	01-Aug-2025	UPI/DR/557921783526/Mr PRAVI/MAHB/py34817/UPI		180.00		1,446.73
02-Aug-2025	02-Aug-2025	UPI/CR/521456766585/BHUMIKA /PUNB/bhumiak/UPI			20,075.00	21,521.73
02-Aug-2025	02-Aug-2025	UPI/DR/521421115134/MIRAE AS/UTIB/miraeas/TheBest		20,169.40		1,352.33
03-Aug-2025	03-Aug-2025	UPI/DR/558109248116/RAMDHANI/S BIN/ramdhan/UPI		60.00		1,292.33

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4,379.73	28,68,357.38	29,96,680.19	1,32,702.54

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Aug-2025	04-Aug-2025	UPI/DR/521640801402/MC DONAL/HDFC/mcdonal/Generat		149.00		1,143.33
05-Aug-2025	05-Aug-2025	NEFT/ICIN221721084697/CHOICE EQUITY BROKING PVT LTD/ICIC0099999/CHOICE EQUITY BROKING PVT LTD			4,01,912.64	4,03,055.97
05-Aug-2025	05-Aug-2025	IFT/10000738248/Mrs. Bhumika Bhavesh/2367425		30,000.00		3,73,055.97
05-Aug-2025	05-Aug-2025	IFT/10000737313/Mr. BHAVESH ARVINDKU/2402637		30,000.00		3,43,055.97
05-Aug-2025	05-Aug-2025	IFT/10000738215/Mrs. KIRAN ARVINDKUM/2410925		30,000.00		3,13,055.97
05-Aug-2025	05-Aug-2025	IFT/10000738099/Mr. Arvindkumar Jaya/16346020		30,000.00		2,83,055.97
05-Aug-2025	05-Aug-2025	UPI/DR/558312807057/dilipm15/B ARB/dilipm1/UPI		50.00		2,83,005.97
05-Aug-2025	05-Aug-2025	UPI/DR/558352105826/DIPALI M/YESB/q492488/UPI		30.00		2,82,975.97
05-Aug-2025	05-Aug-2025	UPI/DR/558353817164/Mrs PUSH/YESB/paytmqr/UPI		30.00		2,82,945.97
05-Aug-2025	05-Aug-2025	UPI/DR/558341126695/Nayak Fa/AIRP/8905377/Payment		1,000.00		2,81,945.97
05-Aug-2025	05-Aug-2025	UPI/DR/558313421451/Nayak Fa/AIRP/8905377/Payment		2,000.00		2,79,945.97
05-Aug-2025	05-Aug-2025	UPI/DR/558371744893/Nayak Fa/AIRP/8905377/unban		5,000.00		2,74,945.97
05-Aug-2025	05-Aug-2025	UPI/DR/558345642204/kamal Fa/AIRP/9166165/UPI		10,000.00		2,64,945.97
05-Aug-2025	05-Aug-2025	UPI/REV/558345642204/kamal Fa/AIRP/9166165			10,000.00	2,74,945.97
05-Aug-2025	05-Aug-2025	UPI/DR/558395230209/Dk kiran/AIRP/8788416/UPI		10,000.00		2,64,945.97
06-Aug-2025	06-Aug-2025	UPI/DR/558470440977/POOJA KU/bkid/9054101/UPI		10,000.00		2,54,945.97
06-Aug-2025	06-Aug-2025	UPI/DR/447785702185/Google P/UTIB/playsto/Mandate		149.00		2,54,796.97
06-Aug-2025	06-Aug-2025	UPI/DR/558431455293/SHREE GO/bdbl/2010004/UPI		20,000.00		2,34,796.97
06-Aug-2025	06-Aug-2025	NEFT/IDFB521845352461/Mr VIRENDRA SHAKYA/MAHB0002594		5,000.00		2,29,796.97
06-Aug-2025	06-Aug-2025	UPI/DR/558488775237/panthaga/U TIB/panthag/UPI		10,000.00		2,19,796.97
06-Aug-2025	06-Aug-2025	UPI/DR/558423685690/SHREE GO/bdbl/2010004/UPI		15,000.00		2,04,796.97
06-Aug-2025	06-Aug-2025	IMPS-OPM/521817396635/SAJAN SONKAR/BKID0006860/0498/		15,000.00		1,89,796.97
06-Aug-2025	06-Aug-2025	UPI/DR/521810028126/DILIP KU/bkid/4818101/UPI		5,000.00		1,84,796.97

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4,379.73	28,68,357.38	29,96,680.19	1,32,702.54

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06-Aug-2025	06-Aug-2025	UPI/REV/521810028126/DILIP KU/bkid/4818101			5,000.00	1,89,796.97
06-Aug-2025	06-Aug-2025	UPI/DR/521895930686/DILIP KU/bkid/4818101/UPI		5,000.00		1,84,796.97
06-Aug-2025	06-Aug-2025	UPI/REV/521895930686/DILIP KU/bkid/4818101			5,000.00	1,89,796.97
06-Aug-2025	06-Aug-2025	IMPS-OPM/521821069466/DILIP KUMAR PRAJAPAT/BKID0004818/6244/		5,000.00		1,84,796.97
07-Aug-2025	07-Aug-2025	UPI/DR/521927431373/NYATMIKA/B KID/nyatmik/UPI		9,520.00		1,75,276.97
07-Aug-2025	07-Aug-2025	UPI/DR/521947137234/KRISHA D/KKBK/krisham/UPI		8,225.00		1,67,051.97
07-Aug-2025	07-Aug-2025	UPI/DR/521928636543/Sayli Va/SBIN/sayli30/UPI		10,000.00		1,57,051.97
07-Aug-2025	07-Aug-2025	UPI/DR/521964713875/Shukla A/akanksh/Pay req		11,860.00		1,45,191.97
07-Aug-2025	07-Aug-2025	IMPS-OPM/521912410385/Mr VIRENDRA SHAKYA/MAHB0002594/1532/		10,000.00		1,35,191.97
07-Aug-2025	07-Aug-2025	IMPS-OPM/REV/521912410385/Mr VIRENDRA SHAKYA/MAHB0002594/1532			10,000.00	1,45,191.97
07-Aug-2025	07-Aug-2025	NACH/C E INFO FINAL 24 25/94286			87.50	1,45,279.47
07-Aug-2025	07-Aug-2025	UPI/DR/558508726088/GAURAV V/DCBL/9172333/UPI		33,000.00		1,12,279.47
08-Aug-2025	08-Aug-2025	UPI/DR/558621078230/Mr DEEPAK/IDIB/shah.de/UPI		12,058.00		1,00,221.47
08-Aug-2025	08-Aug-2025	UPI/DR/558617969962/98333672/I OBA/9833367/UPI		26,896.00		73,325.47
08-Aug-2025	08-Aug-2025	UPI/DR/558626074835/POOJA K /IBKL/poojasw/UPI		23,509.00		49,816.47
08-Aug-2025	08-Aug-2025	CASH DEPOSIT BY SELF 40114			500.00	50,316.47
09-Aug-2025	09-Aug-2025	UPI/DR/522181188563/SANJAY G/KKBK/sanjayr/furnitu		50,000.00		316.47
12-Aug-2025	12-Aug-2025	NACH/TIPSMUSIC1INTDIV2526/0000 000000000039401			400.00	716.47
13-Aug-2025	13-Aug-2025	NACH/JM FINANCIAL LTD/0000000000003077156			270.00	986.47
20-Aug-2025	20-Aug-2025	NEFT/ICIN223235624804/CHOICE EQUITY BROKING PVT LTD/ICIC0099999/CHOICE EQUITY BROKING PVT LTD			72,596.46	73,582.93
20-Aug-2025	20-Aug-2025	IMPS-OPM/523218812833/SHAH S R AND ASSOCIATES LLP/HDFC0000398/7151/Gstpayabl e		67,568.00		6,014.93

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22-Aug-2025	22-Aug-2025	NEFT/BOFAH25233017850/ADC INDIA COMMUNICATIONS LIM/BOFA0CN6215			450.00	6,464.93
23-Aug-2025	23-Aug-2025	UPI/DR/560180552818/IBRAHIM /BARB/is50201/car		250.00		6,214.93
24-Aug-2025	24-Aug-2025	UPI/DR/523680104569/JANHVI N/HDFC/vyapar./UPI		5,000.00		1,214.93
25-Aug-2025	25-Aug-2025	UPI/DR/560312064811/Zepeto/YESB /zeptoon/UPI		159.00		1,055.93
26-Aug-2025	26-Aug-2025	UPI/CR/110341672662/VIHA MEH/HDFC/vvms060/UPI			20.00	1,075.93
28-Aug-2025	28-Aug-2025	NACH/Everest Kan FinDiv25/48558			70.00	1,145.93
29-Aug-2025	29-Aug-2025	NACH/LIFE INSURANCE CORPO/31039825			600.00	1,745.93
29-Aug-2025	29-Aug-2025	UPI/DR/524117896519/HARDCAST/R ATN/amznplm/UPI		626.84		1,119.09
29-Aug-2025	29-Aug-2025	UPI/CR/110496425063/SIDDH TU/HDFC/sidgand/UPI			210.00	1,329.09
31-Aug-2025	31-Aug-2025	MONTHLY SAVINGS INTEREST CREDIT			54.00	1,383.09
03-Sep-2025	03-Sep-2025	NEFT/ICIN224648154514/CHOICE EQUITY BROKING PVT LTD/ICIC0099999/CHOICE EQUITY BROKING PVT LTD			2,75,490.00	2,76,873.09
03-Sep-2025	03-Sep-2025	IFT/10000737313/Mr. BHAVESH ARVINDKU/29109607		30,000.00		2,46,873.09
03-Sep-2025	03-Sep-2025	IFT/10000738215/Mrs. KIRAN ARVINDKUM/29129409		30,000.00		2,16,873.09
03-Sep-2025	03-Sep-2025	IFT/10000738248/Mrs. Bhumika Bhavesh/29164176		30,000.00		1,86,873.09
03-Sep-2025	03-Sep-2025	IFT/10000738099/Mr. Arvindkumar Jaya/35624073		30,000.00		1,56,873.09
04-Sep-2025	04-Sep-2025	UPI/DR/524784438902/AAYUSH S/KKBK/aayushs/UPI		1,300.00		1,55,573.09
04-Sep-2025	04-Sep-2025	UPI/DR/561396202391/DAMJI DU/HDFC/damjiga/UPI		50,000.00		1,05,573.09
04-Sep-2025	04-Sep-2025	UPI/DR/524749488652/NYATMIKA/B KID/nyatmik/UPI		9,516.00		96,057.09
04-Sep-2025	04-Sep-2025	UPI/DR/524789696602/Sayli Va/SBIN/sayli30/UPI		10,000.00		86,057.09
04-Sep-2025	04-Sep-2025	UPI/DR/561375118493/KRISHA D/KKBK/krisham/UPI		10,000.00		76,057.09
04-Sep-2025	04-Sep-2025	UPI/DR/524741592051/POOJA K /IBKL/poojasw/UPI		7,703.00		68,354.09
04-Sep-2025	04-Sep-2025	UPI/DR/524710993786/DEEPAKUMA/B KID/shah.de/UPI		4,416.00		63,938.09
05-Sep-2025	05-Sep-2025	UPI/DR/524881514090/Google I/UTIB/gpayrec/UPI		49.00		63,889.09

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05-Sep-2025	05-Sep-2025	UPI/DR/524836023854/CHANDRAM/S BIN/chandra/UPI		50,000.00		13,889.09
06-Sep-2025	06-Sep-2025	UPI/DR/561585034217/PRANSHU /SBIN/pranshu/UPI		1,120.00		12,769.09
07-Sep-2025	07-Sep-2025	UPI/DR/525031925063/Zomato p/UTIB/zomato./UPIInte		340.00		12,429.09
08-Sep-2025	08-Sep-2025	UPI/DR/525137342045/JAISINGH/U BIN/jaysing/UPI		249.00		12,180.09
08-Sep-2025	08-Sep-2025	UPI/DR/525182873785/LAXMI CA/HDFC/vyapar./UPI		617.00		11,563.09
09-Sep-2025	09-Sep-2025	NACH/VEDANTA LIMITED/36814815			1,600.00	13,163.09
09-Sep-2025	09-Sep-2025	UPI/DR/561847075239/sbibhim./S BIP/sbibhim/Static		360.00		12,803.09
09-Sep-2025	09-Sep-2025	UPI/DR/525295948216/ZOMATO L/YESB/zomato-/Zomato		348.23		12,454.86
09-Sep-2025	09-Sep-2025	UPI/DR/525356139004/Zepto/YESB /zeptoon/UPI		100.00		12,354.86
10-Sep-2025	10-Sep-2025	ATM-NFS/CASH WITHDRAWAL/+KANDIVALI WEST BR MUMBAI MH IN/525314672835/SELF		1,500.00		10,854.86
10-Sep-2025	10-Sep-2025	UPI/CR/690465586429/SANTOSH/HD FC/9999161/Sent us			5,000.00	15,854.86
12-Sep-2025	12-Sep-2025	UPI/DR/562195739543/Harichra/Y ESB/paytmqr/UPI		25.00		15,829.86
15-Sep-2025	15-Sep-2025	NACH/IONEXCHANGEDIV/63530			150.00	15,979.86
15-Sep-2025	15-Sep-2025	UPI/CR/779106656544/RAM SA/KKBK/9152151/Payment			20.00	15,999.86
15-Sep-2025	15-Sep-2025	IFT/10124989849/Sernet Financial Ser/11223893/Akshat Vora Tax			60,260.00	76,259.86
15-Sep-2025	15-Sep-2025	NEFT/IDFB525848109778/SHAH S R AND ASSOCIATES LLP/		60,260.00		15,999.86
15-Sep-2025	15-Sep-2025	UPI/DR/525836912456/RAKHI PR/YESB/paytm.s/UPI		13.00		15,986.86
15-Sep-2025	15-Sep-2025	UPI/DR/525817711138/PRADHUMA/Y ESB/paytmqr/UPI		10.00		15,976.86
16-Sep-2025	16-Sep-2025	UPI/DR/525962546945/Zepto/YESB /zeptoon/UPI		232.00		15,744.86
16-Sep-2025	16-Sep-2025	UPI/DR/525965463769/MC DONAL/HDFC/mcdonal/Generat		49.00		15,695.86
16-Sep-2025	16-Sep-2025	UPI/DR/525976864966/MC DONAL/HDFC/mcdonal/Generat		58.99		15,636.87
16-Sep-2025	16-Sep-2025	UPI/DR/525979590896/MUMBAI M/YESB/mumbaim/Payment		60.00		15,576.87
17-Sep-2025	17-Sep-2025	UPI/DR/562641438200/LAXMI CA/HDFC/vyapar./UPI		83.00		15,493.87
17-Sep-2025	17-Sep-2025	UPI/CR/526034206144/KRISHA J/UBIN/krishav/UPI			800.00	16,293.87

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18-Sep-2025	18-Sep-2025	UPI/CR/111409221362/TANISHQ /HDFC/tanishq/UPI			105.00	16,398.87
18-Sep-2025	18-Sep-2025	UPI/DR/526189380765/REENU DE/YESB/q470682/UPI		40.00		16,358.87
18-Sep-2025	18-Sep-2025	UPI/DR/526135571726/Piyush P/YESB/paytmqr/UPI		75.00		16,283.87
18-Sep-2025	18-Sep-2025	UPI/DR/526186481021/M S CUT /ICIC/ibkpos./UPI		250.00		16,033.87
19-Sep-2025	19-Sep-2025	UPI/DR/526235582365/UBER IND/AIRP/uberind/UberRid		170.67		15,863.20
19-Sep-2025	19-Sep-2025	NACH/Netweb FnIDiv24 25/103560			62.50	15,925.70
19-Sep-2025	19-Sep-2025	UPI/DR/562893845529/UBER IND/AIRP/uberind/UberRid		162.11		15,763.59
20-Sep-2025	20-Sep-2025	UPI/DR/526318000359/MUMBAI M/UTIB/mumbaim/Payment		30.00		15,733.59
20-Sep-2025	20-Sep-2025	NEFT/ICIN226317118782/CHOICE EQUITY BROKING PVT LT			49,725.36	65,458.95
20-Sep-2025	20-Sep-2025	IMPS-OPM/526318713048/SHAH S R AND ASSOCIATES LLP/HDFC0000398/7151/		49,725.00		15,733.95
20-Sep-2025	20-Sep-2025	UPI/DR/526329511587/MUMBAI M/SBIN/mml3afc/UPI		60.00		15,673.95
20-Sep-2025	20-Sep-2025	UPI/DR/526327722202/D K SAND/YESB/q456644/UPI		115.00		15,558.95
20-Sep-2025	20-Sep-2025	UPI/DR/526370718951/D K SAND/YESB/q456644/UPI		20.00		15,538.95
21-Sep-2025	21-Sep-2025	UPI/DR/526412541153/Zepto/YESB /zeptoon/UPI		225.72		15,313.23
21-Sep-2025	21-Sep-2025	UPI/DR/526458869055/DAYARAM /BARB/vishwak/UPI		27.00		15,286.23
21-Sep-2025	21-Sep-2025	UPI/DR/526413070571/Mamta Me/YESB/paytmqr/UPI		90.00		15,196.23
21-Sep-2025	21-Sep-2025	UPI/DR/526421967187/RAJESH K/YESB/paytmqr/UPI		20.00		15,176.23
21-Sep-2025	21-Sep-2025	UPI/DR/526485192490/ETERNAL /AIRP/zomato/ZomatoO		413.75		14,762.48
21-Sep-2025	21-Sep-2025	UPI/CR/450088872645/Razorpay/utib/pg.razo/ZomatoO			413.75	15,176.23
21-Sep-2025	21-Sep-2025	UPI/DR/563060316622/A AND R /YESB/q169262/UPI		500.00		14,676.23
22-Sep-2025	22-Sep-2025	UPI/DR/563147836545/LAXMI CA/HDFC/vyapar./UPI		60.00		14,616.23
22-Sep-2025	22-Sep-2025	UPI/CR/111601574075/TANISHQ /HDFC/tanishq/UPI			850.00	15,466.23
22-Sep-2025	22-Sep-2025	UPI/DR/563170551733/93244130/B ARB/9324413/UPI		850.00		14,616.23
23-Sep-2025	23-Sep-2025	UPI/DR/618748052665/Google C/utib/googlec/Mandate		2.00		14,614.23

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23-Sep-2025	23-Sep-2025	UPI/DR/526646816103/Blinkit/AI RP/blinkit/PayviaR		229.00		14,385.23
23-Sep-2025	23-Sep-2025	UPI/CR/111634068615/DEVESH R/HDFC/deveshb/day 2 N			1,700.00	16,085.23
23-Sep-2025	23-Sep-2025	UPI/DR/526604221448/JOSHUA F/PUNB/thejosh/UPI		35.00		16,050.23
23-Sep-2025	23-Sep-2025	NACH/BLACK BOX LIMITED/0Q06412500011391020			150.00	16,200.23
23-Sep-2025	23-Sep-2025	UPI/DR/526682634554/Veer Hit/PPIW/9819966/UPI		800.00		15,400.23
23-Sep-2025	23-Sep-2025	UPI/DR/526648961944/Google I/UTIB/gpayrec/UPI		49.00		15,351.23
23-Sep-2025	23-Sep-2025	UPI/CR/111653542008/TANISHQ /HDFC/tanishq/UPI			4,250.00	19,601.23
23-Sep-2025	23-Sep-2025	UPI/DR/526644754407/manyagor/U TIB/manyago/UPI		4,250.00		15,351.23
23-Sep-2025	23-Sep-2025	UPI/DR/526693093463/Pankaj /SBIN/pv16193/UPI		7,000.00		8,351.23
23-Sep-2025	23-Sep-2025	UPI/DR/526627586590/A AND R /YESB/q707793/UPI		480.00		7,871.23
24-Sep-2025	24-Sep-2025	UPI/DR/526768496255/mulenile/B KID/mulenil/UPI		177.00		7,694.23
24-Sep-2025	24-Sep-2025	UPI/DR/563345308664/vedantko/M AHB/vedantk/UPI		67.00		7,627.23
24-Sep-2025	24-Sep-2025	UPI/CR/111704149447/JASH DEV/PUNB/jashpar/nesco			700.00	8,327.23
25-Sep-2025	25-Sep-2025	UPI/DR/526812427428/SINNAKAR/I OBA/duraima/UPI		29.00		8,298.23
26-Sep-2025	26-Sep-2025	UPI/DR/526949674891/singh123/K KBK/singh12/UPI		216.00		8,082.23
26-Sep-2025	26-Sep-2025	UPI/DR/563580828937/MADHURES/Y ESB/q525088/UPI		50.00		8,032.23
27-Sep-2025	27-Sep-2025	UPI/DR/563634673690/MC DONAL/HDFC/mcdonal/UPI		118.84		7,913.39
27-Sep-2025	27-Sep-2025	UPI/DR/563602978610/TANISHQ /HDFC/tanishq/UPI		25.00		7,888.39
27-Sep-2025	27-Sep-2025	UPI/CR/527041674659/JIYA AMI/ICIC/jiyasha/UPI			1,300.00	9,188.39
28-Sep-2025	28-Sep-2025	UPI/DR/503919182715/Google P/UTIB/playsto/Mandate		299.00		8,889.39
28-Sep-2025	28-Sep-2025	UPI/DR/503950762715/Google P/UTIB/playsto/Mandate		2.00		8,887.39
29-Sep-2025	29-Sep-2025	UPI/DR/563802733379/LAXMI CA/HDFC/vyapar./UPI		56.00		8,831.39
29-Sep-2025	29-Sep-2025	UPI/DR/563835646373/LAXMI CA/HDFC/vyapar./UPI		120.00		8,711.39
29-Sep-2025	29-Sep-2025	UPI/DR/563832568796/Nasar Pa/UTIB/gpay-11/UPI		90.00		8,621.39



# STATEMENT OF ACCOUNT

CUSTOMER ID : 1011541098  
ACCOUNT NO : 10001193553  
STATEMENT PERIOD : 2025-08-01 TO 2026-01-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
4,379.73	28,68,357.38	29,96,680.19	1,32,702.54

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Sep-2025	30-Sep-2025	UPI/CR/794894252735/Google P/UTIB/googlep/UPI			2.00	8,623.39
30-Sep-2025	30-Sep-2025	UPI/DR/527303115080/SHAREEF /YESB/paytmqr/UPI		30.00		8,593.39
30-Sep-2025	30-Sep-2025	UPI/DR/527331548528/Nasar Pa/UTIB/gpay-11/UPI		20.00		8,573.39
30-Sep-2025	30-Sep-2025	MONTHLY SAVINGS INTEREST CREDIT			46.00	8,619.39
01-Oct-2025	01-Oct-2025	UPI/DR/564031525122/LAXMI CA/YESB/laxmica/UPI		150.00		8,469.39
01-Oct-2025	01-Oct-2025	UPI/CR/527437781419/RAJ YAT/IBARB/chopmft/UPI			70.00	8,539.39
01-Oct-2025	01-Oct-2025	UPI/DR/564041060485/M/S.SHIV/I CIC/ibkpos./UPI		37.00		8,502.39
02-Oct-2025	02-Oct-2025	UPI/DR/564162790302/ANKIT AJ/HDFC/ankit.s/UPI		180.00		8,322.39
03-Oct-2025	03-Oct-2025	UPI/DR/527674181067/Blinkit/HD FC/blinkit/PayviaR		237.00		8,085.39
03-Oct-2025	03-Oct-2025	UPI/DR/564207159015/MC DONAL/HDFC/mcdonal/Generat		144.45		7,940.94
03-Oct-2025	03-Oct-2025	NEFT/ICIN227629226996/CHOICE EQUITY BROKING PVT LT			4,36,419.41	4,44,360.35
03-Oct-2025	03-Oct-2025	IFT/10000737313/Mr. BHAVESH ARVINDKU/31113712		30,000.00		4,14,360.35
03-Oct-2025	03-Oct-2025	IFT/10000738099/Mr. Arvindkumar Jaya/31133180		30,000.00		3,84,360.35
03-Oct-2025	03-Oct-2025	IFT/10000738248/Mrs. Bhumika Bhavesh/31145426		30,000.00		3,54,360.35
03-Oct-2025	03-Oct-2025	IFT/10000738215/Mrs. KIRAN ARVINDKUM/31168061		30,000.00		3,24,360.35
03-Oct-2025	03-Oct-2025	IFT/10000737313/Mr. BHAVESH ARVINDKU/31280351		30,000.00		2,94,360.35
04-Oct-2025	04-Oct-2025	ATM-NFS/CASH WITHDRAWAL/+SHANKAR GALLI KANDIVAMUMBAI MH IN/527709008305/SELF		2,000.00		2,92,360.35
04-Oct-2025	04-Oct-2025	UPI/DR/564351488544/KADAR HU/BKID/8898330/UPI		206.00		2,92,154.35
05-Oct-2025	05-Oct-2025	UPI/CR/642181042785/Google P/UTIB/googlep/UPI			2.00	2,92,156.35
05-Oct-2025	05-Oct-2025	UPI/CR/527888521854/SALONI M/KKBK/marfati/UPI			750.00	2,92,906.35
05-Oct-2025	05-Oct-2025	UPI/DR/564422767132/VIJAYKUM/I CIC/vijayku/UPI		40.00		2,92,866.35
05-Oct-2025	05-Oct-2025	UPI/DR/564484693286/GAURAV V/DCBL/9172333/UPI		33,000.00		2,59,866.35
05-Oct-2025	05-Oct-2025	UPI/DR/564428796143/NYATMIKA/B KID/nyatmik/UPI		10,000.00		2,49,866.35



**STATEMENT OF ACCOUNT**

CUSTOMER ID : 1011541098  
ACCOUNT NO : 10001193553  
STATEMENT PERIOD : 2025-08-01 TO 2026-01-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
4,379.73	28,68,357.38	29,96,680.19	1,32,702.54

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Oct-2025	05-Oct-2025	UPI/DR/564476897000/Sayli Va/SBIN/sayli30/UPI		9,333.00		2,40,533.35
05-Oct-2025	05-Oct-2025	UPI/DR/564425792654/KRISHA D/KKBK/krisham/UPI		9,000.00		2,31,533.35
05-Oct-2025	05-Oct-2025	UPI/DR/564441392647/URWASHI /HDFC/urvi21./UPI		21,000.00		2,10,533.35
06-Oct-2025	06-Oct-2025	UPI/DR/527992933682/GUPTA RE/YESB/q398028/UPI		120.00		2,10,413.35
06-Oct-2025	06-Oct-2025	UPI/DR/527961367424/ZOMATO/HDF C/payzoma/UPI		163.85		2,10,249.50
07-Oct-2025	07-Oct-2025	UPI/DR/564661220464/VIJAY SI/AIRP/9389500/UPI		197.00		2,10,052.50
07-Oct-2025	07-Oct-2025	IMPS-OPM/528011145567/GOYAM BULLION/UTIB0001705/8471/		1,57,000.00		53,052.50
07-Oct-2025	07-Oct-2025	UPI/DR/564629052832/CHOICE E/ICIC/choiceb/PayviaR		25,000.00		28,052.50
07-Oct-2025	07-Oct-2025	UPI/DR/564670775706/SHAURYA /HDFC/shaurya/UPI		80.00		27,972.50
08-Oct-2025	08-Oct-2025	UPI/DR/528113653464/UBER IND/UTIB/uberind/UberRid		173.93		27,798.57
08-Oct-2025	08-Oct-2025	UPI/CR/112328860166/ROHIT TI/HDFC/ronit.s/UPI			60.00	27,858.57
08-Oct-2025	08-Oct-2025	UPI/DR/564743833316/Maha Mum/ICIC/mmmocl./UPI		20.00		27,838.57
08-Oct-2025	08-Oct-2025	UPI/DR/564725163154/Andheri /YESB/paytm.d/UPI		161.70		27,676.87
11-Oct-2025	11-Oct-2025	UPI/DR/528415759121/UBER IND/AIRP/uberind/UberRid		169.90		27,506.97
11-Oct-2025	11-Oct-2025	UPI/DR/565002866978/JUMBOKIN/Y ESB/paytmqr/UPI		99.00		27,407.97
12-Oct-2025	12-Oct-2025	UPI/DR/528577433397/Maha Mum/ICIC/mmmocl./UPI		60.00		27,347.97
12-Oct-2025	12-Oct-2025	UPI/DR/528526048992/PVR INOX/UTIB/amznplp/UPI		190.00		27,157.97
12-Oct-2025	12-Oct-2025	UPI/DR/528509971991/PVR INOX/UTIB/amznplp/UPI		100.00		27,057.97
12-Oct-2025	12-Oct-2025	UPI/DR/528518185939/Maha Mum/ICIC/mmmocl./UPI		90.00		26,967.97
14-Oct-2025	14-Oct-2025	UPI/DR/528746264298/MMRDA/ICIC /mmrda1./Pay		60.00		26,907.97
14-Oct-2025	14-Oct-2025	UPI/DR/528799781000/F N N GH/YESB/q445433/UPI		349.00		26,558.97
14-Oct-2025	14-Oct-2025	UPI/DR/528746374415/MC DONAL/HDFC/mcdonal/Generat		238.36		26,320.61
15-Oct-2025	15-Oct-2025	UPI/DR/565421010861/Blinkit/YE SB/paytm-b/Blinkit		223.00		26,097.61
15-Oct-2025	15-Oct-2025	UPI/DR/565401896547/SHARMA J/YESB/paytmqr/UPI		80.00		26,017.61

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 1011541098  
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4,379.73	28,68,357.38	29,96,680.19	1,32,702.54

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Oct-2025	15-Oct-2025	UPI/DR/528813800911/Mr CHIRA/YESB/paytmqr/UPI		50.00		25,967.61
15-Oct-2025	15-Oct-2025	UPI/DR/528805605713/Sanjay I/UTIB/gpay-11/UPI		85.00		25,882.61
15-Oct-2025	15-Oct-2025	UPI/DR/528837307278/SIMRAN V/YESB/paytmqr/UPI		150.00		25,732.61
16-Oct-2025	16-Oct-2025	UPI/DR/528914421780/KRISHA D/KKBK/krisham/UPI		10,000.00		15,732.61
16-Oct-2025	16-Oct-2025	UPI/DR/528975028072/ANIL RAM/KKBK/aniljha/UPI		109.00		15,623.61
16-Oct-2025	16-Oct-2025	UPI/DR/528965957632/Sayli Va/SBIN/sayli30/UPI		100.00		15,523.61
16-Oct-2025	16-Oct-2025	UPI/DR/528913158176/Jio/YESB/jiofibe/UPI		1,000.00		14,523.61
16-Oct-2025	16-Oct-2025	UPI/DR/565595612615/SHYAM DA/YESB/paytmqr/UPI		50.00		14,473.61
17-Oct-2025	17-Oct-2025	UPI/DR/565601070052/LAXMI CA/HDFC/vyapar./UPI		185.00		14,288.61
17-Oct-2025	17-Oct-2025	NEFT/ICIN229048294418/CHOICE EQUITY BROKING PVT LT			78,753.50	93,042.11
18-Oct-2025	18-Oct-2025	IMPS-OPM/529113848548/SHAH S R AND ASSOCIATES LLP/HDFC0000398/7151/		78,754.00		14,288.11
18-Oct-2025	18-Oct-2025	NACH/HINDUSTAN TIN WORKS/HT1909250006653			120.00	14,408.11
18-Oct-2025	18-Oct-2025	POS-VISA/RHYTHM/529116926612/MUMBAI/16:50:32		10,000.00		4,408.11
18-Oct-2025	18-Oct-2025	UPI/DR/565753304213/komal.ka/UBIN/komal.k/UPI		450.00		3,958.11
18-Oct-2025	18-Oct-2025	UPI/DR/565750146761/M/S.SHIV/ICIC/ibkpos./UPI		10.00		3,948.11
19-Oct-2025	19-Oct-2025	UPI/DR/529251452052/ZOMATO L/HDFC/zomatof/UPIInte		836.20		3,111.91
21-Oct-2025	21-Oct-2025	UPI/DR/529430812398/Blinkit/HDFC/blinkit/UPIInte		230.00		2,881.91
22-Oct-2025	22-Oct-2025	UPI/DR/566196396916/ZOMATO/HDFC/payzoma/UPI		331.15		2,550.76
24-Oct-2025	24-Oct-2025	UPI/DR/566382009122/BLINKIT /HDFC/grofers/Blinkit		336.00		2,214.76
25-Oct-2025	25-Oct-2025	UPI/DR/529838162934/JUMBO KI/YESB/paytmqr/UPI		99.00		2,115.76
27-Oct-2025	27-Oct-2025	UPI/DR/343112113005/Google P/UTIB/playsto/Mandate		2.00		2,113.76
27-Oct-2025	27-Oct-2025	UPI/CR/343180683005/Google P/UTIB/googlep/UPI			2.00	2,115.76
27-Oct-2025	27-Oct-2025	UPI/DR/566618620863/OpenAI L/YESB/yespay./remarks		399.00		1,716.76
27-Oct-2025	27-Oct-2025	ATM/CASH DEPOSIT/6815/MALAD BRANCH ATM MUMBA			50,000.00	51,716.76

**STATEMENT OF ACCOUNT**

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4,379.73	28,68,357.38	29,96,680.19	1,32,702.54

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Oct-2025	27-Oct-2025	IFT/10000738248/Mrs. Bhumika Bhavesh/6143538		50,000.00		1,716.76
28-Oct-2025	28-Oct-2025	IMPS/530116653934/APIBankingEB /NESF0SLCUI/6172/Payout			1.00	1,717.76
28-Oct-2025	28-Oct-2025	IFT/10000738099/Mr. Arvindkumar Jaya/19044417			18,000.00	19,717.76
28-Oct-2025	28-Oct-2025	IFT/10000738215/Mrs. KIRAN ARVINDKUM/19060698			18,000.00	37,717.76
28-Oct-2025	28-Oct-2025	UPI/DR/530136288644/Aditya B/YESB/paytm-8/Payment		31,300.00		6,417.76
29-Oct-2025	29-Oct-2025	UPI/DR/566804957980/MC DONAL/HDFC/mcdonal/Generat		173.99		6,243.77
30-Oct-2025	30-Oct-2025	UPI/DR/530323712404/Blinkit/HD FC/blinkit/UPIInte		239.00		6,004.77
31-Oct-2025	31-Oct-2025	NACH/TipsMusic2nd2526/00000000 000000039985			400.00	6,404.77
31-Oct-2025	31-Oct-2025	MONTHLY SAVINGS INTEREST CREDIT			117.00	6,521.77
01-Nov-2025	01-Nov-2025	UPI/DR/530579253370/ZOMATO L/HDFC/zomatof/UPIInte		163.85		6,357.92
02-Nov-2025	02-Nov-2025	UPI/DR/530663927372/ZOMATO/HDF C/payzoma/UPI		242.43		6,115.49
03-Nov-2025	03-Nov-2025	UPI/DR/540057563075/Google P/UTIB/playsto/Mandate		99.00		6,016.49
04-Nov-2025	04-Nov-2025	NEFT/ICIN230811378175/CHOICE EQUITY BROKING PVT LT			3,75,672.04	3,81,688.53
05-Nov-2025	05-Nov-2025	UPI/DR/530921032508/ZEPTONOW/H DFC/zeptono/UPI		218.40		3,81,470.13
05-Nov-2025	05-Nov-2025	UPI/DR/530985151465/ombk.aag/P PIW/ombk.aa/UPI		1,500.00		3,79,970.13
05-Nov-2025	05-Nov-2025	NEFT/HDFCH00592290110/CHOICE CONNECT PRIVATE LIMIT			21.34	3,79,991.47
05-Nov-2025	05-Nov-2025	UPI/DR/567577411998/Mr CHIRA/YESB/paytmqr/UPI		80.00		3,79,911.47
06-Nov-2025	06-Nov-2025	POS-VISA/LOVABLE/531012774254/ +13024014522/12:37:27		2,261.22		3,77,650.25
06-Nov-2025	06-Nov-2025	UPI/DR/531086726837/ZOMATO L/YESB/zomato-/Zomato		331.15		3,77,319.10
07-Nov-2025	07-Nov-2025	NEFT/IN22531115104072/CHOICE EQUITY BROKING PVT LT			931.00	3,78,250.10
08-Nov-2025	08-Nov-2025	UPI/DR/531268233393/SHAURYA /HDFC/shaurya/UPI		100.00		3,78,150.10
10-Nov-2025	10-Nov-2025	IMPS/531414597201/PAYGLOCALTEC HNO/KKBK0000123/7182/BALICacco untverification			1.00	3,78,151.10
10-Nov-2025	10-Nov-2025	UPI/DR/568044183822/NYATMIKA/B KID/nyatmik/UPI		12,515.00		3,65,636.10
10-Nov-2025	10-Nov-2025	UPI/DR/568001383024/Sayli Va/SBIN/sayli30/UPI		9,839.00		3,55,797.10

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4,379.73	28,68,357.38	29,96,680.19	1,32,702.54

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Nov-2025	10-Nov-2025	UPI/DR/568007196676/Krishad/KKBK/9152203/UPI		9,839.00		3,45,958.10
10-Nov-2025	10-Nov-2025	UPI/DR/568095076663/Bajaj AI/YESB/bajajal/UPI		29,692.00		3,16,266.10
10-Nov-2025	10-Nov-2025	UPI/DR/568097984200/URWASHI /HDFC/urvi21./UPI		41,600.00		2,74,666.10
11-Nov-2025	11-Nov-2025	UPI/DR/531575674447/LAXMI CA/HDFC/vyapar./UPI		40.00		2,74,626.10
11-Nov-2025	11-Nov-2025	UPI/DR/531524373942/ZOMATO L/YESB/zomato-/Zomato		179.75		2,74,446.35
11-Nov-2025	11-Nov-2025	UPI/DR/568190029774/ADITYA B/FDRL/bharatp/Pay to		215.00		2,74,231.35
11-Nov-2025	11-Nov-2025	UPI/DR/568134552940/ombk.aaf/PIW/ombk.aa/UPI		1,500.00		2,72,731.35
12-Nov-2025	12-Nov-2025	UPI/CR/531605450398/Aditya B/YESB/paytm-8/express			31,300.00	3,04,031.35
12-Nov-2025	12-Nov-2025	IFT/10000737313/Mr. BHAVESH ARVINDKU/12499151		30,000.00		2,74,031.35
13-Nov-2025	13-Nov-2025	UPI/DR/531738591308/Mumbai M/YESB/q097782/UPI		30.00		2,74,001.35
13-Nov-2025	13-Nov-2025	UPI/DR/568301824044/MC DONAL/HDFC/mcdonal/Generat		173.99		2,73,827.36
17-Nov-2025	17-Nov-2025	UPI/DR/532193628459/ZOMATO L/YESB/zomato-/Zomato		443.35		2,73,384.01
17-Nov-2025	17-Nov-2025	UPI/DR/532129936467/BINADEVI/S BIN/hiralas/UPI		149.00		2,73,235.01
17-Nov-2025	17-Nov-2025	UPI/DR/532160284683/MMRDA/KKBK /mmrda1./Pay		30.00		2,73,205.01
17-Nov-2025	17-Nov-2025	NEFT/HDFCH00618892656/CHOICE CONNECT PRIVATE LIMIT			17,600.00	2,90,805.01
18-Nov-2025	18-Nov-2025	UPI/DR/568843626700/Blinkit/HD FC/blinkit/PayviaR		286.00		2,90,519.01
19-Nov-2025	19-Nov-2025	IMPS-OPM/532311872316/SHAH S R AND ASSOCIATES LLP/HDFC0000398/7151/		67,732.00		2,22,787.01
19-Nov-2025	19-Nov-2025	IMPS/532315073615/PAYGLOCALTEC HNO/KKBK0000123/7182/AccountVerification			1.00	2,22,788.01
20-Nov-2025	20-Nov-2025	NEFT/IN22532427105129/CHOICE EQUITY BROKING PVT LTD/ICIC0099999/CHOICE EQUITY BROKING PVT LTD			67,731.84	2,90,519.85
20-Nov-2025	20-Nov-2025	UPI/DR/569002540720/SHRUNJAL/HDFC/shrunja/UPI		1,080.00		2,89,439.85
20-Nov-2025	20-Nov-2025	ATM-NFS/CASH WITHDRAWAL/+SHANKAR GALLI KANDIVAMUMBAI MH IN/532422012544/SELF		10,000.00		2,79,439.85
20-Nov-2025	20-Nov-2025	IFT/10000737313/Mr. BHAVESH ARVINDKU/31974426		60,000.00		2,19,439.85

# STATEMENT OF ACCOUNT

CUSTOMER ID : 1011541098  
ACCOUNT NO : 10001193553  
STATEMENT PERIOD : 2025-08-01 TO 2026-01-31



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
4,379.73	28,68,357.38	29,96,680.19	1,32,702.54

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Nov-2025	21-Nov-2025	IMPS/532509890374/PAYGLOCALTEC HNO/KKBK0000123/7182/BALICacco untverification			1.00	2,19,440.85
21-Nov-2025	21-Nov-2025	UPI/DR/532593924755/Mr CHIRA/YESB/paytmqr/UPI		85.00		2,19,355.85
22-Nov-2025	22-Nov-2025	UPI/DR/532685192051/Blinkit/HD FC/blinkit/UPIInte		677.00		2,18,678.85
22-Nov-2025	22-Nov-2025	UPI/DR/569295993049/MC DONAL/HDFC/mcdonal/UPI		233.95		2,18,444.90
24-Nov-2025	24-Nov-2025	UPI/DR/569479824426/BHUPANDR/B CBM/gopalra/UPI		110.00		2,18,334.90
24-Nov-2025	24-Nov-2025	UPI/DR/569497928138/RAJDHEER/S BIN/9628555/UPI		40.00		2,18,294.90
24-Nov-2025	24-Nov-2025	NEFT/SCBLH32800707293/BAJAJ LIFE INSURANCE LIMITED			29,692.00	2,47,986.90
25-Nov-2025	25-Nov-2025	UPI/DR/569527003611/Blinkit/HD FC/blinkit/PayviaR		438.00		2,47,548.90
26-Nov-2025	26-Nov-2025	UPI/DR/569617757483/ANIL KUM/BKID/anilmuk/UPI		1,000.00		2,46,548.90
26-Nov-2025	26-Nov-2025	POS-VISA/LOVABLE/533018793063/+13024014522/18:05:35		2,276.68		2,44,272.22
29-Nov-2025	29-Nov-2025	UPI/DR/569931089029/ETERNAL /AIRP/zomatoO/ZomatoO		525.75		2,43,746.47
29-Nov-2025	29-Nov-2025	UPI/DR/533306167281/deepakga/S RCB/deepakg/UPI		400.00		2,43,346.47
30-Nov-2025	30-Nov-2025	UPI/DR/533402075765/ZOMATO/HDF C/payzoma/UPI		231.05		2,43,115.42
30-Nov-2025	30-Nov-2025	UPI/DR/533458679258/SALMAN I/PUNB/salmans/UPI		700.00		2,42,415.42
30-Nov-2025	30-Nov-2025	UPI/DR/570081731649/shailesh/B ARB/shailes/UPI		3,400.00		2,39,015.42
30-Nov-2025	30-Nov-2025	MONTHLY SAVINGS INTEREST CREDIT			625.00	2,39,640.42
01-Dec-2025	01-Dec-2025	Ecom/62941923/RazorpayTP/RmD6M okb7t/Choice		1,00,009.44		1,39,630.98
01-Dec-2025	01-Dec-2025	Ecom/62941977/RazorpayTP/RmD9g o1MjS/Choice		50,009.44		89,621.54
01-Dec-2025	01-Dec-2025	UPI/DR/533561222483/SHEKHAR /YESB/paytmqr/UPI		100.00		89,521.54
01-Dec-2025	01-Dec-2025	UPI/DR/533570232845/Seema Ju/UTIB/gpay-11/UPI		70.00		89,451.54
02-Dec-2025	02-Dec-2025	UPI/DR/533628177154/Blinkit/HD FC/blinkit/UPIInte		390.00		89,061.54
02-Dec-2025	02-Dec-2025	UPI/DR/570202409800/MC DONAL/HDFC/mcdonal/Generat		237.94		88,823.60
02-Dec-2025	02-Dec-2025	IFT/10000737313/Mr. BHAVESH ARVINDKU/30842348		65,000.00		23,823.60
02-Dec-2025	02-Dec-2025	UPI/DR/570261257740/GOOGLE I/UTIB/playsto/Sold by		59.00		23,764.60

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 1011541098  
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4,379.73	28,68,357.38	29,96,680.19	1,32,702.54

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Dec-2025	03-Dec-2025	UPI/DR/818887463375/Google P/UTIB/playsto/Mandate		99.00		23,665.60
03-Dec-2025	03-Dec-2025	NEFT/IN22533739052219/CHOICE EQUITY BROKING PVT LT			3,23,562.32	3,47,227.92
03-Dec-2025	03-Dec-2025	IFT/10000738248/Mrs. Bhumika Bhavesh/38955009		30,000.00		3,17,227.92
03-Dec-2025	03-Dec-2025	IFT/10000738099/Mr. Arvindkumar Jaya/39018926		30,000.00		2,87,227.92
03-Dec-2025	03-Dec-2025	IFT/10000738215/Mrs. KIRAN ARVINDKUM/39027184		30,000.00		2,57,227.92
03-Dec-2025	03-Dec-2025	IFT/10000737313/Mr. BHAVESH ARVINDKU/39174000		30,000.00		2,27,227.92
04-Dec-2025	04-Dec-2025	UPI/DR/570428806189/Krishna D/KKBK/9152203/UPI		10,000.00		2,17,227.92
04-Dec-2025	04-Dec-2025	UPI/DR/570488703434/Sayli Va/SBIN/sayli30/UPI		10,000.00		2,07,227.92
04-Dec-2025	04-Dec-2025	UPI/DR/570483202989/NYATMIKA/B KID/nyatmik/UPI		10,000.00		1,97,227.92
04-Dec-2025	04-Dec-2025	UPI/DR/570475204639/URWASHI /HDFC/urvi21./UPI		20,800.00		1,76,427.92
05-Dec-2025	05-Dec-2025	UPI/DR/570558382165/ZOMATO L/HDFC/zomatof/UPIInte		239.82		1,76,188.10
05-Dec-2025	05-Dec-2025	UPI/DR/533960430860/MC DONAL/HDFC/mcdonal/Generat		262.95		1,75,925.15
05-Dec-2025	05-Dec-2025	UPI/DR/533914562032/Zomato O/UTIB/zomatoo/PayviaR		204.74		1,75,720.41
06-Dec-2025	06-Dec-2025	NEFT/HDFCH00658768019/CHOICE CONNECT PRIVATE LIMIT			30.30	1,75,750.71
10-Dec-2025	10-Dec-2025	IFT-OPT/IFT/20253447681694/101 225/4349		6,234.89		1,69,515.82
10-Dec-2025	10-Dec-2025	UPI/DR/534430296813/ROHIT TI/HDFC/ronit.s/UPI		300.00		1,69,215.82
10-Dec-2025	10-Dec-2025	UPI/DR/534446697480/ROHIT TI/HDFC/ronit.s/UPI		200.00		1,69,015.82
11-Dec-2025	11-Dec-2025	UPI/DR/534542707185/HARDCAST/U TIB/amznplm/UPI		173.99		1,68,841.83
11-Dec-2025	11-Dec-2025	UPI/DR/534528749292/Mr CHIRA/YESB/paytmqr/UPI		50.00		1,68,791.83
13-Dec-2025	13-Dec-2025	UPI/DR/571366565218/Pankaj /SBIN/pv16193/UPI		7,000.00		1,61,791.83
13-Dec-2025	13-Dec-2025	UPI/DR/534795015108/ombk.aac/P PIW/ombk.aa/UPI		1,500.00		1,60,291.83
14-Dec-2025	14-Dec-2025	UPI/DR/534831164760/ZOMATO L/YESB/zomato-/Zomato		1.00		1,60,290.83
14-Dec-2025	14-Dec-2025	UPI/DR/571474830303/SAIPRASA/Y ESB/q162547/UPI		180.00		1,60,110.83
15-Dec-2025	15-Dec-2025	UPI/DR/571597726528/SAIPRASA/Y ESB/q162547/UPI		180.00		1,59,930.83

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 1011541098  
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4,379.73	28,68,357.38	29,96,680.19	1,32,702.54

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Dec-2025	15-Dec-2025	IFT/10000737313/Mr. BHAVESH ARVINDKU/2710496		75,000.00		84,930.83
15-Dec-2025	15-Dec-2025	UPI/DR/534922724456/aloksing/I DIB/aloksin/UPI		3,000.00		81,930.83
15-Dec-2025	15-Dec-2025	UPI/DR/534952513318/HARDCAST/U TIB/amznplm/UPI		208.96		81,721.87
15-Dec-2025	15-Dec-2025	UPI/DR/534916225008/HARDCAST/R ATN/amznplm/UPI		25.01		81,696.86
15-Dec-2025	15-Dec-2025	UPI/DR/534989119889/ASHMI RO/FDRL/arcplwo/UPI		200.00		81,496.86
15-Dec-2025	15-Dec-2025	UPI/DR/534908527662/ombk.aag/P PIW/ombk.aa/UPI		2,000.00		79,496.86
15-Dec-2025	15-Dec-2025	UPI/DR/534967030131/ASHMI RO/FDRL/arcplwo/UPI		200.00		79,296.86
16-Dec-2025	16-Dec-2025	UPI/DR/535055670075/MUMBAI M/SBIN/mml3afc/UPI		120.00		79,176.86
16-Dec-2025	16-Dec-2025	IMPS-OPM/535017987686/SHAH S R AND ASSOCIATES LLP/HDFC0000398/7151/		58,418.00		20,758.86
16-Dec-2025	16-Dec-2025	UPI/DR/535018584996/Vafadar-/Y ESB/paytm.s/UPI		347.00		20,411.86
16-Dec-2025	16-Dec-2025	UPI/DR/571698201072/MUMBAI M/SBIN/mml3afc/UPI		120.00		20,291.86
17-Dec-2025	17-Dec-2025	UPI/DR/571752872459/CLASSIC /BARB/class98/UPI		504.00		19,787.86
17-Dec-2025	17-Dec-2025	UPI/DR/571738084717/Mr JITE/YESB/q729345/UPI		50.00		19,737.86
17-Dec-2025	17-Dec-2025	UPI/DR/571707888410/SURESHCH/U BIN/9004361/UPI		40.00		19,697.86
18-Dec-2025	18-Dec-2025	UPI/DR/535240978637/ISHITA L/IBKL/9420091/UPI		950.00		18,747.86
19-Dec-2025	19-Dec-2025	UPI/DR/571912323688/GANGA RA/BARB/gg14742/UPI		421.00		18,326.86
19-Dec-2025	19-Dec-2025	UPI/DR/571980527200/Blinkit/YE SB/paytm-b/Blinkit		207.00		18,119.86
19-Dec-2025	19-Dec-2025	UPI/DR/571981767852/SANJAY D/BCBM/9967221/UPI		86.00		18,033.86
19-Dec-2025	19-Dec-2025	UPI/CR/571921754731/Gargi Sh/IDFB/gargi24/UPI			70.00	18,103.86
19-Dec-2025	19-Dec-2025	UPI/DR/571929476138/Daniyal /AIRP/dannyjn/UPI		369.00		17,734.86
20-Dec-2025	20-Dec-2025	NEFT/IN22535404546426/CHOICE EQUITY BROKING PVT LTD/ICIC0099999/CHOICE EQUITY BROKING PVT LTD			58,417.98	76,152.84
20-Dec-2025	20-Dec-2025	UPI/DR/535498592810/MC DONAL/HDFC/mcdonal/Generat		227.96		75,924.88
20-Dec-2025	20-Dec-2025	UPI/DR/572065402469/MC DONAL/HDFC/mcdonal/Generat		173.99		75,750.89



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4,379.73	28,68,357.38	29,96,680.19	1,32,702.54

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Dec-2025	20-Dec-2025	UPI/DR/535457097349/MC DONAL/HDFC/mcdonal/Generat		149.00		75,601.89
20-Dec-2025	20-Dec-2025	UPI/DR/572077004972/MC DONAL/HDFC/mcdonal/Generat		128.99		75,472.90
20-Dec-2025	20-Dec-2025	UPI/DR/535464891625/MC DONAL/HDFC/mcdonal/Generat		528.16		74,944.74
20-Dec-2025	20-Dec-2025	UPI/DR/535437298554/MC DONAL/HDFC/mcdonal/Generat		128.99		74,815.75
21-Dec-2025	21-Dec-2025	UPI/DR/572106328173/M S GUJA/ICIC/ibkpos./UPI		35.00		74,780.75
23-Dec-2025	23-Dec-2025	UPI/DR/535765377515/ZOMATO/HDFC/payzoma/UPI		227.25		74,553.50
23-Dec-2025	23-Dec-2025	UPI/DR/535720488925/Blinkit/HD FC/blinkit/UPIInte		396.00		74,157.50
23-Dec-2025	23-Dec-2025	UPI/DR/535758691802/Google A/utib/playsto/UPI		1,500.00		72,657.50
23-Dec-2025	23-Dec-2025	UPI/DR/572312227169/SHAURYA /HDFC/shaurya/UPI		50.00		72,607.50
23-Dec-2025	23-Dec-2025	UPI/DR/572312928496/SIDDH TU/HDFC/sidgand/UPI		50.00		72,557.50
24-Dec-2025	24-Dec-2025	UPI/DR/572486378490/Pankaj /SBIN/pv16193/UPI		7,000.00		65,557.50
24-Dec-2025	24-Dec-2025	ATM-NFS/CASH WITHDRAWAL/+KANDIVALI WEST BR MUMBAI MH IN/535817381069/SELF		2,000.00		63,557.50
25-Dec-2025	25-Dec-2025	UPI/DR/108834000132/TIMEZONE/ICIC/4383144/collect		5,000.00		58,557.50
25-Dec-2025	25-Dec-2025	UPI/DR/572575231977/Blinkit/HD FC/blinkit/UPIInte		427.00		58,130.50
25-Dec-2025	25-Dec-2025	UPI/CR/572514541332/SAHIL JA/UTIB/sahilta/UPI			20.00	58,150.50
25-Dec-2025	25-Dec-2025	UPI/DR/572570433647/sahiltan/UTIB/sahilta/UPI		20.00		58,130.50
25-Dec-2025	25-Dec-2025	UPI/CR/535980644432/DAISY NI/ICIC/daisysi/Devansh			834.00	58,964.50
25-Dec-2025	25-Dec-2025	UPI/CR/535908639500/DAISY NI/ICIC/daisysi/Devansh			1,283.00	60,247.50
26-Dec-2025	26-Dec-2025	UPI/DR/572607876509/KISMAT P/UTIB/gpay-12/UPI		80.00		60,167.50
26-Dec-2025	26-Dec-2025	IFT/10000737313/Mr. BHAVESH ARVINDKU/10438951		15,000.00		45,167.50
26-Dec-2025	26-Dec-2025	UPI/DR/108843031313/Cybrilla/ICIC/cybrill/Mandate		1.00		45,166.50
26-Dec-2025	26-Dec-2025	UPI/DR/536086414850/RACHANA /ICIC/rachana/supriya		1,731.00		43,435.50
30-Dec-2025	30-Dec-2025	UPI/DR/573030819118/ZOMATO L/YESB/zomato-/Zomato		371.65		43,063.85
30-Dec-2025	30-Dec-2025	UPI/DR/108871626492/Cybrilla/ICIC/cybrill/collect		2,500.00		40,563.85

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4,379.73	28,68,357.38	29,96,680.19	1,32,702.54

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Dec-2025	30-Dec-2025	UPI/CREDIT ADJUSTMENT/108843031313/26-12-25			1.00	40,564.85
30-Dec-2025	30-Dec-2025	UPI/DR/108871786263/Cybrilla/I CIC/cybrill/collect		2,500.00		38,064.85
31-Dec-2025	31-Dec-2025	NEFT/AXNH253640013374/BAJAJ LIFE INSURANCE (FORMERLY BAJAJ ALLIANZ LIFE INSURANCE)/UTIB0000073/GROUND FLOOR BAJAJ ALLIANZ HOUSEAIRPORT ROAD PUNE MAHARASHTRA 411006			5,882.00	43,946.85
31-Dec-2025	31-Dec-2025	UPI/DR/108878468982/Cybrilla/I CIC/cybrill/collect		2,500.00		41,446.85
31-Dec-2025	31-Dec-2025	UPI/DR/536554756508/Sayli Va/SBIN/sayli30/UPI		500.00		40,946.85
31-Dec-2025	31-Dec-2025	MONTHLY SAVINGS INTEREST CREDIT			251.00	41,197.85
01-Jan-2026	01-Jan-2026	UPI/DR/600158904860/ISHITA L/IBKL/9420091/UPI		1,500.00		39,697.85
02-Jan-2026	02-Jan-2026	NEFT/IN22600216149646/CHOICE EQUITY BROKING PVT LTD/ICIC0099999/CHOICE EQUITY BROKING PVT LTD DSCNBA			102.20	39,800.05
02-Jan-2026	02-Jan-2026	UPI/CR/600289943279/VRUSTI J/BARB/vrusti8/UPI			150.00	39,950.05
02-Jan-2026	02-Jan-2026	UPI/DR/600238189659/Pankaj /SBIN/pv16193/UPI		7,000.00		32,950.05
03-Jan-2026	03-Jan-2026	UPI/DR/484039620036/Google P/UTIB/playsto/Mandate		99.00		32,851.05
03-Jan-2026	03-Jan-2026	NEFT/IN22600319666418/CHOICE EQUITY BROKING PVT LTD/ICIC0099999/CHOICE EQUITY BROKING PVT LTD			3,41,031.19	3,73,882.24
03-Jan-2026	03-Jan-2026	UPI/DR/636986086107/Mr JITE/YESB/q729345/UPI		25.00		3,73,857.24
03-Jan-2026	03-Jan-2026	IFT/10000738099/Mr. Arvindkumar Jaya/30521622		30,000.00		3,43,857.24
03-Jan-2026	03-Jan-2026	IFT/10000738248/Mrs. Bhumika Bhavesh/30527683		30,000.00		3,13,857.24
03-Jan-2026	03-Jan-2026	IFT/10000738215/Mrs. KIRAN ARVINDKUM/30544721		30,000.00		2,83,857.24
03-Jan-2026	03-Jan-2026	IFT/10000737313/Mr. BHAVESH ARVINDKU/30576273		30,000.00		2,53,857.24
03-Jan-2026	03-Jan-2026	UPI/DR/600367218719/Mohan Ku/YESB/paytm.s/UPI		70.00		2,53,787.24
04-Jan-2026	04-Jan-2026	UPI/DR/600488510801/Blinkit/HD FC/blinkit/UPIInte		312.00		2,53,475.24
04-Jan-2026	04-Jan-2026	UPI/DR/600431558664/DISTRICT/H DFC/district/UPI		3,092.00		2,50,383.24

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05-Jan-2026	05-Jan-2026	UPI/DR/637172313552/Zomatofo/A IRP/zomatof/UPIInte		596.93		2,49,786.31
05-Jan-2026	05-Jan-2026	UPI/DR/637173098508/Jio Prep/YESB/paytm-j/UPI		3,599.00		2,46,187.31
05-Jan-2026	05-Jan-2026	UPI/DR/600537401317/ombk.aaf/P PIW/ombk.aa/UPI		1,500.00		2,44,687.31
06-Jan-2026	06-Jan-2026	UPI/CR/116795167772/TANISHQ /HDFC/tanishq/UPI			7,000.00	2,51,687.31
06-Jan-2026	06-Jan-2026	UPI/DR/600634096763/G R Scho/ICIC/cca.381/UPI		14,160.00		2,37,527.31
08-Jan-2026	08-Jan-2026	UPI/CR/600818731462/RAKESH A/FDRL/rrakesh/UPI			5.00	2,37,532.31
08-Jan-2026	08-Jan-2026	UPI/DR/600899747444/ZOMATO L/UTIB/zomatoo/UPI		270.89		2,37,261.42
08-Jan-2026	08-Jan-2026	UPI/CR/633249520086/GOOGLE l/utib/gpayonl/UPI			270.89	2,37,532.31
08-Jan-2026	08-Jan-2026	UPI/DR/600879440455/ZOMATO L/UTIB/zomatoo/UPI		270.89		2,37,261.42
08-Jan-2026	08-Jan-2026	NEFT/HDFCH00729123699/CHOICE CONNECT PRIVATE LIMITED/HDFC0000240/C/O D A.CPL SHREE SHAKAMBHARI COOP PARK PNO 156 158 NR CHAKRAVARTI MUMBAI			29.58	2,37,291.00
08-Jan-2026	08-Jan-2026	UPI/DR/600853987777/SUTO/HDFC/ vyapar./UPI		124.00		2,37,167.00
09-Jan-2026	09-Jan-2026	NEFT/IDFB600959390388/KRISHA D MAKANI/IBKL0000536		9,193.00		2,27,974.00
09-Jan-2026	09-Jan-2026	IMPS-OPM/600910182371/Sayli Vasant Sukhi/SBIN0007484/6053/		10,000.00		2,17,974.00
09-Jan-2026	09-Jan-2026	IMPS-OPM/600910183025/NYATMIKA RADHESH MISHRA/BKID0000127/7875/		10,000.00		2,07,974.00
09-Jan-2026	09-Jan-2026	UPI/DR/637596404517/URWASHI /HDFC/urvi21./UPI		20,800.00		1,87,174.00
09-Jan-2026	09-Jan-2026	NEFT RETURN/IDFB600959390388/Closed Account Number (AC04)/IDBI BANK			9,193.00	1,96,367.00
09-Jan-2026	09-Jan-2026	UPI/DR/637589422552/GRABIT/YES B/paytm-6/UPI		2,150.00		1,94,217.00
09-Jan-2026	09-Jan-2026	UPI/DR/637539241368/Munna Mu/UTIB/7045446/UPI		151.00		1,94,066.00
09-Jan-2026	09-Jan-2026	UPI/CR/116938053226/SHRUNJAL/H DFC/shrunja/UPI			800.00	1,94,866.00
09-Jan-2026	09-Jan-2026	UPI/CR/116938061073/VORA SHU/SRCB/shubhdv/food			800.00	1,95,666.00
09-Jan-2026	09-Jan-2026	UPI/CR/116945785783/SHRUNJAL/H DFC/shrunja/UPI			110.00	1,95,776.00

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 1011541098  
ACCOUNT NO : 10001193553  
STATEMENT PERIOD : 2025-08-01 TO 2026-01-31



**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
4,379.73	28,68,357.38	29,96,680.19	1,32,702.54

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-Jan-2026	09-Jan-2026	UPI/CR/116945812160/VORA SHU/SRCB/shubhdv/dessert			364.00	1,96,140.00
10-Jan-2026	10-Jan-2026	UPI/DR/601081876454/jayantak/B CBM/jayanta/UPI		540.00		1,95,600.00
10-Jan-2026	10-Jan-2026	UPI/CR/601041280748/SAACHI S/BARB/saachij/UPI			500.00	1,96,100.00
11-Jan-2026	11-Jan-2026	UPI/DR/637793180531/Blinkit/YE SB/paytm-b/Blinkit		257.00		1,95,843.00
11-Jan-2026	11-Jan-2026	UPI/DR/637786791545/Blinkit/HD FC/blinkit/PayviaR		60.00		1,95,783.00
12-Jan-2026	12-Jan-2026	UPI/DR/637845386450/sbipmopa/S BIP/sbipmop/UPI		200.00		1,95,583.00
12-Jan-2026	12-Jan-2026	UPI/DR/637826995261/Pankaj /SBIN/pv16193/UPI		8,000.00		1,87,583.00
13-Jan-2026	13-Jan-2026	UPI/DR/601355296372/Roppen T/HDFC/roppen./PayviaR		24.00		1,87,559.00
13-Jan-2026	13-Jan-2026	UPI/DR/637922306842/ANSHUL /SBIN/7742311/UPI		284.00		1,87,275.00
13-Jan-2026	13-Jan-2026	UPI/DR/637905747464/84520846/B ARB/8452084/UPI		33.00		1,87,242.00
13-Jan-2026	13-Jan-2026	UPI/DR/637987170204/AAMAN SU/YESB/paytmqr/UPI		150.00		1,87,092.00
14-Jan-2026	14-Jan-2026	UPI/DR/601416804728/Krishad/KKBK/9152203/UPI		9,193.00		1,77,899.00
14-Jan-2026	14-Jan-2026	UPI/DR/601486109784/Avichand/U TIB/gpay-12/UPI		70.00		1,77,829.00
14-Jan-2026	14-Jan-2026	IFT/10000737313/Mr. BHAVESH ARVINDKU/15795461		90,000.00		87,829.00
14-Jan-2026	14-Jan-2026	UPI/DR/601488431401/VIJAYKUM/I CIC/vijayku/UPI		80.00		87,749.00
14-Jan-2026	14-Jan-2026	IMPS-OPM/601417119961/SHAH S R AND ASSOCIATES LLP/HDFC0000398/7151/		61,570.00		26,179.00
15-Jan-2026	15-Jan-2026	UPI/DR/601545897163/M/S.SHIV/I CIC/ibkpos./UPI		4.00		26,175.00
16-Jan-2026	16-Jan-2026	UPI/DR/638267260058/ramasuma/U BIN/ramasum/UPI		31.00		26,144.00
16-Jan-2026	16-Jan-2026	UPI/DR/638208142649/Daalchin/Y ESB/paytm-7/UPI		34.00		26,110.00
16-Jan-2026	16-Jan-2026	UPI/DR/638279663383/RAHUL KU/BARB/9334577/UPI		273.00		25,837.00
16-Jan-2026	16-Jan-2026	UPI/DR/638234986593/VIRENDRA/U JVN/virendr/UPI		30.00		25,807.00
16-Jan-2026	16-Jan-2026	UPI/DR/638288881379/Mumbai M/YESB/q449153/UPI		60.00		25,747.00
16-Jan-2026	16-Jan-2026	UPI/DR/638272498146/sbipmopa/S BIP/sbipmop/UPI		500.00		25,247.00
16-Jan-2026	16-Jan-2026	UPI/DR/601656003327/JEETU/PUNB /9756976/UPI		31.00		25,216.00

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 1011541098  
ACCOUNT NO : 10001193553  
STATEMENT PERIOD : 2025-08-01 TO 2026-01-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
4,379.73	28,68,357.38	29,96,680.19	1,32,702.54

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Jan-2026	17-Jan-2026	UPI/DR/601728058256/SANTOSHK/I BKL/santosh/UPI		41.00		25,175.00
17-Jan-2026	17-Jan-2026	UPI/DR/601765539732/NYATMIKA/B KID/nyatmik/UPI		20,000.00		5,175.00
17-Jan-2026	17-Jan-2026	UPI/DR/601744369022/Ambika C/UTIB/gpay-12/UPI		135.00		5,040.00
17-Jan-2026	17-Jan-2026	UPI/CR/117333483027/TANISHQ /HDFC/tanishq/UPI			325.00	5,365.00
17-Jan-2026	17-Jan-2026	UPI/DR/601797695768/Darshan /UTIB/gpay-12/UPI		650.00		4,715.00
17-Jan-2026	17-Jan-2026	UPI/DR/638336616299/MAHARASH/U TIB/pinelab/Generat		1,500.00		3,215.00
17-Jan-2026	17-Jan-2026	UPI/DR/601753395807/ASHMI RO/FDRL/arcplwo/UPI		200.00		3,015.00
19-Jan-2026	19-Jan-2026	UPI/DR/601951112320/PAWAN KU/BKID/pawanku/UPI		34.00		2,981.00
19-Jan-2026	19-Jan-2026	UPI/CR/601990693516/NARENDRA/S BIN/ns70081/UPI			16.00	2,997.00
19-Jan-2026	19-Jan-2026	UPI/DR/601975562934/shankarm/B ARB/shankar/UPI		36.00		2,961.00
19-Jan-2026	19-Jan-2026	UPI/DR/601972070719/Mr JITE/YESB/q729345/UPI		25.00		2,936.00
19-Jan-2026	19-Jan-2026	UPI/DR/601962169110/SANJAY K/GBCB/9082866/UPI		103.00		2,833.00
20-Jan-2026	20-Jan-2026	UPI/CR/638668608907/BHUMIKA /PUNB/bhumia/UPI			3,000.00	5,833.00
20-Jan-2026	20-Jan-2026	UPI/DR/638639101163/Daalchin/Y ESB/paytm-7/UPI		73.00		5,760.00
20-Jan-2026	20-Jan-2026	UPI/DR/638657314133/MR ARBAA/SCBL/9987195/UPI		363.00		5,397.00
20-Jan-2026	20-Jan-2026	UPI/CR/602055873047/ANSHUL /SBIN/anshulg/UPI			100.00	5,497.00
20-Jan-2026	20-Jan-2026	UPI/DR/638626657867/VIKASH /UJVN/kumarvi/UPI		31.00		5,466.00
20-Jan-2026	20-Jan-2026	UPI/DR/638628561479/PARVEJ /KKBK/parvejk/UPI		800.00		4,666.00
21-Jan-2026	21-Jan-2026	UPI/DR/638748893202/Tuntun S/BARB/8128027/UPI		38.00		4,628.00
21-Jan-2026	21-Jan-2026	UPI/DR/602110416505/CHANDAN /YESB/paytmqr/UPI		35.00		4,593.00
21-Jan-2026	21-Jan-2026	UPI/DR/602122814056/MAHENDRA/Y ESB/paytmqr/UPI		18.00		4,575.00
21-Jan-2026	21-Jan-2026	UPI/DR/602135618366/BABLI/YESB /q690954/UPI		40.00		4,535.00
21-Jan-2026	21-Jan-2026	UPI/DR/602159980968/indal19y/U CBA/indal19/UPI		43.00		4,492.00
21-Jan-2026	21-Jan-2026	UPI/DR/602110290112/DHRUWESH/U BIN/dhruves/UPI		39.00		4,453.00

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 1011541098  
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STATEMENT PERIOD : 2025-08-01 TO 2026-01-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,379.73	28,68,357.38	29,96,680.19	1,32,702.54

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Jan-2026	22-Jan-2026	UPI/DR/602241183943/k.vipul3/S RCB/k.vipul/UPI		34.00		4,419.00
22-Jan-2026	22-Jan-2026	UPI/DR/602284596497/Daalchin/Y ESB/paytm-7/UPI		80.00		4,339.00
22-Jan-2026	22-Jan-2026	UPI/DR/638848531316/JOKHU RA/KKBK/jokhugu/UPI		35.00		4,304.00
23-Jan-2026	23-Jan-2026	UPI/DR/638924275013/SEJAL RA/UBIN/ryadav7/rick		33.00		4,271.00
23-Jan-2026	23-Jan-2026	UPI/DR/638920871717/ARVIND F/UBIN/8237900/UPI		27.00		4,244.00
23-Jan-2026	23-Jan-2026	UPI/DR/638924883544/Daalchin/Y ESB/paytm-7/UPI		35.00		4,209.00
23-Jan-2026	23-Jan-2026	NEFT/IN22602337784173/CHOICE EQUITY BROKING PVT LTD/ICIC0099999/CHOICE EQUITY BROKING PVT LTD			61,570.94	65,779.94
23-Jan-2026	23-Jan-2026	UPI/DR/638911397331/CHOICE E/ICIC/choice./PayviaR		50,000.00		15,779.94
23-Jan-2026	23-Jan-2026	UPI/DR/602361354017/RAJMATI /YESB/q859124/UPI		25.00		15,754.94
23-Jan-2026	23-Jan-2026	UPI/DR/602340478081/AVDESH K/BARB/8286854/UPI		29.00		15,725.94
23-Jan-2026	23-Jan-2026	UPI/DR/602368690406/Kapadia /YESB/paytm-4/UPI		1,000.00		14,725.94
24-Jan-2026	24-Jan-2026	UPI/DR/602460684714/ASHMI RO/FDRL/arcplwo/UPI		200.00		14,525.94
24-Jan-2026	24-Jan-2026	UPI/DR/639014125999/BRIJWASI/Y ESB/q769468/UPI		260.00		14,265.94
24-Jan-2026	24-Jan-2026	UPI/DR/639045431129/Mr RAM S/CBIN/yramsur/UPI		123.00		14,142.94
24-Jan-2026	24-Jan-2026	UPI/DR/639004826248/Mahesh P/UBIN/paytmqr/UPI		31.00		14,111.94
25-Jan-2026	25-Jan-2026	UPI/DR/639172391624/deepakga/S RCB/deepakg/UPI		900.00		13,211.94
25-Jan-2026	25-Jan-2026	UPI/CR/639107194852/GANDHI N/SRCB/deepakg/UPI			150.00	13,361.94
25-Jan-2026	25-Jan-2026	UPI/DR/639194583034/Velkar A/YESB/paytm-2/UPI		1,000.00		12,361.94
26-Jan-2026	26-Jan-2026	UPI/DR/639254031446/ZOMATO L/HDFC/zomatof/UPIInte		187.79		12,174.15
27-Jan-2026	27-Jan-2026	UPI/DR/639363550434/CHANDAN /YESB/paytmqr/UPI		35.00		12,139.15
27-Jan-2026	27-Jan-2026	UPI/DR/639312859269/Daalchin/Y ESB/paytm-7/UPI		83.00		12,056.15
27-Jan-2026	27-Jan-2026	UPI/CR/639305477586/Daalchin/Y ESB/paytm-7/express			53.00	12,109.15
27-Jan-2026	27-Jan-2026	UPI/DR/639383967351/Daalchin/Y ESB/paytm-7/UPI		30.00		12,079.15

# STATEMENT OF ACCOUNT

CUSTOMER ID : 1011541098  
ACCOUNT NO : 10001193553  
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Opening Balance	Total Debit	Total Credit	Closing Balance
4,379.73	28,68,357.38	29,96,680.19	1,32,702.54

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Jan-2026	28-Jan-2026	UPI/DR/602832522805/VIJAYNAR/Y ESB/paytm.s/UPI		43.00		12,036.15
28-Jan-2026	28-Jan-2026	UPI/DR/602804309013/Google I/UTIB/gpay-to/UPI		501.18		11,534.97
28-Jan-2026	28-Jan-2026	UPI/DR/602852120932/MUMBAI M/UTIB/mumbaim/Payment		30.00		11,504.97
28-Jan-2026	28-Jan-2026	UPI/DR/602827115276/Daalchin/Y ESB/paytm-7/UPI		20.00		11,484.97
28-Jan-2026	28-Jan-2026	UPI/DR/602835836182/MR ARBAA/SCBL/9987195/UPI		125.00		11,359.97
28-Jan-2026	28-Jan-2026	UPI/DR/602822840969/BABLI/YESB /q690954/UPI		30.00		11,329.97
28-Jan-2026	28-Jan-2026	UPI/DR/602894743038/Daalchin/Y ESB/paytm-7/UPI		54.00		11,275.97
28-Jan-2026	28-Jan-2026	NEFT/BOFAH26028022179/FEDEX EXPRESS TRANSPORTATION/BOFA0MM6205			18,000.00	29,275.97
29-Jan-2026	29-Jan-2026	UPI/DR/602946788503/MITHALES/P UNB/pintuku/UPI		34.00		29,241.97
29-Jan-2026	29-Jan-2026	UPI/DR/639556501192/DHARMEND/B ARB/dharmen/UPI		40.00		29,201.97
29-Jan-2026	29-Jan-2026	UPI/DR/639543024848/Jio Prep/YESB/paytm-j/UPI		49.00		29,152.97
29-Jan-2026	29-Jan-2026	UPI/DR/639538513651/ZOMATO L/UTIB/zomato/UPI		134.60		29,018.37
29-Jan-2026	29-Jan-2026	UPI/DR/639540437434/Daalchin/Y ESB/paytm-7/UPI		24.00		28,994.37
29-Jan-2026	29-Jan-2026	UPI/DR/639548565075/ssandeep/B ARB/ssandee/UPI		29.00		28,965.37
30-Jan-2026	30-Jan-2026	UPI/DR/639609182530/SHAHJAD/BK ID/shahjad/UPI		38.00		28,927.37
30-Jan-2026	30-Jan-2026	NEFT/AXNH260290264685/BAJAJ LIFE INSURANCE (FORMERLY BAJAJ ALLIANZ LIFE INSURANCE)/UTIB0000073/GROUND FLOOR BAJAJ ALLIANZ HOUSEAIRPORT ROAD PUNE MAHARASHTRA 411006			1,04,621.00	1,33,548.37
30-Jan-2026	30-Jan-2026	POS-VISA/GITHUB, INC./603006673530/+18774484820 /06:04:44		938.45		1,32,609.92
30-Jan-2026	30-Jan-2026	POS-VISA/GITHUB, INC.-CANCELLED/603006673530			938.45	1,33,548.37
30-Jan-2026	30-Jan-2026	UPI/DR/603096613611/Daalchin/Y ESB/paytm-7/UPI		54.00		1,33,494.37
30-Jan-2026	30-Jan-2026	UPI/DR/603087434791/guavpras/B KID/guavpra/UPI		38.00		1,33,456.37
30-Jan-2026	30-Jan-2026	UPI/DR/603054636583/PURNAWAS/S BIN/parsadp/UPI		39.00		1,33,417.37



STATEMENT OF ACCOUNT

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4,379.73	28,68,357.38	29,96,680.19	1,32,702.54

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Jan-2026	30-Jan-2026	UPI/DR/603026941696/HARDCAST/R ATN/amznplm/UPI		233.95		1,33,183.42
30-Jan-2026	30-Jan-2026	UPI/DR/603016531718/HARDCAST/R ATN/amznplm/UPI		307.00		1,32,876.42
30-Jan-2026	30-Jan-2026	UPI/CR/117910425957/TANISHQ /HDFC/tanishq/UPI			235.00	1,33,111.42
30-Jan-2026	30-Jan-2026	UPI/DR/603051457786/ARWAJ KH/PUNB/setuden/UPI		192.00		1,32,919.42
31-Jan-2026	31-Jan-2026	UPI/DR/603187975363/Blinkit/YE SB/paytm-b/Blinkit		220.00		1,32,699.42
31-Jan-2026	31-Jan-2026	UPI/DR/639777316593/ZOMATO L/UTIB/zomato/UPI		270.88		1,32,428.54
31-Jan-2026	31-Jan-2026	MONTHLY SAVINGS INTEREST CREDIT			274.00	1,32,702.54

## 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](mailto: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](http://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](mailto: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](mailto: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](mailto: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 -----