

Main Account Holder Name : HITEN PREMCHAND SHAH

Joint Account Holder Name :
PREMCHAND DAYALAL SHAH

Address :

2* B* 4 K*V*T* A*A*T*E*T 5*H F*O*R
B*O*K N*5* T*L*K R* W*D*L* W*S*
M*M*A
M*H*R*S*T*A-4*0*3*
I*D*A

Customer Id:	055735429	Account No:	042XXXXXXXXX728
Branch Name:	WADALA BRANCH, MUMBAI	MICR Code:	400012070
IFSC Code:	BARB0WADALA	Nominee Reg:	Yes

Your Account Statement as on 07/11/2025

Statement Period from 01/04/2025 to 07/11/2025

Statement of transactions in Savings Account 042XXXXXXXXX728 in INR for the period 01/04/2025 - 07/11/2025

HITEN PREMCHAND SHAH			Savings Account - 042XXXXXXXXX728			
TRAN DATE	VALUE DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
06/11/2025	06/11/2025	NEFT-BKID531032021938-F G ENTERPRISES			40,000.00	4,80,718.95Cr
06/11/2025	06/11/2025	NEFT-BKID531032021905-F G ENTERPRISES			40,000.00	4,40,718.95Cr
04/11/2025	04/11/2025	ACHCR/TCS2ndIntDiv04112025/23678193 48/11093060995			33.00	4,00,718.95Cr
03/11/2025	03/11/2025	ACHCR/DALMIA BHARAT LTD/2366038470/111092504463			200.00	4,00,685.95Cr
02/11/2025	02/11/2025	CMS/BAJFINSERV/201909113609510		1,500.00		4,00,485.95Cr
01/11/2025	01/11/2025	NEFT-KKBKH25305750937-BHAGIRATH INDUSTRIES			55,000.00	4,01,985.95Cr
01/11/2025	31/10/2025	04210100013728:Int.Pd:01-08-2025 to 31-10-2025			865.00	3,46,985.95Cr
31/10/2025	31/10/2025	UPI/530425300627/21:52:12/UPI/paytm.s1 gul5w@pty/U		30.00		3,46,120.95Cr
31/10/2025	31/10/2025	UPI/567079592823/20:34:12/UPI/airtelmoney114831.r		1,000.00		3,46,150.95Cr
31/10/2025	31/10/2025	ACHCR/HDB INTERIM DIV25 26/2359793390/111088930234			40.00	3,47,150.95Cr
30/10/2025	30/10/2025	NEFT-BARBZ25303559270-ANILA SHANTI INDUSTRIAL ESTA		31,655.00		3,47,110.95Cr
29/10/2025	29/10/2025	UPI/530238913256/23:02:36/UPI/ccbillpay.4839942@i		15,838.40		3,78,765.95Cr
29/10/2025	29/10/2025	UPI/566830504006/22:57:10/UPI/bobfinancialsolu.bd		14,932.01		3,94,604.35Cr
29/10/2025	29/10/2025	UPI/530257102501/22:53:34/UPI/billdeskpg.sbicards		37,954.00		4,09,536.36Cr
29/10/2025	29/10/2025	EBANK:SELF/1479086198/			2,97,479.00	4,47,490.36Cr
28/10/2025	28/10/2025	UPI/566754697618/12:17:52/UPI/nirmalm2 730-2@okici			20,000.00	1,50,011.36Cr
24/10/2025	24/10/2025	UPI/566377047394/13:44:42/UPI/jogendrakabukar1427		500.00		1,30,011.36Cr
24/10/2025	24/10/2025	UPI/566306141446/13:38:29/UPI/sunnycha lke8@oksbil/		130.00		1,30,511.36Cr
24/10/2025	24/10/2025	UPI/566372235342/13:04:22/UPI/vikas993 529-1@okici		100.00		1,30,641.36Cr
24/10/2025	24/10/2025	UPI/566326647689/13:01:08/UPI/nirmalm2 730-2@okici			18,000.00	1,30,741.36Cr
24/10/2025	24/10/2025	UPI/113116332757/12:00:54/UPI/mohanrai ka38@okhdfc			26,100.00	1,12,741.36Cr
23/10/2025	23/10/2025	NEFT-CNRBH00084339186-SHAH KANJI NARSHI -CO			31,500.00	86,641.36Cr
22/10/2025	22/10/2025	UPI/566101270328/18:43:26/UPI/vyapar.17 5502730649		1,060.00		55,141.36Cr
21/10/2025	21/10/2025	UPI/529427292010/20:37:29/UPI/ibkpos.ep 088182@ici		1,108.00		56,201.36Cr
21/10/2025	21/10/2025	UPI/101758428882/09:04:52/UPI/netflixupi. payu@hdf		149.00		57,309.36Cr
21/10/2025	21/10/2025	ACHDR/BDMF Utilities Lump/331493499/111081350015		10,000.00		57,458.36Cr
21/10/2025	21/10/2025	UPI/566066190451/00:47:25/UPI/97573943 91-2@ybl/UP		6,200.00		67,458.36Cr

20/10/2025	20/10/2025	UPI/565969997564/21:04:31/UPI/ibkpos.ep 088182@ici	350.00	73,658.36Cr
20/10/2025	20/10/2025	ACHDR/BDMF Utilities Lump/3311683547/111079938291	10,000.00	74,008.36Cr
19/10/2025	19/10/2025	UPI/998783952925/01:16:46/UPI/goog- payments@axisb	6.00	84,008.36Cr
18/10/2025	18/10/2025	UPI/565722059060/23:05:48/UPI/amznplev ersub10157@	70.00	84,002.36Cr
18/10/2025	18/10/2025	UPI/565745053678/19:21:45/UPI/2009hars hshukla@okh	2,507.00	84,072.36Cr
18/10/2025	18/10/2025	UPI/565719834042/19:17:09/UPI/vikas993 529-1@okici	280.00	86,579.36Cr
18/10/2025	18/10/2025	UPI/565769223675/09:49:19/UPI/amznplm acd100684@ya	395.85	86,859.36Cr
18/10/2025	18/10/2025	ACHCR/TGV SRAAC LIMITED/2306699475/111077333613	1,350.00	87,255.21Cr
18/10/2025	18/10/2025	ACHCR/TGV SRAAC LIMITED/2306702740/111077332061	3,000.00	85,905.21Cr
17/10/2025	17/10/2025	UPI/529041452012/22:43:41/UPI/paytmqr2 81005050101	504.00	82,905.21Cr
17/10/2025	17/10/2025	UPI/529023311920/18:57:41/UPI/dbind223- 1@okhdfcba	2,974.00	83,409.21Cr
16/10/2025	16/10/2025	UPI/528905446811/21:27:32/UPI/farmhous evasaisamud	487.20	86,383.21Cr
15/10/2025	15/10/2025	UPI/528853498501/14:44:57/UPI/bhagirathi ndustries	1.00	86,870.41Cr
14/10/2025	14/10/2025	UPI/565320006479/23:11:43/UPI/paytm- jiomobility@p	666.00	86,871.41Cr
14/10/2025	14/10/2025	UPI/565338316087/23:10:57/UPI/paytm- jiomobility@p	666.00	87,537.41Cr
14/10/2025	14/10/2025	UPI/528785422111/21:15:54/UPI/97573943 91-2@ybl/UP	3,000.00	88,203.41Cr
12/10/2025	12/10/2025	UPI/528599271388/21:08:18/UPI/samudrab arandrestau	586.00	91,203.41Cr
10/10/2025	10/10/2025	ACHDR>IDFC FIRST BANK/3275045609/111065339074	73,227.00	91,789.41Cr
10/10/2025	10/10/2025	UPI/564973029777/08:58:43/UPI/cleartrip2. payu@ici	20,714.00	1,65,016.41Cr
09/10/2025	09/10/2025	UPI/528251390295/19:31:14/UPI/gpay- creditcard@okp	24,584.00	1,85,730.41Cr
07/10/2025	07/10/2025	ACHCR/STARPAPER MILLS LIMI/2229970260/111058529619	1,050.00	2,10,314.41Cr
06/10/2025	06/10/2025	ACHCR/NCLIND DIV 24 25/2234289183/111058382991	1,200.00	2,09,264.41Cr
06/10/2025	06/10/2025	ACHCR/NCLIND DIV 24 25/2234289181/111058382987	2,200.00	2,08,064.41Cr
06/10/2025	06/10/2025	NEFT-BARBP25279923375-BHAGIRATH INDUSTRIES-IDFC BA	75,000.00	2,05,864.41Cr
06/10/2025	06/10/2025	NEFT-BARBP25279906050-MAGNUM EQUITY BROKING LTD-HD	2,00,000.00	2,80,864.41Cr
04/10/2025	04/10/2025	NEFT-YESF352777497454-ZERODHA BROKING LTD-DSCNB A/	1,15,873.99	4,80,864.41Cr
03/10/2025	03/10/2025	NEFT-HDFCH00522303161-MAGNUM EQUITY BROKING LIMITE	1,68,961.37	3,64,990.42Cr
03/10/2025	03/10/2025	NEFT-BKID527627816537-F G ENTERPRISES	40,000.00	1,96,029.05Cr
03/10/2025	03/10/2025	NEFT-BKID527627817931-F G ENTERPRISES	40,000.00	1,56,029.05Cr
02/10/2025	02/10/2025	UPI/527506612951/21:11:28/UPI/paytmqr1 0j93tb8gs@p	648.00	1,16,029.05Cr
02/10/2025	02/10/2025	CMS/BAJFINSERV/201909113609510	1,500.00	1,16,677.05Cr
02/10/2025	02/10/2025	UPI/564119688352/08:07:03/UPI/arajbhar3 48-1@okhdf	1,760.00	1,18,177.05Cr
01/10/2025	01/10/2025	ACHCR/HFCL LTD/2188061052/111048346519	50.00	1,19,937.05Cr
01/10/2025	01/10/2025	VVCMD PROPERTY TAX ACCOU	327	29,842.00
01/10/2025	01/10/2025	VVCMD PROPERTY TAX ACCOU	328	32,377.00
01/10/2025	01/10/2025	UPI/564092638433/13:39:40/UPI/paytmqr6 obgwg@ptys/	2,000.00	1,82,106.05Cr
01/10/2025	01/10/2025	UPI/527442638150/13:05:19/UPI/ccbillpay. 4839942@i	13,875.92	1,84,106.05Cr

01/10/2025	01/10/2025	UPI/527442483327/13:01:59/UPI/billdeskpg.sbicards	13,480.00	1,97,981.97Cr
01/10/2025	01/10/2025	UPI/527440947199/12:18:41/UPI/8082600123@okbizaxi	1,150.00	2,11,461.97Cr
30/09/2025	30/09/2025	IMPS/P2A/527314312883/SHAHKANJINA RSHI/IMPSCNB9198	50,000.00	2,12,611.97Cr
29/09/2025	29/09/2025	UPI/527256741993/17:22:32/UPI/q735687717@ybl/UPI	1,990.00	1,62,611.97Cr
29/09/2025	29/09/2025	ACHCR/THE ANDHRA SUGARS LT/2177410408/111047069972	800.00	1,64,601.97Cr
28/09/2025	28/09/2025	UPI/527109586862/20:05:13/UPI/9525519611@axl/UPI	1,500.00	1,63,801.97Cr
28/09/2025	28/09/2025	UPI/527187090817/12:40:24/UPI/q735687717@ybl/UPI	703.00	1,65,301.97Cr
27/09/2025	27/09/2025	IMPS/P2A/527016181397/BHAGIRATH INDUS/KKBKTransfe	1,00,000.00	1,66,004.97Cr
27/09/2025	27/09/2025	UPI/101552784197/10:10:30/UPI/9004454363@hdfcbank	2,862.00	66,004.97Cr
25/09/2025	25/09/2025	UPI/526836000438/14:17:38/UPI/paytmqr61gwti@pty/s/	670.00	63,142.97Cr
25/09/2025	25/09/2025	NEFT-BKID526826949769-F G ENTERPRISES	10,000.00	63,812.97Cr
24/09/2025	24/09/2025	SMS Charges for AUG 25	0.24	53,812.97Cr
23/09/2025	23/09/2025	UPI/526639601820/14:35:17/UPI/q957176345@ybl/UPI	774.00	53,813.21Cr
22/09/2025	22/09/2025	NEFT-KKBKH25265938944-BHAGIRATH INDUSTRIES	50,000.00	54,587.21Cr
22/09/2025	22/09/2025	ACHRE/BARB0000000003305141/HRETC HARGE/111040569234	295.00	4,587.21Cr
21/09/2025	21/09/2025	UPI/101507182979/08:16:12/UPI/netflixupi.payu@hdf	149.00	4,882.21Cr
20/09/2025	20/09/2025	UPI/526302503062/16:38:38/UPI/q735687717@ybl/UPI	300.00	5,031.21Cr
20/09/2025	20/09/2025	ACHDR/BDMF Utilities Lump/3125408598/111039371325	10,000.00	5,331.21Cr
20/09/2025	20/09/2025	UPI/526371291718/08:27:51/UPI/775608078@ybl/UPI	240.00	15,331.21Cr
16/09/2025	16/09/2025	UPI/525988713760/19:29:35/UPI/modimoto rsagenciesp	3,862.00	15,571.21Cr
15/09/2025	15/09/2025	UPI/562452273447/12:45:29/UPI/a67081054@okhdfcban	200.00	19,433.21Cr
15/09/2025	15/09/2025	NEFT-BARBF25258360439-Deepak Gala	71,680.00	19,633.21Cr
13/09/2025	13/09/2025	PRCR/ZOMATO/newdelhi	354.25	91,313.21Cr
12/09/2025	12/09/2025	UPI/562171244788/23:52:15/UPI/dineshtak78@okaxis/	9,280.00	91,667.46Cr
12/09/2025	12/09/2025	UPI/525539847045/00:14:42/UPI/gpay-creditcard@okp	34,004.00	82,387.46Cr
10/09/2025	10/09/2025	UPI/525309471753/16:36:37/UPI/rajdeepindustries84	850.00	1,16,391.46Cr
10/09/2025	10/09/2025	ACHDR>IDFC FIRST BANK/3185832479/111026143505	73,227.00	1,17,241.46Cr
09/09/2025	09/09/2025	NEFT-BARBZ25252413990-BHAGIRATH INDUSTRIES-IDFC BA	75,000.00	1,90,468.46Cr
09/09/2025	09/09/2025	NEFT-KKBKH25252792197-BHAGIRATH INDUSTRIES	1,50,000.00	2,65,468.46Cr
07/09/2025	07/09/2025	UPI/525070566830/14:46:52/UPI/paytm.s1ix45d@pty/U	500.00	1,15,468.46Cr
05/09/2025	05/09/2025	UPI/524886253966/21:15:25/UPI/mswipe.140017022001	1,050.00	1,15,968.46Cr
05/09/2025	05/09/2025	UPI/524883377686/21:14:53/UPI/mswipe.140017022001	2,000.00	1,17,018.46Cr
05/09/2025	05/09/2025	UPI/561423279139/11:16:11/UPI/vyapar.170724785035	1,500.00	1,19,018.46Cr
05/09/2025	05/09/2025	EBANK:WIB/1471218089/	1,50,000.00	1,20,518.46Cr
03/09/2025	03/09/2025	EBANK:WIB/1471022169/Rent from 1st Set till 5th S	6,300.00	2,70,518.46Cr
03/09/2025	03/09/2025	EBANK:WIB/1471021828/Aug Rent	37,800.00	2,64,218.46Cr
03/09/2025	03/09/2025	UPI/561275002068/14:29:19/UPI/paytmqr61gwti@pty/s/	370.00	2,26,418.46Cr
03/09/2025	03/09/2025	UPI/561282578655/11:34:50/UPI/gpay-11265851445@ok	30.00	2,26,788.46Cr

03/09/2025	03/09/2025	UPI/524603071943/08:56:47/UPI/paytmqr6f svsh@ptys/	20.00	2,26,818.46Cr
02/09/2025	02/09/2025	ACHCR/HYUNDAI MOTOR INDIA/2846173505/111011715477	147.00	2,26,838.46Cr
02/09/2025	02/09/2025	CMS/BAJFINSERV/201909113609510	1,500.00	2,26,691.46Cr
01/09/2025	01/09/2025	UPI/524481647467/20:38:36/UPI/paytmqr2 81005050101	7.00	2,28,191.46Cr
01/09/2025	01/09/2025	NEFT-BKID524423981790-F G ENTERPRISES	33,000.00	2,28,198.46Cr
01/09/2025	01/09/2025	NEFT-KKBKH25244671022-BHAGIRATH INDUSTRIES	50,000.00	1,95,198.46Cr
01/09/2025	01/09/2025	UPI/524468407832/14:38:47/UPI/paytmqr6 1gwti@ptys/	320.00	1,45,198.46Cr
31/08/2025	31/08/2025	PRCR/ZOMATO/newdelhi	486.91	1,45,518.46Cr
30/08/2025	30/08/2025	UPI/524263554921/20:25:15/UPI/ccbillpay. 4839942@i	7,283.82	1,46,005.37Cr
30/08/2025	30/08/2025	UPI/524245749821/20:17:23/UPI/bobfinanc ialsolu.bd	5,488.83	1,53,289.19Cr
30/08/2025	30/08/2025	UPI/524234846627/20:12:52/UPI/billdeskpg .sbicards	37,069.00	1,58,778.02Cr
30/08/2025	30/08/2025	NEFT-BARBZ25242392250-SHAH KANJI NARSHI-CANARA BAN	6,000.00	1,95,847.02Cr
29/08/2025	29/08/2025	ACHCR/RELIANCE INDUSTRIES/2790875703/111009453523	7,106.00	2,01,847.02Cr
29/08/2025	29/08/2025	UPI/524135080706/10:30:23/UPI/prafuljain 54@okcic	1,220.00	1,94,741.02Cr
28/08/2025	28/08/2025	ACHCR/TRANSWORLD FNL202425/27668 79175/111008148327	750.00	1,95,961.02Cr
28/08/2025	28/08/2025	ACHCR/JIO FINANCIAL SERV/2763584591/111008139126	323.00	1,95,211.02Cr
27/08/2025	27/08/2025	UPI/560518089092/09:11:33/UPI/paytmqr6f svsh@ptys/	60.00	1,94,888.02Cr
26/08/2025	26/08/2025	UPI/523847141232/17:34:45/UPI/paytmqr5 d3pop@ptys/	149.00	1,94,948.02Cr
26/08/2025	26/08/2025	UPI/560477653024/17:24:32/UPI/paytmqr6 ah46z@ptys/	26.00	1,95,097.02Cr
26/08/2025	26/08/2025	UPI/560447439583/17:12:28/UPI/q6588723 01@ybl/UPI	350.00	1,95,123.02Cr
26/08/2025	26/08/2025	UPI/523871152888/17:06:08/UPI/bharatpe 9x0t7u3t0o1	590.00	1,95,473.02Cr
26/08/2025	26/08/2025	UPI/523816142420/16:58:26/UPI/paytmqr6 6yttq@ptys/	295.00	1,96,063.02Cr
26/08/2025	26/08/2025	IMPS/P2A/523816917856/SHAHKANJINA RSHI/IMPSCNB9198	60,000.00	1,96,358.02Cr
26/08/2025	26/08/2025	UPI/560409644333/16:35:12/UPI/91520912 56@jbl/UPI	30.00	1,36,358.02Cr
25/08/2025	25/08/2025	UPI/560372916102/13:44:50/UPI/paytmqrhh 98id6br9@p	60.00	1,36,388.02Cr
25/08/2025	25/08/2025	UPI/560308820819/13:43:02/UPI/paytmqrhh 98id6br9@p	510.00	1,36,448.02Cr
25/08/2025	25/08/2025	UPI/523710973959/09:28:48/UPI/paytm- 8727353@ptybl	3,000.00	1,36,958.02Cr
24/08/2025	24/08/2025	UPI/560271686483/17:27:13/UPI/vyapar.17 2254158747	160.00	1,39,958.02Cr
23/08/2025	23/08/2025	UPI/560177524579/16:50:37/UPI/dineshtak 78@okaxis/	1,220.00	1,40,118.02Cr
23/08/2025	23/08/2025	UPI/560193225274/16:50:06/UPI/dineshtak 78@okaxis/	24,338.00	1,38,898.02Cr
21/08/2025	21/08/2025	ACHDR/BDMF Utilities Lump/2606174806/111001766447	10,000.00	1,14,560.02Cr
21/08/2025	21/08/2025	UPI/101254318113/08:26:00/UPI/netflixupi. payu@hdf	149.00	1,24,560.02Cr
20/08/2025	20/08/2025	UPI/559844108385/12:47:20/UPI/paytmqr6f svsh@ptys/	60.00	1,24,709.02Cr
20/08/2025	20/08/2025	ACHCR/PTC INDIA LIMITED/2575873613/111000795691	13,869.00	1,24,769.02Cr
20/08/2025	20/08/2025	ACHCR/PTC INDIA LIMITED/2576226423/111000736009	38,169.90	1,10,900.02Cr
20/08/2025	20/08/2025	ACHDR/BDMF Utilities Lump/2570263055/111000574778	10,000.00	72,730.12Cr
19/08/2025	19/08/2025	UPI/523184657129/17:55:09/UPI/bhupesh6 80860@okbsi	300.00	82,730.12Cr

18/08/2025	18/08/2025	UPI/523041525589/21:49:21/UPI/paytmqr1 0p3cg@paytm	1,141.00	83,030.12Cr
18/08/2025	18/08/2025	UPI/523040602806/21:33:34/UPI/paytmqr6 h9n7l@ptys/	5.00	84,171.12Cr
18/08/2025	18/08/2025	UPI/559611114883/21:32:43/UPI/paytmqr6 h9n7l@ptys/	810.00	84,176.12Cr
18/08/2025	18/08/2025	UPI/523037297157/18:42:27/UPI/dineshtak 78@okaxis/	24,338.00	84,986.12Cr
18/08/2025	18/08/2025	UPI/559631082019/15:12:27/UPI/pavanyad avayush860@	597.00	60,648.12Cr
17/08/2025	17/08/2025	UPI/559526650006/18:16:31/UPI/98190424 47@axisb/Pa	9,365.00	61,245.12Cr
17/08/2025	17/08/2025	UPI/522985409674/17:51:11/UPI/tandon.ra chna67@oka	9,365.00	51,880.12Cr
17/08/2025	17/08/2025	UPI/559540086534/12:19:35/UPI/kisankon nectsaf48.r	509.00	42,515.12Cr
12/08/2025	12/08/2025	UPI/559029039850/12:52:11/UPI/q8337675 60@ybl/UPI	408.00	43,024.12Cr
12/08/2025	12/08/2025	UPI/522454563677/12:33:16/UPI/gpay- creditcard@okp	9,559.00	43,432.12Cr
11/08/2025	11/08/2025	ACHCR/HDFC BANK LTD/2199929330/110992035477	1,930.00	52,991.12Cr
11/08/2025	11/08/2025	ACHCR/HDFC BANK LTD/2199968291/110992023176	10,190.00	51,061.12Cr
11/08/2025	11/08/2025	ACHCR/HDFC BANK LTD/2192718666/110991588886	2,640.00	40,871.12Cr
11/08/2025	11/08/2025	ACHCR/HDFC BANK LTD/2192747728/110991579506	500.00	38,231.12Cr
10/08/2025	10/08/2025	UPI/522246411608/22:17:32/UPI/mswipe.1 40017022001	2,580.00	37,731.12Cr
10/08/2025	10/08/2025	UPI/558848388624/17:36:10/UPI/q8448354 63@ybl/UPI	160.00	40,311.12Cr
10/08/2025	10/08/2025	UPI/558896455650/15:56:16/UPI/q0195837 83@ybl/UPI	2,900.00	40,471.12Cr
10/08/2025	10/08/2025	UPI/558829464698/15:46:05/UPI/q8448354 63@ybl/UPI	310.00	43,371.12Cr
10/08/2025	10/08/2025	ACHDR/IDFC FIRST BANK/2242097460/110990861701	73,227.00	43,681.12Cr
09/08/2025	09/08/2025	UPI/10117499873/23:32:36/UPI/90044543 63@hdfcbank	6,700.00	1,16,908.12Cr
09/08/2025	09/08/2025	NEFT-BARBS25221433546-BHAGIRATH INDUSTRIES-IDFC BA	75,000.00	1,10,208.12Cr
09/08/2025	09/08/2025	UPI/522147803846/18:34:13/UPI/dineshtak 78@okaxis/	6,700.00	1,85,208.12Cr
08/08/2025	08/08/2025	NEFT-AXNPB22081302079-ZERODHA BROKING LIMITED-DSCN	47,311.00	1,91,908.12Cr
08/08/2025	08/08/2025	ANILA SHANTI IND EST CO O	326	1,44,597.12Cr
08/08/2025	08/08/2025	UPI/522076818262/10:23:23/UPI/jio@citiba nk/JIO20B	3,999.00	1,76,252.12Cr
06/08/2025	06/08/2025	UPI/521896141754/09:59:51/UPI/zerodhab roking@hdfc	50,000.00	1,80,251.12Cr
06/08/2025	06/08/2025	UPI/521893345132/08:52:58/UPI/keyur386 52@okaxis/U	501.00	2,30,251.12Cr
05/08/2025	05/08/2025	EBANK:WIB/1467092467/JULY RENT		37,800.00
05/08/2025	05/08/2025	UPI/558338083327/21:17:56/UPI/q8093916 64@ybl/UPI	150.00	1,92,952.12Cr
05/08/2025	05/08/2025	UPI/521773084136/18:16:45/UPI/vidhyash ankargupta5	200.00	1,93,102.12Cr
05/08/2025	05/08/2025	UPI/521773011524/18:15:24/UPI/vidhyash ankargupta5	2,500.00	1,93,302.12Cr
05/08/2025	05/08/2025	ACHCR/TCPLPACKGFFINAL202425/18797 85810/11097955004	600.00	1,95,802.12Cr
05/08/2025	05/08/2025	ACHCR/ADITYA BIRLA SUN LIF/1846407000/110978943514	480.00	1,95,202.12Cr
04/08/2025	04/08/2025	UPI/521646222752/22:36:34/UPI/ccbillpay. 4839942@i	12,714.00	1,94,722.12Cr
04/08/2025	04/08/2025	UPI/100169850949/10:18:38/UPI/moneyco ntrol.payu@i	4,129.00	2,07,436.12Cr
04/08/2025	04/08/2025	ACHCR/TCS1STINTDIV04082025/150650 7596/110974416294	33.00	2,11,565.12Cr
03/08/2025	03/08/2025	UPI/558109003862/10:29:21/UPI/sintuyada vas70@okic	397.00	2,11,532.12Cr

02/08/2025	31/07/2025	04210100013728:Int.Pd:01-05-2025 to 31-07-2025	1,322.00	2,11,929.12Cr
02/08/2025	02/08/2025	CMS/BAJFINSERV/201909113609510	1,500.00	2,10,607.12Cr
01/08/2025	01/08/2025	NEFT-BKIDY25213355656-F G ENTERPRISES	33,000.00	2,12,107.12Cr
01/08/2025	01/08/2025	NEFT-KKBKH25213750025-BHAGIRATH INDUSTRIES	50,000.00	1,79,107.12Cr
31/07/2025	31/07/2025	UPI/521299876432/23:09:46/UPI/sbicardsa ndpayments	44,003.00	1,29,107.12Cr
31/07/2025	31/07/2025	MBK/521249078759/23:07:56/bps to hps	21,000.00	1,73,110.12Cr
31/07/2025	31/07/2025	EBANK:SELF/1466357568/	1,00,000.00	1,52,110.12Cr
30/07/2025	30/07/2025	ACHCR/KPCL Final 2024 2025/1310031403/110961483593	162.50	52,110.12Cr
28/07/2025	28/07/2025	UPI/520998429949/21:54:51/UPI/paytmqr1 g7qqhs6ik@p	336.00	51,947.62Cr
28/07/2025	28/07/2025	EBANK:1465821522/LIC/BBBRVUN0RNQ5 1Y/BILLDESK	12,243.33	52,283.62Cr
27/07/2025	27/07/2025	UPI/520899682821/00:29:16/UPI/chintanga ngar786-1@	3,994.00	64,526.95Cr
25/07/2025	25/07/2025	IMPS/P2A/520612124240/SHAHKANJINA RSHI/IMPSCNB9198	18,000.00	68,520.95Cr
22/07/2025	22/07/2025	UPI/556906503958/09:39:12/UPI/mcdonald s.41332228@	109.01	50,520.95Cr
21/07/2025	21/07/2025	UPI/101021811201/14:02:08/UPI/netflixupi. payu@hdf	149.00	50,629.96Cr
21/07/2025	21/07/2025	ACHDR/BDMF Utilities Lump/1081421383/110954514778	10,000.00	50,778.96Cr
21/07/2025	21/07/2025	ACHDR/BDMF Utilities Lump/1081481234/110954509129	10,000.00	60,778.96Cr
15/07/2025	15/07/2025	EBANK:WIB/1464047193/June month Rent	37,800.00	70,778.96Cr
11/07/2025	11/07/2025	UPI/519215727946/15:22:55/UPI/gpay-creditcard@okp	28,645.00	32,978.96Cr
10/07/2025	10/07/2025	ACHDR/IDFC FIRST BANK/0737848167/110944056286	73,227.00	61,623.96Cr
10/07/2025	10/07/2025	ACHCR/DALMIA BHARAT LTD/0723366444/110943692838	250.00	1,34,850.96Cr
09/07/2025	09/07/2025	NEFT-BARBS25190979832-BHAGIRATH INDUSTRIES-IDFC BA	75,000.00	1,34,600.96Cr
08/07/2025	08/07/2025	NEFT-BKIDN25189727892-F G ENTERPRISES	33,000.00	2,09,600.96Cr
07/07/2025	07/07/2025	NEFT-KKBKH25188915288-BHAGIRATH INDUSTRIES	50,000.00	1,76,600.96Cr
07/07/2025	07/07/2025	UPI/518803174140/12:56:00/UPI/gpay-11204652955@ok	500.00	1,26,600.96Cr
07/07/2025	07/07/2025	UPI/518803145434/12:55:26/UPI/98208266 18@okbizaxi	2,000.00	1,27,100.96Cr
07/07/2025	07/07/2025	NEFT-BARBY25188258968-MAGNUM EQUITY BROKING LTD-HD	2,00,000.00	1,29,100.96Cr
05/07/2025	05/07/2025	NEFT-YESF351865010335-ZERODHA BROKING LTD-DSCNB A/	19,721.24	3,29,100.96Cr
04/07/2025	04/07/2025	NEFT-HDFCH00341976405-MAGNUM EQUITY BROKING LIMITE	2,14,014.63	3,09,379.72Cr
02/07/2025	02/07/2025	CMS/BAJFINSERV/201909113609510	1,500.00	95,365.09Cr
01/07/2025	01/07/2025	UPI/518203129434/03:44:36/N5178936686 96U25062795	14,800.00	96,865.09Cr
30/06/2025	30/06/2025	UPI/518139427827/19:36:18/UPI/rz1bobcar d2@kotak/B	5,749.05	1,11,665.09Cr
30/06/2025	30/06/2025	UPI/518184530419/19:25:20/UPI/sbicardsa ndpayments	29,064.00	1,17,414.14Cr
30/06/2025	30/06/2025	UPI/518149546082/19:18:20/UPI/uniquebu sinessideas	1,800.00	1,46,478.14Cr
29/06/2025	29/06/2025	EBANK:1461654154/https__eazypay_icici bank_com_ho	21,935.00	1,48,278.14Cr
29/06/2025	29/06/2025	EBANK:1461653727/https__eazypay_icici bank_com_ho	21,935.00	1,70,213.14Cr
29/06/2025	29/06/2025	EBANK:1461653437/https__eazypay_icici bank_com_ho	27,305.00	1,92,148.14Cr

27/06/2025	27/06/2025	UPI/554445429353/13:03:22/UPI/ruchit.326 4@okicici	5,800.00	2,19,453.14Cr
27/06/2025	27/06/2025	UPI/517851947042/09:34:58/UPI/fairygada- 2@okicici	15,000.00	2,13,653.14Cr
27/06/2025	27/06/2025	UPI/102177551785/09:33:24/UPI/goog- payments@axisb	6.00	2,28,653.14Cr
27/06/2025	27/06/2025	UPI/517851726135/09:30:53/UPI/zerodhab- roking@hdfc	20,000.00	2,28,647.14Cr
27/06/2025	27/06/2025	UPI/517815498037/07:44:24/UPI/paytm- 8727353@ptybl	500.00	2,48,647.14Cr
25/06/2025	25/06/2025	UPI/517685182073/23:00:01/UPI/paytmqr5 ctcr7@ptys/	1,500.00	2,49,147.14Cr
24/06/2025	24/06/2025	ACHCR/TCS FIN DIV 24062025/9962149177/110918535748	90.00	2,50,647.14Cr
23/06/2025	23/06/2025	UPI/517483563988/12:41:24/UPI/pay99606 60099@ptys/	879.00	2,50,557.14Cr
23/06/2025	23/06/2025	UPI/100814193992/09:41:02/UPI/netflixupi. payu@hdf	149.00	2,51,436.14Cr
22/06/2025	22/06/2025	NEFT-CNRBH00056050527-SHAH KANJI NARSHI -CO	63,000.00	2,51,585.14Cr
21/06/2025	21/06/2025	UPI/517263749029/17:13:57/UPI/01312011 0000492@bki	10,000.00	1,88,585.14Cr
21/06/2025	21/06/2025	ACHDR/BDMF Utilities Lump/9872657607/110915965888	10,000.00	1,98,585.14Cr
20/06/2025	20/06/2025	ACHDR/BDMF Utilities Lump/9853714819/110915509140	10,000.00	2,08,585.14Cr
17/06/2025	17/06/2025	UPI/516862138487/21:31:42/UPI/ruchit.326 4@okicici	5,800.00	2,18,585.14Cr
15/06/2025	15/06/2025	UPI/516610175067/15:17:56/UPI/airtelmon- ey114831.r	1,000.00	2,24,385.14Cr
15/06/2025	15/06/2025	DCARDFEE/8484/JUN25 to MAY26	354.00	2,25,385.14Cr
12/06/2025	12/06/2025	UPI/552904647003/08:04:32/UPI/gpay- creditcard@okp	6,524.00	2,25,739.14Cr
10/06/2025	10/06/2025	ACHDR/IDFC FIRST BANK/9436966614/110902972421	73,227.00	2,32,263.14Cr
10/06/2025	10/06/2025	EBANK:WIB/1458975703/May month Rent Gala 104	37,800.00	3,05,490.14Cr
08/06/2025	08/06/2025	NEFT-BARBW25159197635-BHAGIRATH INDUSTRIES-IDFC BA	75,000.00	2,67,690.14Cr
04/06/2025	04/06/2025	MBK/515524227811/17:33:18/bps to hps	77,657.00	3,42,690.14Cr
04/06/2025	04/06/2025	UPI/515584888875/08:49:07/UPI/ccbillpay. 4839942@i	13,524.13	2,65,033.14Cr
03/06/2025	03/06/2025	CMS/BAJFINSERV/201909113609510	1,500.00	2,78,557.27Cr
03/06/2025	03/06/2025	UPI/515423723107/09:00:38/UPI/bobfinanc- ialsolu.bd	559.00	2,80,057.27Cr
02/06/2025	02/06/2025	UPI/515300797056/19:12:25/UPI/sukhugujr- al9788@oki	1,200.00	2,80,616.27Cr
01/06/2025	01/06/2025	NEFT-BKIDN25152216838-F G ENTERPRISES	33,000.00	2,81,816.27Cr
01/06/2025	01/06/2025	NEFT-KKBKH25152788055-BHAGIRATH INDUSTRIES	50,000.00	2,48,816.27Cr
31/05/2025	31/05/2025	UPI/515105348245/22:56:06/UPI/sbicardsa- ndpayments	51,047.00	1,98,816.27Cr
26/05/2025	26/05/2025	NEFT-ICIN214649483236-CENTRAL DEPOSITORY SERVICES	1,492.81	2,49,863.27Cr
25/05/2025	25/05/2025	UPI/514579975418/20:07:22/UPI/vyapar.17 3351415123	6,100.00	2,48,370.46Cr
22/05/2025	22/05/2025	SMS Charges for APR 25	0.94	2,54,470.46Cr
21/05/2025	21/05/2025	UPI/100591728973/08:54:10/UPI/netflixupi. payu@hdf	149.00	2,54,471.40Cr
21/05/2025	21/05/2025	ACHDR/BDMF Utilities Lump/8687897198/110878950750	10,000.00	2,54,620.40Cr
20/05/2025	20/05/2025	NEFT-CNRBH00048637559-SHAH KANJI NARSHI -CO	68,000.00	2,64,620.40Cr
20/05/2025	20/05/2025	ACHCR/PTC INDIA LIMITED/8666063797/110878310490	28,485.00	1,96,620.40Cr
20/05/2025	20/05/2025	ACHCR/PTC INDIA LIMITED/8666082837/110878289078	10,350.00	1,68,135.40Cr
20/05/2025	20/05/2025	ACHDR/BDMF Utilities Lump/8662745921/110878080879	10,000.00	1,57,785.40Cr
12/05/2025	12/05/2025	UPI/513260380953/23:15:57/UPI/q6910392- 42@ybl/UPI	662.00	1,67,785.40Cr

12/05/2025	12/05/2025	UPI/513242569127/17:20:25/UPI/hdfcbank. billdesk@h	31,007.00	1,68,447.40Cr
12/05/2025	12/05/2025	UPI/513220212974/11:29:52/UPI/jpsl.jp210 000100442	225.00	1,99,454.40Cr
11/05/2025	11/05/2025	UPI/513137642588/11:48:23/UPI/jpsl.jp210 000100442	217.00	1,99,679.40Cr
10/05/2025	10/05/2025	ACHDR/IDFC FIRST BANK/8375458833/110868115396	73,227.00	1,99,896.40Cr
08/05/2025	08/05/2025	UPI/512813338239/16:23:01/UPI/borosil98 5109.rzp@r	2,501.00	2,73,123.40Cr
08/05/2025	08/05/2025	UPI/104468154015/13:10:42/UPI/ketanjain 2903-3@okh	5,000.00	2,75,624.40Cr
07/05/2025	07/05/2025	NEFT-BARBY25127671108-BHAGIRATH INDUSTRIES-IDFC BA	75,000.00	2,70,624.40Cr
05/05/2025	05/05/2025	EBANK:WIB/1453998137/April month Rent Gala No 104	37,800.00	3,45,624.40Cr
05/05/2025	05/05/2025	UPI/549196871895/12:20:18/UPI/mcgm123 esbz@icici/U	50.00	3,07,824.40Cr
05/05/2025	05/05/2025	UPI/549171022382/12:18:48/UPI/mcgm123 esbz@icici/U	150.00	3,07,874.40Cr
04/05/2025	04/05/2025	UPI/512433506942/16:34:30/UPI/q7440865 54@ybl/UPI	50.00	3,08,024.40Cr
04/05/2025	04/05/2025	UPI/512412051409/15:29:43/UPI/vyapar.17 3351415123	1,500.00	3,08,074.40Cr
02/05/2025	02/05/2025	CMS/BAJFINSERV/201909113609510	1,500.00	3,09,574.40Cr
01/05/2025	01/05/2025	NEFT-BKIDY25121643959-F G ENTERPRISES	33,000.00	3,11,074.40Cr
01/05/2025	01/05/2025	IMPS/P2A/512116716495/SHAHKANJINA RSHI/IMPSCNB9198	20,000.00	2,78,074.40Cr
01/05/2025	01/05/2025	NEFT-KKBKH25121937175-BHAGIRATH INDUSTRIES	50,000.00	2,58,074.40Cr
01/05/2025	01/05/2025	UPI/512180168179/11:02:47/UPI/bobfinanc ialsolu.bd	3,298.56	2,08,074.40Cr
01/05/2025	30/04/2025	04210100013728:Int.Pd:01-02-2025 to 30- 04-2025	1,291.00	2,11,372.96Cr
30/04/2025	30/04/2025	NEFT-BARBV25120089653-ANILA SHANTI INDUSTRIAL ESTA	10,813.00	2,10,081.96Cr
30/04/2025	30/04/2025	NEFT-BARBV25120087590-ANILA SHANTI INDUSTRIAL ESTA	10,545.00	2,20,894.96Cr
30/04/2025	30/04/2025	NEFT-BARBV25120079246-ANILA SHANTI INDUSTRIAL ESTA	10,297.00	2,31,439.96Cr
30/04/2025	30/04/2025	UPI/548648245304/11:20:30/UPI/ruchit.326 4@okicici	20,000.00	2,41,736.96Cr
29/04/2025	29/04/2025	MBK/511920144268/10:46:24/bps to hps	1,30,823.00	2,21,736.96Cr
29/04/2025	29/04/2025	UPI/511901097000/10:25:48/UPI/g4839942 .cc@idfcban	12,020.38	90,913.96Cr
29/04/2025	29/04/2025	UPI/511900841543/10:21:09/UPI/sbicardsa ndpayments	49,135.00	1,02,934.34Cr
21/04/2025	21/04/2025	UPI/100398771514/08:49:44/UPI/netflixupi. payu@hdf	149.00	1,52,069.34Cr
21/04/2025	21/04/2025	ACHDR/BDMF Utilities Lump/7407442543/110838218984	10,000.00	1,52,218.34Cr
21/04/2025	21/04/2025	ACHDR/BDMF Utilities Lump/7407387449/110838227213	10,000.00	1,62,218.34Cr
20/04/2025	20/04/2025	UPI/511021890031/13:21:34/UPI/paytmqr1 g7qqhs6ik@p	74.00	1,72,218.34Cr
19/04/2025	19/04/2025	NEFT-CNRBH00041551830-SHAH KANJI NARSHI -CO	20,000.00	1,72,292.34Cr
17/04/2025	17/04/2025	NEFT-BARBS25107623119-MAGNUM EQUITY BROKING LTD-HD	2,00,000.00	1,52,292.34Cr
17/04/2025	17/04/2025	MBK/510702196732/10:10:13/bps to hps	2,25,310.00	3,52,292.34Cr
15/04/2025	15/04/2025	UPI/510586203553/10:55:09/UPI/paytmqr1 g7qqhs6ik@p	74.00	1,26,982.34Cr
12/04/2025	12/04/2025	UPI/546819341505/09:54:41/UPI/paytm- 31857153@ptyb	10.00	1,27,056.34Cr
10/04/2025	10/04/2025	UPI/510094564893/21:55:55/UPI/takshvavi ya1@okaxis	4,000.00	1,27,066.34Cr
10/04/2025	10/04/2025	UPI/510043355587/19:45:34/UPI/ruchit.326 4@okicici	20,000.00	1,23,066.34Cr
10/04/2025	10/04/2025	ACHDR/IDFC FIRST BANK/7078655267/110827911858	73,227.00	1,43,066.34Cr

09/04/2025	09/04/2025	NEFT-BARBZ25099466744-BHAGIRATH INDUSTRIES-IDFC BA	75,000.00	2,16,293.34Cr
07/04/2025	07/04/2025	NEFT-BARBT25097636914-MAGNUM EQUITY BROKING LTD-HD	2,00,000.00	2,91,293.34Cr
05/04/2025	05/04/2025	UPI/509552279944/10:35:07/UPI/paytmqry n5g8h6k1b@p	74.00	4,91,293.34Cr
04/04/2025	04/04/2025	NEFT-HDFCH00163488722-MAGNUM EQUITY BROKING LIMITE	2,02,987.00	4,91,367.34Cr
03/04/2025	03/04/2025	IMPS/P2A/509317550462/FAIRY GADA 0/UAMBREntBOI	33,000.00	2,88,380.34Cr
03/04/2025	03/04/2025	EBANK:WIB/1449509499/March month rent of gala 104	37,800.00	2,55,380.34Cr
03/04/2025	03/04/2025	VVCMC PROPERTY TAX ACCOU	292	13,932.00
03/04/2025	03/04/2025	VVCMC PROPERTY TAX ACCOU	289	7,726.00
03/04/2025	03/04/2025	VVCMC PROPERTY TAX ACCOU	291	12,918.00
03/04/2025	03/04/2025	VVCMC PROPERTY TAX ACCOU	290	7,219.00
03/04/2025	03/04/2025	CMS/BAJFINSERV/201909113609510		2,59,375.34Cr
02/04/2025	01/04/2025	NEFT-KKBKH25091879424-BHAGIRATH INDUSTRIES		50,000.00
02/04/2025	01/04/2025	UPI/509179256262/11:33:48/UPI/rachitjj09-2@okaxis	5,000.00	2,10,875.34Cr

**Your safety
is in your hands**



Do not share your Account Number / PIN / OTP for extending your EMI

Bank will never ask for such details

#StaySafeBankSafe