

STATEMENT OF ACCOUNT

CUSTOMER ID : 5800282909  
ACCOUNT NO : 10226578866  
STATEMENT PERIOD : 2025-04-22 TO 2025-09-30



ALWAYS YOU FIRST

**CUSTOMER NAME :** Mr. Pushpendu Ghosh

**COMMUNICATION ADDRESS :** A1308 r 16 life republic  
near malunje hospital  
malunje malunje pune PUNE  
Pune 411033 MAHARASHTRA  
INDIA

**EMAIL ID :** c\*\*\*\*\*u@gmail.co  
m

**PHONE NO :** \*\*\*\*\*4141

**CKYC ID :** \*\*\*\*\*1880

**NOMINATION :** Registered

**NOMINEE NAME :** alpana kundu

**ACCOUNT BRANCH :** Kalyani Nagar Branch

**BRANCH ADDRESS :** Ground floor, Unit No 1,  
Near Bishop S No 206,  
Final Plot No 88,  
Sub-Plot No3 Ramwadi,  
Kalyani Nagar, Yerwada  
411006

**IFSC :** IDFB0041358

**MICR :** 411751009

**ACCOUNT OPENING DATE :** 2025-04-22

**ACCOUNT STATUS :** ACTIVE

**ACCOUNT TYPE :** CorpSal  
Platinum Plus

**CURRENCY :** INR

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	8,63,774.57	8,63,828.00	53.43

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				0.00
22-Apr-2025	22-Apr-2025	IMPS/511219486482/PushpenduGhosh/FDRL0007777/5852/SentviaJupiter			28.00	28.00
01-May-2025	01-May-2025	BLKIFT/ApptwareApril25/Salary for April			1,53,325.00	1,53,353.00
01-May-2025	01-May-2025	UPI/MOB/512199728703/Pay request		1.00		1,53,352.00
01-May-2025	01-May-2025	UPI/MOB/512199735730/Pay request		1.00		1,53,351.00
02-May-2025	02-May-2025	UPI/MOB/512299896484/IXIGO Flight Trip ID IF250502880430		16,934.00		1,36,417.00
02-May-2025	02-May-2025	UPI/MOB/512299900102/Pay request		65,000.00		71,417.00
02-May-2025	02-May-2025	UPI/MOB/512299931979/Pay request		3,000.00		68,417.00
02-May-2025	02-May-2025	IFT/10199902053/Mr. Piyush Jain /4848357/UPI/MOB/512299932967/ Pay request		500.00		67,917.00
02-May-2025	02-May-2025	UPI/MOB/512299933450/Pay request		7,908.00		60,009.00
02-May-2025	02-May-2025	UPI/MOB/295044611225/Loan Account Number 160125385		1,012.00		58,997.00

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02-May-2025	02-May-2025	UPI/MOB/512200105398/Pay request		50.00		58,947.00
02-May-2025	02-May-2025	UPI/MOB/340251141225/Sent via Jupiter		1,560.00		57,387.00
02-May-2025	02-May-2025	UPI/MOB/340866741225/MAHARASHT RANATURALGASLTDMNGLBillPayment		1,353.00		56,034.00
02-May-2025	02-May-2025	UPI/MOB/346922611225/Sent via Jupiter		239.00		55,795.00
03-May-2025	03-May-2025	UPI/MOB/384928471235/UPIIntent		214.00		55,581.00
03-May-2025	03-May-2025	UPI/MOB/399306191235/Self transfer		14,000.00		41,581.00
03-May-2025	03-May-2025	UPI/MOB/512310010546/EarlySalary		11,816.00		29,765.00
03-May-2025	03-May-2025	UPI/MOB/407286391235/Sent via Jupiter		300.00		29,465.00
03-May-2025	03-May-2025	UPI/MOB/407373241235/Sent via Jupiter		1,011.00		28,454.00
03-May-2025	03-May-2025	UPI/MOB/512301500049/Pay request		700.00		27,754.00
03-May-2025	03-May-2025	UPI/MOB/447192091235/Sent via Jupiter		128.00		27,626.00
03-May-2025	03-May-2025	UPI/MOB/448124181235/Sent via Jupiter		365.00		27,261.00
04-May-2025	04-May-2025	UPI/MOB/496164991245/Sent via Jupiter		1,420.00		25,841.00
04-May-2025	04-May-2025	UPI/MOB/497719581245/Sent via Jupiter		13,365.00		12,476.00
04-May-2025	04-May-2025	UPI/MOB/512402090918/UPIIntent		4,006.00		8,470.00
11-May-2025	11-May-2025	ATM-NFS/CASH WITHDRAWAL/PUNAWALE PUNE MH IN/513108001972/SELF		1,500.00		6,970.00
12-May-2025	12-May-2025	UPI/MOB/513206718774/Pay request		12.00		6,958.00
12-May-2025	12-May-2025	UPI-REV/MOB/513206718774/Reversal Request			12.00	6,970.00
13-May-2025	13-May-2025	UPI/MOB/561895061335/Pay to BharatPe Merchant		820.00		6,150.00
14-May-2025	14-May-2025	UPI/MOB/659650271345/Sent via Jupiter		3,500.00		2,650.00
15-May-2025	15-May-2025	UPI/MOB/737315971355/Sent via Jupiter		500.00		2,150.00
15-May-2025	15-May-2025	UPI/MOB/806281801355/Sent via Jupiter		290.00		1,860.00
16-May-2025	16-May-2025	UPI/MOB/834452071365/Sent via Jupiter		30.00		1,830.00
16-May-2025	16-May-2025	UPI/MOB/856171491365/UPI		675.00		1,155.00
16-May-2025	16-May-2025	UPI/MOB/862633301365/Sent via Jupiter		1,000.00		155.00

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0.00	8,63,774.57	8,63,828.00	53.43

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16-May-2025	16-May-2025	UPI/MOB/890341431365/Sent via Jupiter		28.00		127.00
29-May-2025	29-May-2025	UPI/MOB/462339421495/Sent via Jupiter		100.00		27.00
31-May-2025	31-May-2025	MONTHLY SAVINGS INTEREST CREDIT			26.00	53.00
01-Jun-2025	01-Jun-2025	UPI/MOB/515217997479/Pay request		53.00		0.00
01-Jun-2025	01-Jun-2025	BLKIFT/ApptwareJun25/Salary for May			1,53,325.00	1,53,325.00
01-Jun-2025	01-Jun-2025	UPI/MOB/797725071525/Sent via Jupiter		45.00		1,53,280.00
01-Jun-2025	01-Jun-2025	UPI/MOB/798802661525/Sent via Jupiter		70,000.00		83,280.00
02-Jun-2025	02-Jun-2025	UPI/MOB/844446151535/Sent via Jupiter		34.00		83,246.00
02-Jun-2025	02-Jun-2025	UPI/MOB/858687171535/Sent via Jupiter		1,199.00		82,047.00
02-Jun-2025	02-Jun-2025	UPI/MOB/869568371535/Sent via Jupiter		5,000.00		77,047.00
02-Jun-2025	02-Jun-2025	UPI/MOB/515318943028/Pay request		5,000.00		72,047.00
02-Jun-2025	02-Jun-2025	UPI/MOB/515318943204/Pay request		7,908.00		64,139.00
02-Jun-2025	02-Jun-2025	UPI/MOB/515318943837/Pay request		13,001.00		51,138.00
02-Jun-2025	02-Jun-2025	UPI-REV/MOB/515318943837/Rever sal Request			13,001.00	64,139.00
02-Jun-2025	02-Jun-2025	UPI/MOB/515318945114/Pay request		10,000.00		54,139.00
02-Jun-2025	02-Jun-2025	UPI/MOB/880391491535/Sent via Jupiter		11.00		54,128.00
02-Jun-2025	02-Jun-2025	UPI/MOB/515319681019/UPI Payment		1,012.00		53,116.00
02-Jun-2025	02-Jun-2025	UPI-REV/MOB/515319681019/Rever sal Request			1,012.00	54,128.00
02-Jun-2025	02-Jun-2025	UPI/MOB/515319126946/Pay request		13,001.00		41,127.00
02-Jun-2025	02-Jun-2025	UPI-REV/MOB/515319126946/Rever sal Request			13,001.00	54,128.00
03-Jun-2025	03-Jun-2025	UPI/MOB/948444081545/Sent via Jupiter		13,001.00		41,127.00
03-Jun-2025	03-Jun-2025	Ecom/60344940/PayUPaymen/AMAZO NPAYI/AmazonPayforth		304.99		40,822.01
04-Jun-2025	04-Jun-2025	UPI/MOB/190201851555/Sent via Jupiter		1,370.00		39,452.01
04-Jun-2025	04-Jun-2025	UPI/MOB/199149411555/Sent via Jupiter		6,622.94		32,829.07

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04-Jun-2025	04-Jun-2025	UPI/MOB/221965961555/Sent via Jupiter		13,365.00		19,464.07
04-Jun-2025	04-Jun-2025	UPI/MOB/515521839884/Early Salary		5,000.00		14,464.07
04-Jun-2025	04-Jun-2025	UPI/MOB/238238931555/Sent via Jupiter		1,062.73		13,401.34
04-Jun-2025	04-Jun-2025	UPI/MOB/238314881555/Sent via Jupiter		1,475.37		11,925.97
05-Jun-2025	05-Jun-2025	UPI/MOB/275871221565/Sent via Jupiter		1,800.00		10,125.97
05-Jun-2025	05-Jun-2025	UPI/MOB/333644371565/Sent via Jupiter		1,600.00		8,525.97
06-Jun-2025	06-Jun-2025	UPI/MOB/378710171575/Sent via Jupiter		379.00		8,146.97
06-Jun-2025	06-Jun-2025	UPI/MOB/390315721575/Sent via Jupiter		165.00		7,981.97
07-Jun-2025	07-Jun-2025	UPI/MOB/507434211585/Sent via Jupiter		64.00		7,917.97
07-Jun-2025	07-Jun-2025	UPI/MOB/550039701585/Sent via Jupiter		490.00		7,427.97
07-Jun-2025	07-Jun-2025	UPI/MOB/557903341585/Sent via Jupiter		95.00		7,332.97
08-Jun-2025	08-Jun-2025	UPI/MOB/602409021595/Sent via Jupiter		300.00		7,032.97
08-Jun-2025	08-Jun-2025	UPI/MOB/603778021595/Sent via Jupiter		358.00		6,674.97
08-Jun-2025	08-Jun-2025	UPI/MOB/657288971595/Sent via Jupiter		184.00		6,490.97
09-Jun-2025	09-Jun-2025	UPI/MOB/747351491605/Sent via Jupiter		200.00		6,290.97
10-Jun-2025	10-Jun-2025	UPI/MOB/799933581615/You are paying for an Amazon order		269.00		6,021.97
10-Jun-2025	10-Jun-2025	UPI/MOB/800042981615/You are paying for an Amazon order		606.00		5,415.97
10-Jun-2025	10-Jun-2025	UPI/MOB/800393261615/Sent via Jupiter		22.00		5,393.97
10-Jun-2025	10-Jun-2025	UPI/MOB/800413151615/Sent via Jupiter		300.00		5,093.97
10-Jun-2025	10-Jun-2025	ATM-NFS/CASH WITHDRAWAL/BURDWAN OATM BARDDHAMAN WB IN/516111015479/SELF		3,000.00		2,093.97
16-Jun-2025	16-Jun-2025	UPI/MOB/516729195981/Pay request		500.00		1,593.97
17-Jun-2025	17-Jun-2025	UPI/MOB/516829868686/Pay request		395.00		1,198.97
20-Jun-2025	20-Jun-2025	UPI/MOB/517131385161/Pay request		500.00		698.97

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21-Jun-2025	21-Jun-2025	UPI/MOB/216281481725/Sent via Jupiter		500.00		198.97
21-Jun-2025	21-Jun-2025	UPI/MOB/223913821725/Sent via Jupiter		100.00		98.97
21-Jun-2025	21-Jun-2025	UPI/MOB/517232384772/Pay request		98.00		.97
25-Jun-2025	25-Jun-2025	IMPS/517613460568/PushpenduGhosh/FDRL0007777/5852/Sent via Jupiter			2,600.00	2,600.97
25-Jun-2025	25-Jun-2025	IMPS/517613460638/PushpenduGhosh/FDRL0007777/5852/Sent via Jupiter			22,400.00	25,000.97
25-Jun-2025	25-Jun-2025	ATM-NFS/CASH WITHDRAWAL/BURDWAN 17 KALNA ROAD BURDWAN WB IN/517613027615/SELF		2,500.00		22,500.97
25-Jun-2025	25-Jun-2025	ATM-NFS/CASH WITHDRAWAL/BURDWAN 17 KALNA ROAD BURDWAN WB IN/517613028104/SELF		2,500.00		20,000.97
25-Jun-2025	25-Jun-2025	ATM-NFS/CASH WITHDRAWAL/BURDWAN 17 KALNA ROAD BURDWAN WB IN/517613028304/SELF		2,500.00		17,500.97
25-Jun-2025	25-Jun-2025	ATM-NFS/CASH WITHDRAWAL/BURDWAN 17 KALNA ROAD BURDWAN WB IN/517613028522/SELF		2,500.00		15,000.97
25-Jun-2025	25-Jun-2025	ATM-NFS/CASH WITHDRAWAL/BURDWAN 17 KALNA ROAD BURDWAN WB IN/517613028728/SELF		2,500.00		12,500.97
25-Jun-2025	25-Jun-2025	ATM-NFS/CASH WITHDRAWAL/BURDWAN 17 KALNA ROAD BURDWAN WB IN/517613029076/SELF		2,500.00		10,000.97
25-Jun-2025	25-Jun-2025	ATM-NFS/CASH WITHDRAWAL/BURDWAN 17 KALNA ROAD BURDWAN WB IN/517613029605/SELF		2,500.00		7,500.97
25-Jun-2025	25-Jun-2025	ATM-NFS/CASH WITHDRAWAL/BURDWAN 17 KALNA ROAD BURDWAN WB IN/517613029769/SELF		2,500.00		5,000.97
25-Jun-2025	25-Jun-2025	ATM-NFS/CASH WITHDRAWAL/BURDWAN 17 KALNA ROAD BURDWAN WB IN/517613029977/SELF		2,500.00		2,500.97
25-Jun-2025	25-Jun-2025	ATM-NFS/CASH WITHDRAWAL/BURDWAN 17 KALNA ROAD BURDWAN WB IN/517613030219/SELF		2,500.00		.97
30-Jun-2025	30-Jun-2025	MONTHLY SAVINGS INTEREST CREDIT			20.00	20.97
01-Jul-2025	01-Jul-2025	BLKIFT/Apptware June 25/ Salary for June			1,66,250.00	1,66,270.97
01-Jul-2025	01-Jul-2025	UPI/MOB/634557231825/Sent via Jupiter		6.00		1,66,264.97
02-Jul-2025	02-Jul-2025	UPI/MOB/518383877115/Pay via Razorpay		2,001.00		1,64,263.97
02-Jul-2025	02-Jul-2025	UPI-REV/MOB/518383877115/			2,001.00	1,66,264.97

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02-Jul-2025	02-Jul-2025	UPI/MOB/554907484335/Payment request for your transaction in Groww		2,001.00		1,64,263.97
02-Jul-2025	02-Jul-2025	UPI/MOB/685587911835/Sent via Jupiter		12,001.00		1,52,262.97
02-Jul-2025	02-Jul-2025	UPI/MOB/685698201835/Self transfer		12,500.00		1,39,762.97
02-Jul-2025	02-Jul-2025	UPI/MOB/518307260591/Early Salary		10,974.00		1,28,788.97
02-Jul-2025	02-Jul-2025	UPI/MOB/554961749683/Loan Account Number 160125385		1,012.00		1,27,776.97
02-Jul-2025	02-Jul-2025	UPI/MOB/518338852280/Pay request		8,561.00		1,19,215.97
02-Jul-2025	02-Jul-2025	UPI/MOB/554947360857/UPI		1,957.31		1,17,258.66
02-Jul-2025	02-Jul-2025	UPI/MOB/687345451835/Self transfer		5,001.00		1,12,257.66
02-Jul-2025	02-Jul-2025	IMPS/518312960679/INDIANCLEARINGC/ICIC0000004/6536/FTTtransfer99rP2A			1.00	1,12,258.66
02-Jul-2025	02-Jul-2025	UPI/MOB/745357861835/Sent via Jupiter		40.00		1,12,218.66
02-Jul-2025	02-Jul-2025	UPI/MOB/745395941835/Sent via Jupiter		45,000.00		67,218.66
03-Jul-2025	03-Jul-2025	UPI/MOB/828415621845/Sent via Jupiter		25,000.00		42,218.66
03-Jul-2025	03-Jul-2025	UPI/MOB/518497577933/UPI		1.00		42,217.66
03-Jul-2025	03-Jul-2025	UPI/MOB/518493480881/UPI		1.00		42,216.66
04-Jul-2025	04-Jul-2025	UPI/MOB/947114301855/Sent via Jupiter		3,100.00		39,116.66
05-Jul-2025	05-Jul-2025	UPI/MOB/136348411865/Sent via Jupiter		1,000.00		38,116.66
06-Jul-2025	06-Jul-2025	UPI/MOB/263279741875/Sent via Jupiter		510.00		37,606.66
06-Jul-2025	06-Jul-2025	NEFT/SBIN125187766877/ITDTAX REFUND 2025-26 BLIPG6594B/SBIN0000TBU			1,680.00	39,286.66
08-Jul-2025	08-Jul-2025	UPI/MOB/517940211895/ADDMONEY		2,000.00		37,286.66
08-Jul-2025	08-Jul-2025	UPI/MOB/519981351895/Sent via Jupiter		2,000.00		35,286.66
13-Jul-2025	13-Jul-2025	UPI/MOB/162959801945/Sent via Jupiter		1,603.00		33,683.66
13-Jul-2025	13-Jul-2025	UPI/MOB/164045241945/Sent via Jupiter		1,200.00		32,483.66
13-Jul-2025	13-Jul-2025	UPI/MOB/556080075738/UPI		99.00		32,384.66
14-Jul-2025	14-Jul-2025	UPI/MOB/519545017115/UPI		299.00		32,085.66
14-Jul-2025	14-Jul-2025	UPI/MOB/308553411955/Sent via Jupiter		1,000.00		31,085.66

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15-Jul-2025	15-Jul-2025	UPI/MOB/388874991965/Sent via Jupiter		140.00		30,945.66
15-Jul-2025	15-Jul-2025	UPI/MOB/432778151965/Sent via Jupiter		3,000.00		27,945.66
16-Jul-2025	16-Jul-2025	UPI/MOB/539507681975/Sent via Jupiter		5.00		27,940.66
17-Jul-2025	17-Jul-2025	UPI/DR/599724471985/AJAY KUM/PUNB/9647656/Sent vi		32.00		27,908.66
17-Jul-2025	17-Jul-2025	UPI/DR/630799451985/ALPANA /YESB/8016172/Sent vi		13,222.00		14,686.66
22-Jul-2025	22-Jul-2025	UPI/DR/556940411950/KAMAL KI/ICIC/kamal.v/UPI		500.00		14,186.66
27-Jul-2025	27-Jul-2025	UPI/DR/953213312085/HOTEL KH/IDIB/Mswipe./Sent vi		560.00		13,626.66
28-Jul-2025	28-Jul-2025	UPI/DR/149063842095/Sudip Gh/AIRP/8436166/Sent vi		301.00		13,325.66
29-Jul-2025	29-Jul-2025	UPI/DR/269285092105/AMICA FI/FDRL/jupiter/Sent vi		300.00		13,025.66
29-Jul-2025	29-Jul-2025	UPI/DR/281835542105/SUDIP GH/PUNB/8436166/Sent vi		300.00		12,725.66
30-Jul-2025	30-Jul-2025	UPI/DR/428229282115/Sudip Gh/AIRP/8436166/Sent vi		26.00		12,699.66
31-Jul-2025	31-Jul-2025	UPI/DR/561122002125/Sudip Gh/AIRP/8436166/Sent vi		28.00		12,671.66
31-Jul-2025	31-Jul-2025	UPI/DR/606498652125/PABAN T/SBIN/9932114/Sent vi		2,670.00		10,001.66
31-Jul-2025	31-Jul-2025	UPI/DR/642086442125/Sudip Gh/AIRP/8436166/Sent vi		71.00		9,930.66
31-Jul-2025	31-Jul-2025	MONTHLY SAVINGS INTEREST CREDIT			77.00	10,007.66
01-Aug-2025	01-Aug-2025	UPI/CR/758193192135/PUSHPEND/F DRL/7047434/Self tr			2,500.00	12,507.66
01-Aug-2025	01-Aug-2025	UPI/DR/557948422855/DUMMY NA/bkid/4201101/UPI		12,400.00		107.66
01-Aug-2025	01-Aug-2025	BLKIFT/ApptwareJuly25/Salary for July			1,66,250.00	1,66,357.66
02-Aug-2025	02-Aug-2025	UPI/DR/854627922145/ALPANA /YESB/8016172/Sent vi		70,000.00		96,357.66
02-Aug-2025	02-Aug-2025	UPI/DR/867971262145/MS SOHAN/YESB/Q292475/Sent vi		2,000.00		94,357.66
02-Aug-2025	02-Aug-2025	UPI/DR/874545112145/ALPANA /YESB/8016172/Sent vi		5,000.00		89,357.66
02-Aug-2025	02-Aug-2025	UPI/DR/896490932145/IDFC FIR/IDFB/idfcfin/Loan Ac		1,012.00		88,345.66
02-Aug-2025	02-Aug-2025	UPI/DR/896690512145/PUSHPEND/F DRL/7047434/Self tr		5,000.00		83,345.66
02-Aug-2025	02-Aug-2025	UPI/DR/914918592145/SUBHAM /UTIB/8670740/Sent vi		8,084.00		75,261.66



**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5800282909  
ACCOUNT NO : 10226578866  
STATEMENT PERIOD : 2025-04-22 TO 2025-09-30

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	8,63,774.57	8,63,828.00	53.43

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Aug-2025	03-Aug-2025	UPI/DR/976440032155/MPOKKET /YESB/paytm-7/Transac		2,916.43		72,345.23
03-Aug-2025	03-Aug-2025	UPI/DR/122478212155/M S AKAS/IDIB/2616937/Sent vi		45,499.00		26,846.23
04-Aug-2025	04-Aug-2025	UPI/DR/261016002165/RAKHI G/SBIN/7001012/Sent vi		2,000.00		24,846.23
05-Aug-2025	05-Aug-2025	UPI/DR/353850012175/Sudip Gh/AIRP/8436166/Sent vi		500.00		24,346.23
06-Aug-2025	06-Aug-2025	UPI/DR/485834562185/Sudip Gh/AIRP/8436166/Sent vi		1,086.00		23,260.23
06-Aug-2025	06-Aug-2025	UPI/DR/490405242185/Sudip Gh/AIRP/8436166/Sent vi		200.00		23,060.23
08-Aug-2025	08-Aug-2025	UPI/DR/836551472205/ALPANA /YESB/8016172/Sent vi		5,000.00		18,060.23
09-Aug-2025	09-Aug-2025	UPI/DR/965164232215/AMICA FI/FDRL/jupiter/Sent vi		22.00		18,038.23
09-Aug-2025	09-Aug-2025	UPI/DR/966963212215/MD WASIM/PUNB/8250516/Sent vi		2,300.00		15,738.23
10-Aug-2025	10-Aug-2025	UPI/DR/114864152225/CHANDAN /UCBA/chandan/Sent vi		17.00		15,721.23
10-Aug-2025	10-Aug-2025	UPI/DR/124684122225/Sudip Gh/AIRP/8436166/Sent vi		1,000.00		14,721.23
10-Aug-2025	10-Aug-2025	UPI/DR/132898182225/BUDBUD F/HDFC/Vyapar./Sent vi		200.00		14,521.23
10-Aug-2025	10-Aug-2025	UPI/DR/139028302225/PRABIR K/YESB/Q999043/Sent vi		160.00		14,361.23
10-Aug-2025	10-Aug-2025	UPI/DR/141160492225/PRABIR K/SBIN/9232792/Sent vi		20.00		14,341.23
10-Aug-2025	10-Aug-2025	UPI/DR/157606212225/AMICA FI/FDRL/jupiter/Sent vi		49.00		14,292.23
10-Aug-2025	10-Aug-2025	UPI/DR/163474672225/AMICA FI/FDRL/jupiter/Sent vi		200.00		14,092.23
10-Aug-2025	10-Aug-2025	UPI/DR/164799572225/CHANDAN /UCBA/chandan/Sent vi		18.00		14,074.23
10-Aug-2025	10-Aug-2025	UPI/DR/172426342225/CHANDAN /UCBA/chandan/Sent vi		3,500.00		10,574.23
11-Aug-2025	11-Aug-2025	UPI/DR/231659632235/SUPARNA /SBIN/9832892/Sent vi		10.00		10,564.23
11-Aug-2025	11-Aug-2025	UPI/DR/234533432235/PRADIP /YESB/7076188/Sent vi		250.00		10,314.23
11-Aug-2025	11-Aug-2025	UPI/DR/235063992235/AMICA FI/FDRL/jupiter/Sent vi		49.00		10,265.23
11-Aug-2025	11-Aug-2025	UPI/DR/294378312235/CHANDAN /UCBA/chandan/Sent vi		7.00		10,258.23
11-Aug-2025	11-Aug-2025	UPI/DR/308707192235/CHANDAN /UCBA/chandan/Sent vi		12.00		10,246.23
12-Aug-2025	12-Aug-2025	UPI/DR/363870332245/Amazon I/RATN/amazon@/You are		2,504.00		7,742.23



**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5800282909  
ACCOUNT NO : 10226578866  
STATEMENT PERIOD : 2025-04-22 TO 2025-09-30



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	8,63,774.57	8,63,828.00	53.43

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Aug-2025	12-Aug-2025	UPI/DR/365546712245/CHANDAN /UCBA/chandan/Sent vi		7.00		7,735.23
12-Aug-2025	12-Aug-2025	UPI/DR/559033046163/Air Fibe/YESB/paytm-8/UPI		1,111.00		6,624.23
12-Aug-2025	12-Aug-2025	UPI/DR/392629722245/AMICA FI/FDRL/jupiter/Sent vi		49.00		6,575.23
12-Aug-2025	12-Aug-2025	UPI/DR/522484209664/Amazon I/RATN/amazon@/You are		504.00		6,071.23
12-Aug-2025	12-Aug-2025	UPI/DR/420661002245/CHANDAN /UCBA/chandan/Sent vi		17.00		6,054.23
13-Aug-2025	13-Aug-2025	UPI/DR/473362362255/AMICA FI/FDRL/jupiter/Sent vi		49.00		6,005.23
13-Aug-2025	13-Aug-2025	UPI/DR/522532800332/DUMMY NA/bkid/4201101/UPI		300.00		5,705.23
13-Aug-2025	13-Aug-2025	UPI/DR/503016932255/SUPARNA /SBIN/9832892/Sent vi		40.00		5,665.23
13-Aug-2025	13-Aug-2025	UPI/DR/565179412255/Mr SHRIK/YESB/Q561003/Sent vi		22.00		5,643.23
14-Aug-2025	14-Aug-2025	UPI/DR/697191242265/CHANDAN /UCBA/chandan/Sent vi		22.00		5,621.23
15-Aug-2025	15-Aug-2025	UPI/DR/748145822275/Dipankar/Y ESB/paytm.s/Sent vi		70.00		5,551.23
15-Aug-2025	15-Aug-2025	UPI/DR/748807622275/Miss NEH/YESB/Q374565/Sent vi		120.00		5,431.23
15-Aug-2025	15-Aug-2025	UPI/DR/749167132275/ANISHA G/UCBA/anishag/Sent vi		54.00		5,377.23
15-Aug-2025	15-Aug-2025	UPI/DR/750565852275/Ranjit K/YESB/paytm.s/Sent vi		415.00		4,962.23
15-Aug-2025	15-Aug-2025	UPI/DR/751564212275/SRI KRIS/PUNB/9614393/Sent vi		30.00		4,932.23
15-Aug-2025	15-Aug-2025	UPI/DR/767218932275/khawajab/Y ESB/paytmqr/Sent vi		1,000.00		3,932.23
15-Aug-2025	15-Aug-2025	UPI/DR/786855842275/ALPANA /YESB/8016172/Sent vi		2,500.00		1,432.23
15-Aug-2025	15-Aug-2025	UPI/DR/522770526525/SUDIPA M/7584927/Pay req		1,400.00		32.23
15-Aug-2025	15-Aug-2025	UPI/DR/805859272275/CHANDAN /UCBA/chandan/Sent vi		15.00		17.23
25-Aug-2025	25-Aug-2025	POS-VISA/GOOGLE CLOUD/523602134828/02240920005 /02:22:37		2.00		15.23
31-Aug-2025	31-Aug-2025	MONTHLY SAVINGS INTEREST CREDIT			36.00	51.23
01-Sep-2025	01-Sep-2025	BLKIFT/ApptwareAug25/Salary for August			1,66,250.00	1,66,301.23
01-Sep-2025	01-Sep-2025	UPI/DR/524487307457/DUMMY NA/bkid/4201101/UPI		12,400.00		1,53,901.23
01-Sep-2025	01-Sep-2025	UPI/DR/524497414044/Google I/UTIB/gpayrec/UPI		320.90		1,53,580.33

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5800282909  
ACCOUNT NO : 10226578866  
STATEMENT PERIOD : 2025-04-22 TO 2025-09-30

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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	8,63,774.57	8,63,828.00	53.43

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Sep-2025	01-Sep-2025	UPI/DR/524423663577/DUMMY NA/yesb/0728520/UPI		70,000.00		83,580.33
02-Sep-2025	02-Sep-2025	UPI/DR/524534277188/rijhwani/UTIB/rijhwan/UPI		10,000.00		73,580.33
02-Sep-2025	02-Sep-2025	UPI/DR/524501378085/PIYUSH J/BKID/piyushj/UPI		1,500.00		72,080.33
02-Sep-2025	02-Sep-2025	UPI/DR/524538293044/84361663/A IRP/8436166/UPI		98.00		71,982.33
02-Sep-2025	02-Sep-2025	REF/POS-VISA/GOOGLE CLOUD /430990/010925			2.00	71,984.33
02-Sep-2025	02-Sep-2025	UPI/DR/561108924212/IDFC FIR/IDFB/idfcfin/Loan Ac		1,012.00		70,972.33
02-Sep-2025	02-Sep-2025	UPI/DR/561135418172/DUMMY NA/yesb/0728520/UPI		10,000.00		60,972.33
02-Sep-2025	02-Sep-2025	UPI/DR/561172020765/contactp/F DRL/contact/UPI		5,000.00		55,972.33
03-Sep-2025	03-Sep-2025	UPI/DR/561260156974/84361663/A IRP/8436166/UPI		34.00		55,938.33
03-Sep-2025	03-Sep-2025	UPI/DR/524680835217/RANJIT G/YESB/q802696/UPI		305.00		55,633.33
03-Sep-2025	03-Sep-2025	UPI/DR/524650250737/SUBHAM /UTIB/8670740/UPI		8,051.00		47,582.33
06-Sep-2025	06-Sep-2025	UPI/DR/524936598853/ombk.aaf/P PIW/ombk.aa/UPI		3,000.00		44,582.33
06-Sep-2025	06-Sep-2025	UPI/DR/561599011350/BASANT /SBIN/9064299/UPI		500.00		44,082.33
06-Sep-2025	06-Sep-2025	UPI/DR/561560735001/MR PRATA/YESB/q298027/UPI		250.00		43,832.33
06-Sep-2025	06-Sep-2025	UPI/DR/561537131895/PRANAB /SBIN/amzn000/UPI		850.00		42,982.33
07-Sep-2025	07-Sep-2025	UPI/DR/561683977591/KALPATAR/I CIC/getepay/UPI		640.00		42,342.33
07-Sep-2025	07-Sep-2025	UPI/DR/561628191609/DUMMY NA/yesb/0728520/UPI		20,000.00		22,342.33
08-Sep-2025	08-Sep-2025	UPI/DR/525135828300/ombk.aaf/P PIW/ombk.aa/UPI		2,000.00		20,342.33
08-Sep-2025	08-Sep-2025	UPI/DR/525146630656/SATYANAR/P UNB/8509075/UPI		204.00		20,138.33
09-Sep-2025	09-Sep-2025	UPI/DR/561868337431/84361663/A IRP/8436166/UPI		99.00		20,039.33
09-Sep-2025	09-Sep-2025	UPI/DR/561818948306/DUMMY NA/yesb/0728520/UPI		8,000.00		12,039.33
09-Sep-2025	09-Sep-2025	UPI/DR/561802278688/BANERJEE/S BIN/banerje/UPI		10,431.00		1,608.33
09-Sep-2025	09-Sep-2025	UPI/DR/561806589644/84361663/A IRP/8436166/UPI		22.00		1,586.33
10-Sep-2025	10-Sep-2025	UPI/DR/561906239766/SUPARNA /SBIN/9832892/UPI		154.00		1,432.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 5800282909  
ACCOUNT NO : 10226578866  
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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	8,63,774.57	8,63,828.00	53.43

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Sep-2025	11-Sep-2025	UPI/DR/562058550887/Google I/ICIC/gpayrec/UPI		200.90		1,231.43
11-Sep-2025	11-Sep-2025	UPI/DR/562006478446/84361663/A IRP/8436166/UPI		39.00		1,192.43
12-Sep-2025	12-Sep-2025	UPI/DR/525503883185/KALPATAR/I CIC/getepay/UPI		515.00		677.43
13-Sep-2025	13-Sep-2025	UPI/DR/525643807974/Shamali /UTIB/gpay-11/UPI		100.00		577.43
13-Sep-2025	13-Sep-2025	UPI/DR/525690136012/KALPATAR/I CIC/getepay/UPI		340.00		237.43
14-Sep-2025	14-Sep-2025	UPI/DR/525715151803/Shamali /UTIB/gpay-11/UPI		100.00		137.43
23-Sep-2025	23-Sep-2025	UPI/DR/526605165536/NANDAN R/YESB/paytmqr/UPI		50.00		87.43
24-Sep-2025	24-Sep-2025	UPI/DR/563399136268/SUPARNA /SBIN/9832892/UPI		20.00		67.43
24-Sep-2025	24-Sep-2025	UPI/DR/563346242263/SUPARNA /SBIN/9832892/UPI		45.00		22.43
30-Sep-2025	30-Sep-2025	MONTHLY SAVINGS INTEREST CREDIT			31.00	53.43

## 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.idfcfirstbank.com/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 -----