

SIDDHIVINAYAK ACCOUNTING SERVICES
H NO 1 19 28 P R ROAD
OPP RADHIKA HANDLUM
. J0070 431203
MAH IN
Mob.No / Tel.:+91(0)NA

Date: 18 May 2025
Period: 01 Oct 2024 - 31 Mar 2025

Relationship Summary for Customer ID - 51852984

Customer Details

Name	Customer ID
SIDDHIVINAYAK ACCOUNTING SERVICES	51852984

Account Summary

Account No.	Account Type	Currency	Lien Amount	Balance
201008030864	NA	INR	0.00	0.00

Transaction History

Account Number	Name	Customer ID
201008030864	SIDDHIVINAYAK ACCOUNTING SERVICES	51852984
Product Description: NA		Email Id for E Statement:
PAN: AKAPN8167H		RAVINDRA99991@GMAIL.COM
Statement Period: 01 Oct 2024 - 31 Mar 2025		Mobile No for SMS Alerts: +91(0)NA
Nomination Registered: NA		Branch IFSC Code: NA

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
09 Mar 2025	To Card Annual Charge 405 3422700224888	M130421	186.51	0.00	0.00
08 Mar 2025	UPI/187533516117/DR/SH AK/CNRB/9146163152@ax I/Payme	S20178766	180.0	0.00	186.00
05 Mar 2025	UPI/933038046193/DR/Nat	S70572396	40.0	0.00	366.00

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	h/UTIB/22080@okbizaxis/P aym				
28 Feb 2025	MasterCard Annual Chrg 52 56220408502775	M1230176	293.82	0.00	406.00
26 Feb 2025	UPI/741477755259/DR/Blu e/AIRP/72.rzp@rxairtel/Pay m	S75277207	500.0	0.00	700.00
25 Feb 2025	UPI/738950524725/DR/TU SH/BARB/9405812131@ax l/Payme	S63452328	3800.0	0.00	1200.00
25 Feb 2025	UPI/554820230565/CR/AS HW/KKBK/hi99991@pingp ay/UPI	S63446369	0.00	2500.0	5000.00
25 Feb 2025	UPI/554678200565/CR/AS HW/KKBK/hi99991@pingp ay/UPI	S63422819	0.00	1200.0	2500.00
15 Feb 2025	IMPS/P2A/504608410280/ UTIB/GOOGLEINDIADIGITA L	S28290867	0.00	1000.0	1300.00
31 Jan 2025	IMPS/P2A/503108022123/ UTIB/GOOGLEINDIADIGITA L	S26273780	0.00	300.0	300.00
13 Jan 2025	UPI/742938977133/DR/AS HW/KKBK/209299991-2@ axl/Paym	S4447804	73.0	0.00	0.00
11 Jan 2025	UPI/058195716741/DR/SH RE/YESB/Q119306431@yb l/Payme	S85983303	10.0	0.00	73.00
11 Jan 2025	UPI/519547850899/DR/SU JA/YESB/6179@yesbankltd/ Pay	S85380702	180.0	0.00	83.00
11 Jan 2025	UPI/267942715711/DR/SU JA/YESB/6179@yesbankltd/ Pay	S85372399	100.0	0.00	263.00
07 Jan 2025	UPI/223893924037/DR/RU PA/INDB/9209299991@ax l/Payme	S26951305	1200.0	0.00	363.00
06 Jan 2025	UPI/210830027921/DR/Jio	S22082839	952.0	0.00	1563.00

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	/UTIB/NAPPDIRECT1@axl/ Paym				
03 Jan 2025	IMPS/P2A/500310146779/ UTIB/GOOGLEINDIADIGITA L	S76503605	0.00	2000.0	2515.00
02 Jan 2025	IMPS/P2A/500208632185/ UTIB/GOOGLEINDIADIGITA L	S60274837	0.00	100.0	515.00
20 Dec 2024	UPI/311137132669/DR/Raj k/AIRP/7249456286@ibl/P ayme	S4175791	200.0	0.00	415.00
20 Dec 2024	UPI/409023626760/DR/KIR A/SBIN/322138744-3@ibl/ Paym	S3897067	5000.0	0.00	615.00
20 Dec 2024	REVERSED : UPI/30268286 7924/DR/KIRA/SBIN/32213 8744	S3892864	0.00	5000.0	5615.00
20 Dec 2024	UPI/302682867924/DR/KIR A/SBIN/322138744-3@ybl/ Paym	S3892266	5000.0	0.00	615.00
06 Dec 2024	IMPS/P2A/434109816474/ UTIB/GOOGLEINDIADIGITA L	S30634591	0.00	1.0	5615.00
21 Nov 2024	UPI/432643089434/DR/CR ED/UTIB/d.telecom@axisb/p aym	S48072451	300.0	0.00	5614.00
06 Nov 2024	IMPS/P2A/431109625308/ UTIB/GOOGLEINDIADIGITA L	S62220711	0.00	2000.0	5914.00
06 Nov 2024	IMPS/P2A/431109585078/ UTIB/GOOGLEINDIADIGITA L	S62102007	0.00	3000.0	3914.00
04 Nov 2024	UPI/434316814398/DR/Go od/UTIB/84.rzp@axisbank/1 654	S42995452	2000.0	0.00	914.00
04 Nov 2024	UPI/459258769116/DR/Mr /YESB/Q190584323@ybl/P ayme	S41046161	30.0	0.00	2914.00

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
04 Nov 2024	UPI/635310706491/DR/Jio /UTIB/NAPPDIRECT1@axl/ Paym	S39766960	212.0	0.00	2944.00
04 Nov 2024	UPI/233296377402/DR/JU NE/YESB/Q294245296@yb l/Payme	S39625291	560.0	0.00	3156.00
04 Nov 2024	UPI/717305794638/DR/S H /UTIB/84316@okbizaxis/Pa ym	S39421078	200.0	0.00	3716.00
03 Nov 2024	UPI/838728187937/DR/SA MI/YESB/Q690710556@yb l/Payme	S24361838	100.0	0.00	3916.00
03 Nov 2024	UPI/324842639503/DR/LIF E/YESB/Q419311684@ybl/ Payme	S24001802	40.0	0.00	4016.00
02 Nov 2024	UPI/970871508995/DR/Shr e/UTIB/18308@okbizaxis/P aym	S19846656	490.0	0.00	4056.00
02 Nov 2024	UPI/107499877769/DR/MA HA/UTIB/49830@okbizaxis/ Paym	S12945324	30.0	0.00	4546.00
01 Nov 2024	UPI/342662469155/DR/DIP A/YESB/Q824617315@ybl/ Payme	S4302285	100.0	0.00	4576.00
01 Nov 2024	UPI/918829068795/DR/Raj /UTIB/51392@okbizaxis/Pa ym	S4124480	180.0	0.00	4676.00
01 Nov 2024	UPI/843229966704/DR/DU LH/AUBL/164.augp@auban k/Gete	S3895146	550.0	0.00	4856.00
01 Nov 2024	UPI/804791563228/DR/JU NE/YESB/Q294245296@yb l/Payme	S3540342	100.0	0.00	5406.00
01 Nov 2024	UPI/374308444854/DR/SA JA/YESB/Q466970336@yb l/Payme	S3516867	460.0	0.00	5506.00
01 Nov 2024	UPI/623090156474/DR/Po oj/UTIB/95442@okbizaxis/P aym	S99307782	10.0	0.00	5966.00

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
01 Nov 2024	UPI/771309940614/DR/Ge nd/YESB/bq6szyvr7@payt m/Paym	S98998333	500.0	0.00	5976.00
01 Nov 2024	UPI/266993882380/DR/MI SA/YESB/mqr57753c@payt m/Paym	S98498600	50.0	0.00	6476.00
01 Nov 2024	UPI/097868570783/DR/Nat h/UTIB/78156@okbizaxis/P aym	S97804801	50.0	0.00	6526.00
31 Oct 2024	UPI/951934424492/DR/CA RE/HDFC/e.payu@hdfcban k/UPII	S87856779	1999.0	0.00	6576.00
31 Oct 2024	UPI/352121786351/DR/DM AR/HDFC/435507@hdfcba nk/Diwa	S86185197	1860.0	0.00	8575.00
30 Oct 2024	UPI/224884355526/CR/JYO T/CNRB/208459483-2@yb l/Paym	S74626625	0.00	10000.0	10435.00
29 Oct 2024	UPI/265695222753/DR/Mr /YESB/Q106598709@ybl/P ayme	S60185108	10.0	0.00	435.00
29 Oct 2024	UPI/430366445696/DR/Ku ku/YESB/UKUFMONLINE@y bl/Subs	S56682044	399.0	0.00	445.00
28 Oct 2024	UPI/572009462673/DR/MA HE/YESB/Q491635133@yb l/Payme	S48370547	20.0	0.00	844.00
28 Oct 2024	UPI/970443105555/DR/MA NO/YESB/Q010781477@y bl/Payme	S44930002	200.0	0.00	864.00
28 Oct 2024	UPI/913856921885/DR/JA Y/YESB/Q371607004@ybl/ Payme	S44234990	25.0	0.00	1064.00
27 Oct 2024	UPI/462743583516/DR/TRI L/YESB/Q296259276@ybl/ Payme	S34712878	60.0	0.00	1089.00
27 Oct 2024	UPI/452218715951/DR/PR AM/YESB/Q984872251@y bl/Payme	S32569890	25.0	0.00	1149.00

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
26 Oct 2024	UPI/553864314093/DR/SARI/YESB/Q356279453@ybl/Payme	S26634851	20.0	0.00	1174.00
26 Oct 2024	UPI/142581773792/DR/PAND/YESB/Q309068955@ybl/Payme	S24671047	20.0	0.00	1194.00
26 Oct 2024	UPI/774541554141/DR/Phon/UTIB/BBPSBP@axl/Payment f	S24660556	353.0	0.00	1214.00
26 Oct 2024	UPI/907191484765/DR/MAHE/YESB/Q491635133@ybl/Payme	S23509487	20.0	0.00	1567.00
26 Oct 2024	UPI/474661666909/DR/Jio/UTIB/NAPPDIRECT1@axl/Paym	S23187802	212.0	0.00	1587.00
25 Oct 2024	UPI/581795056534/DR/Laxm/YESB/Q582704958@ybl/Payme	S15626422	50.0	0.00	1799.00
25 Oct 2024	UPI/657451915343/DR/Laxm/YESB/Q549730880@ybl/Payme	S15609263	10.0	0.00	1849.00
25 Oct 2024	UPI/379419536837/DR/LAXM/YESB/Q671018107@ybl/Payme	S12126282	40.0	0.00	1859.00
24 Oct 2024	UPI/843240898048/DR/MANS/YESB/Q668030236@ybl/Payme	S97251504	75.0	0.00	1899.00
24 Oct 2024	UPI/353218486463/DR/Nath/UTIB/78156@okbizaxis/Paym	S94860389	60.0	0.00	1974.00
23 Oct 2024	UPI/495134277182/DR/Mr/YESB/Q106598709@ybl/Payme	S89029330	10.0	0.00	2034.00
23 Oct 2024	UPI/193695093529/DR/RAM/YESB/Q790791897@ybl/Payme	S88371938	30.0	0.00	2044.00
23 Oct 2024	UPI/147633666326/DR/vidy/UTIB/85902@okbizaxis/Paym	S88018171	180.0	0.00	2074.00

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
23 Oct 2024	UPI/724376127639/DR/VI NA/YESB/Q975458786@ybl/ Payme	S86432992	120.0	0.00	2254.00
22 Oct 2024	UPI/584938927564/DR/SA NJ/UTIB/57797@okbizaxis/ Paym	S74888094	60.0	0.00	2374.00
22 Oct 2024	UPI/015090241591/DR/MA HA/UTIB/49830@okbizaxis/ Paym	S72543744	60.0	0.00	2434.00
22 Oct 2024	UPI/623598777175/DR/Nat h/UTIB/78156@okbizaxis/P aym	S69619400	30.0	0.00	2494.00
22 Oct 2024	IMPS/P2A/429607185296/ UTIB/GOOGLEINDIADIGITA L	S69305546	0.00	2000.0	2524.00
21 Oct 2024	UPI/556427783651/DR/CH ET/HDFC/239455@hdfcban k/Paym	S59348394	270.0	0.00	524.00
21 Oct 2024	UPI/791112608673/DR/AN NA/YESB/Q113183304@ybl/ Payme	S56596710	50.0	0.00	794.00
19 Oct 2024	UPI/329990844048/DR/Go od/UTIB/84.rzp@axisbank/1 649	S38471861	1450.0	0.00	844.00
19 Oct 2024	UPI/381176965106/DR/SA NJ/UTIB/73848@okbizaxis/ Paym	S37644317	60.0	0.00	2294.00
19 Oct 2024	UPI/369804930887/DR/Mr /YESB/Q190584323@ybl/P ayme	S35490933	20.0	0.00	2354.00
19 Oct 2024	UPI/803623207960/DR/Mr R/CBIN/9860450274@ibbl/P ayme	S35159014	100.0	0.00	2374.00
19 Oct 2024	UPI/438623527311/DR/DI NE/YESB/Q074789232@ybl/ Payme	S34139678	20.0	0.00	2474.00
18 Oct 2024	UPI/594553570400/DR/NE W /UTIB/85686@okbizaxis/ Paym	S25189091	370.0	0.00	2494.00

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
18 Oct 2024	UPI/180529795124/DR/Dhee/AIRP/eeraj639360@ib/Paym	S22966104	50.0	0.00	2864.00
18 Oct 2024	UPI/893216685938/DR/DINE/YESB/Q074789232@ybl/Payme	S21517001	60.0	0.00	2914.00
18 Oct 2024	UPI/429290915200/CR/AKAS/BKID/356608133@ptyes/NA	S19370058	0.00	1.0	2974.00
18 Oct 2024	UPI/595627901524/DR/JYOT/ESMF/7875732881@ib/Payme	S19194487	600.0	0.00	2973.00
18 Oct 2024	UPI/041346757422/DR/JYOT/ESMF/7875732881@ib/Payme	S19174052	2000.0	0.00	3573.00
17 Oct 2024	UPI/727774939647/DR/Laxm/YESB/Q582704958@ybl/Payme	S15499849	10.0	0.00	5573.00
17 Oct 2024	UPI/523594122625/DR/Panc/YESB/Q361524037@ybl/Payme	S15351245	44.0	0.00	5583.00
17 Oct 2024	UPI/444700477720/DR/ZOYA/UTIB/86437@okbizaxis/Paym	S13111279	5.0	0.00	5627.00
17 Oct 2024	UPI/745253865846/DR/MAHE/YESB/Q491635133@ybl/Payme	S11675264	20.0	0.00	5632.00
17 Oct 2024	UPI/444934149014/DR/Mr/YESB/Q106598709@ybl/Payme	S9501690	10.0	0.00	5652.00
17 Oct 2024	UPI/815244955454/DR/Nath/UTIB/78156@okbizaxis/Paym	S6297597	30.0	0.00	5662.00
16 Oct 2024	UPI/669614157973/DR/BPP/YESB/Q090558698@ybl/Payme	S98754004	50.0	0.00	5692.00
16 Oct 2024	UPI/069194484060/DR/BHAR/UTIB/12631@okbizaxis/Paym	S95835382	30.0	0.00	5742.00

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
16 Oct 2024	UPI/945581536685/DR/BH AR/UTIB/12631@okbizaxis/ Paym	S95813325	110.0	0.00	5772.00
16 Oct 2024	UPI/831187265140/DR/Nat h/UTIB/78156@okbizaxis/P aym	S95207027	30.0	0.00	5882.00
16 Oct 2024	UPI/026945944037/DR/AR JU/YESB/Q164536983@ybl/ Payme	S95173302	10.0	0.00	5912.00
16 Oct 2024	UPI/650573979086/DR/Yas h/ICIC/0671@okbizicici/Pay m	S93633304	10.0	0.00	5922.00
16 Oct 2024	UPI/920560883505/DR/JA Y /YESB/Q650585572@ybl/ Payme	S93257847	25.0	0.00	5932.00
16 Oct 2024	UPI/469747900377/DR/KU RL/KKBK/kashkurliye@ybl/P aym	S93027431	100.0	0.00	5957.00
15 Oct 2024	UPI/299796826900/DR/PA WA/YESB/Q896619437@y bl/Payme	S87708246	70.0	0.00	6057.00
15 Oct 2024	UPI/377405321695/DR/AS HA/HDFC/9404606039@a xl/Payme	S86027292	1800.0	0.00	6127.00
15 Oct 2024	UPI/383926606791/DR/ZO YA/UTIB/86437@okbizaxis/ Paym	S80836461	5.0	0.00	7927.00
15 Oct 2024	UPI/708729824908/DR/Nat h/UTIB/78156@okbizaxis/P aym	S79900075	30.0	0.00	7932.00
14 Oct 2024	UPI/819003399958/DR/ZU NG/UCBA/Q056364830@y bl/Payme	S76205969	70.0	0.00	7962.00
14 Oct 2024	UPI/520761378624/DR/Mr /YESB/Q106598709@ybl/P ayme	S72768870	10.0	0.00	8032.00
14 Oct 2024	UPI/648034280940/DR/TRI L/YESB/Q405964762@ybl/ Payme	S69851828	20.0	0.00	8042.00

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
13 Oct 2024	UPI/728195268025/DR/Umes/UTIB/80099@okbizaxis/Paym	S61545813	100.0	0.00	8062.00
13 Oct 2024	UPI/524859734189/DR/MLI/SBIN/766285783-3@axl/Paym	S59713687	500.0	0.00	8162.00
13 Oct 2024	UPI/428716959042/DR/BPCL/HDFC/lldesk@hdfcbank/Pay	S59035800	811.5	0.00	8662.00
12 Oct 2024	UPI/579652462014/DR/PRAT/YESB/Q064665772@ybl/Payme	S51149318	700.0	0.00	9473.00
12 Oct 2024	UPI/515034306606/DR/Nath/YESB/tm-7705962@ptys/Paym	S42825955	390.0	0.00	10173.00
12 Oct 2024	UPI/111938742232/DR/Nath/UTIB/78156@okbizaxis/Paym	S42773006	30.0	0.00	10563.00
11 Oct 2024	UPI/820215853379/DR/SHRE/HDFC/9423244221@axl/Payme	S35635941	280.0	0.00	10593.00
11 Oct 2024	UPI/296330827675/DR/Good/UTIB/84.rzp@axisbank/1644	S34166214	450.0	0.00	10873.00
11 Oct 2024	UPI/319536870004/DR/SAYY/UBIN/9421645686@axl/Payme	S32554876	50.0	0.00	11323.00
11 Oct 2024	UPI/941370651729/DR/MrY/IDIB/upta0658@okaxis/Paym	S30003099	100.0	0.00	11373.00
10 Oct 2024	UPI/830726647144/DR/LIFE/YESB/Q162606195@ybl/Payme	S25327736	10.0	0.00	11473.00
10 Oct 2024	UPI/026433306894/DR/SIDD/UTIB/siddhant071@axl/Paym	S24535680	1400.0	0.00	11483.00
10 Oct 2024	UPI/136607056178/DR/MAHE/YESB/Q491635133@ybl/Payme	S21224929	20.0	0.00	12883.00

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
10 Oct 2024	UPI/923622874925/DR/DI NE/YESB/Q074789232@ybl/ Payme	S20414088	30.0	0.00	12903.00
10 Oct 2024	IMPS/P2A/428408535872/ UTIB/GOOGLEINDIADIGITAL	S15874512	0.00	1000.0	12933.00
10 Oct 2024	UPI/188447273482/DR/Nat h/UTIB/78156@okbizaxis/ Paym	S15721671	30.0	0.00	11933.00
10 Oct 2024	UPI/940959326312/DR/JA DH/COSB/9011617490@axl/ Payme	S15438375	1100.0	0.00	11963.00
10 Oct 2024	UPI/262190228613/DR/NA NN/YESB/9225299991@axl/ Payme	S15208947	2000.0	0.00	13063.00
09 Oct 2024	UPI/483902279047/DR/FO YI/IPOS/9156569899@ibl/ Payme	S10161976	200.0	0.00	15063.00
09 Oct 2024	UPI/428304750009/CR/DA HA/JSBP/.lubricants@ybl/ Paym	S9870334	0.00	12950.0	15263.00
09 Oct 2024	UPI/751299612531/DR/MA HE/YESB/Q491635133@ybl/ Payme	S8526799	20.0	0.00	2313.00
09 Oct 2024	UPI/595938349599/DR/CH AN/SBIN/8888234192@axl/ Payme	S2955872	2000.0	0.00	2333.00
09 Oct 2024	IMPS/P2A/428307279958/ UTIB/GOOGLEINDIADIGITAL	S1123837	0.00	2000.0	4333.00
08 Oct 2024	UPI/984544161342/DR/MA HE/YESB/Q491635133@ybl/ Payme	S94394747	20.0	0.00	2333.00
08 Oct 2024	UPI/144526681147/DR/KU LK/KKBK/9823480731@axl/ Payme	S88740473	50.0	0.00	2353.00
08 Oct 2024	UPI/287671389465/DR/MA HE/BARB/9373949999@axl/ Payme	S88580098	500.0	0.00	2403.00

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
08 Oct 2024	UPI/926243136270/DR/NA RE/YESB/Q876657708@ybl/ Payme	S88560261	100.0	0.00	2903.00
08 Oct 2024	IMPS/P2A/428209465110/ UTIB/GOOGLEINDIADIGITA L	S87693263	0.00	3000.0	3003.00
06 Oct 2024	UPI/648552831535/DR/S H /UTIB/53463@okbizaxis/Pa ym	S61819115	100.0	0.00	3.00
06 Oct 2024	UPI/469279402024/DR/AS HW/KKBK/209299991-2@ ybl/Paym	S59460737	90.0	0.00	103.00
03 Oct 2024	UPI/557653249714/DR/LA KS/BKID/9175351462@axl/ Payme	S20798982	1100.0	0.00	193.00
03 Oct 2024	UPI/372685619952/DR/MA HA/UTIB/49830@okbizaxis/ Paym	S20438462	30.0	0.00	1293.00
03 Oct 2024	UPI/828290629878/DR/TRI L/YESB/Q405964762@ybl/ Payme	S20384613	20.0	0.00	1323.00
02 Oct 2024	UPI/467694052420/DR/RA HU/YESB/Q034018124@y bl/Payme	S12728349	160.0	0.00	1343.00
02 Oct 2024	IMPS/P2A/427618064333/ UTIB/GOOGLEINDIADIGITA L	S11649802	0.00	1500.0	1503.00
01 Oct 2024	UPI/076731631564/DR/De ep/SBIN/8855991881@ibl/ Payme	S89883096	13.0	0.00	3.00

This is a computer generated statement and does not require signature. Kindly check your statement and in case of any discrepancies in the same please report in writing to the nearest branch or send an email to reachus@indusind.com within Seven days of receipt. You can also contact us through our 24X7 phone banking. Please note that if no intimation is received within the period mentioned, the same will be treated as correct.

Acronyms: MICR :Magnetic Ink Character recognition, IFSC Code :Indian Financial System Code, NEFT :National Electronic Fund Transfer, RTGS :Real Time Gross Settlement, ECS :Electronic Clearance Service, TDS :Tax Deduction at Source, IMPS :Immediate Payment Service, MMID :Mobile Money Identification Number, POS :Point of Sale, TXN :Transaction, ATM :Automated Teller Machine, PG :Payment Gateway, GST :Goods and Services Tax