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Primary Account Holder Name : SHUBHAM CHHABRA
Address : HOUSE NO 376
BLOCK D
SECTOR 63A
NOIDA
UTTAR PRADESH
INDIA
201301
Account No : 1284104000081485
Customer ID : 101782203
Account Branch : Noida-Sector-63-Gautam Buddha Nagar (Sol -200)
Nominee Registered : No
CKYC Number : NA

YOUR A/C STATUS

Transaction Date From : 01/01/2026 to: 17/05/2026

A/C NO: 1284104000081485

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	16/05/2026 07:26:08 PM	16/05/2026	IMPS/409105807645/RZPX PRIVA/BANK NO/XX3274/Ring		Cr.	INR	1.00	89,032.00
2	13/05/2026 08:17:13 PM	13/05/2026	IMPS/408319427143/AC VALIDAT/BANK		Cr.	INR	1.00	89,031.00
3	09/05/2026 03:23:57 PM	09/05/2026	UPI/444919354905/Shubh		Dr.	INR	6,000.00	89,030.00
4	08/05/2026 06:15:40 PM	08/05/2026	UPI/444919301168/Shubh		Dr.	INR	7,000.00	95,030.00
5	08/05/2026 02:44:04 PM	08/05/2026	UPI/444919236221/Shubh		Dr.	INR	25,000.00	1,02,030.00
6	07/05/2026 10:22:59 PM	07/05/2026	UPI/444919229928/Shubh		Dr.	INR	25,000.00	1,27,030.00
7	07/05/2026 09:54:02 PM	07/05/2026	UPI/444909796631/INDU		Dr.	INR	150.00	1,52,030.00
8	07/05/2026 06:20:32 PM	07/05/2026	UPI/227559032891/DIVYA		Cr.	INR	102.00	1,52,180.00
9	06/05/2026 02:19:46 PM	06/05/2026	IMPS/408301240057/CASHFREE P/BANK		Cr.	INR	1.00	1,52,078.00
10	06/05/2026 02:17:13 PM	06/05/2026	UPI/444903920598/Shubh		Dr.	INR	100.00	1,52,077.00
11	06/05/2026 01:23:43 PM	06/05/2026	UPI/408200094018/PAY TO ACCOUNT		Dr.	INR	200.00	1,52,177.00
12	06/05/2026 12:34:09 PM	06/05/2026	IMPS/407609331956/Mr Shubha/BANK		Cr.	INR	100.00	1,52,377.00
13	05/05/2026 09:20:18 PM	05/05/2026	UPI/444205932546/DIVYA		Dr.	INR	22,000.00	1,52,277.00
14	05/05/2026 09:19:51 PM	05/05/2026	IMPS/407609330452/Mr Shubha/BANK		Cr.	INR	100.00	1,74,277.00
15	05/05/2026 09:19:10 PM	05/05/2026	UPI/444205900626/DIVYA		Dr.	INR	25,000.00	1,74,177.00
16	04/05/2026 07:26:52 PM	04/05/2026	NEFT/000268824097/MBMG DIAMONDS PVT LTD		Cr.	INR	1,18,700.00	1,99,177.00
17	02/05/2026 09:18:24 AM	02/05/2026	UPI/444205878573/DIVYA		Dr.	INR	19,000.00	80,477.00
18	02/05/2026 09:17:33 AM	02/05/2026	IMPS/407609331070/Mr Shubha/BANK		Cr.	INR	1,000.00	99,477.00
19	02/05/2026 09:15:59 AM	02/05/2026	UPI/444205810602/Shubh		Dr.	INR	2.00	98,477.00
20	28/04/2026 01:42:34 PM	28/04/2026	IMPS/407609329535/Mr Shubha/BANK		Cr.	INR	100.00	98,479.00
21	28/04/2026 01:12:27 PM	28/04/2026	UPI/407647255410/Shubh		Cr.	INR	100.00	98,379.00
22	25/04/2026 11:51:24 PM	25/04/2026	UPI/407523170957/FASHNEAR TECHNOLOGIES PVT LTD		Dr.	INR	163.00	98,279.00
23	25/04/2026 11:50:40 PM	25/04/2026	UPI/407547237942/Shubh		Cr.	INR	162.00	98,442.00
24	21/04/2026 07:47:25 PM	21/04/2026	UPI/444131131714/DIVYA		Dr.	INR	30,000.00	98,280.00
25	17/04/2026 09:41:21 PM	17/04/2026	UPI/444123191193/Mr SHUBH		Dr.	INR	25,000.00	1,28,280.00
26	17/04/2026 09:15:34 PM	17/04/2026	IMPS/407221544250/RZPX PRIVA/BANK		Cr.	INR	1.00	1,53,280.00
27	17/04/2026 02:35:09 PM	17/04/2026	UPI/407142187404/Zupee		Cr.	INR	6.00	1,53,279.00
28	16/04/2026 12:15:52 PM	16/04/2026	IMPS/407012928470/Mr Shubha/BANK		Cr.	INR	1.00	1,53,273.00
29	15/04/2026 10:14:34 AM	15/04/2026	UPI/406884104066/KRISHNA MAHATO		Dr.	INR	66.00	1,53,272.00

30	15/04/2026 10:13:21 AM	15/04/2026	IMPS/406410671863/Mr Shubha/BANK		Cr.	INR	20.00	1,53,338.00
31	13/04/2026 04:27:47 PM	13/04/2026	UPI/404911538319/Mr SHUBH		Dr.	INR	102.00	1,53,318.00
32	12/04/2026 07:05:23 PM	12/04/2026	UPI/404696478506/Shubh		Dr.	INR	10,000.00	1,53,420.00
33	11/04/2026 01:04:57 PM	11/04/2026	UPI/404696484348/Shubh		Dr.	INR	15,000.00	1,63,420.00
34	11/04/2026 01:02:30 PM	11/04/2026	UPI/404696367987/Shubh		Dr.	INR	20,000.00	1,78,420.00
35	10/04/2026 09:11:20 PM	10/04/2026	UPI/403939483335/Gaurav		Dr.	INR	2.00	1,98,420.00
36	04/04/2026 06:16:38 PM	04/04/2026	NEFT/000268853194/MBMG DIAMONDS PVT LTD		Cr.	INR	1,17,200.00	1,98,422.00
37	02/04/2026 07:17:02 PM	02/04/2026	Ret-UPI/403817713674/Saheed Nanakchand Filling Sta		Cr.	INR	200.00	81,222.00
38	01/04/2026 01:16:27 PM	01/04/2026	UPI/403817713274/Saheed Nanakchand Filling Station		Dr.	INR	200.00	81,022.00
39	29/03/2026 03:17:01 PM	29/03/2026	UPI/403806480749/VISHAL MEGA MART		Dr.	INR	199.00	81,222.00
40	29/03/2026 01:42:34 PM	29/03/2026	UPI/403898978354/GOOGLEPAY		Cr.	INR	11.00	81,421.00
41	26/03/2026 07:23:40 PM	26/03/2026	UPI/403778987650/MIN MAGAR		Dr.	INR	20.00	81,410.00
42	26/03/2026 07:21:31 PM	26/03/2026	UPI/403778835419/HARPAL YADAV SO BHARAT		Dr.	INR	20.00	81,430.00
43	26/03/2026 07:18:23 PM	26/03/2026	UPI/403778765189/Asha medicos		Dr.	INR	990.00	81,450.00
44	22/03/2026 01:09:57 PM	22/03/2026	UPI/440362312648/MED 24		Dr.	INR	164.00	82,440.00
45	21/03/2026 03:48:09 PM	21/03/2026	UPI/403754783914/Mr MOHAMMAD IBRAN		Dr.	INR	15.00	82,604.00
46	16/03/2026 06:31:08 PM	16/03/2026	UPI/403776785772/TIRUPATI SALES AGENCY		Dr.	INR	28,000.00	82,619.00
47	16/03/2026 06:07:35 PM	16/03/2026	UPI/403775759937/bajajfinservhealth		Dr.	INR	400.00	1,10,619.00
48	16/03/2026 12:56:08 PM	16/03/2026	UPI/440315876477/Paytm		Cr.	INR	1,000.00	1,11,019.00
49	16/03/2026 12:55:27 PM	16/03/2026	UPI/440315844017/Paytm		Cr.	INR	1,000.00	1,10,019.00
50	16/03/2026 12:54:26 PM	16/03/2026	UPI/440315983506/Paytm		Cr.	INR	100.00	1,09,019.00
51	16/03/2026 10:49:22 AM	16/03/2026	UPI/403750192653/KRISHIACHARYA TECHNOLOGIES		Dr.	INR	25.00	1,08,919.00
52	15/03/2026 10:35:18 PM	15/03/2026	UPI/403648637618/Shree Ram Medical And General Sto		Dr.	INR	50.00	1,08,944.00
53	15/03/2026 02:26:29 PM	15/02/2026	UPI/403628373704/VIKRAM SINGH BHANDARI SO LT SH		Dr.	INR	95.00	1,08,994.00
54	15/03/2026 02:04:25 PM	15/03/2026	UPI/403627434544/PRAVESH DUTT		Dr.	INR	100.00	1,09,089.00
55	15/03/2026 01:35:38 PM	15/03/2026	UPI/403626134853/PRAVESH SAXENA SO MANGAL		Dr.	INR	50.00	1,09,189.00
56	14/03/2026 09:16:19 PM	14/03/2026	UPI/403507767060/Suman		Dr.	INR	100.00	1,09,239.00
57	14/03/2026 08:56:05 PM	14/03/2026	UPI/403506824325/SHAHI LASSI WALA		Dr.	INR	960.00	1,09,339.00
58	14/03/2026 08:40:00 PM	14/03/2026	UPI/403506047697/PaytmUser		Dr.	INR	50.00	1,10,299.00
59	14/03/2026 08:30:31 PM	14/03/2026	UPI/403505546921/RAVI PANDEY		Dr.	INR	25,000.00	1,10,349.00
60	14/03/2026 07:42:34 PM	14/03/2026	UPI/403504162709/SHYAMSUNDERSOCHANDRA		Dr.	INR	430.00	1,35,349.00
61	14/03/2026 06:11:38 PM	14/03/2026	UPI/403597878858/Shubh		Dr.	INR	1.00	1,35,779.00
62	13/03/2026 02:03:20 PM	13/03/2026	UPI/439890797245/SIXTEEN MOTOCORP		Dr.	INR	18,000.00	1,35,780.00
63	13/03/2026 02:02:04 PM	13/03/2026	UPI/403227675888/DIVYA		Cr.	INR	100.00	1,53,780.00
64	13/03/2026 01:47:40 PM	13/03/2026	IMPS/403213265067/TAPITS TEC/BANK		Cr.	INR	1.00	1,53,680.00
65	12/03/2026 05:16:23 PM	12/03/2026	UPI/439684653075/Prakash Opticals		Dr.	INR	150.00	1,53,679.00
66	12/03/2026 05:02:03 PM	12/03/2026	UPI/439625562103/DIVYA		Cr.	INR	1,000.00	1,53,829.00
67	11/03/2026 08:26:10 PM	11/03/2026	UPI/439466977612/Wah ji wah		Dr.	INR	700.00	1,52,829.00
68	11/03/2026 07:24:29 PM	11/03/2026	nfs/++DELHI FOUNTAIN CENTRAL DELHIDLIN		Dr.	INR	10,000.00	1,53,529.00
69	11/03/2026 07:23:24 PM	11/03/2026	UPI/439437507630/DIVYA		Dr.	INR	25,000.00	1,63,529.00
70	11/03/2026 03:19:36 PM	11/03/2026	UPI/402857621927/Shree Ram Medical And General Sto		Dr.	INR	70.00	1,88,529.00
71	11/03/2026 03:11:44 PM	11/03/2026	UPI/402898229150/DHANUSHPAL		Dr.	INR	130.00	1,88,599.00
72	11/03/2026 03:06:01 PM	11/03/2026	UPI/402886279576/DASHRATH KUMARSO SHIV MAHTO		Dr.	INR	60.00	1,88,729.00
73	11/03/2026 01:46:50 PM	11/03/2026	UPI/439413882952/Pasumai Pulse Health		Dr.	INR	401.00	1,88,789.00
74	10/03/2026 07:56:55 PM	10/03/2026	UPI/439097277816/SATISH GUPTA		Dr.	INR	258.00	1,89,190.00
75	10/03/2026 07:12:39 PM	10/03/2026	UPI/438928513906/Pappu Kumar		Dr.	INR	977.00	1,89,448.00
76	04/03/2026 05:39:03 PM	04/03/2026	NEFT/000268873288/MBMG DIAMONDS PVT LTD		Cr.	INR	1,18,900.00	1,90,425.00
77	02/03/2026 06:41:33 PM	02/03/2026	UPI/402030867053/JYOTI		Dr.	INR	25,000.00	71,525.00
78	28/02/2026 04:17:47 PM	28/02/2026	UPI/438629490618/JYOTI		Dr.	INR	10.00	96,525.00
79	28/02/2026 01:42:34 PM	28/02/2026	UPI/438612487224/HARVENDRA SINGH		Dr.	INR	9,000.00	96,535.00
80	28/02/2026 01:13:24 PM	28/02/2026	UPI/438610537487/DINESH PRASAD		Dr.	INR	50.00	1,05,535.00

81	28/02/2026 12:50:07 PM	28/02/2026	UPI/438619995725/AIRPLAZA RETAIL HOLDINGS		Dr.	INR	855.00	1,05,585.00
82	28/02/2026 12:28:31 PM	28/02/2026	UPI/438653211549/TIRUPATI SALES AGENCY		Dr.	INR	950.00	1,06,440.00
83	28/02/2026 10:23:11 AM	28/02/2026	UPI/402012783535/DIVYA		Dr.	INR	400.00	1,07,390.00
84	26/02/2026 07:32:35 PM	26/02/2026	UPI/401948918313/MUKESH SWAMI		Dr.	INR	20.00	1,07,790.00
85	22/02/2026 03:04:12 PM	22/02/2026	UPI/401948851398/JAI KISHORE MATHO		Dr.	INR	20.00	1,07,810.00
86	19/02/2026 09:08:39 PM	19/02/2026	UPI/475192750960/Rajesh Kumar Gupta		Dr.	INR	45.00	1,07,830.00
87	19/02/2026 09:05:39 PM	19/02/2026	UPI/401948632654/D BAKERY BITES AND		Dr.	INR	60.00	1,07,875.00
88	19/02/2026 01:06:48 PM	19/02/2026	UPI/438575431408/MED 24		Dr.	INR	132.00	1,07,935.00
89	19/02/2026 12:23:40 PM	19/02/2026	UPI/438517096098/MAHRAJ SINGH		Dr.	INR	160.00	1,08,067.00
90	17/02/2026 07:01:06 PM	17/02/2026	IMPS/401719268651/RZPX PRIVA/BANK NO/XX3274/SBM		Cr.	INR	1.00	1,08,227.00
91	17/02/2026 06:12:43 PM	17/02/2026	IMPS/401718412014/AC VERIFY/BANK		Cr.	INR	1.00	1,08,226.00
92	17/02/2026 04:44:36 PM	17/02/2026	UPI/438327494211/SHREE SHYAM COLLECTION		Dr.	INR	100.00	1,08,225.00
93	17/02/2026 10:28:50 AM	17/02/2026	UPI/401717605273/RAKESH KUMAR		Dr.	INR	130.00	1,08,325.00
94	16/02/2026 08:11:53 PM	16/02/2026	UPI/401640710481/RAKESH KUMAR		Dr.	INR	40.00	1,08,455.00
95	16/02/2026 03:52:25 PM	16/02/2026	UPI/401624436111/040301000038154@IOBA0000403		Dr.	INR	500.00	1,08,495.00
96	16/02/2026 03:47:22 PM	16/02/2026	UPI/401624233906/SHUBH		Cr.	INR	501.00	1,08,995.00
97	15/02/2026 07:58:06 PM	15/02/2026	UPI/438130921584/VISHAL MEGA MART		Dr.	INR	199.00	1,08,494.00
98	15/02/2026 07:48:20 PM	15/02/2026	UPI/401568133107/TIRUPATI SALES AGENCY		Dr.	INR	220.00	1,08,693.00
99	15/02/2026 07:42:57 PM	15/02/2026	UPI/438185476992/fresh		Dr.	INR	367.00	1,08,913.00
100	15/02/2026 06:42:34 PM	15/02/2026	UPI/438139286145/RAKESH KUMAR		Dr.	INR	22,000.00	1,09,280.00
101	15/02/2026 05:10:24 PM	15/02/2026	UPI/438129779809/Paytm		Cr.	INR	20.00	1,31,280.00
102	15/02/2026 04:15:02 PM	15/02/2026	UPI/438126849187/Paytm Payments Bank		Cr.	INR	4.00	1,31,260.00
103	15/02/2026 04:12:25 PM	15/02/2026	UPI/438099268723/Preeti Fashion		Dr.	INR	10.00	1,31,256.00
104	15/02/2026 12:21:17 AM	15/02/2026	UPI/438100770103/SHAHIL		Dr.	INR	690.00	1,31,266.00
105	14/02/2026 11:11:34 PM	14/02/2026	UPI/438065538030/GURU KIRPA RESTAURANT		Dr.	INR	580.00	1,31,956.00
106	14/02/2026 10:11:07 PM	14/02/2026	UPI/401448236776/AN TRADING CO		Dr.	INR	30.00	1,32,536.00
107	14/02/2026 08:07:53 PM	14/02/2026	UPI/401448258607/ANWAR		Dr.	INR	60.00	1,32,566.00
108	14/02/2026 07:55:57 PM	14/02/2026	UPI/438031411810/ANWAR		Dr.	INR	60.00	1,32,626.00
109	14/02/2026 07:55:09 PM	14/02/2026	UPI/438031405159/ANWAR		Dr.	INR	200.00	1,32,686.00
110	14/02/2026 07:46:43 PM	14/02/2026	UPI/438081361098/Mr KAMLA KANT MISHR		Dr.	INR	250.00	1,32,886.00
111	14/02/2026 07:34:22 PM	14/02/2026	UPI/438080587569/Raj Narayan		Dr.	INR	650.00	1,33,136.00
112	14/02/2026 07:26:48 PM	14/02/2026	UPI/438039590831/K K K GARMENTS		Dr.	INR	9,600.00	1,33,786.00
113	14/02/2026 06:41:59 PM	14/02/2026	UPI/438087191992/ANIL SHARMA		Dr.	INR	8,700.00	1,43,386.00
114	14/02/2026 06:25:47 PM	14/02/2026	UPI/401434787160/SANJAY KUMAR SO KHOO		Dr.	INR	360.00	1,52,086.00
115	14/02/2026 05:27:34 PM	14/02/2026	UPI/438020894293/ZOMATO MEDIA PRIVATE LIMITED		Dr.	INR	404.00	1,52,446.00
116	12/02/2026 06:01:32 PM	12/02/2026	UPI/401487532464/VINOD SATIJA		Dr.	INR	25,000.00	1,52,850.00
117	10/02/2026 07:20:32 PM	10/02/2026	UPI/438076410317/Asha medicos		Dr.	INR	24.00	1,77,850.00
118	04/02/2026 02:24:24 PM	04/02/2026	NEFT/000269461542/MBMG DIAMONDS PVT LTD		Cr.	INR	1,18,300.00	1,77,874.00
119	03/02/2026 11:03:59 AM	03/02/2026	IMPS/224619624821/AKASH/FDRL/XX1032/NoRema		Dr.	INR	900.00	59,574.00
120	02/02/2026 07:09:53 PM	02/02/2026	UPI/401349581440/ZOMATO LIMITED		Dr.	INR	968.00	60,474.00
121	30/01/2026 08:23:25 PM	30/01/2026	UPI/401347945734/MUKESH SWAMI		Dr.	INR	20.00	61,442.00
122	30/01/2026 08:18:41 PM	30/01/2026	UPI/437940483922/VINOD SATIJA		Dr.	INR	96.00	61,462.00
123	30/01/2026 07:54:04 PM	30/01/2026	UPI/437963840640/SOURABH ROHILLA		Dr.	INR	983.00	61,558.00
124	30/01/2026 07:15:05 PM	30/01/2026	UPI/401341737133/Dinesh Chaudhary		Dr.	INR	15,000.00	62,541.00
125	30/01/2026 06:21:20 PM	30/01/2026	UPI/401341371486/MUKESH CHOUBEY		Dr.	INR	30.00	77,541.00
126	30/01/2026 06:04:43 PM	30/01/2026	UPI/401340629789/Shree Ram Medical And General Sto		Dr.	INR	30.00	77,571.00
127	30/01/2026 06:02:35 PM	30/01/2026	UPI/437943943432/DAYAVATI		Dr.	INR	17.00	77,601.00
128	28/01/2026 08:00:09 PM	28/01/2026	UPI/401340317785/PAYU PAYMENTS PVT. LTD.		Dr.	INR	10.00	77,618.00
129	28/01/2026 07:55:52 PM	28/01/2026	UPI/437930076302/D BAKERY BITES AND		Dr.	INR	355.00	77,628.00
130	28/01/2026 07:39:28 PM	28/01/2026	UPI/401368232962/SOURABH ROHILLA		Dr.	INR	25,000.00	77,983.00
131	28/01/2026 06:53:19 PM	28/01/2026	UPI/401335366582/RAHMAT GAJJAK STORE		Dr.	INR	680.00	1,02,983.00

132	25/01/2026 06:29:19 PM	25/01/2026	UPI/401334258755/Femina beauty Parlour		Dr.	INR	290.00	1,03,663.00
133	25/01/2026 06:27:27 PM	25/01/2026	UPI/437987767436/RAKESH KUMAR		Dr.	INR	150.00	1,03,953.00
134	25/01/2026 05:48:25 PM	25/01/2026	UPI/437920469956/DIVYA		Dr.	INR	300.00	1,04,103.00
135	22/01/2026 04:57:12 PM	22/01/2026	UPI/437999479387/PRADEEP KUMAR		Dr.	INR	145.00	1,04,403.00
136	22/01/2026 04:51:38 PM	22/01/2026	UPI/437926748997/Sunilgarments		Dr.	INR	150.00	1,04,548.00
137	22/01/2026 04:48:26 PM	22/01/2026	UPI/437999251115/SANJAY KUMAR		Dr.	INR	120.00	1,04,698.00
138	22/01/2026 04:44:43 PM	22/01/2026	UPI/401382735098/Ankit Kumar		Dr.	INR	250.00	1,04,818.00
139	22/01/2026 04:16:01 PM	22/01/2026	UPI/437924680654/BABUL		Dr.	INR	150.00	1,05,068.00
140	20/01/2026 11:03:59 AM	20/01/2026	UPI/437912596765/GANESH CHOUDHAR		Dr.	INR	140.00	1,05,218.00
141	19/01/2026 08:31:47 PM	19/01/2026	UPI/437847912524/Sanju saw		Dr.	INR	40.00	1,05,358.00
142	18/01/2026 09:22:56 PM	18/01/2026	UPI/437869131487/TIRUPATI SALES AGENCY		Dr.	INR	130.00	1,05,398.00
143	15/01/2026 07:35:12 PM	15/01/2026	UPI/401248906581/RAKESH BEHL		Dr.	INR	60.00	1,05,528.00
144	13/01/2026 02:49:32 PM	13/01/2026	UPI/437847259878/fresh		Dr.	INR	762.00	1,05,588.00
145	12/01/2026 06:08:31 PM	12/01/2026	UPI/401238128166/KHIM PRASAD BHANDARI		Dr.	INR	170.00	1,06,350.00
146	12/01/2026 05:58:37 PM	12/01/2026	UPI/437827430638/PRINCEKUMAR		Dr.	INR	30.00	1,06,520.00
147	12/01/2026 05:24:49 PM	12/01/2026	UPI/437897595596/RAVI KUMAR		Dr.	INR	450.00	1,06,550.00
148	11/01/2026 10:20:59 PM	11/01/2026	UPI/437744999363/VINOD SATIJA		Dr.	INR	106.00	1,07,000.00
149	11/01/2026 10:15:49 PM	11/01/2026	UPI/401140662580/MANTU MODI		Dr.	INR	10.00	1,07,106.00
150	11/01/2026 10:12:04 PM	11/01/2026	UPI/437760680018/TIRUPATI SALES AGENCY		Dr.	INR	184.00	1,07,116.00
151	10/01/2026 06:30:01 PM	10/01/2026	UPI/401135577451/SURAJ PRAKASH		Dr.	INR	500.00	1,07,300.00
152	10/01/2026 06:21:07 PM	10/01/2026	UPI/401134885792/SHREE SHYAM COLLECTION		Dr.	INR	9,500.00	1,07,800.00
153	09/01/2026 08:45:00 PM	09/01/2026	UPI/437796722623/RAVI KUMAR		Dr.	INR	400.00	1,17,300.00
154	04/01/2026 05:01:00 PM	04/01/2026	NEFT/000269756645/MBMG DIAMONDS PVT LTD		Cr.	INR	1,17,600.00	1,17,700.00
155	01/01/2026 03:36:37 PM	01/01/2026	UPI/400924762695/DIVYA		Cr.	INR	100.00	100.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
122	33	507402	596434

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)