

STATEMENT OF ACCOUNT

CUSTOMER ID : 10*****03
ACCOUNT NO : 10002844880
STATEMENT PERIOD : 2026-06-01 TO 2026-07-13



ALWAYS YOU FIRST

CUSTOMER NAME	: Mr. Nikshith Suresh Rao	ACCOUNT BRANCH	: Vashi Sector-17 Branch
COMMUNICATION ADDRESS:	Flat No 101, Plot D 13,14,Sector 9,Near D Mart,Airoli,Navi Mumbai,Thane . THANE 400708 MAHARASHTRA INDIA	BRANCH ADDRESS	: Goodwill Excellency, Plot No.02, Sector-17, Vashi, Navi Mumbai 400703
EMAIL ID	: n*****2@gmail.com	IFSC	: IDFB0040103
PHONE NO	: *****2836	MICR	: 400751004
CKYC ID	: *****4233	ACCOUNT OPENING DATE	: 2017-01-23
NOMINATION	: Not Registered	ACCOUNT STATUS	: ACTIVE
		ACCOUNT TYPE	: Corporate Salary Platinum
		CURRENCY	: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
1,347.58	1,18,150.84	1,18,090.59	1,287.33

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				1,347.58
01-Jun-2026	01-Jun-2026	UPI/DR/207431671702/ Shamshod/YESB/paytm.s/ Sent us		150.00		1,197.58
01-Jun-2026	01-Jun-2026	UPI/DR/307200929977/ Mani S C/YESB/paytmqr/ Sent us		60.00		1,137.58
01-Jun-2026	01-Jun-2026	UPI/DR/207432877308/ AMIT KUM/UTIB/gpay-11/ Sent us		25.00		1,112.58
01-Jun-2026	01-Jun-2026	UPI/DR/307212713209/ SUNILKUM/YESB/ paytmqr/Sent us		33.00		1,079.58
01-Jun-2026	01-Jun-2026	UPI/DR/607197182055/ Digambar/YESB/paytm.s/ Sent us		90.00		989.58

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01-Jun-2026	01-Jun-2026	UPI/DR/207474179500/ MR JITEN/YESB/ q087849/Sent us		130.00		859.58
01-Jun-2026	01-Jun-2026	UPI/DR/307236867146/ Prabhura/YESB/paytmqr/ Sent us		115.00		744.58
02-Jun-2026	02-Jun-2026	NEFT/ SBIN226153683854/ EMPLOYEE PROVIDENT FUND ORGANIZATIO/ SBIN0003736/LPLP- NEFT- EPFO02062026N0693005077			1,800.00	2,544.58
02-Jun-2026	02-Jun-2026	UPI/DR/615392745319/ SUPREETA/YESB/ q491869/Sent us		20.00		2,524.58
02-Jun-2026	02-Jun-2026	UPI/DR/615393570740/Mr VITT/YESB/q048390/Sent us		20.00		2,504.58
02-Jun-2026	02-Jun-2026	UPI/DR/615393633364/ Nagori T/UTIB/gpay-11/ Sent us		100.00		2,404.58
02-Jun-2026	02-Jun-2026	UPI/CR/417848858625/ RKIT No /RATN/nidhir1/ Payment			300.00	2,704.58
02-Jun-2026	02-Jun-2026	UPI/DR/307286169341/ Shree Sa/UTIB/gpay-12/ Sent us		300.00		2,404.58
02-Jun-2026	02-Jun-2026	UPI/DR/615394542438/ MOHAN LA/YESB/ paytmqr/Sent us		42.00		2,362.58
02-Jun-2026	02-Jun-2026	UPI/DR/307298736835/ Prabhura/YESB/paytmqr/ Sent us		185.00		2,177.58
02-Jun-2026	02-Jun-2026	UPI/DR/307301217846/ JAMAL AH/ICIC/jamalan/ Sent us		25.00		2,152.58

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1,347.58	1,18,150.84	1,18,090.59	1,287.33

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Jun-2026	03-Jun-2026	UPI/DR/615496952417/ Mohammed/YESB/ paytmqr/Sent us		40.00		2,112.58
03-Jun-2026	03-Jun-2026	UPI/DR/337091365032/ Hari om /YESB/paytmqr/ Payment		125.00		1,987.58
03-Jun-2026	03-Jun-2026	UPI/DR/862891766046/ NAIM SAL/YESB/paytmqr/ Payment		20.00		1,967.58
03-Jun-2026	03-Jun-2026	UPI/DR/607296893197/ JAYANTA /UTIB/gpay-11/ Sent us		150.00		1,817.58
03-Jun-2026	03-Jun-2026	UPI/DR/207577036750/ SAHU RAM/YESB/ paytm.s/Sent us		20.00		1,797.58
03-Jun-2026	03-Jun-2026	UPI/DR/615499388882/ SAHU RAM/YESB/ paytm.s/Sent us		100.00		1,697.58
04-Jun-2026	04-Jun-2026	UPI/DR/607340351235/ Master P/MAHB/rahulke/ Sent us		300.00		1,397.58
04-Jun-2026	04-Jun-2026	UPI/DR/517775243681/ GAUTAM S/YESB/ Q754259/Payment		150.00		1,247.58
04-Jun-2026	04-Jun-2026	UPI/DR/459457672968/ Jadhav W/UTIB/gpay-11/ Payment		910.00		337.58
04-Jun-2026	04-Jun-2026	UPI/DR/218233324813/ UMMAR MB/YESB/ Q156349/Payment		100.00		237.58
04-Jun-2026	04-Jun-2026	UPI/DR/005845806732/ VYANKATE/YESB/ paytmqr/Payment		50.00		187.58
04-Jun-2026	04-Jun-2026	IFT/10198879646/RZPX PVT LTD PAYROLL/35794144/			39,232.00	39,419.58

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1,347.58	1,18,150.84	1,18,090.59	1,287.33

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Salary Equinox Lifecycle Marke				
05-Jun-2026	05-Jun-2026	UPI/DR/652234741788/ Gaurav S/SBIN/gt17867/ UPI		3,000.00		36,419.58
05-Jun-2026	05-Jun-2026	UPI/DR/652247643885/ ANUKSHA / KKBK/8108304/UPI		1,500.00		34,919.58
05-Jun-2026	05-Jun-2026	UPI/DR/652264840182/ Navkar N/YESB/navkam/ Recurri		2,982.00		31,937.58
05-Jun-2026	05-Jun-2026	UPI/CR/799824046952/ RKIT No /RATN/nidhir1/ Payment			1,000.00	32,937.58
05-Jun-2026	05-Jun-2026	UPI/DR/207726380214/ Prabhaka/YESB/q407575/ Sent us		800.00		32,137.58
05-Jun-2026	05-Jun-2026	UPI/DR/615618349645/ SAURABH /YESB/ paytmqr/Sent us		45.00		32,092.58
05-Jun-2026	05-Jun-2026	UPI/DR/607419730813/ RAVI KUM/UNBA/bharatp/ Pay to		26.00		32,066.58
05-Jun-2026	05-Jun-2026	UPI/DR/652293497405/ HEGDE A/KKBK/aishwar/ UPI		3,750.00		28,316.58
05-Jun-2026	05-Jun-2026	UPI/DR/207739783749/ SHREE JI/YESB/paytmqr/ Sent us		2,100.00		26,216.58
05-Jun-2026	05-Jun-2026	UPI/DR/615621978128/ MR JITEN/YESB/ q513580/Sent us		83.00		26,133.58
05-Jun-2026	05-Jun-2026	UPI/DR/207755402559/ LEHROO F/HDFC/ pinelab/Sent us		250.00		25,883.58

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1,347.58	1,18,150.84	1,18,090.59	1,287.33

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Jun-2026	05-Jun-2026	UPI/DR/615618208563/ ANTOLEMO/IBKL/ iamlemo/UPI		10,000.00		15,883.58
05-Jun-2026	05-Jun-2026	UPI/DR/307480894177/ SURAJ DI/SBIN/sagarad/ Sent us		200.00		15,683.58
06-Jun-2026	06-Jun-2026	UPI/DR/207783100369/ RAHUL VI/YESB/paytm.s/ Sent us		30.00		15,653.58
06-Jun-2026	06-Jun-2026	UPI/DR/607458172502/ SAMEER S/HDFC/ sameerg/Sent us		72.00		15,581.58
06-Jun-2026	06-Jun-2026	UPI/DR/307484192907/ FRIENDS /UTIB/gpay-12/ Sent us		270.00		15,311.58
06-Jun-2026	06-Jun-2026	UPI/DR/607458329062/ AKASH FA/YESB/ paytm.s/Sent us		450.00		14,861.58
06-Jun-2026	06-Jun-2026	UPI/DR/607458341049/ UPENDRA /YESB/ paytmqr/Sent us		90.00		14,771.58
06-Jun-2026	06-Jun-2026	UPI/DR/615725808168/ WELLNESS/YESB/ wfmlmh1/Payment		47.99		14,723.59
06-Jun-2026	06-Jun-2026	UPI/DR/307484469591/ COCO BP /YESB/ paytmqr/NA		600.00		14,123.59
06-Jun-2026	06-Jun-2026	UPI/DR/615731562036/ uttam ku/YESB/paytmqr/ Sent us		20.00		14,103.59
06-Jun-2026	06-Jun-2026	UPI/DR/207834180699/ ENVY ME /ICIC/ envyme@/Sent us		400.00		13,703.59
06-Jun-2026	06-Jun-2026	UPI/DR/615732327412/ RAVINDRA/YESB/ paytmqr/Sent us		20.00		13,683.59

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06-Jun-2026	06-Jun-2026	UPI/DR/607500024350/ Generico/YESB/q558773/ Sent us		431.00		13,252.59
06-Jun-2026	06-Jun-2026	Ecom/65978811/ RazorpaySo/ SyPWbV411a/		180.08		13,072.51
06-Jun-2026	06-Jun-2026	UPI/DR/615735189688/ PRAFUL K/YESB/paytm.s/ Sent us		40.00		13,032.51
07-Jun-2026	07-Jun-2026	UPI/DR/615841888528/ MADHUKAR/YESB/ paytm.s/Sent us		40.00		12,992.51
07-Jun-2026	07-Jun-2026	UPI/DR/307587788190/ BCB/YESB/q327105/Sent us		52.00		12,940.51
07-Jun-2026	07-Jun-2026	UPI/DR/846863604001/ Anil Nar/SBIN/anilk.k/ Payment		1,700.00		11,240.51
07-Jun-2026	07-Jun-2026	UPI/DR/615844840072/ Prabhura/YESB/paytmqr/ Sent us		30.00		11,210.51
07-Jun-2026	07-Jun-2026	UPI/DR/615844879727/ PRAFUL K/YESB/paytm.s/ Sent us		39.00		11,171.51
07-Jun-2026	07-Jun-2026	UPI/DR/207935635286/ UDAYA RA/YESB/ q308435/Sent us		25.00		11,146.51
08-Jun-2026	08-Jun-2026	UPI/DR/615952552312/ SUBHASHK/YESB/ paytmqr/Sent us		38.00		11,108.51
08-Jun-2026	08-Jun-2026	UPI/DR/307658932587/ AJAY R K/SRCB/ajaykur/ Sent us		300.00		10,808.51
08-Jun-2026	08-Jun-2026	UPI/DR/615954417827/ Sandip k/YESB/paytmqr/ Sent us		77.00		10,731.51

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08-Jun-2026	08-Jun-2026	UPI/DR/615954951611/ PRAFUL K/YESB/paytm.s/ Sent us		25.00		10,706.51
09-Jun-2026	09-Jun-2026	UPI/DR/652649676205/ SANTOSH /ICIC/9702053/ UPI		2,000.00		8,706.51
09-Jun-2026	09-Jun-2026	IFT/10170578606/ DECENTRO TECH ESCROW/23517725/This is a hybrid transaction			1.00	8,707.51
09-Jun-2026	09-Jun-2026	UPI/CR/124469768305/ ANTOLEMO/IBKL/ iamlemo/UPI			10,000.00	18,707.51
09-Jun-2026	09-Jun-2026	UPI/DR/208079681715/ GOVIND D/BARB/ gg77563/Sent us		58.00		18,649.51
09-Jun-2026	09-Jun-2026	UPI/DR/208083628840/ MO JED/YESB/paytm.s/ Sent us		160.00		18,489.51
09-Jun-2026	09-Jun-2026	UPI/DR/616064423346/ Sandip k/YESB/paytmqr/ Sent us		77.00		18,412.51
10-Jun-2026	10-Jun-2026	POS-VISA/ ZEEENTERTAINMENTCYBSSIO4422409/6160041227/0442240920005/04:41:44		99.00		18,313.51
10-Jun-2026	10-Jun-2026	UPI/DR/616169539869/ SITA DEV/YESB/paytm.s/ Sent us		13.00		18,300.51
10-Jun-2026	10-Jun-2026	UPI/DR/616169582330/ Hansraj /YESB/paytmqr/ Sent us		20.00		18,280.51
10-Jun-2026	10-Jun-2026	UPI/DR/607759817518/ Sandip k/YESB/paytm.s/ Sent us		130.00		18,150.51
10-Jun-2026	10-Jun-2026	UPI/DR/616174387159/ PRAFUL K/YESB/paytm.s/ Sent us		40.00		18,110.51

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11-Jun-2026	11-Jun-2026	UPI/DR/307820135270/ Neta YAD/YESB/q489062/ Sent us		2,221.00		15,889.51
11-Jun-2026	11-Jun-2026	UPI/DR/616279827854/ SUFYAN /KKBK/sk12562/ Sent us		10.00		15,879.51
11-Jun-2026	11-Jun-2026	UPI/DR/616280681046/ SHIVADAY/YESB/ paytm.s/Sent us		10.00		15,869.51
11-Jun-2026	11-Jun-2026	UPI/DR/607807070598/ Bilal Ah/YESB/paytm.s/ Sent us		60.00		15,809.51
11-Jun-2026	11-Jun-2026	UPI/DR/307847167642/ RIYAZ KH/DCBL/riyazka/ Sent us		2,300.00		13,509.51
11-Jun-2026	11-Jun-2026	UPI/DR/307849870062/ AKBAR RA/KKBK/ akbarma/Sent us		900.00		12,609.51
11-Jun-2026	11-Jun-2026	UPI/DR/607818234129/ SHIVADAY/YESB/ paytm.s/Sent us		140.00		12,469.51
11-Jun-2026	11-Jun-2026	UPI/DR/517756078146/ ABHINAV /ICIC/dave.wh/ Payment		500.00		11,969.51
11-Jun-2026	11-Jun-2026	UPI/DR/758681308757/ VIJAYALA/ KKBK/7738928/Payment		7,000.00		4,969.51
11-Jun-2026	11-Jun-2026	UPI/DR/307854252321/ MAHESHKU/UJVN/ maheshs/Sent us		1,100.00		3,869.51
11-Jun-2026	11-Jun-2026	UPI/DR/607820864571/ KARISHMA/YESB/ paytm.s/Sent us		320.00		3,549.51
12-Jun-2026	12-Jun-2026	UPI/DR/616322818255/ RAHUL VI/YESB/paytm.s/ UPI		60.00		3,489.51

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12-Jun-2026	12-Jun-2026	UPI/DR/616384115579/ ANIKET T/UTIB/gpay-12/ Sent us		14.00		3,475.51
12-Jun-2026	12-Jun-2026	UPI/DR/652929707070/ SURESH /SBIN/8828092/ UPI		1,300.00		2,175.51
12-Jun-2026	12-Jun-2026	UPI/DR/607875285140/ Faisal /SBIN/8097177/ Sent us		200.00		1,975.51
12-Jun-2026	12-Jun-2026	UPI/DR/208321313680/ SHETTY G/YESB/ q984297/Sent us		50.00		1,925.51
12-Jun-2026	12-Jun-2026	UPI/DR/607879463556/ KARISHMA/YESB/ paytm.s/Sent us		160.00		1,765.51
12-Jun-2026	12-Jun-2026	UPI/DR/307915699678/ SUBHASHK/YESB/ paytmqr/Sent us		130.00		1,635.51
12-Jun-2026	12-Jun-2026	UPI/DR/208323315227/ VIKRAM/YESB/paytm.s/ Sent us		40.00		1,595.51
12-Jun-2026	12-Jun-2026	UPI/DR/616393385192/ Sanjay R/YESB/paytm.s/ Sent us		25.00		1,570.51
13-Jun-2026	13-Jun-2026	UPI/DR/307919902273/ Mrs ANJA/YESB/paytmqr/ Sent us		30.00		1,540.51
13-Jun-2026	13-Jun-2026	UPI/DR/616494201261/ Bijendra/YESB/paytm.s/ Sent us		17.00		1,523.51
13-Jun-2026	13-Jun-2026	UPI/CR/616498804579/ GAURAV S/ HDFC/8104124/UPI Sen			3,000.00	4,523.51
13-Jun-2026	13-Jun-2026	UPI/DR/616401043452/ NIRAJ KU/YESB/paytmqr/ Sent us		25.00		4,498.51

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13-Jun-2026	13-Jun-2026	UPI/DR/616401079381/ SALMAN/YESB/paytm.s/ Sent us		13.00		4,485.51
13-Jun-2026	13-Jun-2026	UPI/DR/607931951975/ AIROLI S/YESB/paytmqr/ Sent us		355.00		4,130.51
13-Jun-2026	13-Jun-2026	UPI/DR/616401822204/ VIJAY JA/UTIB/gpay-11/ Sent us		85.00		4,045.51
13-Jun-2026	13-Jun-2026	UPI/DR/616401975944/ NIRAJ KU/YESB/paytmqr/ Sent us		91.00		3,954.51
13-Jun-2026	13-Jun-2026	UPI/DR/616402041242/ MO JED/YESB/paytm.s/ Sent us		50.00		3,904.51
14-Jun-2026	14-Jun-2026	UPI/DR/307981002036/ HOTEL MA/YESB/ q929204/Sent us		488.00		3,416.51
14-Jun-2026	14-Jun-2026	UPI/DR/307983179892/ PRAFUL K/YESB/paytm.s/ Sent us		20.00		3,396.51
14-Jun-2026	14-Jun-2026	UPI/DR/616509940693/ SONU ANI/YESB/paytm.s/ Sent us		20.00		3,376.51
14-Jun-2026	14-Jun-2026	UPI/DR/616510537802/ Samarth /YESB/paytmqr/ Sent us		35.00		3,341.51
14-Jun-2026	14-Jun-2026	UPI/DR/208468680561/ THRISHAN/YESB/ paytmqr/Sent us		145.00		3,196.51
14-Jun-2026	14-Jun-2026	UPI/DR/616512416691/ Sandip k/YESB/paytm.s/ Sent us		78.00		3,118.51
15-Jun-2026	15-Jun-2026	UPI/DR/616600176838/ Crunchyr/AIRP/crunchy/ MANDATE		1.00		3,117.51

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15-Jun-2026	15-Jun-2026	UPI/DR/616613368503/ HOTEL BH/YESB/ paytmqr/Sent using Paytm UPI		20.00		3,097.51
15-Jun-2026	15-Jun-2026	UPI/DR/616617607255/ THRISHAN/YESB/ paytmqr/Sent using Paytm UPI		23.00		3,074.51
15-Jun-2026	15-Jun-2026	UPI/DR/616620160417/ NIRAJ KU/YESB/paytmqr/ Sent using Paytm UPI		20.00		3,054.51
15-Jun-2026	15-Jun-2026	UPI/DR/308103666590/ Prabhura/YESB/paytmqr/ Sent using Paytm UPI		10.00		3,044.51
15-Jun-2026	15-Jun-2026	UPI/DR/616621982574/ PRAFUL K/YESB/paytm.s/ Sent using Paytm UPI		17.00		3,027.51
16-Jun-2026	16-Jun-2026	UPI/DR/616722248519/ DEEPAK R/YESB/ q845052/Sent using Paytm UPI		25.00		3,002.51
16-Jun-2026	16-Jun-2026	UPI/DR/616744977510/ DURGA JA/KKBK/ jay3244/UPI		500.00		2,502.51
16-Jun-2026	16-Jun-2026	UPI/DR/308149372420/ SUNILKUM/YESB/ paytmqr/Sent using Paytm UPI		13.00		2,489.51
16-Jun-2026	16-Jun-2026	UPI/DR/380384811676/ Google P/utib/playsto/ MandateExecute		159.00		2,330.51
16-Jun-2026	16-Jun-2026	UPI/DR/616730720408/ Prabhura/YESB/paytmqr/ Sent using Paytm UPI		95.00		2,235.51
17-Jun-2026	17-Jun-2026	UPI/DR/103493904820/ APPLE ME/HDFC/ applese/Execution test		75.00		2,160.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 10*****03
ACCOUNT NO : 10002844880
STATEMENT PERIOD : 2026-06-01 TO 2026-07-13



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
1,347.58	1,18,150.84	1,18,090.59	1,287.33

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Jun-2026	17-Jun-2026	UPI/DR/616838237942/ TRILOKI /YESB/paytmqr/ Sent using Paytm UPI		91.00		2,069.51
17-Jun-2026	17-Jun-2026	UPI/DR/208702154344/ UMESH YA/YESB/ q996665/Sent using Paytm UPI		1,360.00		709.51
18-Jun-2026	18-Jun-2026	UPI/DR/608188350103/ AKASH FA/YESB/ paytm.s/Sent using Paytm UPI		200.00		509.51
18-Jun-2026	18-Jun-2026	UPI/DR/616940483924/ SWARA EN/UTIB/ gpay-12/Sent using Paytm UPI		45.00		464.51
18-Jun-2026	18-Jun-2026	UPI/DR/766545521696/ Google A/utib/playsto/Sold by Snapchat		49.00		415.51
18-Jun-2026	18-Jun-2026	UPI/DR/308273063327/ MR JITEN/YESB/ q513580/Sent using Paytm UPI		125.00		290.51
18-Jun-2026	18-Jun-2026	UPI/DR/616946932186/ ROUSHAN /YESB/ paytm.s/Sent using Paytm UPI		20.00		270.51
19-Jun-2026	19-Jun-2026	UPI/DR/653649605370/ RAHUL VI/YESB/paytm.s/ UPI		50.00		220.51
19-Jun-2026	19-Jun-2026	UPI/DR/653648677759/ SRIDHAR /BARB/sridhar/ garage		50.00		170.51
19-Jun-2026	19-Jun-2026	UPI/DR/653615295100/ THRISHAN/YESB/ paytmqr/UPI		125.00		45.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 10*****03
ACCOUNT NO : 10002844880
STATEMENT PERIOD : 2026-06-01 TO 2026-07-13



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
1,347.58	1,18,150.84	1,18,090.59	1,287.33

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Jun-2026	20-Jun-2026	UPI/DR/208944073437/ LAXMI OI/YESB/q892203/ Sent using Paytm UPI		30.00		15.51
21-Jun-2026	21-Jun-2026	UPI/CR/950061318124/ SURESH /SBIN/8828092/ Payment from PhonePe			700.00	715.51
21-Jun-2026	21-Jun-2026	UPI/DR/208981825189/ ION Broa/YESB/paytm-8/ Sent using Paytm UPI		502.00		213.51
21-Jun-2026	21-Jun-2026	UPI/DR/653809698358/ SUPREETA/YESB/ q491869/UPI		20.00		193.51
21-Jun-2026	21-Jun-2026	UPI/CR/621306292186/ SURESH /SBIN/8828092/ Payment from PhonePe			1,000.00	1,193.51
21-Jun-2026	21-Jun-2026	UPI/DR/653837191461/ LAXMI OI/YESB/q892203/ UPI		35.00		1,158.51
22-Jun-2026	22-Jun-2026	UPI/DR/617320206555/ HOTEL MA/YESB/ q929204/UPI		139.00		1,019.51
22-Jun-2026	22-Jun-2026	NACH/PUNJAB NATIONAL BANK/ PN2206261939675			6.00	1,025.51
22-Jun-2026	22-Jun-2026	UPI/DR/617367963112/ BHUSHAN /UTIB/gpay-11/ UPI		20.00		1,005.51
22-Jun-2026	22-Jun-2026	UPI/ DR/617320568320/99874035/ FDRL/9987403/UPI		10.00		995.51
22-Jun-2026	22-Jun-2026	UPI/DR/617363776999/ Pravit M/YESB/paytm.s/ UPI		75.00		920.51
22-Jun-2026	22-Jun-2026	UPI/DR/617362945795/ MR JITEN/YESB/ q087849/UPI		31.00		889.51

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,347.58	1,18,150.84	1,18,090.59	1,287.33

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Jun-2026	22-Jun-2026	UPI/DR/617309468585/ DILIP KR/YESB/q287058/ UPI		18.00		871.51
22-Jun-2026	22-Jun-2026	UPI/DR/617370370282/ PAPPU PA/YESB/paytm.s/ UPI		40.00		831.51
22-Jun-2026	22-Jun-2026	UPI/CR/733732541736/ GOOGLE I/utib/goog-pa/ UPI			2.00	833.51
23-Jun-2026	23-Jun-2026	UPI/DR/617427084251/ KARISHMA/YESB/ paytm.s/UPI		290.00		543.51
23-Jun-2026	23-Jun-2026	UPI/DR/617431084980/ MR JITEN/YESB/ q179199/UPI		40.00		503.51
23-Jun-2026	23-Jun-2026	UPI/DR/617474573416/ GPPB/YESB/q762017/UPI		20.00		483.51
23-Jun-2026	23-Jun-2026	UPI/CR/617492602053/ SHUCHIRM/ICIC/shuchir/ UPI			1,000.00	1,483.51
23-Jun-2026	23-Jun-2026	UPI/DR/617448192699/ Sunita h/YESB/paytm.s/ UPI		230.00		1,253.51
23-Jun-2026	23-Jun-2026	UPI/DR/617402989623/ Brijeshw/YESB/paytmqr/ UPI		45.00		1,208.51
23-Jun-2026	23-Jun-2026	UPI/DR/617494766488/ Vashi Pe/YESB/paytm-8/ UPI		700.00		508.51
23-Jun-2026	23-Jun-2026	UPI/DR/617495272833/ RAHUL VI/YESB/paytm.s/ UPI		60.00		448.51
23-Jun-2026	23-Jun-2026	UPI/DR/617404266562/ AKASH FA/YESB/ paytmqr/UPI		200.00		248.51

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,347.58	1,18,150.84	1,18,090.59	1,287.33

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-Jun-2026	23-Jun-2026	UPI/DR/617498184877/ LAL BIHA/YESB/paytmqr/ UPI		28.00		220.51
23-Jun-2026	23-Jun-2026	UPI/DR/654060710122/ MR JITEN/YESB/ q087849/UPI		18.00		202.51
23-Jun-2026	23-Jun-2026	UPI/DR/654048752336/ Prabhura/YESB/paytmqr/ UPI		98.00		104.51
24-Jun-2026	24-Jun-2026	UPI/DR/989281661756/ Google P/UTIB/playsto/ MandateExecute		59.00		45.51
24-Jun-2026	24-Jun-2026	UPI/DR/617554147147/ LAXMI OI/YESB/q155096/ UPI		45.00		0.51
25-Jun-2026	25-Jun-2026	UPI/CR/428739881766/ Paytm/UTIB/powerac/ remarks			37.59	38.10
25-Jun-2026	25-Jun-2026	UPI/DR/654216127616/ Sandip k/YESB/paytmqr/ UPI		38.00		0.10
25-Jun-2026	25-Jun-2026	UPI/CR/654210138503/ RAVI KUM/BARB/ravikum/ UPI			2,000.00	2,000.10
25-Jun-2026	25-Jun-2026	UPI/DR/654201533980/ KARISHMA/YESB/ paytm.s/UPI		310.00		1,690.10
25-Jun-2026	25-Jun-2026	UPI/DR/654399535411/ AKHILESH/YESB/ paytmqr/UPI		65.00		1,625.10
26-Jun-2026	26-Jun-2026	UPI/DR/654374121413/ Car Poin/YESB/q995601/ UPI		1,125.00		500.10
26-Jun-2026	26-Jun-2026	UPI/CR/654327746692/ ABHINAV /UTIB/dave.wh/ UPI			1,000.00	1,500.10

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1,347.58	1,18,150.84	1,18,090.59	1,287.33

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Jun-2026	26-Jun-2026	UPI/DR/654351728998/ RAHUL VI/YESB/paytm.s/ UPI		60.00		1,440.10
26-Jun-2026	26-Jun-2026	UPI/DR/654390137925/ SWARA EN/UTIB/ gpay-12/UPI		60.00		1,380.10
26-Jun-2026	26-Jun-2026	UPI/DR/654300735008/ mumbai h/YESB/paytm.s/ UPI		25.00		1,355.10
26-Jun-2026	26-Jun-2026	UPI/CR/617708043484/ VIGHNESH/KKBK/ kvighne/UPI			1,000.00	2,355.10
26-Jun-2026	26-Jun-2026	UPI/CR/350477256779/ RKIT No /RATN/nidhir1/ Payment from PhonePe			1,000.00	3,355.10
26-Jun-2026	26-Jun-2026	UPI/DR/617716211460/ TRILOKI /YESB/paytmqr/ UPI		125.00		3,230.10
26-Jun-2026	26-Jun-2026	UPI/DR/617724311739/ Vashi Pe/YESB/paytm-8/ UPI		1,425.00		1,805.10
26-Jun-2026	26-Jun-2026	UPI/DR/617739219473/ COFFEE D/AIRP/spf-122/ Payment to Cafe Coffee Day		450.00		1,355.10
27-Jun-2026	27-Jun-2026	UPI/DR/617852015521/ Kuldip G/YESB/paytm.s/ UPI		52.00		1,303.10
27-Jun-2026	27-Jun-2026	UPI/DR/617836645539/ Google A/utib/playsto/UPI		69.00		1,234.10
27-Jun-2026	27-Jun-2026	UPI/DR/654439625822/ Sandip k/YESB/paytmqr/ UPI		85.00		1,149.10
27-Jun-2026	27-Jun-2026	UPI/DR/654437104008/ LAXMI OI/YESB/q892203/ UPI		30.00		1,119.10

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,347.58	1,18,150.84	1,18,090.59	1,287.33

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Jun-2026	28-Jun-2026	UPI/CR/271267253882/ SURESH /SBIN/8828092/ Payment from PhonePe			300.00	1,419.10
28-Jun-2026	28-Jun-2026	UPI/DR/654537058938/ THRISHAN/YESB/ paytmqr/UPI		25.00		1,394.10
28-Jun-2026	28-Jun-2026	UPI/DR/654556283221/ RAJESH K/YESB/ q180367/UPI		70.00		1,324.10
28-Jun-2026	28-Jun-2026	UPI/DR/654504458814/ Laxmi me/YESB/paytmqr/ UPI		40.00		1,284.10
28-Jun-2026	28-Jun-2026	UPI/DR/654545968252/ HAJERA B/YESB/ q823157/UPI		50.00		1,234.10
28-Jun-2026	28-Jun-2026	UPI/DR/654549277552/ Sandip k/YESB/paytmqr/ UPI		78.00		1,156.10
28-Jun-2026	28-Jun-2026	UPI/DR/654529490510/ Surjeet /YESB/q468052/ UPI		120.00		1,036.10
28-Jun-2026	28-Jun-2026	UPI/DR/609399129320/ LAXMI OI/YESB/q892203/ Sent using Paytm UPI		30.00		1,006.10
29-Jun-2026	29-Jun-2026	UPI/DR/211430841806/ Google P/utib/playsto/ MandateExecute		119.00		887.10
29-Jun-2026	29-Jun-2026	UPI/DR/209559588026/ Jio/YESB/paybil3/Sent using Paytm UPI		350.80		536.30
29-Jun-2026	29-Jun-2026	UPI/DR/618055957468/ THRISHAN/YESB/ paytmqr/UPI		103.00		433.30
29-Jun-2026	29-Jun-2026	UPI/DR/618095267053/ PRAFUL K/YESB/paytm.s/ UPI		70.00		363.30

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,347.58	1,18,150.84	1,18,090.59	1,287.33

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Jun-2026	30-Jun-2026	UPI/DR/618157488800/ MR DHARM/YESB/ q570915/UPI		13.00		350.30
30-Jun-2026	30-Jun-2026	UPI/DR/618117882291/ Ganesh K/SBIN/gkd2301/ UPI		86.00		264.30
30-Jun-2026	30-Jun-2026	UPI/DR/110114936295/ CHNDRARA/KKBK/ chandra/na		168.00		96.30
30-Jun-2026	30-Jun-2026	UPI/DR/618174182227/ SITA DEV/YESB/paytm.s/ UPI		13.00		83.30
30-Jun-2026	30-Jun-2026	UPI/DR/654757911886/ RAVINDRA/YESB/ paytmqr/UPI		50.00		33.30
30-Jun-2026	30-Jun-2026	MONTHLY INTEREST CREDIT			11.00	44.30
01-Jul-2026	01-Jul-2026	UPI/DR/654875464212/ AMOL DIL/YESB/ q560257/UPI		20.00		24.30
01-Jul-2026	01-Jul-2026	UPI/DR/618258142474/ BHUSHAN /UTIB/gpay-11/ UPI		24.00		0.30
01-Jul-2026	01-Jul-2026	UPI/CR/618290059753/ Ramsubas/SBIN/saurabh/ UPI			6,000.00	6,000.30
01-Jul-2026	01-Jul-2026	UPI/DR/618233763327/ RKIT No /RATN/nidhir1/ UPI		6,000.00		0.30
02-Jul-2026	02-Jul-2026	UPI/CR/618321937487/ ANTOLEMO/SBIN/ iamlemo/UPI			3,000.00	3,000.30
02-Jul-2026	02-Jul-2026	UPI/DR/654964105485/ RKIT No /RATN/nidhir1/ UPI		2,000.00		1,000.30

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1,347.58	1,18,150.84	1,18,090.59	1,287.33

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Jul-2026	02-Jul-2026	UPI/DR/654922368249/ RAVINDRA/YESB/ paytmqr/UPI		20.00		980.30
02-Jul-2026	02-Jul-2026	UPI/CR/304185639791/ KHUSHI E/UBIN/7081280/ Payment from PhonePe			2,500.00	3,480.30
02-Jul-2026	02-Jul-2026	UPI/CR/110135613264/Mr BALKI/IDIB/9190293/na			500.00	3,980.30
02-Jul-2026	02-Jul-2026	UPI/DR/654900376179/ RKIT No /RATN/nidhir1/ UPI		980.00		3,000.30
02-Jul-2026	02-Jul-2026	UPI/DR/654917483468/ FURKAN A/UBIN/ nehaban/UPI		90.00		2,910.30
03-Jul-2026	03-Jul-2026	UPI/DR/655048870539/ AKHILESH/YESB/ paytmqr/UPI		78.00		2,832.30
03-Jul-2026	03-Jul-2026	UPI/DR/655004370985/ AKHILESH/ PUNB/7506608/UPI		130.00		2,702.30
03-Jul-2026	03-Jul-2026	UPI/DR/655094261495/ Car Poin/YESB/q893829/ UPI		1,402.00		1,300.30
03-Jul-2026	03-Jul-2026	UPI/DR/655066280247/ RAHUL VI/YESB/paytm.s/ UPI		45.00		1,255.30
03-Jul-2026	03-Jul-2026	UPI/DR/655015481791/ MDEJAZ/IPOS/7004667/ UPI		20.00		1,235.30
03-Jul-2026	03-Jul-2026	UPI/DR/655096079640/ SIDHDHAT/YESB/ paytm.s/UPI		30.00		1,205.30
03-Jul-2026	03-Jul-2026	IFT/10198879646/RZPX PVT LTD PAYROLL/29014216/ Salary Equinox Lifecycle Marke			32,699.00	33,904.30

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1,347.58	1,18,150.84	1,18,090.59	1,287.33

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Jul-2026	03-Jul-2026	UPI/DR/618413641100/ SUNILKUM/YESB/ paytmqr/UPI		60.00		33,844.30
03-Jul-2026	03-Jul-2026	UPI/DR/618405832278/ Neta YAD/YESB/q351061/ UPI		1,500.00		32,344.30
03-Jul-2026	03-Jul-2026	UPI/DR/618494337476/ PARVEEN /SBIN/ sonusha/UPI		100.00		32,244.30
03-Jul-2026	03-Jul-2026	UPI/DR/618463145614/ Hari om /YESB/paytmqr/ UPI		125.00		32,119.30
03-Jul-2026	03-Jul-2026	UPI/DR/618460244977/ WELLNESS/YESB/ wfmlmh2/Payment for 1771665356		24.55		32,094.75
03-Jul-2026	03-Jul-2026	UPI/DR/618441765465/ ANTOLEMO/IBKL/ iamlemo/UPI		3,000.00		29,094.75
04-Jul-2026	04-Jul-2026	UPI/DR/618566159345/ RAHUL VI/YESB/paytm.s/ UPI		60.00		29,034.75
04-Jul-2026	04-Jul-2026	UPI/DR/618589369006/ SWARA EN/UTIB/ gpay-12/UPI		50.00		28,984.75
04-Jul-2026	04-Jul-2026	UPI/DR/618599275616/ Gaurav S/SBIN/gt17867/ UPI		3,000.00		25,984.75
04-Jul-2026	04-Jul-2026	UPI/DR/655116012498/ ANTOLEMO/IBKL/ iamlemo/UPI		10,000.00		15,984.75
04-Jul-2026	04-Jul-2026	UPI/DR/655137739359/ HEGDE A/KKBK/aishwar/ UPI		3,046.00		12,938.75
04-Jul-2026	04-Jul-2026	UPI/DR/655110934902/ ASHISH G/YESB/paytmqr/ UPI		29.00		12,909.75

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Jul-2026	04-Jul-2026	UPI/DR/655143049134/ MR SAMEE/YESB/ q420472/UPI		500.00		12,409.75
04-Jul-2026	04-Jul-2026	UPI/DR/655168743950/ KARISHMA/YESB/ paytm.s/UPI		420.00		11,989.75
04-Jul-2026	04-Jul-2026	UPI/DR/655170253247/ KARISHMA/YESB/ paytm.s/UPI		40.00		11,949.75
04-Jul-2026	04-Jul-2026	UPI/DR/655187453962/ Sandeep /YESB/paytm.s/ UPI		120.00		11,829.75
04-Jul-2026	04-Jul-2026	UPI/DR/655159256627/ SUBHASHK/YESB/ paytmqr/UPI		25.00		11,804.75
05-Jul-2026	05-Jul-2026	UPI/DR/655210372903/ Navkar N/YESB/navkarn/ RecurringTxn		2,982.00		8,822.75
05-Jul-2026	05-Jul-2026	UPI/DR/655256478039/ MADHUR S/YESB/ paytmqr/UPI		43.00		8,779.75
05-Jul-2026	05-Jul-2026	UPI/DR/655271188428/ AIROLI S/YESB/paytmqr/ UPI		400.00		8,379.75
05-Jul-2026	05-Jul-2026	UPI/DR/618676155116/ JioHotst/YESB/HOTSTAR/ Subscription Debit Notify		499.00		7,880.75
05-Jul-2026	05-Jul-2026	UPI/DR/618642044980/ RAVINDRA/YESB/ paytmqr/UPI		39.00		7,841.75
06-Jul-2026	06-Jul-2026	UPI/DR/618790550021/ ZOMATO L/HDFC/ zomato/UPIIntent		161.73		7,680.02
06-Jul-2026	06-Jul-2026	UPI/DR/618760657590/ HOTEL BH/YESB/ paytmqr/UPI		20.00		7,660.02

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-Jul-2026	06-Jul-2026	UPI/DR/655325548028/ SUPREETA/YESB/ q045188/UPI		85.00		7,575.02
06-Jul-2026	06-Jul-2026	UPI/DR/655306748274/ NAGENDRA/ IPOS/7209464/UPI		10.00		7,565.02
06-Jul-2026	06-Jul-2026	UPI/DR/655317566659/ PRAFUL K/YESB/paytm.s/ UPI		42.00		7,523.02
07-Jul-2026	07-Jul-2026	UPI/DR/210177256248/ SHREE JI/YESB/paytm-3/ Sent using Paytm UPI		2,000.00		5,523.02
07-Jul-2026	07-Jul-2026	UPI/DR/655409758380/ PRAFUL K/YESB/paytm.s/ UPI		30.00		5,493.02
07-Jul-2026	07-Jul-2026	UPI/DR/618846911624/ SITA DEV/YESB/paytm.s/ UPI		25.00		5,468.02
07-Jul-2026	07-Jul-2026	UPI/DR/618823952299/ Laxmi me/YESB/paytmqr/ UPI		104.00		5,364.02
07-Jul-2026	07-Jul-2026	UPI/DR/618877173280/ SUPREETA/YESB/ q045188/UPI		125.00		5,239.02
08-Jul-2026	08-Jul-2026	UPI/DR/618977260045/ WELLNESS/YESB/ wfmlmh1/Payment for 1792019469		34.13		5,204.89
08-Jul-2026	08-Jul-2026	UPI/DR/618984976000/ LAXMI OI/YESB/q155096/ UPI		20.00		5,184.89
08-Jul-2026	08-Jul-2026	UPI/DR/655599147423/ SITA DEV/YESB/paytm.s/ UPI		25.00		5,159.89
08-Jul-2026	08-Jul-2026	UPI/DR/655549843200/ SAL LOO/SBIN/sallu11/ UPI		300.00		4,859.89

STATEMENT OF ACCOUNT

CUSTOMER ID : 10*****03
ACCOUNT NO : 10002844880
STATEMENT PERIOD : 2026-06-01 TO 2026-07-13



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
1,347.58	1,18,150.84	1,18,090.59	1,287.33

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Jul-2026	08-Jul-2026	UPI/DR/655526945418/ MR JITEN/YESB/ q087849/UPI		78.00		4,781.89
08-Jul-2026	08-Jul-2026	UPI/DR/655579953443/ safik810/UBIN/safik81/UPI		150.00		4,631.89
08-Jul-2026	08-Jul-2026	UPI/DR/655518059864/ HEALTHCA/YESB/ paytmqr/UPI		190.00		4,441.89
08-Jul-2026	08-Jul-2026	UPI/DR/655580073326/ MD SHAFI/UBIN/safik81/ UPI		10.00		4,431.89
08-Jul-2026	08-Jul-2026	UPI/DR/655533359323/ GIRISH C/YESB/paytmqr/ UPI		200.00		4,231.89
08-Jul-2026	08-Jul-2026	UPI/DR/655572271581/ Manisha /YESB/paytm.s/ UPI		81.00		4,150.89
08-Jul-2026	08-Jul-2026	UPI/DR/655577477393/ Prabhura/YESB/paytmqr/ UPI		30.00		4,120.89
09-Jul-2026	09-Jul-2026	UPI/DR/110181009246/ LinkedIn/ICIC/linkedi/ MandateRequest		2.00		4,118.89
09-Jul-2026	09-Jul-2026	UPI/DR/557076411906/ Google P/utib/playsto/ MandateExecute		159.00		3,959.89
09-Jul-2026	09-Jul-2026	UPI/DR/655643098475/ EXCEL PO/INDB/bajajpa/ UPI		200.00		3,759.89
09-Jul-2026	09-Jul-2026	UPI/DR/619054009099/ SURENDRA/YESB/ q395394/UPI		140.00		3,619.89
09-Jul-2026	09-Jul-2026	UPI/DR/619010703228/ Jagruiti /YESB/q516859/ UPI		1,360.00		2,259.89
09-Jul-2026	09-Jul-2026	UPI/DR/619021019056/ NIKHIL R/IBKL/nikhilr/UPI		700.00		1,559.89

STATEMENT OF ACCOUNT

CUSTOMER ID : 10*****03
ACCOUNT NO : 10002844880
STATEMENT PERIOD : 2026-06-01 TO 2026-07-13



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
1,347.58	1,18,150.84	1,18,090.59	1,287.33

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-Jul-2026	09-Jul-2026	UPI/CR/619090232204/ ANTOLEMO/SBIN/ iamlemo/UPI			10,000.00	11,559.89
09-Jul-2026	09-Jul-2026	UPI/DR/619083295988/ KARISHMA/YESB/ paytm.s/UPI		340.00		11,219.89
09-Jul-2026	09-Jul-2026	UPI/DR/619082198513/ SUBHASHK/YESB/ paytmqr/UPI		130.00		11,089.89
09-Jul-2026	09-Jul-2026	UPI/DR/619064492975/ Yogesh M/YESB/q583792/ UPI		750.00		10,339.89
10-Jul-2026	10-Jul-2026	UPI/DR/655711006840/ NAGORI T/UTIB/gpay-12/ UPI		80.00		10,259.89
10-Jul-2026	10-Jul-2026	UPI/DR/619170992878/ NIKITA B/YESB/paytm.s/ Verified Paytm Merchant		120.00		10,139.89
10-Jul-2026	10-Jul-2026	UPI/DR/619181912144/ Jitendra/YESB/q087849/ UPI		230.00		9,909.89
11-Jul-2026	11-Jul-2026	UPI/DR/619274612537/ Reliance/YESB/paytm.d/ UPI		700.00		9,209.89
11-Jul-2026	11-Jul-2026	UPI/DR/619249219182/ AMIT CHA/YESB/ q723271/UPI		70.00		9,139.89
11-Jul-2026	11-Jul-2026	UPI/DR/619266925116/ Bijendra/YESB/paytm.s/ UPI		25.00		9,114.89
11-Jul-2026	11-Jul-2026	POS-VISA/ ZEEENTERTAINMENTCYBSSIO4422409/6191054557/0442240920005/05:03:56		99.00		9,015.89
11-Jul-2026	11-Jul-2026	UPI/CREDIT ADJUSTMENT/110181009246/09-07-26			2.00	9,017.89
11-Jul-2026	11-Jul-2026	UPI/DR/655877543204/ Jitendra/YESB/q513580/ UPI		78.00		8,939.89

STATEMENT OF ACCOUNT

CUSTOMER ID : 10*****03
ACCOUNT NO : 10002844880
STATEMENT PERIOD : 2026-06-01 TO 2026-07-13



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
1,347.58	1,18,150.84	1,18,090.59	1,287.33

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Jul-2026	11-Jul-2026	UPI/DR/655884424184/ MD SHAFI/UBIN/safik81/ UPI		10.00		8,929.89
11-Jul-2026	11-Jul-2026	UPI/DR/655882749202/ Prabhura/YESB/paytmqr/ UPI		50.00		8,879.89
12-Jul-2026	12-Jul-2026	UPI/DR/655995347111/ ZOMATO L/HDFC/ zomato./Zomato Payment		171.56		8,708.33
12-Jul-2026	12-Jul-2026	UPI/DR/655938536072/ HOTEL VI/YESB/paytm.s/ UPI		16.00		8,692.33
12-Jul-2026	12-Jul-2026	UPI/DR/655993986764/ Naeem au/YESB/ q920459/UPI		200.00		8,492.33
12-Jul-2026	12-Jul-2026	UPI/DR/655987796127/ RAVINDRA/YESB/ paytmqr/UPI		83.00		8,409.33
12-Jul-2026	12-Jul-2026	UPI/DR/619316862055/ Generico/YESB/q770032/ UPI		58.00		8,351.33
12-Jul-2026	12-Jul-2026	UPI/DR/637398774478/ VIJAYALA/ KKBK/7738928/Payment from PhonePe		7,000.00		1,351.33
13-Jul-2026	13-Jul-2026	UPI/DR/619450665828/ HOTEL VI/YESB/paytm.s/ UPI		64.00		1,287.33

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
- 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 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

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 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 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
CVV	Card Verification Value
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 -----