

STATEMENT OF ACCOUNT

CUSTOMER ID : 5708757427
ACCOUNT NO : 10147178607
STATEMENT PERIOD : 2026-01-01 TO 2026-07-07



ALWAYS YOU FIRST

CUSTOMER NAME : Mr. Bandari Vinay

COMMUNICATION ADDRESS : 203 Mg Mansion Maruti
Nagar Old Madiwala BTM
layout Ayyappa temple
Bengaluru 560068
KARNATAKA INDIA

EMAIL ID : v*****5@gmail.com

PHONE NO : *****4338

CKYC ID : *****7669

NOMINATION : Not Registered

ACCOUNT BRANCH : HSR Layout Branch

BRANCH ADDRESS : Ground floor , Site no. 4
& 5th, 27th Main, 1st
sector, HSR layout 560102

IFSC : IDFB0080172

MICR : 560751013

ACCOUNT OPENING DATE : 2023-08-08

ACCOUNT STATUS : ACTIVE

ACCOUNT TYPE : Corporate
Salary Platinum

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
241.72	6,35,826.48	6,35,586.92	2.16

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				241.72
01-Jan-2026	01-Jan-2026	UPI/CR/297679491037/BANDARI /KKBK/8919654/NA			5,000.00	5,241.72
01-Jan-2026	01-Jan-2026	UPI/DR/600111120036/INNOFIN /YESB/LENDENC/Subscri		5,077.36		164.36
03-Jan-2026	03-Jan-2026	UPI/DR/054645144047/BARGUNAN/I CIC/gunaadh/Payment		50.00		114.36
07-Jan-2026	07-Jan-2026	NEFT/BOFAH00004820052/ACCENTUR E SOLUTIONS PVT LTD/BOFA0MM6205/ACCENTURE SOLUTIONS PVT LTD			1,229.00	1,343.36
08-Jan-2026	08-Jan-2026	UPI/DR/298073518941/BANDARI /KKBK/8919654/NA		1,000.00		343.36
08-Jan-2026	08-Jan-2026	UPI/DR/738832215631/PEDDINEN/F DRL/saifarav/Payment		300.00		43.36
08-Jan-2026	08-Jan-2026	UPI/DR/298097849522/BANDARI /KKBK/8919654/NA		40.00		3.36
19-Jan-2026	19-Jan-2026	UPI/DR/705776798139/VINAY B/SBIN/8919654/Payment		3.00		.36
29-Jan-2026	29-Jan-2026	NEFT/BOFAH00005076337/ACCENTUR E SOLUTIONS PVT LTD/BOFA0MM6205/ACCENTURE SOLUTIONS PVT LTD			35,824.00	35,824.36
30-Jan-2026	30-Jan-2026	UPI/DR/396357248686/VRINDA F/UTIB/vrindaf/RTVRPLZ		20,002.36		15,822.00
30-Jan-2026	30-Jan-2026	UPI/DR/698332266329/DEVMUNI /UTIB/devmuni/Sent us		6,052.36		9,769.64
30-Jan-2026	30-Jan-2026	UPI/DR/299228059840/BANDARI /KKBK/8919654/NA		9,500.00		269.64

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Jan-2026	30-Jan-2026	IMPS/603091873384/APIBankingEB /NESF0SLCUI/6172/Payout			1.00	270.64
30-Jan-2026	30-Jan-2026	IMPS/603015960807/SAMPATISECUR ITI/YESB0000000/0029/CredittLoan6657537			13,440.00	13,710.64
30-Jan-2026	30-Jan-2026	UPI/DR/299231257079/BANDARI /KKBK/8919654/NA		6,000.00		7,710.64
31-Jan-2026	31-Jan-2026	UPI/CR/224041910316/ONE97 CO/utib/powerac/Paying			5.00	7,715.64
31-Jan-2026	31-Jan-2026	MONTHLY SAVINGS INTEREST CREDIT			4.00	7,719.64
01-Feb-2026	01-Feb-2026	UPI/DR/603275942746/INNOFIN /YESB/LENDENC/Subscri		5,077.36		2,642.28
01-Feb-2026	01-Feb-2026	UPI/DR/958185775325/T DEVARA/ICIC/tdeva77/Payment		2,000.00		642.28
02-Feb-2026	02-Feb-2026	UPI/DR/132729837131/Flipkart/Y ESB/flipkar/UPIPAY		543.00		99.28
02-Feb-2026	02-Feb-2026	UPI/CR/102612560544/NPCI BHI/HDFC/bhimcas/BHIMCAS			10.00	109.28
02-Feb-2026	02-Feb-2026	UPI/CR/603394220270/Flipkart/Y ESB/flipkar/Refund			536.00	645.28
06-Feb-2026	06-Feb-2026	UPI/CR/102651978977/NPCI BHI/HDFC/bhimcas/BHIMCAS			4.00	649.28
06-Feb-2026	06-Feb-2026	NEFT/BOFAH00005246467/ACCENTUR E SOLUTIONS PVT LTD/BOFA0MM6205/ACCENTURE SOLUTIONS PVT LTD			1,229.00	1,878.28
09-Feb-2026	09-Feb-2026	UPI/DR/396957041385/DENSITY /NSPB/density/PAYMENT		1,500.00		378.28
11-Feb-2026	11-Feb-2026	UPI/DR/299947991235/BANDARI /KKBK/8919654/NA		378.00		.28
13-Feb-2026	13-Feb-2026	IMPS/604483225499/SIGNZYTECHNO LOG/UTIB0003567/9141/IMPS			1.00	1.28
13-Feb-2026	13-Feb-2026	IMPS/604413203976/VRINDAFINLEA SEL/ICIC0001143/1009/IMPSXICIC IXRTVRPLZ000038074XMrX17199			17,199.00	17,200.28
13-Feb-2026	13-Feb-2026	UPI/DR/002507895143/PAVILLA /SBIN/tarakte/Payment		1,000.00		16,200.28
13-Feb-2026	13-Feb-2026	UPI/DR/200080315722/JAYARAMA/Y ESB/paytmqr/Sent us		15.00		16,185.28
14-Feb-2026	14-Feb-2026	UPI/DR/200089338953/QUIKCYBE/Y ESB/open921/UPI QR		1,000.00		15,185.28
14-Feb-2026	14-Feb-2026	UPI/DR/099281053685/T DEVARA/ICIC/tdeva77/Payment		500.00		14,685.28
14-Feb-2026	14-Feb-2026	UPI/DR/200098590806/MURALI /YESB/q302609/Sent us		150.00		14,535.28
14-Feb-2026	14-Feb-2026	UPI/DR/722783592357/P NIRANJ/KKBK/8553555/Payment		2,500.00		12,035.28

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14-Feb-2026	14-Feb-2026	UPI/DR/133064280203/Inlyna V/SBIN/inlynav/Pay to		1,000.00		11,035.28
14-Feb-2026	14-Feb-2026	UPI/DR/604504783700/VINAY B/SBIN/8919654/NA		201.00		10,834.28
14-Feb-2026	14-Feb-2026	UPI/DR/604500259506/RAPID MO/YESB/rapidmo/Collect		201.36		10,632.92
15-Feb-2026	15-Feb-2026	UPI/DR/110037139946/Jio Prep/YESB/paytm-j/NO REMA		630.96		10,001.96
15-Feb-2026	15-Feb-2026	UPI/CR/102716562452/NPCI BHI/HDFC/bhimcas/BHIMCAS			5.04	10,007.00
15-Feb-2026	15-Feb-2026	UPI/DR/200189113918/M Kalyan/INDB/8148817/NA		100.00		9,907.00
15-Feb-2026	15-Feb-2026	UPI/DR/641264664213/YOLO/UTIB/yolo526/chitto		211.00		9,696.00
15-Feb-2026	15-Feb-2026	UPI/DR/397351240790/SUBRAMAN/YESB/q340815/Sent us		55.00		9,641.00
15-Feb-2026	15-Feb-2026	UPI/DR/200209980380/Mkop App/AIRP/mkop231/PATMPT2		3,000.00		6,641.00
15-Feb-2026	15-Feb-2026	UPI/DR/397361134176/FRIENDS /YESB/q204927/Sent us		118.00		6,523.00
15-Feb-2026	15-Feb-2026	UPI/DR/095438547127/PEDDINEN/F DRL/saiarav/Payment		500.00		6,023.00
16-Feb-2026	16-Feb-2026	UPI/DR/454179238049/B MURAD /SBIN/9177587/Payment		150.00		5,873.00
16-Feb-2026	16-Feb-2026	UPI/DR/604777326739/M CHITTI/YESB/q360944/Sent us		25.00		5,848.00
16-Feb-2026	16-Feb-2026	UPI/DR/604747376786/SANDYADE/Y ESB/q265510/Sent us		20.00		5,828.00
16-Feb-2026	16-Feb-2026	UPI/DR/292966558039/PAVILLA /SBIN/tarakte/Payment		50.00		5,778.00
16-Feb-2026	16-Feb-2026	UPI/DR/604707703064/BMTC BUS/CNRB/ka51aj8/Sent us		30.00		5,748.00
16-Feb-2026	16-Feb-2026	UPI/DR/604767783301/G RAMAKR/YESB/paytmqr/Sent us		50.00		5,698.00
16-Feb-2026	16-Feb-2026	UPI/DR/152652270807/ZOMATO L/HDFC/zomatof/UPIInte		202.50		5,495.50
16-Feb-2026	16-Feb-2026	UPI/DR/604768429299/JAYARAMA/Y ESB/paytmqr/Sent us		15.00		5,480.50
16-Feb-2026	16-Feb-2026	UPI/DR/792282270552/R K TIFF/YESB/yespay./Payment		100.00		5,380.50
17-Feb-2026	17-Feb-2026	UPI/DR/397431670865/RELIANCE/C ITI/jio@cit/JIO20BR		349.00		5,031.50
17-Feb-2026	17-Feb-2026	UPI/DR/604873930205/HungerBo/Y ESB/paytm-8/Hungerb		12.00		5,019.50
17-Feb-2026	17-Feb-2026	UPI/DR/200338674156/HungerBo/Y ESB/paytm-8/Hungerb		24.00		4,995.50
17-Feb-2026	17-Feb-2026	UPI/DR/200355445771/HungerBo/Y ESB/paytm-8/Hungerb		110.00		4,885.50

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17-Feb-2026	17-Feb-2026	UPI/DR/604840341203/HungerBo/Y ESB/paytm-8/Hungerb		20.00		4,865.50
17-Feb-2026	17-Feb-2026	UPI/DR/200362626501/HungerBo/Y ESB/paytm-8/Hungerb		12.00		4,853.50
18-Feb-2026	18-Feb-2026	UPI/DR/641567668360/MAXGRADE/A IRP/maxgrad/PayviaR		848.00		4,005.50
18-Feb-2026	18-Feb-2026	UPI/DR/641567672808/Vinay B/KKBK/8919654/Paid vi		100.00		3,905.50
18-Feb-2026	18-Feb-2026	UPI/DR/641567672923/BANDARI /KKBK/8919654/Paid vi		100.00		3,805.50
18-Feb-2026	18-Feb-2026	UPI/CR/200375808762/BANDARI /KKBK/8919654/NA			198.00	4,003.50
18-Feb-2026	18-Feb-2026	UPI/DR/604950980404/BMTC BUS/CNRB/ka51aj8/Sent us		28.00		3,975.50
18-Feb-2026	18-Feb-2026	UPI/CR/200401808374/BANDARI /KKBK/8919654/NA			1,343.00	5,318.50
18-Feb-2026	18-Feb-2026	UPI/CR/604941552459/BANDARI /KKBK/8919654/NA			2,018.00	7,336.50
19-Feb-2026	19-Feb-2026	UPI/DR/699555665563/ELECTRAX/Y ESB/electra/Pay to		1,000.00		6,336.50
19-Feb-2026	19-Feb-2026	UPI/DR/605052418156/ADILAKSH/Y ESB/paytmqr/Sent us		30.00		6,306.50
19-Feb-2026	19-Feb-2026	UPI/DR/605062442418/JAYARAMA/Y ESB/paytmqr/Sent us		15.00		6,291.50
19-Feb-2026	19-Feb-2026	UPI/DR/229019170222/GANAPRIY/S BIN/6305599/Payment		6,000.00		291.50
19-Feb-2026	19-Feb-2026	UPI/DR/605033069468/JAYARAMA/Y ESB/paytmqr/Sent us		25.00		266.50
20-Feb-2026	20-Feb-2026	UPI/DR/605143806018/SUSHEELA/U TIB/gpay-12/Sent us		40.00		226.50
20-Feb-2026	20-Feb-2026	UPI/DR/605123788987/JAYARAMA/Y ESB/paytmqr/Sent us		15.00		211.50
20-Feb-2026	20-Feb-2026	UPI/CR/875395437958/MUNIRATN/S BIN/7981194/Payment			690.00	901.50
20-Feb-2026	20-Feb-2026	UPI/DR/641770580503/SOUTHERN/H DFC/billdes/Pay		687.00		214.50
20-Feb-2026	20-Feb-2026	UPI/DR/641770813518/ZOMATO/HDF C/payzoma/Paid vi		187.75		26.75
20-Feb-2026	20-Feb-2026	UPI/CR/779582337534/P NIRANJ/KKBK/8553555/Payment			20.00	46.75
20-Feb-2026	20-Feb-2026	UPI/DR/200543082998/RADHA S /YESB/paytmqr/Sent us		20.00		26.75
21-Feb-2026	21-Feb-2026	UPI/DR/200585024334/SUDHEEKS/U NBA/bharatp/Pay to		15.00		11.75
21-Feb-2026	21-Feb-2026	UPI/CR/338518107455/P NIRANJ/KKBK/8553555/Payment			50.00	61.75
21-Feb-2026	21-Feb-2026	UPI/DR/605206498748/RADHA S /YESB/paytmqr/Sent us		33.00		28.75

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21-Feb-2026	21-Feb-2026	UPI/DR/699712918066/Ayisha/YES B/paytmqr/Sent us		26.00		2.75
21-Feb-2026	21-Feb-2026	UPI/CR/895037665187/P NIRANJ/KKBK/8553555/Payment			10.00	12.75
21-Feb-2026	21-Feb-2026	UPI/CR/792125656674/P NIRANJ/KKBK/8553555/Payment			10.00	22.75
21-Feb-2026	21-Feb-2026	UPI/DR/605214092343/RADHA S /YESB/paytmqr/Sent us		20.00		2.75
22-Feb-2026	22-Feb-2026	UPI/CR/770621140536/Paytm/UTIB /powerac/remarks			29.47	32.22
22-Feb-2026	22-Feb-2026	UPI/DR/641973826554/JAYARAMA/Y ESB/paytmqr/Paid vi		15.00		17.22
23-Feb-2026	23-Feb-2026	UPI/CR/200679003087/VINAY B/SBIN/8919654/NA			34.00	51.22
23-Feb-2026	23-Feb-2026	UPI/CR/242573168209/PULLAGAN/H DFC/vinaypu/Payment			200.00	251.22
23-Feb-2026	23-Feb-2026	UPI/DR/642074521818/SUSHEELA/U TIB/gpay-12/Paid vi		40.00		211.22
23-Feb-2026	23-Feb-2026	UPI/DR/642074537871/SUDHEEKS/U NBA/bharatp/PAY TO		15.00		196.22
23-Feb-2026	23-Feb-2026	UPI/CR/527801001384/YAMALA /SBIN/9966472/Payment			50.00	246.22
23-Feb-2026	23-Feb-2026	UPI/DR/642074855492/RADHA S /YESB/paytmqr/Paid vi		50.00		196.22
23-Feb-2026	23-Feb-2026	UPI/DR/642075047795/SUJATHA/YE SB/paytmqr/Paid vi		15.00		181.22
23-Feb-2026	23-Feb-2026	UPI/CR/605433826822/VINAY B/SBIN/8919654/NA			1,000.00	1,181.22
24-Feb-2026	24-Feb-2026	UPI/DR/642175702928/JAYARAMA/Y ESB/paytmqr/Paid vi		15.00		1,166.22
24-Feb-2026	24-Feb-2026	UPI/CR/722593699649/A Navee/SBIN/9032824/Payment			500.00	1,666.22
24-Feb-2026	24-Feb-2026	UPI/DR/200744436538/HungerBo/Y ESB/paytm-8/Hungerb		60.00		1,606.22
25-Feb-2026	25-Feb-2026	UPI/DR/397898477040/SUSHEELA/U TIB/gpay-12/Sent us		40.00		1,566.22
25-Feb-2026	25-Feb-2026	UPI/DR/200815630849/HungerBo/Y ESB/paytm-8/Hungerb		55.00		1,511.22
25-Feb-2026	25-Feb-2026	UPI/DR/200815718685/HungerBo/Y ESB/paytm-8/Hungerb		110.00		1,401.22
25-Feb-2026	25-Feb-2026	UPI/DR/605601857877/HungerBo/Y ESB/paytm-8/Hungerb		24.00		1,377.22
25-Feb-2026	25-Feb-2026	UPI/DR/200827517491/HungerBo/Y ESB/paytm-8/Hungerb		12.00		1,365.22
25-Feb-2026	25-Feb-2026	UPI/DR/397939265923/NOMAD NE/NSPB/nomadne/Wallet		500.00		865.22
25-Feb-2026	25-Feb-2026	UPI/DR/200846421821/HungerBo/Y ESB/paytm-8/Hungerb		89.00		776.22

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25-Feb-2026	25-Feb-2026	UPI/DR/200848096004/NueGo Bu/YESB/paybus8/Sent us		445.00		331.22
25-Feb-2026	25-Feb-2026	UPI/DR/605672362661/HungerBo/Y ESB/paytm-8/Hungerb		12.00		319.22
26-Feb-2026	26-Feb-2026	UPI/DR/605742519002/LAALASA /YESB/q543604/Sent us		20.00		299.22
26-Feb-2026	26-Feb-2026	UPI/DR/397957291573/D SULTHA/DBSS/7842218/Sent us		101.00		198.22
26-Feb-2026	26-Feb-2026	UPI/DR/605772651989/APSRTC/UTI B/apstco/Payment		30.00		168.22
26-Feb-2026	26-Feb-2026	UPI/DR/310000738931/P LAKSHM/ICIC/lakshmi/Payment		50.00		118.22
26-Feb-2026	26-Feb-2026	UPI/DR/642378540516/RADHA KR/YESB/Q647551/Paid vi		100.00		18.22
27-Feb-2026	27-Feb-2026	NEFT/BOFAH00005368621/ACCENTUR E SOLUTIONS PVT LTD/BOFA0MM6205/ACCENTURE SOLUTIONS PVT LTD			35,724.00	35,742.22
27-Feb-2026	27-Feb-2026	UPI/DR/398023058915/SAMPATI /UTIB/sampati/Sent us		15,701.00		20,041.22
27-Feb-2026	27-Feb-2026	IMPS/605866344960/SAMPATISECUR ITI/YESB0000001/0029/CredittLo an6678726			15,552.00	35,593.22
27-Feb-2026	27-Feb-2026	UPI/DR/398026320310/lendenc/U TIB/lendenc/UPIInte		10,102.00		25,491.22
27-Feb-2026	27-Feb-2026	UPI/DR/398026670539/lendenc/U TIB/lendenc/Sent us		199.00		25,292.22
27-Feb-2026	27-Feb-2026	UPI/DR/398027439000/TRUECRED/H DFC/truecre/UPIInte		3,054.00		22,238.22
27-Feb-2026	27-Feb-2026	UPI/DR/642480592884/Sri Laks/YESB/q086996/Paid vi		200.00		22,038.22
27-Feb-2026	27-Feb-2026	UPI/CR/605834889134/VINAY B/SBIN/8919654/NA			6,000.00	28,038.22
28-Feb-2026	28-Feb-2026	UPI/DR/605994470543/VINAY B/SBIN/8919654/NA		1,000.00		27,038.22
28-Feb-2026	28-Feb-2026	IMPS/605910201129/LENDENCLUBLE NDE/ICIC0000544/9299/LoanDisbu rsement			13,938.00	40,976.22
28-Feb-2026	28-Feb-2026	UPI/CR/200987186933/VINAY B/SBIN/8919654/NA			492.00	41,468.22
28-Feb-2026	28-Feb-2026	IMPS/605913004804/NSDLPBService/NSPB0000001/0000/BeneValIDFB 0080172XX8607			1.00	41,469.22
28-Feb-2026	28-Feb-2026	IMPS/605994659219/CASHFREEPAYM ENT/NESF0SLCUIP/5453/Payout			1.00	41,470.22
28-Feb-2026	28-Feb-2026	IMPS/605993228268/CASHFREEPAYM ENT/NESF0SLCUIP/5453/Payout			1.00	41,471.22
28-Feb-2026	28-Feb-2026	IMPS/605915927841/AVINASHCAPIT ALM/ICIC0003443/1421/IMPSXICIC IXBACPLZ000105455XMrX9702			9,702.00	51,173.22

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28-Feb-2026	28-Feb-2026	IMPS/605967243509/AmpireFinanc ePv/YESB0000001/0068/IMPSYESFA ST00000025512MRBANDARIVINA8820			8,820.00	59,993.22
28-Feb-2026	28-Feb-2026	UPI/DR/398089206705/lendingp/Y ESB/lending/Payment		58,447.00		1,546.22
28-Feb-2026	28-Feb-2026	UPI/DR/109281044154/SMARTCOI/I CIC/smartco/Pay via		10.00		1,536.22
28-Feb-2026	28-Feb-2026	UPI/DR/917286414617/MUNIRATN/S BIN/7981194/Payment		1,500.00		36.22
28-Feb-2026	28-Feb-2026	IMPS/605920680918/CHINTAMANIFI NLE/ICIC0000031/6922/BULD67258 785			2,469.00	2,505.22
28-Feb-2026	28-Feb-2026	UPI/DR/398112709752/MKOP APP/NSPB/mkop123/PATMPT2		1,500.00		1,005.22
28-Feb-2026	28-Feb-2026	MONTHLY SAVINGS INTEREST CREDIT			8.00	1,013.22
01-Mar-2026	01-Mar-2026	UPI/CR/202934622616/MUNIRATN/S BIN/7981194/Payment			8,000.00	9,013.22
01-Mar-2026	01-Mar-2026	UPI/DR/887346215677/PAVILLA /SBIN/tarakte/Payment		9,000.00		13.22
02-Mar-2026	02-Mar-2026	UPI/CR/122320169412/MUNIRATN/S BIN/7981194/Payment			100.00	113.22
02-Mar-2026	02-Mar-2026	UPI/DR/642784211587/MURALI /YESB/q302609/Paid vi		110.00		3.22
03-Mar-2026	03-Mar-2026	UPI/CR/116439598550/T DEVARA/ICIC/tdeva77/Payment			50.00	53.22
04-Mar-2026	04-Mar-2026	UPI/DR/606338384741/HungerBo/Y ESB/paytm-8/Hungerb		12.00		41.22
04-Mar-2026	04-Mar-2026	UPI/DR/606340986278/SUSHEELA/U TIB/gpay-12/Sent us		40.00		1.22
06-Mar-2026	06-Mar-2026	NEFT/BOFAH26065009221/ACCENTUR E SOLUTIONS PVT LTD /BOFA0MM6205			630.96	632.18
06-Mar-2026	06-Mar-2026	UPI/CR/643195173057/VAISHALI/I CIC/vaishal/UPI			10,000.00	10,632.18
06-Mar-2026	06-Mar-2026	UPI/DR/410528754160/GANAPRIY/S BIN/6305599/Payment		9,000.00		1,632.18
06-Mar-2026	06-Mar-2026	UPI/DR/356948246352/A Navee/SBIN/9032824/Payment		500.00		1,132.18
08-Mar-2026	08-Mar-2026	UPI/DR/606788618418/Sri Durg/UTIB/gpay-11/Sent us		100.00		1,032.18
08-Mar-2026	08-Mar-2026	UPI/DR/606726810980/HARISHA /YESB/q979260/Sent us		38.00		994.18
08-Mar-2026	08-Mar-2026	UPI/DR/398567306978/ABPYM IN/INDB/abpymin/UPIInte		990.00		4.18
08-Mar-2026	08-Mar-2026	UPI/CR/098738735402/YAMALA /SBIN/9966472/Payment			380.00	384.18
08-Mar-2026	08-Mar-2026	UPI/DR/023547037346/EKART/YESB /EKART@y/Payment		380.00		4.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 5708757427
ACCOUNT NO : 10147178607
STATEMENT PERIOD : 2026-01-01 TO 2026-07-07



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Opening Balance	Total Debit	Total Credit	Closing Balance
241.72	6,35,826.48	6,35,586.92	2.16

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-Mar-2026	09-Mar-2026	UPI/CR/102878103237/NPCI BHI/HDFC/bhimcas/BHIMCAS			3.00	7.18
09-Mar-2026	09-Mar-2026	UPI/CR/688453050800/T DEVARA/ICIC/tdeva77/Payment			50.00	57.18
13-Mar-2026	13-Mar-2026	IMPS/607210283338/LENDENCLUBLE NDE/ICIC0000544/9299/LoanDisbursement			18,584.00	18,641.18
13-Mar-2026	13-Mar-2026	UPI/DR/826651713230/MUNIRATN/S BIN/7981194/Payment		7,000.00		11,641.18
13-Mar-2026	13-Mar-2026	UPI/DR/160863776284/M S Mano/KKBK/8897806/Payment		8,000.00		3,641.18
13-Mar-2026	13-Mar-2026	UPI/DR/194013128530/P NIRANJ/KKBK/8553555/Payment		3,500.00		141.18
14-Mar-2026	14-Mar-2026	UPI/DR/607302513239/Ayisha/YES B/paytmqr/Paid vi		36.00		105.18
14-Mar-2026	14-Mar-2026	UPI/CR/780480430852/P NIRANJ/KKBK/8553555/Payment			50.00	155.18
14-Mar-2026	14-Mar-2026	UPI/DR/607355251887/RADHA S /YESB/paytmqr/Sent us		50.00		105.18
15-Mar-2026	15-Mar-2026	UPI/CR/644055433440/Flipkart/Y ESB/flipkar/Refund			266.00	371.18
15-Mar-2026	15-Mar-2026	UPI/DR/607415790077/BANDARI /KKBK/8919654/NA		371.00		.18
15-Mar-2026	15-Mar-2026	UPI/CR/911835331664/P LAKSHM/ICIC/lakshmi/Payment			200.00	200.18
16-Mar-2026	16-Mar-2026	UPI/CR/644108430397/P LAKSHM/PPIW/8919950/UPI			20.00	220.18
17-Mar-2026	17-Mar-2026	UPI/DR/144642616712/HungerBo/Y ESB/paytm-8/Hungerb		110.00		110.18
17-Mar-2026	17-Mar-2026	UPI/DR/181256011225/HungerBo/Y ESB/paytm-8/Hungerb		12.00		98.18
18-Mar-2026	18-Mar-2026	UPI/DR/175437599272/HungerBo/Y ESB/paytm-8/Hungerb		24.00		74.18
18-Mar-2026	18-Mar-2026	UPI/CR/102937840542/NPCI BHI/HDFC/bhimcas/BHIMCAS			5.00	79.18
20-Mar-2026	20-Mar-2026	UPI/CR/547877432263/MUNIRATN/S BIN/7981194/Payment			130.00	209.18
20-Mar-2026	20-Mar-2026	UPI/DR/607910673089/RELIANCE/C ITI/jio@cit/JIO20BR		123.00		86.18
22-Mar-2026	22-Mar-2026	UPI/DR/163975908094/HARISHA /YESB/Q979260/Payment		40.00		46.18
24-Mar-2026	24-Mar-2026	UPI/DR/160258771437/HungerBo/Y ESB/paytm-8/Hungerb		24.00		22.18
24-Mar-2026	24-Mar-2026	UPI/DR/182919848805/HungerBo/Y ESB/paytm-8/Hungerb		12.00		10.18
25-Mar-2026	25-Mar-2026	UPI/CR/522265179106/P LAKSHM/FDRL/8919950/Payment			1.00	11.18
27-Mar-2026	27-Mar-2026	UPI/CR/452207712507/MUNIRATN/S BIN/7981194/Payment			270.00	281.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 5708757427
ACCOUNT NO : 10147178607
STATEMENT PERIOD : 2026-01-01 TO 2026-07-07



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Opening Balance	Total Debit	Total Credit	Closing Balance
241.72	6,35,826.48	6,35,586.92	2.16

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Mar-2026	27-Mar-2026	UPI/CR/759899662633/P NIRANJ/KKBK/8553555/Payment			35.00	316.18
28-Mar-2026	28-Mar-2026	UPI/DR/109468820107/SMARTCOI/I CIC/smartco/Pay via		39.00		277.18
28-Mar-2026	28-Mar-2026	UPI/CR/492573973539/P NIRANJ/KKBK/8553555/Payment			100.00	377.18
28-Mar-2026	28-Mar-2026	UPI/DR/844034829967/HARISHA /YESB/Q929832/Payment		60.00		317.18
29-Mar-2026	29-Mar-2026	UPI/CR/102993583788/NPCI BHI/HDFC/bhimcas/BHIMCAS			15.00	332.18
29-Mar-2026	29-Mar-2026	UPI/CR/339810039480/RAJU V/SBIN/9966472/Payment			200.00	532.18
29-Mar-2026	29-Mar-2026	UPI/CR/014053883928/RAJU V/SBIN/9966472/Payment			50.00	582.18
29-Mar-2026	29-Mar-2026	UPI/DR/608815027830/KAYYUM/YES B/q335828/Sent us		60.00		522.18
29-Mar-2026	29-Mar-2026	UPI/DR/399800744027/KRISHNA /YESB/q200856/Sent us		240.00		282.18
30-Mar-2026	30-Mar-2026	NEFT/BOFAH00005860454/ACCENTUR E SOLUTIONS PVT LTD/BOFA0MM6205/ACCENTURE SOLUTIONS PVT LTD			35,824.00	36,106.18
30-Mar-2026	30-Mar-2026	UPI/DR/399845665515/INSTAKAR/U TIB/instaka/UPIQR		395.00		35,711.18
30-Mar-2026	30-Mar-2026	UPI/CR/964320282885/YAMALA /SBIN/9966472/Payment			1,154.00	36,865.18
30-Mar-2026	30-Mar-2026	UPI/DR/601859679617/INSTAKAR/U TIB/instaka/UPIQR		759.00		36,106.18
31-Mar-2026	31-Mar-2026	UPI/DR/203041564824/VINAY B/SBIN/8919654/NA		1.00		36,105.18
31-Mar-2026	31-Mar-2026	MONTHLY SAVINGS INTEREST CREDIT			6.00	36,111.18
01-Apr-2026	01-Apr-2026	IMPS-OPM/609109944680/K DIVAKAR/UBIN0902543/6430/		14,680.00		21,431.18
01-Apr-2026	01-Apr-2026	UPI/DR/601951738913/SUSHEELA/U TIB/gpay-12/Sent us		60.00		21,371.18
01-Apr-2026	01-Apr-2026	Ecom/64875317/Paytm/INNOFINSOL /		10,102.62		11,268.56
01-Apr-2026	01-Apr-2026	NACH/TP ACH CHINTAMANI/2156919515		3,000.00		8,268.56
02-Apr-2026	02-Apr-2026	Ecom/64884056/TechProces/APSRT CEBOO/		280.00		7,988.56
02-Apr-2026	02-Apr-2026	UPI/DR/609266892983/RAMESH/Ram esh4/Pay req		800.00		7,188.56
02-Apr-2026	02-Apr-2026	UPI/DR/609266895085/MANDEEP /gpay-11/Pay req		1,000.00		6,188.56
02-Apr-2026	02-Apr-2026	UPI/DR/609267114299/FAHEEM S/Q359744/Pay req		30.00		6,158.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 5708757427
ACCOUNT NO : 10147178607
STATEMENT PERIOD : 2026-01-01 TO 2026-07-07

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Opening Balance	Total Debit	Total Credit	Closing Balance
241.72	6,35,826.48	6,35,586.92	2.16

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Apr-2026	02-Apr-2026	UPI/CR/961509984915/T DEVARA/ICIC/tdeva77/Payment			2,000.00	8,158.56
02-Apr-2026	02-Apr-2026	UPI/DR/203179378986/BANDARI /KKBK/8919654/NA		8,000.00		158.56
04-Apr-2026	04-Apr-2026	IMPS/609427021306/APIBANKING/R ATN0000001/0168/Accountvalidat ion			1.00	159.56
04-Apr-2026	04-Apr-2026	IMPS/609411968172/LENDENCLUBLE NDE/ICIC0000544/9299/LoanDisbu rsement			12,544.20	12,703.76
04-Apr-2026	04-Apr-2026	IMPS/609411985427/UNIFINZCAPIT AL/ICIC0004180/1467/FTTransfe rP2A			24,966.00	37,669.76
04-Apr-2026	04-Apr-2026	UPI/DR/300151224735/M S Mano/KKBK/8897806/Sent us		8,000.00		29,669.76
04-Apr-2026	04-Apr-2026	UPI/DR/300158287343/LADESANI/C NRB/ladesan/EMzRybm		1,500.00		28,169.76
04-Apr-2026	04-Apr-2026	UPI/DR/300164685375/T DEVARA/ICIC/tdeva77/Sent us		9,500.00		18,669.76
05-Apr-2026	05-Apr-2026	UPI/DR/203326433427/RAHUL KH/PUNB/ksmarty/000IV		999.98		17,669.78
05-Apr-2026	05-Apr-2026	UPI/DR/300200696475/DSPS ECO/NSPB/dspseco/Payment		2,000.00		15,669.78
05-Apr-2026	05-Apr-2026	UPI/DR/300221993245/RELIANCE/C ITI/jio@cit/JIO20BR		11.00		15,658.78
05-Apr-2026	05-Apr-2026	UPI/DR/203378856656/FIRDOS R/UTIB/9046554/0004T		1,000.00		14,658.78
05-Apr-2026	05-Apr-2026	UPI/REV/203378856656/FIRDOS R/UTIB/9046554/0004T			1,000.00	15,658.78
05-Apr-2026	05-Apr-2026	UPI/DR/300224153199/S M YUVA/IOBA/9790250/P204080		1,001.00		14,657.78
06-Apr-2026	06-Apr-2026	UPI/DR/300239089301/VBSR MAN/NSPB/vbsrmsc/Payment		1,000.00		13,657.78
06-Apr-2026	06-Apr-2026	UPI/DR/300260310559/MUNIRATN/S BIN/7981194/Sent us		1,800.00		11,857.78
07-Apr-2026	07-Apr-2026	NEFT/BOFAH26097082695/ACCENTUR E SOLUTIONS PVT LTD /BOFA0MM6205			706.82	12,564.60
07-Apr-2026	07-Apr-2026	UPI/DR/300310461798/NATWAR /SBIN/9490843/Sent us		500.00		12,064.60
07-Apr-2026	07-Apr-2026	UPI/DR/602355748582/PEDDINEN/F DRL/saiarav/Sent us		9,000.00		3,064.60
07-Apr-2026	07-Apr-2026	UPI/DR/300349237618/SANDOX E/JIOP/sandoxe/payment		1,000.00		2,064.60
08-Apr-2026	08-Apr-2026	UPI/DR/203590228392/HAZRA SO/JSFB/1903264/Payment		1,000.00		1,064.60
09-Apr-2026	09-Apr-2026	UPI/DR/602466656358/Mrs D Y/YESB/q510225/Sent us		130.00		934.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 5708757427
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STATEMENT PERIOD : 2026-01-01 TO 2026-07-07



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Opening Balance	Total Debit	Total Credit	Closing Balance
241.72	6,35,826.48	6,35,586.92	2.16

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Apr-2026	10-Apr-2026	UPI/DR/300474372181/SUBHASH /YESB/q275844/Sent us		299.99		634.61
10-Apr-2026	10-Apr-2026	UPI/DR/300536039223/Jagdish /AIRP/4939976/Sent us		500.00		134.61
11-Apr-2026	11-Apr-2026	IMPS/610135372510/SAMPATISECUR ITI/YESB0000001/0029/CredittLoan6719382			15,360.00	15,494.61
11-Apr-2026	11-Apr-2026	UPI/DR/602567364785/VIBECRES/Y ESB/open922/UPI QR		3,000.00		12,494.61
11-Apr-2026	11-Apr-2026	UPI/DR/602570045907/Mistoksh/S BIN/mistoks/Pay to		2,000.00		10,494.61
11-Apr-2026	11-Apr-2026	UPI/DR/300571061016/PEDDINEN/F DRL/saiarav/Sent us		350.00		10,144.61
11-Apr-2026	11-Apr-2026	UPI/DR/300591283789/RELIANCE/C ITI/jio@cit/JIO20BR		19.00		10,125.61
12-Apr-2026	12-Apr-2026	UPI/DR/300599927647/VIBECRES/Y ESB/open922/UPI QR		1,000.00		9,125.61
12-Apr-2026	12-Apr-2026	UPI/DR/602603673990/SAHRUKH /BARB/bob7865/Sent us		999.14		8,126.47
12-Apr-2026	12-Apr-2026	UPI/REV/602603673990/SAHRUKH /BARB/bob7865/Sent u			999.14	9,125.61
12-Apr-2026	12-Apr-2026	UPI/DR/203813017355/BOGGULA /CNRB/manichr/Sent us		999.89		8,125.72
12-Apr-2026	12-Apr-2026	UPI/DR/602648656489/TECHCOAL/Y ESB/techcoa/Pay to		2,000.00		6,125.72
12-Apr-2026	12-Apr-2026	UPI/DR/300646662520/TECHCOAL/Y ESB/techcoa/Pay to		2,000.00		4,125.72
13-Apr-2026	13-Apr-2026	UPI/DR/602689132364/SANESH T/YESB/open935/UPI QR		1,000.00		3,125.72
14-Apr-2026	14-Apr-2026	UPI/DR/300724247765/RELIANCE/C ITI/jio@cit/JIO20BR		349.00		2,776.72
14-Apr-2026	14-Apr-2026	UPI/DR/610482442652/RELIANCE/j io@cit/JIO20BR		11.00		2,765.72
14-Apr-2026	14-Apr-2026	UPI/DR/204013799621/APSRTC B/YESB/paybus8/Sent us		277.20		2,488.52
15-Apr-2026	15-Apr-2026	UPI/DR/300787901935/SRI RAGH/FDRL/sriragh/Sent us		20.00		2,468.52
15-Apr-2026	15-Apr-2026	UPI/DR/300795689171/KA01AR07/C NRB/bmtc.ka/Sent us		45.00		2,423.52
15-Apr-2026	15-Apr-2026	UPI/DR/300802483601/IOC COCO/YESB/paytm.s/Sent us		113.00		2,310.52
15-Apr-2026	15-Apr-2026	UPI/DR/204051190471/SATHISH/YE SB/paytmqr/Sent us		220.00		2,090.52
15-Apr-2026	15-Apr-2026	UPI/DR/610533508416/SUDHEEKS/U NBA/bharatp/Pay to		20.00		2,070.52
15-Apr-2026	15-Apr-2026	UPI/DR/610537960744/P NIRANJ/KKBK/8553555/UPI		70.00		2,000.52
15-Apr-2026	15-Apr-2026	UPI/DR/204096402478/APSRTC B/YESB/paybus8/Sent us		294.00		1,706.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 5708757427
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241.72	6,35,826.48	6,35,586.92	2.16

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
16-Apr-2026	16-Apr-2026	UPI/DR/602851189880/UBER IND/AIRP/uberind/Payment		74.06		1,632.46
16-Apr-2026	16-Apr-2026	UPI/DR/300855245985/FAHEEM S/YESB/q359744/Sent us		30.00		1,602.46
16-Apr-2026	16-Apr-2026	UPI/DR/300891541012/RACHETI /ICIC/7207200/Sent us		100.00		1,502.46
16-Apr-2026	16-Apr-2026	UPI/DR/300896000840/MUNIRATN/S BIN/7981194/Sent us		400.00		1,102.46
17-Apr-2026	17-Apr-2026	UPI/DR/602911105981/GUNTUR R/YESB/q080736/Sent us		100.00		1,002.46
17-Apr-2026	17-Apr-2026	UPI/DR/300910111836/GUTHA YA/FDRL/bharatp/Pay to		130.00		872.46
18-Apr-2026	18-Apr-2026	UPI/DR/300978733660/MUNIRATN/S BIN/7981194/Sent us		250.00		622.46
18-Apr-2026	18-Apr-2026	UPI/DR/204269874128/Mistoksh/S BIN/mistoks/Pay to		600.00		22.46
20-Apr-2026	20-Apr-2026	UPI/CR/611024052894/KOTHURU /HDFC/9502970/Sent us			1.00	23.46
20-Apr-2026	20-Apr-2026	UPI/CR/611024029018/GOPAL RE/SBIN/9502970/Sent us			7,000.00	7,023.46
20-Apr-2026	20-Apr-2026	UPICashWDL/611020303513/204439 872245/40537902		4,000.00		3,023.46
20-Apr-2026	20-Apr-2026	UPICashWDL/611020316235/603143 929705/40537902		3,000.00		23.46
23-Apr-2026	23-Apr-2026	UPI/CR/647919000002/KOTHURU /HDFC/9502970/Paid vi			1.00	24.46
23-Apr-2026	23-Apr-2026	UPI/CR/204656604952/BANDARI /KKBK/8919654/NA			10.00	34.46
23-Apr-2026	23-Apr-2026	UPI/DR/301322901558/PEDDINEN/F DRL/saifarav/Sent us		30.00		4.46
25-Apr-2026	25-Apr-2026	UPI/CR/204745757890/BANDARI /KKBK/8919654/NA			13,000.00	13,004.46
25-Apr-2026	25-Apr-2026	UPICashWDL/611511104139/301397 357788/40537902		4,000.00		9,004.46
25-Apr-2026	25-Apr-2026	UPICashWDL/611511113987/301397 397697/40537902		4,000.00		5,004.46
25-Apr-2026	25-Apr-2026	UPICashWDL/611511126003/204745 872174/40537902		4,000.00		1,004.46
25-Apr-2026	25-Apr-2026	UPICashWDL/611511134133/301397 475454/40537902		1,000.00		4.46
29-Apr-2026	29-Apr-2026	NEFT/BOFAH00006261937/ACCENTUR E SOLUTIONS PVT LTD/BOFA0MM6205/ACCENTURE SOLUTIONS PVT LTD			35,824.00	35,828.46
29-Apr-2026	29-Apr-2026	UPI/DR/205043523409/INSTAMON/Y ESB/paytm-6/Payment		13,963.00		21,865.46
29-Apr-2026	29-Apr-2026	UPI/DR/603658378601/RAMADAY/KV BL/cosmr.1/Greenlq		2,000.00		19,865.46

STATEMENT OF ACCOUNT

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241.72	6,35,826.48	6,35,586.92	2.16

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Apr-2026	29-Apr-2026	IMPS/611920437673/LENDENCLUBLE NDE/ICIC0000544/9299/LoanDisbursement			11,150.40	31,015.86
30-Apr-2026	30-Apr-2026	UPI/DR/205074892220/Flipkart/YESB/flipkar/UPIPAY		264.00		30,751.86
30-Apr-2026	30-Apr-2026	UPI/DR/301689354271/TEA TIME/HDFC/vyapar./Sent us		20.00		30,731.86
30-Apr-2026	30-Apr-2026	UPI/DR/301700034197/ZENWAX M/YESB/open766/UPI QR		1,000.00		29,731.86
30-Apr-2026	30-Apr-2026	UPI/DR/205112045295/FAHEEM/YESB/q627971/Sent us		50.00		29,681.86
30-Apr-2026	30-Apr-2026	MONTHLY SAVINGS INTEREST CREDIT			11.00	29,692.86
01-May-2026	01-May-2026	UPI/DR/301748872485/VAISHALI/ICIC/vaishal/Sent us		10,000.00		19,692.86
01-May-2026	01-May-2026	UPI/DR/205175531697/SAMPATI/UTIB/sampati/Sent us		17,520.00		2,172.86
01-May-2026	01-May-2026	IMPS/612153099395/SAMPATISECURITI/YESB0000001/0029/CredittLoan6732667			16,456.00	18,628.86
01-May-2026	01-May-2026	UPI/DR/205203144404/RAMADAY/KVBL/cosmr.1/Greenlq		1,500.00		17,128.86
02-May-2026	02-May-2026	UPI/DR/205225461801/PAVILLA/ANDB/6281545/Sent us		14,800.00		2,328.86
02-May-2026	02-May-2026	UPI/DR/301834786565/RADHAKR/YESB/q233160/Sent us		150.00		2,178.86
02-May-2026	02-May-2026	UPI/DR/205267003869/MINIZONE/KVBL/cosmr.1/Greenlq		1,500.00		678.86
04-May-2026	04-May-2026	UPI/CR/777871558371/MUNIRATN/SBIN/7981194/Payment			300.00	978.86
04-May-2026	04-May-2026	UPI/DR/301949147213/BRevath/sbin/3475285/Sent us		300.00		678.86
05-May-2026	05-May-2026	UPI/CR/205432915634/BANDARI/KKBK/8919654/NA			9,800.00	10,478.86
05-May-2026	05-May-2026	UPI/DR/612502490127/KotakMa/KKBK/kotak81/BANDARI		10,000.00		478.86
06-May-2026	06-May-2026	UPI/DR/302034218448/BRevath/sbin/3475285/Sent us		200.00		278.86
07-May-2026	07-May-2026	NEFT/BOFAH26127126993/ACCENTURE SOLUTIONS PVT LTD/BOFA0MM6205			706.82	985.68
07-May-2026	07-May-2026	UPI/DR/604098973691/SSENTER/KVBL/ssopl.4/Skripto		720.00		265.68
07-May-2026	07-May-2026	UPI/CR/205632953761/BANDARI/KKBK/8919654/NA			720.00	985.68
07-May-2026	07-May-2026	UPI/DR/302139073786/RUNILPAY/KVBL/cosmr.1/Greenlq		800.00		185.68
08-May-2026	08-May-2026	UPI/CR/649417444595/M S MANO/KKBK/8897806/UPI			10,000.00	10,185.68

STATEMENT OF ACCOUNT

CUSTOMER ID : 5708757427
ACCOUNT NO : 10147178607
STATEMENT PERIOD : 2026-01-01 TO 2026-07-07



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
241.72	6,35,826.48	6,35,586.92	2.16

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-May-2026	08-May-2026	UPI/DR/302211029647/PEDDINEN/F DRL/saiarav/Sent us		10,000.00		185.68
09-May-2026	09-May-2026	IMPS/612911514334/Reserve2/IND B0000006/0120/P2AMOB			1.00	186.68
09-May-2026	09-May-2026	IMPS/612960908876/DSGINVESTMEN TSP/YESB0000001/3701/IMPSPRBO1 29930Flotloan			11,466.00	11,652.68
09-May-2026	09-May-2026	UPI/DR/302256299036/M S MANO/KKBK/8897806/Sent us		10,000.00		1,652.68
11-May-2026	11-May-2026	UPI/DR/302381678682/QUIKCYBE/R ATN/quikcyb/Pay to		1,500.00		152.68
16-May-2026	16-May-2026	IMPS/613613851381/Reserve2/IND B0000006/0120/P2AMOB			1.00	153.68
16-May-2026	16-May-2026	IMPS/613667069618/KHOSYAFINLEA SEP/YESB0000001/8510/KHOSYAFIN LEASEPRIVATELIMITED			2,504.00	2,657.68
16-May-2026	16-May-2026	UPI/DR/306255359316/Google A/utib/playsto/Sent us		139.99		2,517.69
16-May-2026	16-May-2026	UPI/DR/206285182233/BANDARI /KKBK/8919654/NA		400.00		2,117.69
16-May-2026	16-May-2026	UPI/DR/306267333138/PROUNTY /RATN/prounthy/Pay to		2,000.00		117.69
17-May-2026	17-May-2026	UPI/CR/206337247649/BANDARI /KKBK/8919654/NA			39.00	156.69
17-May-2026	17-May-2026	UPI/DR/613726009178/IMRAN S/Q487759/Pay req		150.00		6.69
19-May-2026	19-May-2026	UPI/CR/650575451380/Suraj S/SBIN/surajs2/Paid vi			150.00	156.69
20-May-2026	20-May-2026	UPI/CR/206546289676/Ramkanka/F INO/8435304/NA			120.00	276.69
20-May-2026	20-May-2026	IMPS/614013218491/COSMARAENTER PRI/KVBL0001751/0119/Pay			2,157.00	2,433.69
20-May-2026	20-May-2026	UPI/DR/306487402270/THE ALL /HDFC/vyapar./Sent us		128.00		2,305.69
20-May-2026	20-May-2026	UPI/DR/206560361965/Barringe/S URY/bar2991/Payment		1,000.00		1,305.69
20-May-2026	20-May-2026	UPI/CR/123448395559/SATHISHK/H DFC/satee06/UPI			5,000.00	6,305.69
20-May-2026	20-May-2026	UPICashWDL/614021588621/306522 693592/40537902		4,000.00		2,305.69
20-May-2026	20-May-2026	UPICashWDL/614021593767/206601 545861/40537902		1,000.00		1,305.69
21-May-2026	21-May-2026	UPI/DR/206608507958/Jio/YESB/p aybil3/Sent us		300.80		1,004.89
21-May-2026	21-May-2026	UPI/DR/206633376924/Rekha Ku/PPIW/rekha15/Sent us		399.00		605.89
21-May-2026	21-May-2026	UPI/DR/206635154161/ABHISHEK/U TIB/8058331/Sent us		600.00		5.89

STATEMENT OF ACCOUNT

CUSTOMER ID : 5708757427
ACCOUNT NO : 10147178607
STATEMENT PERIOD : 2026-01-01 TO 2026-07-07



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Opening Balance	Total Debit	Total Credit	Closing Balance
241.72	6,35,826.48	6,35,586.92	2.16

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-May-2026	21-May-2026	UPI/CR/958357532551/VINAY KU/PUNB/8809544/Payment			1,500.00	1,505.89
21-May-2026	21-May-2026	UPI/DR/606569349576/MUNIRATN/S BIN/7981194/Sent us		1,500.00		5.89
21-May-2026	21-May-2026	UPI/REV/606569349576/MUNIRATN/SBIN/7981194/Sent u			1,500.00	1,505.89
21-May-2026	21-May-2026	UPI/DR/206664978753/MUNIRATN/S BIN/7981194/Sent us		1,500.00		5.89
22-May-2026	22-May-2026	UPI/CR/650827936216/M S MANO/KKBK/8897806/UPI			50.00	55.89
22-May-2026	22-May-2026	UPI/DR/606638629030/NAGARAM /YESB/q305870/Sent us		40.00		15.89
24-May-2026	24-May-2026	UPI/CR/614402086582/API Bank/NESF/rzpxpvt/Payout			.01	15.90
24-May-2026	24-May-2026	UPI/CR/614440325498/Talazen /IDFB/tala@id/TALA lo			1,000.00	1,015.90
25-May-2026	25-May-2026	UPI/DR/614541273950/MAKWANA /nidhima/Pay req		389.00		626.90
25-May-2026	25-May-2026	UPI/DR/306795628504/MUNIRATN/S BIN/7981194/Sent us		600.00		26.90
25-May-2026	25-May-2026	UPI/CR/651129201126/BANDARI /KKBK/8919654/UPI			4,410.00	4,436.90
25-May-2026	25-May-2026	UPI/DR/206947503903/KARANVEE/U TIB/gpay-12/Sent us		999.98		3,436.92
25-May-2026	25-May-2026	UPI/DR/306816150050/MAHAVIRA/A IRP/mahavir/UPInte		1,055.00		2,381.92
25-May-2026	25-May-2026	UPI/DR/206969994777/MUMA/UBIN/ kalyan./Sent us		150.00		2,231.92
26-May-2026	26-May-2026	UPI/DR/606831213518/ABDU RAS/PUNB/abduras/c6		1,000.00		1,231.92
26-May-2026	26-May-2026	UPI/DR/206992235893/Tarun Ka/BKID/tarunka/dpKMw		1,000.00		231.92
26-May-2026	26-May-2026	UPI/DR/306881521650/Sri Laks/YESB/paytmqr/NA		100.00		131.92
27-May-2026	27-May-2026	UPI/CR/782160883410/DEEPIKA /HDFC/deepika/Payment			1,000.00	1,131.92
27-May-2026	27-May-2026	UPI/DR/606889631030/SOUTHERN/H DFC/billdes/Pay		1,012.00		119.92
27-May-2026	27-May-2026	UPI/DR/306901956054/SUBRAMAN/Y ESB/q340815/Sent us		42.00		77.92
27-May-2026	27-May-2026	UPI/IFT/614744394475/IDFB/Pay req		10.00		67.92
27-May-2026	27-May-2026	UPI/CR/941777941742/MUMA/UBIN/ 9996660/Payment			30.00	97.92
28-May-2026	28-May-2026	UPI/CR/651418672426/PEDDINEN/F DRL/9035712/Paid vi			220.00	317.92
28-May-2026	28-May-2026	UPI/DR/207143884364/G DHANAS/YESB/q946123/Sent us		220.00		97.92

STATEMENT OF ACCOUNT

CUSTOMER ID : 5708757427
ACCOUNT NO : 10147178607
STATEMENT PERIOD : 2026-01-01 TO 2026-07-07

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Opening Balance	Total Debit	Total Credit	Closing Balance
241.72	6,35,826.48	6,35,586.92	2.16

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-May-2026	28-May-2026	UPI/CR/651418809760/PEDDINEN/F DRL/9035712/Paid vi			105.00	202.92
28-May-2026	28-May-2026	UPI/DR/606955669228/PADMAVAT/A IRP/1851141/Sent us		105.00		97.92
28-May-2026	28-May-2026	UPI/DR/606956983025/Mrs HARI/YESB/q464216/Sent us		20.00		77.92
28-May-2026	28-May-2026	UPI/DR/207151687075/SUBRAMAN/Y ESB/q340815/Sent us		22.00		55.92
28-May-2026	28-May-2026	UPI/DR/306971517507/M RAJA L/YESB/q615662/Sent us		10.00		45.92
28-May-2026	28-May-2026	UPI/CR/492397031431/K Jyoth/JIOP/7995514/Payment			800.00	845.92
28-May-2026	28-May-2026	UPI/DR/207161823125/M RAJA L/YESB/q615662/Sent us		20.00		825.92
28-May-2026	28-May-2026	UPI/DR/606970499942/SUBRAMAN/Y ESB/q647728/Sent us		106.00		719.92
28-May-2026	28-May-2026	UPI/DR/606985198704/M Sreen/SBIN/6304187/Sent us		600.00		119.92
29-May-2026	29-May-2026	NEFT/BOFAH00006844178/ACCENTUR E SOLUTIONS PVT LTD/BOFA0MM6205/ACCENTURE SOLUTIONS PVT LTD			35,824.00	35,943.92
29-May-2026	29-May-2026	UPI/DR/207199118521/SUBRAMAN/Y ESB/q340815/Sent us		47.00		35,896.92
29-May-2026	29-May-2026	UPI/DR/307011208339/PADMAVAT/A IRP/1851141/Sent us		125.00		35,771.92
29-May-2026	29-May-2026	UPI/DR/307011293187/Mr MUNIR/YESB/q638756/Sent us		30.00		35,741.92
29-May-2026	29-May-2026	UPI/DR/607000422174/SUSEELA /UNBA/bharatp/Pay to		25.00		35,716.92
29-May-2026	29-May-2026	UPI/DR/307030274854/DEEPIKA /HDFC/deepika/Sent us		1,000.00		34,716.92
29-May-2026	29-May-2026	UPI/DR/307031845794/MUNIRATN/S BIN/7981194/Sent us		3,100.00		31,616.92
29-May-2026	29-May-2026	UPI/CR/711415452247/MUNIRATN/S BIN/7981194/Payment			5,000.00	36,616.92
29-May-2026	29-May-2026	UPI/DR/307055756791/NAGARAM /YESB/q305870/Sent us		105.00		36,511.92
30-May-2026	30-May-2026	UPI/DR/307056935087/PAVAN WI/BKID/8601pw@/00001		999.37		35,512.55
30-May-2026	30-May-2026	UPI/DR/651648892198/PAVILLA /SBIN/tarakte/UPI		15,000.00		20,512.55
30-May-2026	30-May-2026	UPI/DR/607054816497/PADMAVAT/A IRP/1851141/Sent us		55.00		20,457.55
30-May-2026	30-May-2026	UPI/DR/607056501690/MUMA/UBIN/ kalyan./Sent us		100.00		20,357.55
30-May-2026	30-May-2026	UPI/CR/919374140796/MUMA/UBIN/ 9996660/Payment			100.00	20,457.55

STATEMENT OF ACCOUNT

CUSTOMER ID : 5708757427
ACCOUNT NO : 10147178607
STATEMENT PERIOD : 2026-01-01 TO 2026-07-07



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241.72	6,35,826.48	6,35,586.92	2.16

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-May-2026	30-May-2026	UPI/DR/307071608161/MUMA/UBIN/kalyan./Sent us		100.00		20,357.55
30-May-2026	30-May-2026	UPI/CR/750454608841/MUMA/UBIN/9996660/Payment			100.00	20,457.55
30-May-2026	30-May-2026	UPI/DR/307081432829/MUMA/UBIN/kalyan./Sent us		100.00		20,357.55
30-May-2026	30-May-2026	UPI/DR/207288400432/MUMA/UBIN/kalyan./Sent us		100.00		20,257.55
30-May-2026	30-May-2026	UPI/DR/307083804205/MUMA/UBIN/kalyan./Sent us		100.00		20,157.55
30-May-2026	30-May-2026	UPI/DR/307085077591/MUMA/UBIN/kalyan./Sent us		100.00		20,057.55
30-May-2026	30-May-2026	UPI/CR/175969863222/MUMA/UBIN/9996660/Payment			100.00	20,157.55
30-May-2026	30-May-2026	UPI/CR/822875028927/MUMA/UBIN/9996660/Payment			50.00	20,207.55
30-May-2026	30-May-2026	UPI/DR/207310098192/MSKGN Ha/YESB/paytm.s/glanceo		600.00		19,607.55
30-May-2026	30-May-2026	UPI/DR/207310381218/SAMPATI /UTIB/sampati/Sent us		18,666.00		941.55
30-May-2026	30-May-2026	UPI/DR/607100551164/PEDDINEN/F DRL/peddine/Sent us		500.00		441.55
31-May-2026	31-May-2026	UPI/DR/307134564125/M HARINA/UBIN/9182284/Sent us		120.00		321.55
31-May-2026	31-May-2026	UPI/DR/207357172291/BANDARI /KKBK/8919654/NA		160.00		161.55
31-May-2026	31-May-2026	UPI/DR/207366203998/SUBRAMAN/Y ESB/q340815/Sent us		72.00		89.55
31-May-2026	31-May-2026	MONTHLY INTEREST CREDIT			5.00	94.55
01-Jun-2026	01-Jun-2026	UPI/CR/615252393702/Talazen /IDFB/tala@id/TALA lo			3,500.00	3,594.55
01-Jun-2026	01-Jun-2026	UPI/DR/307192748765/PEDDINEN/F DRL/peddine/Sent us		200.00		3,394.55
01-Jun-2026	01-Jun-2026	UPI/DR/307195089402/Zudio/YESB /trentzu/Payment		998.00		2,396.55
01-Jun-2026	01-Jun-2026	UPI/DR/207432133343/Animesh /PUNB/9046924/NA		500.00		1,896.55
01-Jun-2026	01-Jun-2026	UPI/DR/307202417560/M S RITE/MAHB/bom2604/FKt2		500.00		1,396.55
02-Jun-2026	02-Jun-2026	IMPS/615384297819/SAMPATISECUR ITI/YESB0000001/0029/CredittLo an6764080			16,358.00	17,754.55
02-Jun-2026	02-Jun-2026	UPI/DR/207512039185/BANDARI /KKBK/8919654/NA		16,358.00		1,396.55
03-Jun-2026	03-Jun-2026	UPI/DR/307302804617/AYUSH SR/BARB/7322003/dchlxz		550.00		846.55
03-Jun-2026	03-Jun-2026	UPI/DR/615436766817/INNOFIN /YESB/LENDENC/Subscri		4.79		841.76

STATEMENT OF ACCOUNT

CUSTOMER ID : 5708757427
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241.72	6,35,826.48	6,35,586.92	2.16

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Jun-2026	03-Jun-2026	UPI/DR/615459166698/INNOFIN /YESB/LENDENC/Subscri		4.29		837.47
03-Jun-2026	03-Jun-2026	UPI/DR/615458805206/INNOFIN /YESB/LENDENC/Subscri		7.61		829.86
03-Jun-2026	03-Jun-2026	UPI/DR/109937362904/CHINTAMA/I CIC/chintam/for emi		766.00		63.86
03-Jun-2026	03-Jun-2026	UPI/DR/615483085655/INNOFIN /YESB/LENDENC/Subscri		5.79		58.07
03-Jun-2026	03-Jun-2026	IFT/10055556991/CASHFREE PAYMENTS IN/13327419/Cashfree Payments			1.04	59.11
03-Jun-2026	03-Jun-2026	IMPS/615428035208/APIBANKING/R ATN0000001/0168/Accountvalidat ion			1.00	60.11
03-Jun-2026	03-Jun-2026	UPI/DR/615457273218/BRANCH l/yespay./Reverse		1.00		59.11
04-Jun-2026	04-Jun-2026	IMPS/615590175589/APIBankingEB /NESF0SLCUI/6172/Payout			1.00	60.11
04-Jun-2026	04-Jun-2026	IMPS/615596806105/CASHFREEPAYM ENT/NESF0SLCUI/5453/Payout			1.00	61.11
04-Jun-2026	04-Jun-2026	UPI/DR/615510581375/INNOFIN /YESB/LENDENC/Subscri		11.58		49.53
04-Jun-2026	04-Jun-2026	UPI/DR/615591423470/INNOFIN /YESB/LENDENC/Subscri		15.22		34.31
04-Jun-2026	04-Jun-2026	UPI/DR/615590274495/INNOFIN /YESB/LENDENC/Subscri		9.58		24.73
04-Jun-2026	04-Jun-2026	UPI/DR/615591121881/INNOFIN /YESB/LENDENC/Subscri		8.58		16.15
04-Jun-2026	04-Jun-2026	IMPS/615519396676/RAGHAVIFINAN CEL/ICIC0006616/5077/IMPSICICI SLK00000105788MrBandariVin1543 5			15,435.00	15,451.15
04-Jun-2026	04-Jun-2026	UPI/DR/207688197808/BANDARI /KKBK/8919654/NA		15,435.00		16.15
05-Jun-2026	05-Jun-2026	NEFT/BOFAH26156136474/ACCENTUR E SOLUTIONS PVT LTD /BOFA0MM6205			706.82	722.97
05-Jun-2026	05-Jun-2026	UPI/DR/615633540820/BANDARI /KKBK/8919654/NA		722.00		.97
05-Jun-2026	05-Jun-2026	UPI/CREDIT ADJUSTMENT/615457273218/03-06-26			1.00	1.97
08-Jun-2026	08-Jun-2026	IMPS/615920446059/CHINTAMANIFI NLE/ICIC0000031/6922/BULD72844 775			2,469.00	2,470.97
08-Jun-2026	08-Jun-2026	UPI/DR/208004286217/BANDARI /KKBK/8919654/NA		2,469.00		1.97
09-Jun-2026	09-Jun-2026	IMPS/616010008397/NSDLPBService/NSPB0000001/0000/BeneValIDFB 0080172XX8607			1.10	3.07

STATEMENT OF ACCOUNT

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241.72	6,35,826.48	6,35,586.92	2.16

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Jun-2026	10-Jun-2026	IMPS/616117224110/PENNYVERIFY/KKBK0000123/8212/AGRIMFINCAPBANACCOUNTVERI			1.00	4.07
10-Jun-2026	10-Jun-2026	IMPS/616119539420/AGRIMFINCAPP RIV/ICIC0008021/0226/BULD73024734			9,702.00	9,706.07
10-Jun-2026	10-Jun-2026	UPI/DR/208148816727/BANDARI/KKBK/8919654/NA		9,702.00		4.07
11-Jun-2026	11-Jun-2026	IMPS/616200413669/PENNYVERIFY/KKBK0000123/8212/AGRIMFINCAPBANACCOUNTVERI			1.00	5.07
12-Jun-2026	12-Jun-2026	UPI/CR/208276305732/BANDARI/KKBK/8919654/NA			10,000.00	10,005.07
12-Jun-2026	12-Jun-2026	UPI/DR/616306286952/KOTAKMA/KKBK/kotak81/BANDARI		10,000.00		5.07
13-Jun-2026	13-Jun-2026	UPI/CR/217716356073/PEDDINEN/FDRL/sairav/Payment			280.00	285.07
14-Jun-2026	14-Jun-2026	UPI/DR/607959742074/ROHITP/SBIN/rohithp/Sent us		70.00		215.07
14-Jun-2026	14-Jun-2026	IMPS/616528014854/APIBANKING/RATN0000001/0168/Accountvalidation			1.00	216.07
14-Jun-2026	14-Jun-2026	UPI/CR/308006530035/KOTHURU/HDFC/9502970/Sent us			200.00	416.07
14-Jun-2026	14-Jun-2026	UPI/DR/308008404885/HP Petro/YESB/q346757/Sent us		200.00		216.07
14-Jun-2026	14-Jun-2026	UPI/DR/308042371036/RADHAKR/YESB/q341510/Sent us		150.00		66.07
15-Jun-2026	15-Jun-2026	IMPS/616693704632/CASHFREEPAYMENT/NESF0SLCUPI/5453/Payout			1.00	67.07
15-Jun-2026	15-Jun-2026	IMPS/616613519300/ACHIIEVERSFINAN/ICIC0000006/4801/LoanDisbursedCF			9,859.00	9,926.07
15-Jun-2026	15-Jun-2026	UPI/DR/208511197970/BANDARI/KKBK/8919654/NA		9,900.00		26.07
16-Jun-2026	16-Jun-2026	IMPS/616728054419/APIBANKING/RATN0000001/0168/Accountvalidation			1.00	27.07
21-Jun-2026	21-Jun-2026	UPI/DR/653894140643/gopalred/UBIN/gopalre/UPI		5.00		22.07
24-Jun-2026	24-Jun-2026	IMPS/617515478436/DEVAASHISHCAPIT/HDFC0000240/1995/DOMIMPS01C3437324062615081099909927031995			14,363.00	14,385.07
24-Jun-2026	24-Jun-2026	UPI/DR/209211546242/BANDARI/KKBK/8919654/NA		14,385.00		.07
24-Jun-2026	24-Jun-2026	IMPS/617516591806/CHINTAMANIFINLE/ICIC0000031/6922/BULD73747782			3,292.00	3,292.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 5708757427
ACCOUNT NO : 10147178607
STATEMENT PERIOD : 2026-01-01 TO 2026-07-07



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
241.72	6,35,826.48	6,35,586.92	2.16

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
24-Jun-2026	24-Jun-2026	UPI/DR/209215155759/BANDARI /KKBK/8919654/NA		3,292.00		.07
25-Jun-2026	25-Jun-2026	UPI/CR/617618192405/Lavkush /AIRP/8957414/NA			2,008.00	2,008.07
25-Jun-2026	25-Jun-2026	UPI/CR/555756770137/TEJA G/SBIN/7993384/Payment from PhonePe			1,500.00	3,508.07
25-Jun-2026	25-Jun-2026	UPI/DR/617601581846/INNOFIN /YESB/LENDEC/Subsription Debit Notify		3,463.75		44.32
26-Jun-2026	26-Jun-2026	IMPS/617704000053/NSDLPBService/NSPB0000001/0000/BeneValIDFB 0080172XX8607			1.10	45.42
28-Jun-2026	28-Jun-2026	UPI/DR/617955190664/ANVAR M/YESB/q498269/Sent using Paytm UPI		20.00		25.42
29-Jun-2026	29-Jun-2026	NEFT/BOFAH00007015815/ACCENTURE SOLUTIONS PVT LTD/BOFA0MM6205/ACCENTURE SOLUTIONS PVT LTD			38,441.00	38,466.42
29-Jun-2026	29-Jun-2026	UPI/DR/618066085242/BANDARI /KKBK/8919654/NA		38,441.00		25.42
29-Jun-2026	29-Jun-2026	UPI/CR/110109855419/MOKIM AN/IOBA/7762863/Sent from Freo UPI			6,000.00	6,025.42
29-Jun-2026	29-Jun-2026	UPI/DR/618049020454/INNOFIN /YESB/LENDEC/Subsription Debit Notify		839.26		5,186.16
29-Jun-2026	29-Jun-2026	UPI/DR/209591614584/BANDARI /KKBK/8919654/NA		5,186.00		.16
01-Jul-2026	01-Jul-2026	IMPS/618243318599/SAMPATISECURITI/YESB0000001/0029/CredittLoan6785910			16,198.00	16,198.16
01-Jul-2026	01-Jul-2026	UPI/DR/309550155248/PAVILLA /SBIN/6281545/Sent using Paytm UPI		15,500.00		698.16
01-Jul-2026	01-Jul-2026	UPI/DR/209730550835/BANDARI /KKBK/8919654/NA		698.00		.16
01-Jul-2026	01-Jul-2026	IMPS/618219987967/PAYNOV8PRIVATEL/AUBL0002599/3747/PENNYDROP			1.00	1.16
04-Jul-2026	04-Jul-2026	IMPS/618598205515/CASHFREEPAYMENT/NESF0SLCUI/5453/Payout			1.00	2.16

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.idfcfirst.bank.in/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
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 -----