STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

CUSTOMER NAME	:	**Mr. S Abhishek**	**ACCOUNT BRANCH**	:	Chandra Layout Branch
COMMUNICATION ADDRESS:	:	#45 kaveri goodwill Apartment chandralayout Vijayanagar Bangalore Bangalore North Bangalore Bangalore North Bangalore 560040 KARNATAKA INDIA	**BRANCH ADDRESS**	:	Ground Floor, No. 1210/ B, 1st Stage, 2nd Phase, Chandra Layout,Bengaluru 560040
			IFSC	:	IDFB0080175
			MICR	:	560751017
EMAIL ID	:	a**********0@gmail.com	**ACCOUNT OPENING DATE**	:	2026-07-31
PHONE NO	:	********7870	**ACCOUNT STATUS**	:	ACTIVE
CKYC ID	:	**********5985	**ACCOUNT TYPE**	:	Savings Regular 10k
NOMINATION	:	Not Registered	**CURRENCY**	:	INR

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				**0.00**
31-Jul-2026	31-Jul-2026	OLSAIP/224307812607311957288826/657826951972/ UPI			10,000.00	10,000.00
31-Jul-2026	31-Jul-2026	UPI/DR/657875236912/ ABHISHEK/CNRB/ abhishe/UPI		2,500.00		7,500.00
31-Jul-2026	31-Jul-2026	UPI/DR/657848355975/ ABHISHEK/CNRB/ abhishe/UPI		2,500.00		5,000.00
01-Aug-2026	01-Aug-2026	UPI/CR/621308314127/S ABHISH/SBIN/abhishe/ UPI			1.00	5,001.00
01-Aug-2026	01-Aug-2026	UPI/DR/621396342249/ ABHISHEK/CNRB/ abhishe/UPI		2,500.00		2,501.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Aug-2026	01-Aug-2026	UPI/DR/621335239405/ ABHISHEK/CNRB/ abhishe/UPI		2,000.00		501.00
04-Aug-2026	04-Aug-2026	UPI/CR/621625331830/S ABHISH/SBIN/abhishe/ UPI			1.00	502.00
06-Aug-2026	06-Aug-2026	UPI/CR/127488731818/ UPENDRA /HDFC/ upendra/UPI			70,000.00	70,502.00
06-Aug-2026	06-Aug-2026	UPI/DR/621898555218/ UY FINCO/AIRP/uyfinco/ Loan Repayment 67410		67,414.72		3,087.28
07-Aug-2026	07-Aug-2026	UPI/DR/621988268093/ ABHISHEK/CNRB/ abhishe/UPI		2,500.00		587.28
07-Aug-2026	07-Aug-2026	UPI/DR/621957676987/ BASAVARA/YESB/ paytmqr/UPI		30.00		557.28
07-Aug-2026	07-Aug-2026	UPI/DR/621970567330/ PAISABAZ/AIRP/paisaba/ Pay via Razorpay		21.00		536.28
07-Aug-2026	07-Aug-2026	UPI/CR/127543051358/ UPENDRA /HDFC/ upendra/UPI			70,000.00	70,536.28
07-Aug-2026	07-Aug-2026	UPI/DR/658556220955/ ROTTI MA/YESB/paytm.s/ UPI		120.00		70,416.28
07-Aug-2026	07-Aug-2026	UPI/DR/658579233901/H M LEIS/KKBK/0790422/ UPI		1,232.00		69,184.28
08-Aug-2026	08-Aug-2026	UPI/DR/658625527463/ ABHISHEK/CNRB/ abhishe/UPI		10,000.00		59,184.28
08-Aug-2026	08-Aug-2026	UPI/DR/939533122771/ NACHIYA /UTIB/gpay-12/ blueriverflowsquickly		10,000.00		49,184.28

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Aug-2026	08-Aug-2026	UPI/REV/939533122771/ NACHIYA /UTIB/gpay-12/ blueri			10,000.00	59,184.28
08-Aug-2026	08-Aug-2026	UPI/DR/658650825423/ ARJUN J/SBIN/7022866/ UPI		20,000.00		39,184.28
08-Aug-2026	08-Aug-2026	UPI/DR/658659232536/ ABHISHEK/CNRB/ abhishe/UPI		5,000.00		34,184.28
08-Aug-2026	08-Aug-2026	UPI/DR/658603752589/ ABHISHEK/CNRB/ abhishe/UPI		10,000.00		24,184.28
08-Aug-2026	08-Aug-2026	UPI/DR/658654768444/ ABHISHEK/CNRB/ abhishe/UPI		10,000.00		14,184.28
08-Aug-2026	08-Aug-2026	UPI/DR/658694536376/ ABHISHEK/CNRB/ abhishe/UPI		5,000.00		9,184.28
08-Aug-2026	08-Aug-2026	UPI/DR/658630466654/ ABHISHEK/CNRB/ abhishe/UPI		5,000.00		4,184.28
08-Aug-2026	08-Aug-2026	UPI/DR/658607460077/ ABHISHEK/CNRB/ abhishe/UPI		2,500.00		1,684.28
08-Aug-2026	08-Aug-2026	UPI/CR/127581622894/ UPENDRA /HDFC/ upendra/UPI			20,000.00	21,684.28
08-Aug-2026	08-Aug-2026	UPI/DR/658626862844/ ABHISHEK/CNRB/ abhishe/UPI		10,000.00		11,684.28
08-Aug-2026	08-Aug-2026	UPI/DR/658623776356/ ABHISHEK/CNRB/ abhishe/UPI		5,000.00		6,684.28
09-Aug-2026	09-Aug-2026	UPI/DR/622159522794/ ABHISHEK/CNRB/ abhishe/UPI		5,000.00		1,684.28

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-Aug-2026	09-Aug-2026	UPI/DR/622188541324/ Bangalor/UTIB/english/ UPI		60.00		1,624.28
09-Aug-2026	09-Aug-2026	UPI/DR/622199043244/ WAJEED /CNRB/junaidp/ UPI		116.00		1,508.28
09-Aug-2026	09-Aug-2026	UPI/CR/127626714623/ UPENDRA /HDFC/ upendra/UPI			55,000.00	56,508.28
09-Aug-2026	09-Aug-2026	UPI/DR/622138360013/ NAVEENA/UNBA/bharatp/ Pay to BharatPe Merchant		100.00		56,408.28
09-Aug-2026	09-Aug-2026	UPI/CR/658775514209/ UPENDRA /HDFC/ upendra/UPI			40,000.00	96,408.28
09-Aug-2026	09-Aug-2026	UPI/DR/622194471346/ AMAN FIN/YESB/amanfin/ Pay		76,305.90		20,102.38
09-Aug-2026	09-Aug-2026	UPI/DR/622153280016/ ABHISHEK/CNRB/ abhishe/UPI		10,000.00		10,102.38
09-Aug-2026	09-Aug-2026	UPI/DR/622100599599/ ABHISHEK/CNRB/ abhishe/UPI		5,000.00		5,102.38
09-Aug-2026	09-Aug-2026	IMPS-OPM/622121521113/ ABHISHEK S/ CNRB0002614/4172/		5,000.00		102.38
10-Aug-2026	10-Aug-2026	UPI/DR/658889205654/ BASAVARA/YESB/ paytmqr/UPI		24.00		78.38
11-Aug-2026	11-Aug-2026	RTGS/ KKBKR22026081124252652/ BSR AND COMPANY SALARY ACCOUNT/ KKBK0000958//PHOB/B B S R ASSOCIATES LLP			2,92,432.00	2,92,510.38

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		KKBKR22026081124252652-KPMGRSAL-				
11-Aug-2026	11-Aug-2026	IMPS-OPM/622317529961/ABHISHEK S/CNRB0002614/4172/		50,000.00		2,42,510.38
11-Aug-2026	11-Aug-2026	IMPS-OPM/622317558195/ABHISHEK S/CNRB0002614/4172/		10,000.00		2,32,510.38
11-Aug-2026	11-Aug-2026	IMPS-OPM/622317572286/ABHISHEK S/CNRB0002614/4172/		10,000.00		2,22,510.38
11-Aug-2026	11-Aug-2026	IMPS-OPM/622317580160/ABHISHEK S/CNRB0002614/4172/		10,000.00		2,12,510.38
11-Aug-2026	11-Aug-2026	IMPS-OPM/622318656323/ABHISHEK S/CNRB0002614/4172/		10,000.00		2,02,510.38
11-Aug-2026	11-Aug-2026	UPI/DR/622383353954/pdebuka0/ICIC/pdebuka/UPI		50,000.00		1,52,510.38
11-Aug-2026	11-Aug-2026	UPI/DR/229962678725/Govind S/UTIB/gpay-12/gentlewavesonshore		10,000.00		1,42,510.38
11-Aug-2026	11-Aug-2026	UPI/DR/634053953714/Rajender/UTIB/9208736/blueriverflowsquickly		6,842.00		1,35,668.38
12-Aug-2026	12-Aug-2026	UPI/DR/864897640368/Prakash /AIRP/p420k87/greenmountainsunrise		5,000.00		1,30,668.38
12-Aug-2026	12-Aug-2026	UPI/DR/622438088443/AKASH/YESB/aakashm/UPI		432.00		1,30,236.38

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Aug-2026	12-Aug-2026	UPI/CR/659014213788/ KRUNAL P/ UTIB/9687356/Paid via CRED			55.00	1,30,291.38
12-Aug-2026	12-Aug-2026	UPI/DR/031998352831/ Bangalor/INDB/bangalo/ Payment from PhonePe		60.00		1,30,231.38
12-Aug-2026	12-Aug-2026	UPI/DR/622403899936/ NEELAKAN/UJVN/rtneela/ UPI		110.00		1,30,121.38
12-Aug-2026	12-Aug-2026	IMPS-OPM/622421953853/S ABHISHEK/ SBIN0004051/1787/		50,000.00		80,121.38
12-Aug-2026	12-Aug-2026	UPI/DR/659088327570/ ROYAL RO/ BDDD/1917237/UPI		75,000.00		5,121.38
14-Aug-2026	14-Aug-2026	UPI/CR/622605272293/ ABHISHEK/CNRB/ abhishe/UPI			5,000.00	10,121.38
14-Aug-2026	14-Aug-2026	UPI/DR/659271520996/ ABHISHEK/CNRB/ abhishe/UPI		5,000.00		5,121.38
14-Aug-2026	14-Aug-2026	UPI/CR/637132237337/ VISHWAS / CNRB/6363697/Payment from PhonePe			10,000.00	15,121.38
14-Aug-2026	14-Aug-2026	UPI/DR/659244125449/ AMITH N/HDFC/amith.n/ UPI		15,000.00		121.38
15-Aug-2026	15-Aug-2026	IMPS/622711000850/ NSDLPBService/ NSPB0000001/0000/ BeneValIDFB0080175XX6278			1.06	122.44
15-Aug-2026	15-Aug-2026	UPI/CR/985228673110/K SUMUKH/HDFC/9148905/ Payment from PhonePe			40,000.00	40,122.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Aug-2026	15-Aug-2026	UPI/DR/659393652657/ ROYAL RO/ BDDD/1917237/UPI		40,000.00		122.44
15-Aug-2026	15-Aug-2026	IMPS/622720247218/ JAIFINANCEINDIA/ UTIB0003567/4190/ JAIFINANCELTD			10,626.00	10,748.44
15-Aug-2026	15-Aug-2026	UPI/DR/659371381352/K SUMUKH/HDFC/9148905/ UPI		10,000.00		748.44
15-Aug-2026	15-Aug-2026	IMPS/622720253277/ VAISHALISECURIT/ ICIC0000728/3244/ PayoutTransfer			4,300.00	5,048.44
15-Aug-2026	15-Aug-2026	UPI/CR/991744462276/ NARINDER/ CLBL/8288808/UPI			3,900.00	8,948.44
15-Aug-2026	15-Aug-2026	UPI/DR/659371078538/K SUMUKH/HDFC/9148905/ UPI		7,500.00		1,448.44
15-Aug-2026	15-Aug-2026	UPI/CR/659351744766/ LAKHWIND/ PPIW/8360706/UPI			3,900.00	5,348.44
15-Aug-2026	15-Aug-2026	UPI/DR/659318387950/K SUMUKH/HDFC/9148905/ UPI		5,000.00		348.44
15-Aug-2026	15-Aug-2026	UPI/CR/312542990358/ BHUKYA S/ TSAB/9347165/Sent using Paytm UPI			3,900.00	4,248.44
15-Aug-2026	15-Aug-2026	UPI/CR/993805302276/ MOSTAFIJ/UTIB/khoibor/ UPI			3,900.00	8,148.44
15-Aug-2026	15-Aug-2026	UPI/DR/659310476201/K SUMUKH/HDFC/9148905/ UPI		7,500.00		648.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Aug-2026	15-Aug-2026	UPI/CR/622742245303/ ZAIB NAZ/ KKBK/7972497/UPI			3,900.00	4,548.44
15-Aug-2026	15-Aug-2026	UPI/CR/999823746369/ Nirma Me/PPIW/7891717/ Paid via MobiKwik and got cashback			2,400.00	6,948.44
15-Aug-2026	15-Aug-2026	UPI/CR/622758010693/ Pippera /IPOS/8328160/ UPI			3,480.00	10,428.44
15-Aug-2026	15-Aug-2026	UPI/CR/103861446880/ CHOUDARY/ HDFC/9390617/NA			3,480.00	13,908.44
15-Aug-2026	15-Aug-2026	UPI/CR/622758014738/ SAPAVATH/ UBIN/9059527/UPI			2,400.00	16,308.44
15-Aug-2026	15-Aug-2026	UPI/DR/622751303847/ SACHIN N/HDFC/sachin./ UPI		15,000.00		1,308.44
16-Aug-2026	16-Aug-2026	IMPS/622800003442/ NSDLPBService/ NSPB0000001/0000/ BeneValIDFB0080175XX6278			1.00	1,309.44
16-Aug-2026	16-Aug-2026	UPI/CR/312566937891/ LUSI KUM/BARB/lusikri/ CjWr1R			6,180.00	7,489.44
16-Aug-2026	16-Aug-2026	UPI/DR/622884338804/ SACHIN N/HDFC/sachin./ UPI		5,000.00		2,489.44
16-Aug-2026	16-Aug-2026	IFT/19711399676/ RICHMAN FINCAP LIMIT/11642493/IMPS Payment			44,100.00	46,589.44
16-Aug-2026	16-Aug-2026	IMPS-OPM/622815409250/ ABHISHEK S/ CNRB0002614/4172/		45,000.00		1,589.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
16-Aug-2026	16-Aug-2026	IFT/10269770195/ SUBHLAKSHMI FINANCE /21875093/ Payment disbursed			44,100.00	45,689.44
16-Aug-2026	16-Aug-2026	UPI/DR/622842465005/ ABHISHEK/CNRB/ abhishe/UPI		15,000.00		30,689.44
17-Aug-2026	17-Aug-2026	UPI/DR/077276219237/A one ju/AIRP/1x49619/ sunsetglowpurplehue		7,475.00		23,214.44
17-Aug-2026	17-Aug-2026	UPI/DR/113848048023/ SAYINI /SBIN/7032349/ ex00		4,017.99		19,196.45
17-Aug-2026	17-Aug-2026	IMPS-OPM/622913042804/ ABHISHEK S/ CNRB0002614/4172/		15,000.00		4,196.45
17-Aug-2026	17-Aug-2026	IMPS-OPM/622920629509/ ABHISHEK S/ CNRB0002614/4172/		4,000.00		196.45
18-Aug-2026	18-Aug-2026	BLKIFT/1_ABHISHEK/ ABHISHEK S			45,000.00	45,196.45
18-Aug-2026	18-Aug-2026	IMPS-OPM/623012095303/ ABHISHEK S/ CNRB0002614/4172/		40,000.00		5,196.45
18-Aug-2026	18-Aug-2026	UPI/DR/623018800707/ ABHISHEK/CNRB/ abhishe/UPI		300.00		4,896.45
18-Aug-2026	18-Aug-2026	IMPS/623018083292/ SHASHIDHARG/ ICIC0007680/5275/ IMPSTransaction			10,000.00	14,896.45
18-Aug-2026	18-Aug-2026	IMPS-OPM/623018555728/		10,000.00		4,896.45

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		ABHISHEK S/ CNRB0002614/4172/				
18-Aug-2026	18-Aug-2026	IMPS-OPM/623019579647/ ABHISHEK S/ CNRB0002614/4172/		2,500.00		2,396.45
18-Aug-2026	18-Aug-2026	UPI/CR/623028882208/SABHISH/SBIN/abhishe/ UPI			450.00	2,846.45
18-Aug-2026	18-Aug-2026	UPI/DR/964355212009/ EAZYDINE/HDFC/ eazydin/Continuum		1,211.00		1,635.45
18-Aug-2026	18-Aug-2026	IMPS-OPM/623023797155/ ABHISHEK S/ CNRB0002614/4172/		1,500.00		135.45
19-Aug-2026	19-Aug-2026	NEFT/ IN22623142458389/ BANDHAN MUTUAL FUND REDEMPTION AC/ ICIC0099999/BANDHAN MUTUAL FUND REDEMPTION AC			6,689.99	6,825.44
19-Aug-2026	19-Aug-2026	UPI/DR/721982371793/ SUSHEEL /NTBL/sushil5/ Payment from PhonePe		6,500.00		325.44
19-Aug-2026	19-Aug-2026	RTGS/ ICICR12026081912358393/ SHASHIDHAR G/ ICIC0007680			3,86,000.00	3,86,325.44
19-Aug-2026	19-Aug-2026	UPI/DR/623144567762/ ABHISHEK/CNRB/ abhishe/UPI		75,000.00		3,11,325.44
19-Aug-2026	19-Aug-2026	UPI/DR/623173480826/ NARASIMH/ CNRB/9880216/UPI		196.00		3,11,129.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-Aug-2026	19-Aug-2026	IMPS-OPM/623118639435/S ABHISHEK/ SBIN0004051/1787/		25,000.00		2,86,129.44
19-Aug-2026	19-Aug-2026	IMPS-OPM/ REV/623118639435/S ABHISHEK/ SBIN0004051/1787			25,000.00	3,11,129.44
19-Aug-2026	19-Aug-2026	IMPS-OPM/623119666421/S ABHISHEK/ SBIN0004051/1787/		15,000.00		2,96,129.44
19-Aug-2026	19-Aug-2026	IMPS-OPM/ REV/623119666421/S ABHISHEK/ SBIN0004051/1787			15,000.00	3,11,129.44
19-Aug-2026	19-Aug-2026	IMPS-OPM/623119676545/ ABHISHEK S/ CNRB0002614/4172/		10,000.00		3,01,129.44
19-Aug-2026	19-Aug-2026	UPI/DR/515607717374/ kgbryfpt/KLGB/kgbryf@/ Payment from PhonePe		10,300.00		2,90,829.44
19-Aug-2026	19-Aug-2026	IMPS-OPM/623119716432/S ABHISHEK/ SBIN0004051/1787/		20,000.00		2,70,829.44
19-Aug-2026	19-Aug-2026	IMPS-OPM/ REV/623119716432/S ABHISHEK/ SBIN0004051/1787			20,000.00	2,90,829.44
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M2053322/S ABHISHEK/SBIN0004051		20,000.00		2,70,829.44
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M2070624/S ABHISHEK/SBIN0004051		25,000.00		2,45,829.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Aug-2026	20-Aug-2026	IMPS-OPM/623201925715/S ABHISHEK/ SBIN0004051/1787/		30,000.00		2,15,829.44
20-Aug-2026	20-Aug-2026	IMPS-OPM/ REV/623201925715/S ABHISHEK/ SBIN0004051/1787			30,000.00	2,45,829.44
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2104833/S ABHISHEK/SBIN0004051		30,000.00		2,15,829.44
20-Aug-2026	20-Aug-2026	IMPS-OPM/623210110906/S ABHISHEK/ SBIN0004051/1787/		20,000.00		1,95,829.44
20-Aug-2026	20-Aug-2026	IMPS-OPM/ REV/623210110906/S ABHISHEK/ SBIN0004051/1787			20,000.00	2,15,829.44
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2184677/S ABHISHEK/SBIN0004051		30,000.00		1,85,829.44
20-Aug-2026	20-Aug-2026	UPI/DR/659812426942/ Swiggy L/UTIB/swiggyu/ Pay for Intent		213.00		1,85,616.44
20-Aug-2026	20-Aug-2026	UPI/DR/561025409167/ LOKENDRA/FINO/ lokendr/Payment from PhonePe		5,500.00		1,80,116.44
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2265534/ MONEYFLOW PORTFOLIO PRIVATE LIMITED/YESB0000240		47,355.00		1,32,761.44
20-Aug-2026	20-Aug-2026	UPI/DR/659878364279/S ABHISH/SBIN/abhishe/ UPI		25,000.00		1,07,761.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Aug-2026	20-Aug-2026	UPI/DR/231696219707/ Rajamani/UTIB/gpay-12/ happydolphinswimfast		25,675.00		82,086.44
20-Aug-2026	20-Aug-2026	UPI/DR/375526786886/ SUMIT/UTIB/gpay-12/ Payment from PhonePe		25,009.00		57,077.44
21-Aug-2026	21-Aug-2026	UPI/CR/623373402173/ ABHISHEK/CNRB/ abhishe/UPI			15,000.00	72,077.44
21-Aug-2026	21-Aug-2026	UPI/CR/623339397345/S ABHISH/SBIN/abhishe/ UPI			6,000.00	78,077.44
21-Aug-2026	21-Aug-2026	NEFT/ IDFB6233M2441850/ FOCUS INDUSTRIAL RESOURCES LIMITED/ ICIC0001037		75,600.00		2,477.44
21-Aug-2026	21-Aug-2026	UPI/DR/623305101132/S ABHISH/SBIN/abhishe/ UPI		2,000.00		477.44
21-Aug-2026	21-Aug-2026	UPI/DR/623344918747/ Swiggy L/UTIB/swiggyu/ Pay for Intent		317.00		160.44
22-Aug-2026	22-Aug-2026	UPI/CR/932328417131/ ULLAS K /ICIC/ullaskc/ Payment from PhonePe			350.00	510.44
23-Aug-2026	23-Aug-2026	UPI/CR/660163810829/ UPENDRA /HDFC/ upendra/UPI			300.00	810.44
23-Aug-2026	23-Aug-2026	UPI/CR/314598687416/ VISHWAS / CNRB/6363697/Payment from PhonePe			98.00	908.44
23-Aug-2026	23-Aug-2026	UPI/CR/692469415866/ VISHWAS / CNRB/6363697/Payment from PhonePe			97.00	1,005.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-Aug-2026	23-Aug-2026	UPI/DR/660141446401/ UPENDRA /HDFC/ upendra/UPI		150.00		855.44
23-Aug-2026	23-Aug-2026	UPI/DR/660112361414/ SWIGGY/ICIC/upiswig/ UPI		182.00		673.44
24-Aug-2026	24-Aug-2026	UPI/CR/623620209559/S ABHISH/SBIN/abhishe/ UPI			24,000.00	24,673.44
24-Aug-2026	24-Aug-2026	UPI/DR/868253564030/ Lal kira/AIRP/6350498/ freshraindropsfalling		22,550.00		2,123.44
24-Aug-2026	24-Aug-2026	UPI/DR/623644173755/ SWIGGY/ICIC/upiswig/ UPI		93.00		2,030.44
24-Aug-2026	24-Aug-2026	IMPS/623609251341/ APIBankingRZPX/ NESF0SLCUPI/1444/ Payout			1.00	2,031.44
24-Aug-2026	24-Aug-2026	IMPS/623692113163/ DSGInvestmentsP/ YESB0000001/3701/ APITXN			9,702.00	11,733.44
24-Aug-2026	24-Aug-2026	UPI/DR/120409171082/ Harish S/UTIB/gpay-12/ greenmountainsunrise		8,475.00		3,258.44
24-Aug-2026	24-Aug-2026	IMPS/623621584852/ SATISFACTIONCOM/ ICIC0008007/0053/ L26080083941			55,566.00	58,824.44
24-Aug-2026	24-Aug-2026	UPI/DR/660265801038/ ABHISHEK/CNRB/ abhishe/UPI		25,000.00		33,824.44
24-Aug-2026	24-Aug-2026	UPI/DR/623699287670/ ABHISHEK/CNRB/ abhishe/UPI		25,000.00		8,824.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
24-Aug-2026	24-Aug-2026	UPI/DR/623642986434/ ABHISHEK/CNRB/ abhishe/UPI		8,000.00		824.44
25-Aug-2026	25-Aug-2026	UPI/CR/623781303639/S ABHISH/SBIN/abhishe/ UPI			72,000.00	72,824.44
25-Aug-2026	25-Aug-2026	NEFT/ IDFB6237M3488923/ AMPIRE FINANCE PRIVATE LIMITED AC F1 SPEED COLLECT/ YESB0001466		71,500.00		1,324.44
25-Aug-2026	25-Aug-2026	UPI/CR/517674801303/ SHASHANK/ HDFC/8861156/Payment from PhonePe			40,000.00	41,324.44
25-Aug-2026	25-Aug-2026	UPI/DR/660380867137/Mj enter/JSFB/jana260/UPI		40,000.00		1,324.44
26-Aug-2026	26-Aug-2026	UPI/CR/326576497200/ VISHWAS / CNRB/8861008/Payment from PhonePe			50,000.00	51,324.44
26-Aug-2026	26-Aug-2026	UPI/CR/660403073241/ ADVAITA /KKBK/advaita/ UPI			25,000.00	76,324.44
26-Aug-2026	26-Aug-2026	UPI/DR/075033466236/ Bangalor/UTIB/english/ Payment from PhonePe		80.00		76,244.44
26-Aug-2026	26-Aug-2026	UPI/DR/544549564118/ Bangalor/UTIB/english/ Payment from PhonePe		80.00		76,164.44
26-Aug-2026	26-Aug-2026	UPI/DR/623856807608/M J ENTE/CSBK/mjenter/ UPI		25,000.00		51,164.44
26-Aug-2026	26-Aug-2026	UPI/DR/623804725302/M J ENTE/CSBK/mjenter/ UPI		25,000.00		26,164.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Aug-2026	26-Aug-2026	NEFT/ IDFB6238M3869972/S ABHISHEK/SBIN0004051		20,000.00		6,164.44
26-Aug-2026	26-Aug-2026	IMPS/623821303754/ SHIVJIFINANCEAN/ ICIC0000154/8397/ IMPSTransferP2A			57,330.00	63,494.44
26-Aug-2026	26-Aug-2026	UPI/DR/623818041119/Lr enter/JSFB/jana260/UPI		30,000.00		33,494.44
27-Aug-2026	27-Aug-2026	UPI/DR/623983466534/Lr enter/JSFB/jana260/UPI		10,000.00		23,494.44
27-Aug-2026	27-Aug-2026	IMPS-OPM/623901872044/S ABHISHEK/ SBIN0004051/1787/		20,000.00		3,494.44
27-Aug-2026	27-Aug-2026	IMPS-OPM/ REV/623901872044/S ABHISHEK/ SBIN0004051/1787			20,000.00	23,494.44
27-Aug-2026	27-Aug-2026	NEFT/ IDFB6239M3995491/S ABHISHEK/SBIN0004051		20,000.00		3,494.44
27-Aug-2026	27-Aug-2026	UPI/DR/623931546079/ ABHISHEK/CNRB/ abhishe/UPI		2,250.00		1,244.44
27-Aug-2026	27-Aug-2026	IMPS/623910547107/ PAYNOV8PRIVATEL/ INDB0000006/0120/ P2AMOB			1.00	1,245.44
27-Aug-2026	27-Aug-2026	IMPS/623995139314/ AmpireFinancePv/ YESB0000001/0068/ APITXN			49,392.00	50,637.44
27-Aug-2026	27-Aug-2026	IFT/10055556991/ CASHFREE PAYMENTS IN/14401229/Cashfree Payments			1.05	50,638.49

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Aug-2026	27-Aug-2026	IMPS/623925031595/ APIBANKING/ RATN0000001/0168/ Accountvalidation			1.00	50,639.49
27-Aug-2026	27-Aug-2026	UPI/DR/623926081528/ ABHISHEK/CNRB/ abhishe/UPI		1.00		50,638.49
27-Aug-2026	27-Aug-2026	IMPS/623913234755/ EPOCHMERCANTILE/ ICIC0003374/1081/ L26080069129			57,330.00	1,07,968.49
27-Aug-2026	27-Aug-2026	NEFT/ IDFB6239M4100606/ AMPIRE FINANCE PRIVATE LIMITED AC NFPL COLLECTION/ YESB0001466/Loan repayment		82,550.00		25,418.49
27-Aug-2026	27-Aug-2026	IMPS/623915478400/ KISSANDHANAGRIF/ ICIC0006293/2834/ IMPSTransferP2A			52,920.00	78,338.49
27-Aug-2026	27-Aug-2026	IFT/62507199757/NAMAN FINLEASE PRIVA/20796866/Loan repayment		76,800.00		1,538.49
27-Aug-2026	27-Aug-2026	IMPS/623995502676/ AmpireFinancePv/ YESB0000001/0088/ APITXN			68,796.00	70,334.49
27-Aug-2026	27-Aug-2026	IMPS/623916596033/ SARVOTTAMFINCAP/ ICIC0000330/7983/ IMPSTransferP2A			39,555.00	1,09,889.49
27-Aug-2026	27-Aug-2026	UPI/DR/623989692783/Mj enter/JSFB/jana260/UPI		30,000.00		79,889.49
27-Aug-2026	27-Aug-2026	UPI/DR/623939993812/Mj enter/JSFB/jana260/UPI		20,000.00		59,889.49

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Aug-2026	28-Aug-2026	UPI/DR/660657236182/Menter/JSFB/jana260/UPI		30,000.00		29,889.49
28-Aug-2026	28-Aug-2026	NEFT/IDFB6240M4317776/ABHISHEK S/CNRB0002614		20,000.00		9,889.49
28-Aug-2026	28-Aug-2026	UPI/CR/660649919824/ABHISHEK/CNRB/abhishe/UPI			2,000.00	11,889.49
28-Aug-2026	28-Aug-2026	UPI/DR/660660029716/Menter/JSFB/jana260/UPI		10,000.00		1,889.49
28-Aug-2026	28-Aug-2026	IMPS/624025029781/APIBANKING/RATN0000001/0168/Accountvalidation			1.00	1,890.49
28-Aug-2026	28-Aug-2026	IFT/10055556991/CASHFREE PAYMENTS IN/13776926/Cashfree Payments			1.05	1,891.54
28-Aug-2026	28-Aug-2026	IMPS/624026031440/APIBANKING/RATN0000001/0168/Accountvalidation			1.00	1,892.54
28-Aug-2026	28-Aug-2026	IMPS/624015526179/JAIFINANCEINDIA/UTIB0003567/4190/JAIFINANCELTD			12,348.00	14,240.54
28-Aug-2026	28-Aug-2026	IFT/10274439972/HARVINDER FINANCE CO/20140379/Payment disbursed			44,100.00	58,340.54
28-Aug-2026	28-Aug-2026	IMPS/624017700543/NAMANFINLEASEPR/ICIC0000571/4578/BULD77554358			35,280.00	93,620.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Aug-2026	28-Aug-2026	UPI/DR/660606990986/M J ENTE/CSBK/mjenter/ UPI		35,000.00		58,620.54
28-Aug-2026	28-Aug-2026	IMPS/624096668993/ KANTACREDITSAND/ YESB0000001/3770/ LoanDisbursed			52,770.00	1,11,390.54
28-Aug-2026	28-Aug-2026	NEFT/ IDFB6240M4497105/U Y FINCORP LIMITED COLLECTIONPL/ ICIC0000366/Loan repayment		73,710.00		37,680.54
28-Aug-2026	28-Aug-2026	UPI/DR/624009115953/ PRADEEP / PUNB/9840785/UPI		12,000.00		25,680.54
28-Aug-2026	28-Aug-2026	UPI/DR/660679197623/ PRADEEP / PUNB/9840785/UPI		6,000.00		19,680.54
29-Aug-2026	29-Aug-2026	UPI/DR/624136811509/Mj enter/JSFB/jana260/UPI		17,000.00		2,680.54
29-Aug-2026	29-Aug-2026	IMPS/624115994787/ FOCUSINDUSTRIAL/ ICIC0006295/4166/ IMPSICICITEJASFLOAN0000077754			61,740.00	64,420.54
29-Aug-2026	29-Aug-2026	NEFT/ IDFB6241M4680601/ VANSHIKA MICRO CREDITDHANWALLE/ HDFC0000003/Loan repayment		55,500.00		8,920.54
29-Aug-2026	29-Aug-2026	NEFT/ IN22624100388422/ TRANSACTREE TECHNOLOGIES PVT LTD LENDER FUNDING ES/ICIC0000007/ TRANSACTREE			48,510.00	57,430.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		TECHNOLOGIES PVT LTDLENDER FUNDING ES				
29-Aug-2026	29-Aug-2026	IMPS/624116084614/ NAMANFINLEASEPR/ ICIC0000571/4592/ IMPSTransferP2A			44,100.00	1,01,530.54
29-Aug-2026	29-Aug-2026	NEFT/ IDFB6241M4691606/ NAMAN FINLEASE PRIVATE LIMITED/ ICIC0000571/Loan repayment		77,400.00		24,130.54
29-Aug-2026	29-Aug-2026	UPI/DR/624110845201/ VENKATES/UNBA/ bharatp/Pay to BharatPe Merchant		158.00		23,972.54
30-Aug-2026	30-Aug-2026	UPI/DR/624242096070/Lr enter/JSFB/jana260/UPI		20,000.00		3,972.54
30-Aug-2026	30-Aug-2026	UPI/DR/624244083309/S ABHISH/SBIN/abhishe/ UPI		750.00		3,222.54
30-Aug-2026	30-Aug-2026	UPI/DR/660879603918/ ELANSPHE/AUBL/ elansph/UPI		2,000.00		1,222.54
30-Aug-2026	30-Aug-2026	UPI/DR/624247983774/ VINOTHKU/ FDRL/9916216/UPI		176.00		1,046.54
30-Aug-2026	30-Aug-2026	IMPS/624226021107/ APIBANKING/ RATN0000001/0168/ Accountvalidation			1.00	1,047.54
30-Aug-2026	30-Aug-2026	IMPS/624227022966/ APIBANKING/ RATN0000001/0168/ Accountvalidation			1.00	1,048.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Aug-2026	30-Aug-2026	IMPS/624228025190/ APIBANKING/ RATN0000001/0168/ Accountvalidation			1.00	1,049.54
30-Aug-2026	30-Aug-2026	BLKIFT/4VARUNNP/ ABHISHEK S			44,000.00	45,049.54
30-Aug-2026	30-Aug-2026	UPI/DR/928858184533/ ramfinco/UTIB/ramfinc/ UPIIntent		44,218.20		831.34
30-Aug-2026	30-Aug-2026	NEFT/ SBIN226242632861/ SINGH FINLEASE PRIVATE LIMITED/ SBIN0000631/SINGH FINLEASE PRIVATE LIMITEDA 29 MONGOL PURI INDUSTRIAL AREASOUTH WEST 07110034			36,000.00	36,831.34
30-Aug-2026	30-Aug-2026	BLKIFT/300826/ L26080001400			44,100.00	80,931.34
30-Aug-2026	30-Aug-2026	UPI/DR/660837562067/Mj enter/JSFB/jana260/UPI		30,000.00		50,931.34
31-Aug-2026	31-Aug-2026	UPI/DR/660931273805/Mj enter/JSFB/jana260/UPI		20,000.00		30,931.34
31-Aug-2026	31-Aug-2026	NEFT/ IDFB6243M4931679/MJ ENTERPRISES/ AUBL0002556		25,000.00		5,931.34
31-Aug-2026	31-Aug-2026	IMPS-OPM/624303654329/ ABHISHEK S/ CNRB0002614/4172/		5,000.00		931.34
31-Aug-2026	31-Aug-2026	NEFT/ CMS2432628759881/BSR AND COMPANY SALARY ACCOUNT/			1,55,124.00	1,56,055.34

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		KKBK0000958/KOTAK MAHINDRA BANK				
31-Aug-2026	31-Aug-2026	IMPS-OPM/624307682335/ABHISHEK S/CNRB0002614/4172/		30,000.00		1,26,055.34
31-Aug-2026	31-Aug-2026	IMPS-OPM/624308709218/ABHISHEK S/CNRB0002614/4172/		20,000.00		1,06,055.34
31-Aug-2026	31-Aug-2026	IMPS-OPM/624310821975/MJ ENTERPRISES/AUBL0002556/0794/		20,000.00		86,055.34
31-Aug-2026	31-Aug-2026	IMPS/624328020825/APIBANKING/RATN0000001/0168/Accountvalidation			1.00	86,056.34
31-Aug-2026	31-Aug-2026	IMPS/624318912246/PANAFICINDUSTRI/ICIC0000155/0219/BULD77678672			49,658.00	1,35,714.34
31-Aug-2026	31-Aug-2026	IMPS-OPM/624318538431/ABHISHEK S/CNRB0002614/4172/		35,000.00		1,00,714.34
31-Aug-2026	31-Aug-2026	IMPS/624326078971/APIBANKING/RATN0000001/0168/Accountvalidation			1.00	1,00,715.34
31-Aug-2026	31-Aug-2026	IMPS/624319983975/PAYNOV8PRIVATEL/INDB0000006/0120/P2AMOB			1.00	1,00,716.34
31-Aug-2026	31-Aug-2026	IMPS/624319006089/NSDLPBService/NSPB0000001/0000/BeneValIDFB0080175XX6278			1.00	1,00,717.34

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-Aug-2026	31-Aug-2026	IFT/55100552109/ GAGANDEEP SERVICES P/37329980/Loan Disbursal			48,510.00	1,49,227.34
31-Aug-2026	31-Aug-2026	IMPS-OPM/624319694484/ PRACHI DEBUKAPRADEEP KUMAR DEBUKA/ HDFC0001066/1591/		50,000.00		99,227.34
31-Aug-2026	31-Aug-2026	IMPS-OPM/624321825682/MJ ENTERPRISES/ AUBL0002556/0794/		30,000.00		69,227.34
31-Aug-2026	31-Aug-2026	MONTHLY INTEREST CREDIT			56.00	69,283.34
01-Sep-2026	01-Sep-2026	IMPS-OPM/624404985600/MJ ENTERPRISES/ AUBL0002556/0794/		10,000.00		59,283.34
01-Sep-2026	01-Sep-2026	IMPS-OPM/624404987612/MJ ENTERPRISES/ AUBL0002556/0794/		10,000.00		49,283.34
01-Sep-2026	01-Sep-2026	UPI/DR/866712183627/ MANDAVA /NESF/ mandava/Payment from PhonePe		20,000.00		29,283.34
01-Sep-2026	01-Sep-2026	NEFT/ IDFB6244M5405484/ ABHISHEK S/ CNRB0002614		10,000.00		19,283.34
01-Sep-2026	01-Sep-2026	IMPS/624428056696/ APIBANKING/ RATN0000001/0168/ Accountvalidation			1.00	19,284.34
01-Sep-2026	01-Sep-2026	IFT/10292010918/ LABHKARI FINCAP			45,864.00	65,148.34

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		PRIV/31762848/Payment disbursed				
01-Sep-2026	01-Sep-2026	UPI/DR/624474292986/ ABHISHEK/CNRB/ abhishe/UPI		500.00		64,648.34
01-Sep-2026	01-Sep-2026	UPI/DR/624451885860/ ABHISHEK/CNRB/ abhishe/UPI		22,000.00		42,648.34
01-Sep-2026	01-Sep-2026	UPI/DR/661053104239/ ABHISHEK/CNRB/ abhishe/UPI		2,000.00		40,648.34
01-Sep-2026	01-Sep-2026	IMPS-OPM/624421272945/MJ ENTERPRISES/ AUBL0002556/0794/		40,000.00		648.34
02-Sep-2026	02-Sep-2026	UPI/DR/297189060233/ MPOKKET /UTIB/setu.nn/ NoOrderDescription		1.00		647.34
02-Sep-2026	02-Sep-2026	UPI/REF/297189060233/ MPOKKET /UTIB/setu.nn/ complain			1.00	648.34
02-Sep-2026	02-Sep-2026	UPI/DR/661132443018/ SOMASHEK/ CNRB/9900381/UPI		182.00		466.34
02-Sep-2026	02-Sep-2026	IMPS/624517263020/ KARNSECURITIESP/ ICIC0000718/5333/ IMPSICICISOTKRN000132349MrSAbhishek68410			68,410.00	68,876.34
02-Sep-2026	02-Sep-2026	UPI/DR/661138877143/ Avinash /UTIB/avinash/ BRACPLZ000429053		52,002.36		16,873.98
02-Sep-2026	02-Sep-2026	IMPS/624509192569/ CASHFREEPAYMENT/ NESF0SLCUPI/5453/ Payout			1.00	16,874.98

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Sep-2026	02-Sep-2026	UPI/DR/661169479983/ CRED Clu/UTIB/cred.cl/ payment on CRED		16,693.00		181.98
02-Sep-2026	02-Sep-2026	IMPS/624518326006/ AVINASHCAPITALM/ ICIC0003443/1421/ IMPSXICICIXBRACPLZ000502937XMrSAbhisheX44100			44,100.00	44,281.98
02-Sep-2026	02-Sep-2026	NEFT/ IDFB6245M6061861/ MARATHON FINLEASE PVT LTD/IDFB0020151/ MARATHON FINLEASE PVT LTDOFFICE NO 304 3R FLOOR LAXMAN PALAC			44,100.00	88,381.98
02-Sep-2026	02-Sep-2026	IMPS-OPM/624519420775/MJ ENTERPRISES/ AUBL0002556/0794/		60,000.00		28,381.98
02-Sep-2026	02-Sep-2026	IMPS-OPM/624522588694/MJ ENTERPRISES/ AUBL0002556/0794/		20,000.00		8,381.98
02-Sep-2026	02-Sep-2026	UPI/CR/128933135795/ PRACHI D/HDFC/ pdebuka/loan			20,000.00	28,381.98
02-Sep-2026	02-Sep-2026	IMPS-OPM/624522601176/MJ ENTERPRISES/ AUBL0002556/0794/		20,000.00		8,381.98
03-Sep-2026	03-Sep-2026	UPI/CR/624602622093/ POOJA G/ICIC/ajoop79/ UPI			1,000.00	9,381.98
03-Sep-2026	03-Sep-2026	UPI/CR/661265189002/ POOJA G/ICIC/ajoop79/ UPI			59,000.00	68,381.98

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Sep-2026	03-Sep-2026	UPI/DR/265013850688/ akhilv2p/KLGB/akhil.v/ TO1eashs8rxz		11,000.00		57,381.98
03-Sep-2026	03-Sep-2026	UPI/DR/174559714660/ MOHAMMED/KLGB/ fsgdr12/TO1eashs9c1l		14,800.00		42,581.98
03-Sep-2026	03-Sep-2026	IMPS-OPM/624601662008/MJ ENTERPRISES/ AUBL0002556/0794/		20,000.00		22,581.98
03-Sep-2026	03-Sep-2026	UPI/CR/624689005304/ POOJA G/ICIC/ajoop79/ UPI			20,000.00	42,581.98
03-Sep-2026	03-Sep-2026	IMPS-OPM/624601666741/MJ ENTERPRISES/ AUBL0002556/0794/		25,000.00		17,581.98
03-Sep-2026	03-Sep-2026	IMPS-OPM/624603671936/ ABHISHEK S/ CNRB0002614/4172/		11,100.00		6,481.98
03-Sep-2026	03-Sep-2026	UPI/DR/624691804471/ ABHISHEK/CNRB/ abhishe/UPI		5,000.00		1,481.98
03-Sep-2026	03-Sep-2026	UPI/CR/413401180538/ SHASHANK/ HDFC/8861156/Payment from PhonePe			35,000.00	36,481.98
03-Sep-2026	03-Sep-2026	UPI/DR/235241862466/ IDFC FIR/UTIB/idfcfir/Pay via Razorpay		11,567.00		24,914.98
03-Sep-2026	03-Sep-2026	UPI/DR/235379822466/ IDFC FIR/UTIB/idfcfir/Pay via Razorpay		24,511.00		403.98
03-Sep-2026	03-Sep-2026	IMPS/624626060742/ APIBANKING/			1.00	404.98

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		RATN0000001/0168/ Accountvalidation				
03-Sep-2026	03-Sep-2026	NEFT/ IDFB6246M6395478/ MARATHON FINLEASE PVT LTD/IDFB0020151/ MARATHON FINLEASE PVT LTDOFFICE NO 304 3R FLOOR LAXMAN PALAC			40,500.00	40,904.98
03-Sep-2026	03-Sep-2026	IMPS-OPM/624621798765/MJ ENTERPRISES/ AUBL0002556/0794/		35,000.00		5,904.98
03-Sep-2026	03-Sep-2026	IMPS-OPM/624622879690/MJ ENTERPRISES/ AUBL0002556/0794/		5,000.00		904.98
04-Sep-2026	04-Sep-2026	UPI/CR/624791687577/ Yash Dug/AUBL/yashdug/ UPI			40,000.00	40,904.98
04-Sep-2026	04-Sep-2026	IMPS-OPM/624701933726/MJ ENTERPRISES/ AUBL0002556/0794/		40,000.00		904.98
04-Sep-2026	04-Sep-2026	IMPS/624710784631/ KISGALEASINGAND/ ICIC0001353/3232/ IMPSICICIB4SK00000034006SIVAKUMARABHIS6174			6,174.00	7,078.98
04-Sep-2026	04-Sep-2026	UPI/CR/624712316751/ SHAHANUR/ IPOS/6002935/NA			617.00	7,695.98
04-Sep-2026	04-Sep-2026	IMPS/624714327262/ PAWANSUTHOLDING/ ICIC0000571/4574/ IMPSTransferP2A			43,950.00	51,645.98
04-Sep-2026	04-Sep-2026	IMPS/624728035967/ APIBANKING/			1.00	51,646.98

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		RATN0000001/0168/ Accountvalidation				
04-Sep-2026	04-Sep-2026	IMPS-OPM/624715486351/MJ ENTERPRISES/ AUBL0002556/0794/		50,000.00		1,646.98
04-Sep-2026	04-Sep-2026	NEFT/ IN42624759007755/ TOUCHSTONE LENDING PRIVATE LIMITED/ ICIC0SF0002/ BULD77957503572905000181140216 DIAMONDHERITAGE14THFLINDIA			44,100.00	45,746.98
04-Sep-2026	04-Sep-2026	IMPS-OPM/624718735628/MJ ENTERPRISES/ AUBL0002556/0794/		30,000.00		15,746.98
04-Sep-2026	04-Sep-2026	UPI/CR/624704924965/SABHISH/SBIN/abhishe/ UPI			20,000.00	35,746.98
04-Sep-2026	04-Sep-2026	UPI/CR/417922968221/ VISHWAS / CNRB/8861008/Payment from PhonePe			50,000.00	85,746.98
04-Sep-2026	04-Sep-2026	IMPS-OPM/624719779736/MJ ENTERPRISES/ AUBL0002556/0794/		40,000.00		45,746.98
04-Sep-2026	04-Sep-2026	IMPS/624734272653/ VISHWASTRIVIKRA/ HDFC0000354/2861/ IMPStransaction			1.00	45,747.98
04-Sep-2026	04-Sep-2026	IMPS/624734298527/ VISHWASTRIVIKRA/ HDFC0000354/2861/ IMPStransaction			49,999.00	95,746.98

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Sep-2026	04-Sep-2026	UPI/CR/822868931481/ VISHWAS /SBIN/me.vish/ Payment from PhonePe			50,000.00	1,45,746.98
04-Sep-2026	04-Sep-2026	IMPS-OPM/624723996658/MJ ENTERPRISES/ AUBL0002556/0794/		30,000.00		1,15,746.98
04-Sep-2026	04-Sep-2026	IMPS-OPM/624723000546/MJ ENTERPRISES/ AUBL0002556/0794/		30,000.00		85,746.98
05-Sep-2026	05-Sep-2026	IMPS-OPM/624802044883/MJ ENTERPRISES/ AUBL0002556/0794/		32,600.00		53,146.98
05-Sep-2026	05-Sep-2026	IMPS-OPM/624803048458/MJ ENTERPRISES/ AUBL0002556/0794/		25,000.00		28,146.98
05-Sep-2026	05-Sep-2026	IMPS-OPM/624803048547/ ABHISHEK S/ CNRB0002614/4172/		25,000.00		3,146.98
05-Sep-2026	05-Sep-2026	UPI/CR/129049510234/ UPENDRA /HDFC/ upendra/UPI			60,000.00	63,146.98
05-Sep-2026	05-Sep-2026	UPI/CR/624854715994/S ABHISH/SBIN/abhishe/ UPI			1,000.00	64,146.98
05-Sep-2026	05-Sep-2026	UPI/CR/907471009733/ VISHWAS /SBIN/me.vish/ Payment from PhonePe			50,000.00	1,14,146.98
05-Sep-2026	05-Sep-2026	IMPS/624834522577/ UPENDRABL/ HDFC0002729/7221/ IMPStransaction			50,000.00	1,64,146.98

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Sep-2026	05-Sep-2026	IMPS-OPM/624813404967/SOLOMON CAPITAL PRIVATE LIMITED/ICIC0003443/0456/Loanrepayment		1,33,000.00		31,146.98
05-Sep-2026	05-Sep-2026	UPI/DR/624877339768/SABHISH/SBIN/abhishe/UPI		100.00		31,046.98
05-Sep-2026	05-Sep-2026	UPI/DR/624875654770/Naresh/YESB/q655664/UPI		400.00		30,646.98
05-Sep-2026	05-Sep-2026	UPI/DR/515837512512/Roop Sin/SBIN/roopram/TO1eashtbjcv		11,000.00		19,646.98
05-Sep-2026	05-Sep-2026	UPI/DR/624886162744/PIRO/UTIB/paytm.d/UPI		649.00		18,997.98
06-Sep-2026	06-Sep-2026	UPI/DR/624967573675/Bengalur/YESB/q370794/UPI		195.00		18,802.98
06-Sep-2026	06-Sep-2026	IMPS/624935010582/UPENDRABL/HDFC0002729/7221/IMPStransaction			1,25,000.00	1,43,802.98
06-Sep-2026	06-Sep-2026	IMPS-OPM/624915481641/MJ ENTERPRISES/AUBL0002556/0794/		20,000.00		1,23,802.98
06-Sep-2026	06-Sep-2026	IMPS-OPM/624915505267/MJ ENTERPRISES/AUBL0002556/0794/		20,000.00		1,03,802.98
06-Sep-2026	06-Sep-2026	IMPS-OPM/624917599976/MJ ENTERPRISES/AUBL0002556/0794/		20,000.00		83,802.98

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-Sep-2026	06-Sep-2026	IMPS-OPM/624918613518/ABHISHEK S/CNRB0002614/4172/		75,000.00		8,802.98
06-Sep-2026	06-Sep-2026	NEFT/JSFBH24904744020/MJENTERPRISES/JSFB0004536/CREDIT TO S ABHISHEK			50,000.00	58,802.98
06-Sep-2026	06-Sep-2026	UPI/DR/626519735334/tharasur/ANDB/thara.s/TO1eashs7dpx		30,000.00		28,802.98
06-Sep-2026	06-Sep-2026	UPI/CR/661546762865/ABHISHEK/CNRB/abhishe/UPI			3,500.00	32,302.98
06-Sep-2026	06-Sep-2026	UPI/DR/704008076775/ABHISHEK/UCBA/abhishe/Payment from PhonePe		30,000.00		2,302.98
07-Sep-2026	07-Sep-2026	UPI/CR/625043395432/SABHISH/SBIN/abhishe/UPI			30,000.00	32,302.98
07-Sep-2026	07-Sep-2026	UPI/DR/589902398488/anant836/BARB/anant83/Do not modify the amount		19,298.30		13,004.68
07-Sep-2026	07-Sep-2026	IMPS/625013610919/RICHPAYFINCORPP/ICIC0000343/5962/RichPayFincorpAbhishekKumar			21,168.00	34,172.68
07-Sep-2026	07-Sep-2026	IMPS-OPM/625013293518/SABHISHEK/SBIN0004051/1787/		17,500.00		16,672.68
07-Sep-2026	07-Sep-2026	UPI/DR/661631173363/Thesmart/AIRP/thesmar/UPIIntent		95.00		16,577.68

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Sep-2026	07-Sep-2026	UPI/CR/743420478963/ MJ ENTER/ JSFB/8217568/Payment from PhonePe			15,000.00	31,577.68
07-Sep-2026	07-Sep-2026	UPI/CR/386423142139/ PRASHANT/ KARB/7026678/Payment from PhonePe			35,000.00	66,577.68
07-Sep-2026	07-Sep-2026	IMPS-OPM/625017626830/ ABHISHEK S/ CNRB0002614/4172/		30,000.00		36,577.68
07-Sep-2026	07-Sep-2026	UPI/CR/764021924162/G SANTOS/HDFC/8197421/ Payment from PhonePe			60,000.00	96,577.68
07-Sep-2026	07-Sep-2026	IMPS-OPM/625019840683/ ABHISHEK S/ CNRB0002614/4172/		50,000.00		46,577.68
07-Sep-2026	07-Sep-2026	IMPS-OPM/625019869239/MJ ENTERPRISES/ AUBL0002556/0794/		20,000.00		26,577.68
07-Sep-2026	07-Sep-2026	UPI/DR/808108118961/ BELLAM K/ANDB/bellam./ Payment from PhonePe		9,700.00		16,877.68
07-Sep-2026	07-Sep-2026	UPI/DR/701468492073/ Nisha De/UNBA/ BHARATP/Payment from PhonePe		9,700.00		7,177.68
07-Sep-2026	07-Sep-2026	UPI/CR/808668774827/ POOJA J /UTIB/poojapa/ Payment from PhonePe			60,000.00	67,177.68
08-Sep-2026	08-Sep-2026	UPI/DR/872723887752/ NARJIN S/IPOS/8822993/ TO1eashtel3a		9,700.00		57,477.68

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Sep-2026	08-Sep-2026	UPI/DR/916529132724/ PARVATHI/UNBA/ BHARATP/Payment from PhonePe		18,200.00		39,277.68
08-Sep-2026	08-Sep-2026	UPI/DR/825748044547/ BOLLEPAL/IOBA/vanguri/ Payment from PhonePe		9,600.00		29,677.68
08-Sep-2026	08-Sep-2026	IMPS/625102842487/ MJENTERPRISES/ AUBL0002556/0794/ MoneytransfertoAbhishekS			24,000.00	53,677.68
08-Sep-2026	08-Sep-2026	UPI/DR/625100956822/ BRAMINS /YESB/paytm.s/ UPI		147.00		53,530.68
08-Sep-2026	08-Sep-2026	IMPS/625108605176/ APIBankingRZPX/ NESF0SLCUPI/1444/ Payout			1.00	53,531.68
08-Sep-2026	08-Sep-2026	UPI/DR/625170668241/ ABHISHEK/CNRB/ abhishe/UPI		6,500.00		47,031.68
08-Sep-2026	08-Sep-2026	IMPS/625136363510/ AMPIREFINANCEPR/ YESB0000001/0304/ APITXN			54,534.00	1,01,565.68
08-Sep-2026	08-Sep-2026	IMPS-OPM/625113510152/ ABHISHEK S/ CNRB0002614/4172/		40,000.00		61,565.68
08-Sep-2026	08-Sep-2026	UPI/DR/625190667041/ BOTTLE L/UTIB/pinelab/ UPI		100.00		61,465.68
08-Sep-2026	08-Sep-2026	UPI/DR/833231214986/ deeparam/PUNB/deepara/ TO1eashte6jg		15,500.00		45,965.68
08-Sep-2026	08-Sep-2026	IMPS-OPM/625121190334/MJ		25,000.00		20,965.68

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		ENTERPRISES/ AUBL0002556/0794/				
08-Sep-2026	08-Sep-2026	UPI/DR/661708125013/ ABHISHEK/CNRB/ abhishe/UPI		10,300.00		10,665.68
08-Sep-2026	08-Sep-2026	UPI/CR/303331702799/ POOJA J /IOBA/8553848/ Payment from PhonePe			50,000.00	60,665.68
08-Sep-2026	08-Sep-2026	IMPS-OPM/625122236043/MJ ENTERPRISES/ AUBL0002556/0794/		30,000.00		30,665.68
08-Sep-2026	08-Sep-2026	IMPS-OPM/625123273442/MJ ENTERPRISES/ AUBL0002556/0794/		20,000.00		10,665.68
09-Sep-2026	09-Sep-2026	IMPS-OPM/625200306527/MJ ENTERPRISES/ AUBL0002556/0794/		10,000.00		665.68
09-Sep-2026	09-Sep-2026	IMPS-OPM/ REV/625200306527/MJ ENTERPRISES/ AUBL0002556/0794			10,000.00	10,665.68
09-Sep-2026	09-Sep-2026	UPI/DR/661885513095/ MJ ENTER/AUBL/mjenter/ UPI		10,000.00		665.68
09-Sep-2026	09-Sep-2026	UPI/CR/625204407609/ KRITI BH/UTIB/kritibh/UPI			30,000.00	30,665.68
09-Sep-2026	09-Sep-2026	UPI/DR/661849039536/ MJ ENTER/AUBL/mjenter/ UPI		29,000.00		1,665.68
09-Sep-2026	09-Sep-2026	UPI/DR/661863951788/ SHADOWFA/YESB/ shadowf/Payment for SHOR1211327796D5413130926		230.00		1,435.68

STATEMENT OF ACCOUNT

CUSTOMER ID : 68******36
ACCOUNT NO : 10296566278
STATEMENT PERIOD : 2026-07-31 TO 2026-09-09

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	41,49,230.47	41,53,752.15	4,521.68

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-Sep-2026	09-Sep-2026	IMPS/625228034116/ APIBANKING/ RATN0000001/0168/ Accountvalidation			1.00	1,436.68
09-Sep-2026	09-Sep-2026	IMPS/625214479986/ NAMANFINLEASEPR/ HDFC0000240/7815/ DOMIMPS01C71697090926143030502001 05867815			44,100.00	45,536.68
09-Sep-2026	09-Sep-2026	IMPS/625237506316/ JINDALFINCAPLIM/ YESB0000001/0998/ LOP00000865DISBURSEMENT			54,684.00	1,00,220.68
09-Sep-2026	09-Sep-2026	UPI/DR/661859883037/ PAWANSUT/UTIB/ pawansu/Loan Repayment Rece		55,700.00		44,520.68
09-Sep-2026	09-Sep-2026	IMPS/625227062104/ APIBANKING/ RATN0000001/0168/ Accountvalidation			1.00	44,521.68
09-Sep-2026	09-Sep-2026	IMPS-OPM/625220420324/MJ ENTERPRISES/ AUBL0002556/0794/		40,000.00		4,521.68

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 -------