

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

CUSTOMER NAME : Mr. Nirmalkumar . **ACCOUNT BRANCH** : CHENNAI - SHOLINGAN ALLUR BRANCH
COMMUNICATION ADDRESS: 106,28B, Bollineni Hillside Phase 1, Sithalapakkam, Perumbakkam, Chennai KANCHEEPURAM 600119 TAMIL NADU INDIA **BRANCH ADDRESS** : GROUND FLOOR, 26 B, SRU TOWER, RAJIV GANDHI , OLD MAHABALIPURAM ROAD, SHOLINGANALLUR 600119
EMAIL ID : s*****r@gmail.com
PHONE NO : *****9169 **IFSC** : IDFB0081836
CKYC ID : *****2923 **MICR** : 600751041
NOMINATION : Not Registered **ACCOUNT OPENING DATE** : 2026-07-03
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CorpSal Platinum Plus
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				0.00
03-Jul-2026	03-Jul-2026	UPI/CR/618472035271/ Nirmalku/AIRP/9003412/ Paid via SuperMoney UPI			100.00	100.00
03-Jul-2026	03-Jul-2026	UPI/CR/125705296029/ SIVAKIRU/HDFC/posttok/ UPI			1,000.00	1,100.00
03-Jul-2026	03-Jul-2026	UPI/CR/125705397649/ SIVAKIRU/HDFC/posttok/ nirmal			14,000.00	15,100.00
03-Jul-2026	03-Jul-2026	IMPS- OPM/618421121733/ Nirmalkumar/9753000/2405		8,000.00		7,100.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Jul-2026	04-Jul-2026	UPI/DR/618581553104/ UNNIKRI/YESB/ q207807/Paid via SuperMoney UPI		20.00		7,080.00
04-Jul-2026	04-Jul-2026	UPI/DR/618585104436/ GAYATHIR/HDFC/ sabeerk/Paid via SuperMoney UPI		50.00		7,030.00
04-Jul-2026	04-Jul-2026	UPI/DR/618585294642/ Juice an/YESB/paytmqr/ Paid via SuperMoney UPI		24.00		7,006.00
05-Jul-2026	05-Jul-2026	UPI/DR/618695827527/ VINODH P/ESFB/vinodh./ Paid via SuperMoney UPI		2,000.00		5,006.00
05-Jul-2026	05-Jul-2026	UPI/DR/618699060143/ AIMAN BA/HDFC/vyapar./ Paid via SuperMoney UPI		23.00		4,983.00
05-Jul-2026	05-Jul-2026	IMPS- OPM/618618098425/ Nirmalkumar/9753000/2405		4,900.00		83.00
06-Jul-2026	06-Jul-2026	UPI/CR/655315636787/ Nirmalku/AIRP/9003412/ Paid via SuperMoney UPI			500.00	583.00
07-Jul-2026	07-Jul-2026	UPI/DR/618817491482/ ORENCO J/SIBL/bhqr.19/ Sent using Paytm UPI		98.00		485.00
07-Jul-2026	07-Jul-2026	UPI/DR/609892184750/ PRATHEEB/YESB/ paytm.s/Sent using Paytm UPI		120.00		365.00
07-Jul-2026	07-Jul-2026	UPI/DR/618867731079/ KAILASH /UTIB/gpay-12/ Sent using Paytm UPI		40.00		325.00
07-Jul-2026	07-Jul-2026	UPI/DR/210207423006/ ABDUL SH/YESB/ paytm.s/Sent using Paytm UPI		22.00		303.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Jul-2026	07-Jul-2026	UPI/DR/618867857807/ THE DINE/HDFC/vyapar./ Sent using Paytm UPI		22.00		281.00
07-Jul-2026	07-Jul-2026	UPI/CR/076250416689/ ANGAD SH/ ICIC/9582325/Payment from PhonePe			5,000.00	5,281.00
07-Jul-2026	07-Jul-2026	UPI/DR/618808054985/ RASHEEDA/YESB/ q057985/Sent using Paytm UPI		200.00		5,081.00
07-Jul-2026	07-Jul-2026	POS-VISA/HEAVEN ENTERPRISES/618820815030/ CHENNAI/20:07:21		1,100.00		3,981.00
08-Jul-2026	08-Jul-2026	UPI/DR/210254415914/ AMEER H/UTIB/gpay-12/ Sent using Paytm UPI		44.00		3,937.00
08-Jul-2026	08-Jul-2026	UPI/DR/609928493294/ AMEER H/UTIB/gpay-12/ Sent using Paytm UPI		100.00		3,837.00
08-Jul-2026	08-Jul-2026	UPI/DR/618948602395/ Rabiyamm/YESB/paytm.s/ Sent using Paytm UPI		130.00		3,707.00
08-Jul-2026	08-Jul-2026	UPI/DR/609948112378/M S CHEN/ICIC/ibkpos./Sent using Paytm UPI		510.00		3,197.00
08-Jul-2026	08-Jul-2026	UPI/DR/309988965676/ KUMAR G/CNRB/ kumarga/Sent using Paytm UPI		450.00		2,747.00
08-Jul-2026	08-Jul-2026	UPI/DR/309996619909/ Amazon I/RATN/ amazon@/You are paying for an Amazon order		444.03		2,302.97
08-Jul-2026	08-Jul-2026	UPI/DR/618969693950/ Swarna Y/INDB/pos.112/ Sent using Paytm UPI		1,100.00		1,202.97

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Jul-2026	08-Jul-2026	UPI/DR/618909777084/ ABDUL AZ/YESB/ q768051/Sent using Paytm UPI		24.00		1,178.97
09-Jul-2026	09-Jul-2026	UPI/DR/609988072306/V NANDHA/IOBA/9597604/ Sent using Paytm UPI		200.00		978.97
09-Jul-2026	09-Jul-2026	UPI/CR/604703263755/ Purnacha/SBIN/purna40/ Payment from PhonePe			50.00	1,028.97
09-Jul-2026	09-Jul-2026	UPI/CR/125990072785/K NAGARA/ICIC/nagaran/ UPI			2,000.00	3,028.97
09-Jul-2026	09-Jul-2026	UPI/DR/619000381072/Mr Kaliy/IDIB/9884494/NA		865.00		2,163.97
09-Jul-2026	09-Jul-2026	UPI/DR/310043509136/ VAISHNAV/YESB/ q038891/Sent using Paytm UPI		201.00		1,962.97
09-Jul-2026	09-Jul-2026	UPI/CR/472646740056/V NANDHA/IOBA/9597604/ Payment from PhonePe			200.00	2,162.97
09-Jul-2026	09-Jul-2026	UPI/DR/210354980083/ JJJ HOTE/UTIB/gpay-12/ Sent using Paytm UPI		240.00		1,922.97
09-Jul-2026	09-Jul-2026	UPI/CR/619001940041/ MAHESWAR/SBIN/ maheswa/UPI			1,000.00	2,922.97
09-Jul-2026	09-Jul-2026	UPI/DR/619070927923/ ABC MEDI/FDRL/bharatp/ Sent using Paytm UPI		908.00		2,014.97
09-Jul-2026	09-Jul-2026	UPI/DR/310062273489/ ABC CLIN/FDRL/bharatp/ Sent using Paytm UPI		1,910.00		104.97
09-Jul-2026	09-Jul-2026	UPI/CR/619057241750/ SELVADUR/UTIB/selvadu/ UPI			10,000.00	10,104.97

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Jul-2026	10-Jul-2026	UPI/DR/619144481529/ selvadur/UTIB/selvadu/ UPI		10,000.00		104.97
10-Jul-2026	10-Jul-2026	UPI/CR/619124015784/ Talazen /IDFB/tala@id/ TALA loan payout			11,000.00	11,104.97
10-Jul-2026	10-Jul-2026	UPI/DR/894919781916/ Google/utib/playsto/ MandateExecute		399.00		10,705.97
10-Jul-2026	10-Jul-2026	UPI/DR/310135736817/ Nirmalku/AIRP/9003412/ Sent using Paytm UPI		4,000.00		6,705.97
10-Jul-2026	10-Jul-2026	UPI/DR/310142540881/ Swiggy L/UTIB/swiggyu/ Pay for Intent		660.00		6,045.97
10-Jul-2026	10-Jul-2026	UPI/DR/974672564593/ NOBROKER/HDFC/ nobroke/Pay via Razorpay		2,696.00		3,349.97
11-Jul-2026	11-Jul-2026	UPI/CR/185997059779/ KRISHNAP/ICIC/krishna/ Payment from PhonePe			2,000.00	5,349.97
11-Jul-2026	11-Jul-2026	UPI/DR/619213241008/ Umarani/YESB/paytm.s/ Sent using Paytm UPI		71.00		5,278.97
11-Jul-2026	11-Jul-2026	UPI/DR/619233632280/ SREE GOK/UTIB/paytm.d/ Sent using Paytm UPI		1,237.00		4,041.97
11-Jul-2026	11-Jul-2026	UPI/DR/310200670570/ MUHAMMED/HDFC/ vyapar./Sent using Paytm UPI		15.00		4,026.97
11-Jul-2026	11-Jul-2026	UPI/DR/310207250896/ PRIME CA/YESB/yespay./ Sent using Paytm UPI		850.00		3,176.97
11-Jul-2026	11-Jul-2026	UPI/DR/345106184685/ VISWANAT/BKID/jaijaga/ Payment from PhonePe		1,000.00		2,176.97

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Jul-2026	11-Jul-2026	UPI/DR/619214236752/ Sivaprak/YESB/paytm.s/ Sent using Paytm UPI		700.00		1,476.97
11-Jul-2026	11-Jul-2026	UPI/DR/210553872052/V takeaw/YESB/q147165/ Sent using Paytm UPI		80.00		1,396.97
12-Jul-2026	12-Jul-2026	UPI/DR/210578218052/ NIRMALKU/ICIC/nirmalk/ NA		1,396.00		0.97
14-Jul-2026	14-Jul-2026	UPI/CR/126274531440/ NARESHKU/HDFC/ nareshk/UPI			500.00	500.97
14-Jul-2026	14-Jul-2026	UPI/DR/775648776723/ Kavitha /YESB/paytm.s/ UPI		195.00		305.97
14-Jul-2026	14-Jul-2026	UPI/DR/310391633797/ AMJATH A/ IPOS/9600146/Sent from Paytm		168.00		137.97
14-Jul-2026	14-Jul-2026	UPI/DR/619518630346/ NIRMALKU/ICIC/nirmalk/ NA		137.00		0.97
16-Jul-2026	16-Jul-2026	UPI/CR/619792921258/ MAHESWAR/SBIN/ maheswa/UPI			1,200.00	1,200.97
16-Jul-2026	16-Jul-2026	UPI/DR/619760598178/ Pan Indi/AIRP/panindi/ Payment To Pan India Database Providers In India		500.00		700.97
16-Jul-2026	16-Jul-2026	UPI/CR/619782218105/ MAHESWAR/SBIN/ maheswa/UPI			1,000.00	1,700.97
16-Jul-2026	16-Jul-2026	UPI/DR/619700623173/ Pan Indi/AIRP/panindi/ Payment To Pan India		800.00		900.97

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Database Providers In India				
16-Jul-2026	16-Jul-2026	UPI/DR/619720583198/ Airtel/YESB/payair7/Sent using Paytm UPI		199.00		701.97
16-Jul-2026	16-Jul-2026	UPI/DR/310507774268/ SATEESH /YESB/ paytmqr/Sent using Paytm UPI		140.00		561.97
16-Jul-2026	16-Jul-2026	UPI/CR/504934552421/ VISWANAT/ BKID/8940706/Payment from PhonePe			1,000.00	1,561.97
16-Jul-2026	16-Jul-2026	UPI/DR/619701406336/ Swarna Y/INDB/pos.112/ Sent using Paytm UPI		1,430.00		131.97
16-Jul-2026	16-Jul-2026	UPI/DR/619771436156/ SASIKUMA/UTIB/ gpay-12/Sent using Paytm UPI		80.00		51.97
16-Jul-2026	16-Jul-2026	UPI/CR/391825201976/ Paytm/UTIB/powerac/ remarks			14.05	66.02
16-Jul-2026	16-Jul-2026	UPI/DR/210958114335/ NIRMALKU/ICIC/nirmalk/ NA		66.00		0.02
17-Jul-2026	17-Jul-2026	UPI/CR/533501741986/ Paytm/UTIB/powerac/ remarks			13.97	13.99
17-Jul-2026	17-Jul-2026	UPI/CR/656441154165/ KARTHIKV/ICIC/tvkvel@/ from karthikvel			890.00	903.99
17-Jul-2026	17-Jul-2026	UPI/CR/656436251356/ DHARUNRA/ICIC/ dharunr/UPI			1,100.00	2,003.99

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Jul-2026	17-Jul-2026	UPI/CR/126461782979/ SHAKTHIV/HDFC/shakthi/ UPI			850.00	2,853.99
18-Jul-2026	18-Jul-2026	UPI/CR/619999728303/ PRASANTH/HDFC/ bvprasa/UPI			400.00	3,253.99
18-Jul-2026	18-Jul-2026	UPI/DR/160078209824/P C M ME/UTIB/9942905/ UPI		400.00		2,853.99
20-Jul-2026	20-Jul-2026	UPI/DR/620116486717/S K RAHM/UTIB/gpay-11/ Sent using Paytm UPI		260.00		2,593.99
20-Jul-2026	20-Jul-2026	UPI/DR/620126468038/ Muhammed/YESB/ paytm.s/Sent using Paytm UPI		25.00		2,568.99
20-Jul-2026	20-Jul-2026	UPI/DR/620146631828/ ORENCO J/SIBL/bhqr.19/ Sent using Paytm UPI		121.00		2,447.99
20-Jul-2026	20-Jul-2026	UPI/DR/610691538927/ IRSHAD/YESB/q549679/ Sent using Paytm UPI		38.00		2,409.99
20-Jul-2026	20-Jul-2026	UPI/DR/620107052408/ HEAVEN E/INDB/pos.111/ Sent using Paytm UPI		1,200.00		1,209.99
20-Jul-2026	20-Jul-2026	UPI/DR/310797327609/P MEIKAN/PUNB/meikand/ Sent using Paytm UPI		100.00		1,109.99
21-Jul-2026	21-Jul-2026	UPI/DR/620257384914/J BASKAR/YESB/paytmqr/ Sent using Paytm UPI		143.00		966.99
21-Jul-2026	21-Jul-2026	UPI/DR/211286071106/ MARI SEL/UTIB/gpay-12/ Sent using Paytm UPI		500.00		466.99
21-Jul-2026	21-Jul-2026	UPI/DR/620207548121/ ORENCO J/SIBL/bhqr.19/ Sent using Paytm UPI		21.00		445.99

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Jul-2026	21-Jul-2026	UPI/DR/656891639997/ Kotak Ma/KKBK/kotak81/ UPI		10.00		435.99
21-Jul-2026	21-Jul-2026	UPI/CR/211299058418/ NIRMALKU/ICIC/nirmalk/ NA			257.00	692.99
21-Jul-2026	21-Jul-2026	UPI/DR/211302910772/ Ameer Su/YESB/paytm.s/ Sent using Paytm UPI		105.00		587.99
21-Jul-2026	21-Jul-2026	UPI/DR/610735918020/ ORENCO J/SIBL/bhqr.19/ Sent using Paytm UPI		21.00		566.99
21-Jul-2026	21-Jul-2026	UPI/DR/620247931111/ Mohammed/YESB/ q995923/Sent using Paytm UPI		130.00		436.99
21-Jul-2026	21-Jul-2026	UPI/DR/211315371734/ VALLIYAT/YESB/paytmqr/ Sent using Paytm UPI		20.00		416.99
21-Jul-2026	21-Jul-2026	UPI/DR/310842366141/ ORENCO J/SIBL/bhqr.19/ Sent using Paytm UPI		20.00		396.99
26-Jul-2026	26-Jul-2026	UPI/DR/620734111323/ EQUITAS /YESB/ptmfvt@/ Sent using Paytm UPI		100.00		296.99
26-Jul-2026	26-Jul-2026	UPI/CR/702325691249/ KRISHNAP/ICIC/krishna/ Payment from PhonePe			3,500.00	3,796.99
27-Jul-2026	27-Jul-2026	UPI/DR/311224190455/ SONHEART/HDFC/ vyapar./Sent using Paytm UPI		3,000.00		796.99
28-Jul-2026	28-Jul-2026	UPI/DR/620917221784/ Zepto Ma/AIRP/zeptoma/ Sent using Paytm UPI		663.00		133.99
28-Jul-2026	28-Jul-2026	UPI/CR/620999962369/ Handy On/CITI/hospl@c/			1.00	134.99

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Penny Testing for k4m7Fg7lnWVCTaNS				
28-Jul-2026	28-Jul-2026	UPI/CR/620915114911/ Zepto Ma/AIRP/zeptoma/ Refund for UPI RRN 620917221784			115.00	249.99
29-Jul-2026	29-Jul-2026	UPI/DR/211898736957/ NIRMALKU/ICIC/nirmalk/ NA		245.00		4.99
30-Jul-2026	30-Jul-2026	UPI/CR/494359733542/ KRISHNAP/ICIC/krishna/ Payment from PhonePe			4,000.00	4,004.99
31-Jul-2026	31-Jul-2026	UPI/DR/311449629844/ VELAYUTH/CNRB/ dvelayu/28B 106		1,000.00		3,004.99
31-Jul-2026	31-Jul-2026	UPI/DR/032388289654/ VISWANAT/BKID/jaijaga/ Payment from PhonePe		500.00		2,504.99
31-Jul-2026	31-Jul-2026	NEFT/ IN22621222452173/ MOTHERSON MANUFACTURING SERVICES LIMITED/ ICIC0099999/ MOTHERSON MANUFACTURING SERVICESLIMITED			1,35,608.00	1,38,112.99
31-Jul-2026	31-Jul-2026	Ecom/66918511/ RazorpaySo/Repaymentto/		1,30,015.34		8,097.65
31-Jul-2026	31-Jul-2026	IMPS/621216566560/ NIRMALKUMAR/ ICIC0005556/0144/ IMPSTransaction			1,46,000.00	1,54,097.65
31-Jul-2026	31-Jul-2026	Ecom/66921231/ RazorpaySo/ LoanRepaym/		1,01,418.88		52,678.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-Jul-2026	31-Jul-2026	UPI/DR/621251445360/ RailTel /AIRP/railtel/ Payment To RailTel Corporation of India Limited		588.82		52,089.95
31-Jul-2026	31-Jul-2026	IMPS/621217707623/ NIRMALKUMAR/ ICIC0005556/0144/ IMPSTransaction			54,000.00	1,06,089.95
31-Jul-2026	31-Jul-2026	Ecom/66922599/ RazorpaySo/ LoanRepaym/		1,01,484.78		4,605.17
31-Jul-2026	31-Jul-2026	MONTHLY INTEREST CREDIT			4.00	4,609.17
01-Aug-2026	01-Aug-2026	UPI/DR/621342304867/Mr PONN/UTIB/gpay-11/Sent using Paytm UPI		166.00		4,443.17
01-Aug-2026	01-Aug-2026	UPI/DR/311534625667/ MARIYAMM/ICIC/rajesha/ Sent using Paytm UPI		400.00		4,043.17
01-Aug-2026	01-Aug-2026	UPI/DR/212154141149/ NIRMALKU/ICIC/nirmalk/ NA		800.00		3,243.17
01-Aug-2026	01-Aug-2026	UPI/DR/621333198011/ CROSS RO/HDFC/ vyapar./Sent using Paytm UPI		641.00		2,602.17
01-Aug-2026	01-Aug-2026	UPI/DR/621343511328/ MOHANDOS/IOBA/ mohando/Sent using Paytm UPI		1,500.00		1,102.17
02-Aug-2026	02-Aug-2026	UPI/DR/621443803420/ Vitamin /YESB/q430035/ Sent using Paytm UPI		32.00		1,070.17
02-Aug-2026	02-Aug-2026	IMPS/621411814118/ NIRMALKUMAR/			16,600.00	17,670.17

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		ICIC0005556/0144/ IMPSTransaction				
02-Aug-2026	02-Aug-2026	UPI/DR/212218713415/ CNMP INV/AIRP/cnmpinv/ Loan Repayment		7,229.00		10,441.17
02-Aug-2026	02-Aug-2026	UPI/DR/621434230956/ NEW THEN/YESB/ paytmqr/Sent using Paytm UPI		114.00		10,327.17
02-Aug-2026	02-Aug-2026	UPI/DR/311613788532/ officer /YESB/q078954/ Sent using Paytm UPI		30.00		10,297.17
02-Aug-2026	02-Aug-2026	UPI/DR/311614279636/Mr BALAJ/CIUB/balajim/Sent using Paytm UPI		2,500.00		7,797.17
02-Aug-2026	02-Aug-2026	UPI/DR/519274312108/ DEEPA K/IOBA/deepamo/ UPI		1,500.00		6,297.17
02-Aug-2026	02-Aug-2026	UPI/DR/311632346260/ HEAVEN E/INDB/pos.111/ Sent using Paytm UPI		1,150.00		5,147.17
02-Aug-2026	02-Aug-2026	UPI/DR/611462455885/ Mahalaks/YESB/paytmqr/ NA		300.00		4,847.17
02-Aug-2026	02-Aug-2026	UPI/DR/311635760272/PK BOUTI/YESB/q044495/ Sent using Paytm UPI		1,800.00		3,047.17
02-Aug-2026	02-Aug-2026	UPI/DR/621454694451/ SARAVANA/UTIB/ gpay-11/Sent using Paytm UPI		120.00		2,927.17
03-Aug-2026	03-Aug-2026	UPI/CR/621544949271/ MAHESWAR/SBIN/ maheswa/UPI			12,000.00	14,927.17
03-Aug-2026	03-Aug-2026	UPI/DR/212316656265/Mr Govin/IDIB/govindh/Sent using Paytm UPI		3,800.00		11,127.17

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Aug-2026	03-Aug-2026	UPI/DR/212318212016/ Rabil/CNRB/9991848/NA		1,000.00		10,127.17
03-Aug-2026	03-Aug-2026	UPI/DR/212335776861/ GRT REGE/HDFC/ grtrege/Sent using Paytm UPI		2,072.00		8,055.17
03-Aug-2026	03-Aug-2026	UPI/DR/621506173114/Mr PURU/UTIB/gpay-12/Sent using Paytm UPI		28.00		8,027.17
03-Aug-2026	03-Aug-2026	UPI/DR/611528639722/ CHENNAI /YESB/ q388307/Sent using Paytm UPI		49.00		7,978.17
04-Aug-2026	04-Aug-2026	UPI/DR/611537621834/ JUICE GA/YESB/ q549679/Sent using Paytm UPI		24.00		7,954.17
04-Aug-2026	04-Aug-2026	UPI/DR/311721549479/ KULAS SR/HDFC/vyapar./ Sent using Paytm UPI		20.00		7,934.17
04-Aug-2026	04-Aug-2026	UPI/DR/212360688673/ Suresh M/YESB/paytmqr/ Sent using Paytm UPI		200.00		7,734.17
04-Aug-2026	04-Aug-2026	POS-VISA/SASIKALA SR AGENCY/621603712915/ KANCHIPURAM/03:31:26		3,527.80		4,206.37
04-Aug-2026	04-Aug-2026	UPI/DR/621606573912/ SOZHARAJ/YESB/ paytmqr/Sent using Paytm UPI		47.00		4,159.37
04-Aug-2026	04-Aug-2026	UPI/DR/621636640188/ RUBALING/ SIBL/9710696/Sent using Paytm UPI		260.00		3,899.37
04-Aug-2026	04-Aug-2026	UPI/DR/611549565325/ ORENCO J/SIBL/bhqr.19/ Sent using Paytm UPI		58.00		3,841.37

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Aug-2026	04-Aug-2026	UPI/DR/611578497260/ HEAVEN E/INDB/pos.111/ Sent using Paytm UPI		1,050.00		2,791.37
04-Aug-2026	04-Aug-2026	UPI/DR/183127122166/ Google/utib/playsto/ MandateExecute		399.00		2,392.37
05-Aug-2026	05-Aug-2026	UPI/DR/621717783385/ JUICE GA/YESB/ q549679/Sent using Paytm UPI		24.00		2,368.37
05-Aug-2026	05-Aug-2026	UPI/DR/621767856527/ Vitamin /YESB/q430035/ Sent using Paytm UPI		20.00		2,348.37
05-Aug-2026	05-Aug-2026	UPI/DR/621777986780/ Amazon P/amazonp/You are paying for an Amazon order		249.00		2,099.37
05-Aug-2026	05-Aug-2026	UPI/DR/311799370482/ ORENCO J/SIBL/bhqr.19/ Sent using Paytm UPI		110.00		1,989.37
05-Aug-2026	05-Aug-2026	UPI/DR/611612842915/ ORENCO J/SIBL/bhqr.19/ Sent using Paytm UPI		26.00		1,963.37
05-Aug-2026	05-Aug-2026	UPI/CR/621739570124/ MAHESWAR/SBIN/ maheswa/UPI			23,000.00	24,963.37
05-Aug-2026	05-Aug-2026	UPI/DR/212468244813/ NIRMALKU/ICIC/nirmalk/ NA		23,000.00		1,963.37
05-Aug-2026	05-Aug-2026	UPI/DR/212491189262/ HEAVEN E/INDB/pos.111/ Sent using Paytm UPI		1,200.00		763.37
05-Aug-2026	05-Aug-2026	UPI/DR/311836124052/Mr Johnp/IDIB/johnpet/Sent using Paytm UPI		200.00		563.37

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Aug-2026	05-Aug-2026	UPI/DR/621708844741/ Azpullah/YESB/paytmqr/ Sent using Paytm UPI		210.00		353.37
05-Aug-2026	05-Aug-2026	UPI/DR/212495831022/ Suresh M/YESB/paytmqr/ Sent using Paytm UPI		22.00		331.37
06-Aug-2026	06-Aug-2026	UPI/DR/311855835864/ JUICE GA/YESB/ q549679/Sent using Paytm UPI		24.00		307.37
06-Aug-2026	06-Aug-2026	UPI/DR/212517328998/ Vitamin /YESB/q430035/ Sent using Paytm UPI		121.00		186.37
06-Aug-2026	06-Aug-2026	UPI/DR/621809234302/ Vitamin /YESB/q430035/ Sent using Paytm UPI		20.00		166.37
06-Aug-2026	06-Aug-2026	UPI/DR/621809410968/ Arjun Ja/YESB/paytm.s/ Sent using Paytm UPI		40.00		126.37
06-Aug-2026	06-Aug-2026	UPI/DR/621819655710/ Zepto/YESB/zeptoon/Sent using Paytm UPI		92.00		34.37
06-Aug-2026	06-Aug-2026	UPI/CR/127487019454/ SIVAKIRU/HDFC/posttok/ UPI			58,800.00	58,834.37
06-Aug-2026	06-Aug-2026	UPI/DR/621835980110/ RAGHU RA/ UTIB/9999736/UPI		55,000.00		3,834.37
06-Aug-2026	06-Aug-2026	UPI/DR/621820132005/ SHREE KR/YESB/ q119521/Sent using Paytm UPI		460.00		3,374.37
06-Aug-2026	06-Aug-2026	UPI/DR/311908179603/ RAMKUMAR/YESB/ paytm.s/Sent using Paytm UPI		30.00		3,344.37

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-Aug-2026	06-Aug-2026	UPI/DR/311908732085/ SASIKUMA/UTIB/ gpay-12/Sent using Paytm UPI		74.00		3,270.37
06-Aug-2026	06-Aug-2026	UPI/CR/658493271330/ Nirmalku/AIRP/9003412/ Paid via SuperMoney UPI			2,250.00	5,520.37
06-Aug-2026	06-Aug-2026	UPI/DR/621820189047/ SNAPMINT/NSPB/ cf.snap/ paymentlink272042786		4,419.00		1,101.37
07-Aug-2026	07-Aug-2026	UPI/DR/621910498491/ JUICE GA/YESB/ q549679/Sent using Paytm UPI		24.00		1,077.37
07-Aug-2026	07-Aug-2026	UPI/DR/621920534368/ Vitamin /YESB/q959376/ Sent using Paytm UPI		160.00		917.37
07-Aug-2026	07-Aug-2026	UPI IDC/ONLINE REFUND/621819655710/06-08-26			92.00	1,009.37
07-Aug-2026	07-Aug-2026	UPI/DR/611733526673/ HYDERABA/YESB/ q995923/Sent using Paytm UPI		230.00		779.37
07-Aug-2026	07-Aug-2026	UPI/DR/611767023839/ JUICE GA/YESB/ q549679/Sent using Paytm UPI		23.00		756.37
07-Aug-2026	07-Aug-2026	UPI/DR/611768112765/ BOND MEN/YESB/ q445740/Sent using Paytm UPI		50.00		706.37
07-Aug-2026	07-Aug-2026	UPI/DR/621951615612/ VENKATES/YESB/ paytm.s/Sent using Paytm UPI		24.00		682.37

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Aug-2026	07-Aug-2026	UPI/CR/621951486992/ Nirmalku/AIRP/9003412/ UPI			1.00	683.37
08-Aug-2026	08-Aug-2026	UPI/DR/311999594741/Mr PONN/UTIB/gpay-11/Sent using Paytm UPI		140.00		543.37
08-Aug-2026	08-Aug-2026	UPI/DR/212690671368/ JJJ Hote/YESB/paytm-6/ Sent using Paytm UPI		120.00		423.37
08-Aug-2026	08-Aug-2026	UPI/DR/038587113785/ ZEPTO MA/INDB/ ZEPTOMA/UPIIntent		159.50		263.87
08-Aug-2026	08-Aug-2026	UPI/CR/643838413365/ JAGANATH/ KVBL/8940706/Payment from PhonePe			500.00	763.87
09-Aug-2026	09-Aug-2026	UPI/DR/611844517099/ JUICE GA/YESB/ q549679/Sent using Paytm UPI		35.00		728.87
09-Aug-2026	09-Aug-2026	UPI/DR/312071478199/ BOND MEN/YESB/ q445740/Sent using Paytm UPI		100.00		628.87
11-Aug-2026	11-Aug-2026	UPI/CR/212934475492/ NIRMALKU/ICIC/nirmalk/ NA			1,759.00	2,387.87
11-Aug-2026	11-Aug-2026	UPI/DR/212938210209/ JJJ Hote/YESB/paytm.d/ Sent using Paytm UPI		230.00		2,157.87
11-Aug-2026	11-Aug-2026	UPI/DR/622356567833/Mr PONN/UTIB/gpay-11/Sent using Paytm UPI		38.00		2,119.87
11-Aug-2026	11-Aug-2026	UPI/DR/612001702996/ SHRI DEV/YESB/paytmqr/ Sent using Paytm UPI		45.00		2,074.87

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Aug-2026	11-Aug-2026	UPI/DR/312247702403/Mr PONN/UTIB/gpay-11/Sent using Paytm UPI		140.00		1,934.87
12-Aug-2026	12-Aug-2026	UPI/DR/312277734206/ORENCO J/SIBL/bhqr.19/Sent using Paytm UPI		21.00		1,913.87
12-Aug-2026	12-Aug-2026	UPI/DR/312286829692/ORENCO J/SIBL/bhqr.19/Sent using Paytm UPI		110.00		1,803.87
12-Aug-2026	12-Aug-2026	UPI/DR/622477743063/ORENCO J/SIBL/bhqr.19/Sent using Paytm UPI		20.00		1,783.87
12-Aug-2026	12-Aug-2026	IMPS/622427039163/APIBANKING/RATN0000001/0168/Accountvalidation			1.00	1,784.87
12-Aug-2026	12-Aug-2026	UPI/DR/622467900824/FINTREE /YESB/fintree/ Pay		201.36		1,583.51
12-Aug-2026	12-Aug-2026	UPI/DR/622408132357/Mr Anast/IDIB/p466856/Sent using Paytm UPI		100.00		1,483.51
12-Aug-2026	12-Aug-2026	UPI/CR/622458641298/NIRMALKU/ICIC/nirmalk/ NA			149.00	1,632.51
12-Aug-2026	12-Aug-2026	UPI/DR/612079703992/KRISHNAP/ICIC/krishna/Sent using Paytm UPI		1,500.00		132.51
13-Aug-2026	13-Aug-2026	UPI/DR/312345657768/J BASKAR/YESB/paytmqr/Sent using Paytm UPI		23.00		109.51
13-Aug-2026	13-Aug-2026	UPI/DR/612098530864/ORENCO J/SIBL/bhqr.19/Sent using Paytm UPI		43.00		66.51
13-Aug-2026	13-Aug-2026	UPI/DR/622569289076/ORENCO J/SIBL/bhqr.19/Sent using Paytm UPI		23.00		43.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-Aug-2026	13-Aug-2026	UPI/CR/213117549769/ NIRMALKU/ICIC/nirmalk/ NA			17,673.00	17,716.51
13-Aug-2026	13-Aug-2026	UPI/DR/622559764398/ HEAVEN E/INDB/pos.111/ Sent using Paytm UPI		1,100.00		16,616.51
13-Aug-2026	13-Aug-2026	UPI/DR/622519832173/ VIBGYOR /HDFC/vyapar./ Sent using Paytm UPI		2,000.00		14,616.51
13-Aug-2026	13-Aug-2026	UPI/DR/622549933033/R LALRI/SBIN/lelhchh/Sent using Paytm UPI		2,000.00		12,616.51
13-Aug-2026	13-Aug-2026	UPI/DR/622569943644/ CREDIT I/HDFC/transun/ Sent using Paytm UPI		1,499.00		11,117.51
13-Aug-2026	13-Aug-2026	UPI/DR/312399322469/ MURUGESA/YESB/ paytmqr/Sent using Paytm UPI		40.00		11,077.51
13-Aug-2026	13-Aug-2026	UPI/DR/622570000243/ SASIKUMA/UTIB/ gpay-12/Sent using Paytm UPI		25.00		11,052.51
14-Aug-2026	14-Aug-2026	UPI/DR/312418054930/ ORENCO J/SIBL/bhqr.19/ Sent using Paytm UPI		40.00		11,012.51
14-Aug-2026	14-Aug-2026	UPI/DR/312420136446/ Directi /HDFC/bigrock/ UPIIntent		2,830.82		8,181.69
14-Aug-2026	14-Aug-2026	UPI/DR/622640496427/ RECEIVAB/ICIC/rxil1@i/ Sent using Paytm UPI		200.00		7,981.69
14-Aug-2026	14-Aug-2026	UPI/DR/676935802266/ Google P/utib/playsto/ MandateExecute		1,999.00		5,982.69
14-Aug-2026	14-Aug-2026	UPI/DR/312429995408/ HYDERABA/YESB/		140.00		5,842.69

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		q995923/Sent using Paytm UPI				
14-Aug-2026	14-Aug-2026	UPI/DR/622620570169/ VALLIYAT/YESB/paytmqr/ Sent using Paytm UPI		25.00		5,817.69
14-Aug-2026	14-Aug-2026	UPI/DR/312436070243/Mr PONN/UTIB/gpay-11/Sent using Paytm UPI		165.00		5,652.69
14-Aug-2026	14-Aug-2026	UPI/DR/312443083245/ VITAMIN /HDFC/vyapar./ Sent using Paytm UPI		68.00		5,584.69
14-Aug-2026	14-Aug-2026	UPI/DR/612174012343/ KARTHIK /UTIB/gpay-11/ Sent using Paytm UPI		600.00		4,984.69
14-Aug-2026	14-Aug-2026	NEFT/ IN22622638879987/ MOTHERSON MANUFACTURING SERVICES LIMITED/ ICIC0099999/ MOTHERSON MANUFACTURING SERVICESLIMITED			19,955.20	24,939.89
14-Aug-2026	14-Aug-2026	UPI/DR/622624531846/ MAHESWAR/SBIN/ maheswa/UPI		12,000.00		12,939.89
14-Aug-2026	14-Aug-2026	UPI/DR/612186932387/ Innovati/UTIB/pinelab/ Sent using Paytm UPI		4,155.00		8,784.89
15-Aug-2026	15-Aug-2026	UPI/DR/760946110774/ Airtel P/HDFC/airtelp/Pay via Razorpay		2,500.00		6,284.89
15-Aug-2026	15-Aug-2026	UPI/CR/103857955973/ Airtel P/HDFC/airtelp/ Refund for Airtel Payments Bank Limited			2,500.00	8,784.89

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Aug-2026	15-Aug-2026	UPI/DR/622761856666/ INDHU RA/ FDRL/8870512/Sent using Paytm UPI		1.00		8,783.89
15-Aug-2026	15-Aug-2026	UPI/DR/312488699155/ INDHU RA/ FDRL/8870512/Sent using Paytm UPI		2,500.00		6,283.89
15-Aug-2026	15-Aug-2026	UPI/CR/598780404235/ INDHU RA/ FDRL/8870512/Payment from PhonePe			1.00	6,284.89
15-Aug-2026	15-Aug-2026	UPI/DR/622732299415/ JUICE GA/YESB/ q549679/Sent using Paytm UPI		67.00		6,217.89
15-Aug-2026	15-Aug-2026	UPI/DR/622732385347/ Swiggy I/UTIB/swiggyi/ Sent using Paytm UPI		578.00		5,639.89
15-Aug-2026	15-Aug-2026	UPI/DR/213280945952/ Vitamin /YESB/q430035/ Sent using Paytm UPI		45.00		5,594.89
15-Aug-2026	15-Aug-2026	UPI/DR/312538469156/ MARINA M/YESB/ marinam/Payment for 9045488		90.00		5,504.89
15-Aug-2026	15-Aug-2026	UPI/DR/622712908985/ HOTEL GR/HDFC/hotelgr/ Sent using Paytm UPI		431.00		5,073.89
15-Aug-2026	15-Aug-2026	UPI/DR/612265372817/ Umarani/YESB/paytm.s/ Sent using Paytm UPI		90.00		4,983.89
15-Aug-2026	15-Aug-2026	UPI/DR/622762966430/ JUICE GA/YESB/ q549679/Sent using Paytm UPI		25.00		4,958.89

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
16-Aug-2026	16-Aug-2026	UPI/DR/622833214781/J BASKAR/YESB/paytmqr/ Sent using Paytm UPI		34.00		4,924.89
16-Aug-2026	16-Aug-2026	UPI/DR/312592281468/ HOTEL SE/YESB/ q522327/Sent using Paytm UPI		2,070.00		2,854.89
16-Aug-2026	16-Aug-2026	UPI/DR/622844150695/ Arunmoz/ CNRB/7871651/NA		1,000.00		1,854.89
16-Aug-2026	16-Aug-2026	UPI/DR/312619821736/ Bai Biri/YESB/q042673/ Sent using Paytm UPI		80.00		1,774.89
17-Aug-2026	17-Aug-2026	UPI/DR/312627708214/J BASKAR/YESB/paytmqr/ Sent using Paytm UPI		146.00		1,628.89
17-Aug-2026	17-Aug-2026	UPI/DR/622914724082/ ORENCO J/SIBL/bhqr.19/ Sent using Paytm UPI		110.00		1,518.89
17-Aug-2026	17-Aug-2026	UPI/DR/622955361267/ HEAVEN E/INDB/pos.111/ Sent using Paytm UPI		1,120.00		398.89
17-Aug-2026	17-Aug-2026	UPI/DR/622975452256/Mr Johnp/IDIB/johnpet/Sent using Paytm UPI		100.00		298.89
17-Aug-2026	17-Aug-2026	UPI/DR/213452964130/P MEIKAN/PUNB/meikand/ Sent using Paytm UPI		50.00		248.89
18-Aug-2026	18-Aug-2026	UPI/DR/312695744733/J BASKAR/YESB/paytmqr/ Sent using Paytm UPI		24.00		224.89
18-Aug-2026	18-Aug-2026	UPI/DR/312696008548/ KULAS SR/HDFC/vyapar./ Sent using Paytm UPI		60.00		164.89
18-Aug-2026	18-Aug-2026	UPI/DR/612398071465/ Vitamin /YESB/q430035/ Sent using Paytm UPI		20.00		144.89

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****60
ACCOUNT NO : 10291718966
STATEMENT PERIOD : 2026-07-03 TO 2026-08-18



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,52,822.33	5,53,034.22	211.89

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-Aug-2026	18-Aug-2026	UPI/DR/623046020457/ ORENCO J/SIBL/bhqr.19/ Sent using Paytm UPI		21.00		123.89
18-Aug-2026	18-Aug-2026	UPI/DR/213488119940/ ORENCO J/SIBL/bhqr.19/ Sent using Paytm UPI		20.00		103.89
18-Aug-2026	18-Aug-2026	UPI/CR/659696858720/ NARESHKU/ICIC/ nareshk/UPI			200.00	303.89
18-Aug-2026	18-Aug-2026	UPI/CR/177239572318/ PRANAV S/ DCBL/9994080/Payment from PhonePe			250.00	553.89
18-Aug-2026	18-Aug-2026	UPI/DR/312712960660/ HYDERABA/YESB/ q332898/Sent using Paytm UPI		300.00		253.89
18-Aug-2026	18-Aug-2026	UPI/DR/623076240673/ ORENCO J/SIBL/bhqr.19/ Sent using Paytm UPI		21.00		232.89
18-Aug-2026	18-Aug-2026	UPI/DR/213505910244/ ORENCO J/SIBL/bhqr.19/ Sent using Paytm UPI		21.00		211.89

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 -----