STATEMENT OF ACCOUNT

CUSTOMER ID : 51******71
ACCOUNT NO : 10242830690
STATEMENT PERIOD : 2026-01-01 TO 2026-07-31

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CUSTOMER NAME	:	**Mr. Lokesh Purohit**
COMMUNICATION ADDRESS:	:	Galaxy star apartment 317 no. Flat Sector 2 vidhyadhar nagar National handloom Jaipur 302039 RAJASTHAN INDIA
EMAIL ID	:	l***************t@gmail.com
PHONE NO	:	********6629
CKYC ID	:	**********8378
NOMINATION	:	Registered
NOMINEE NAME	:	sonam purohit
ACCOUNT BRANCH	:	Jaipur C- Scheme Branch
BRANCH ADDRESS	:	G-1 G-2,AARCADE,K12Malviya Marg C-Scheme Ground Floor, Jaipur 302001
IFSC	:	IDFB0042127
MICR	:	302751003
ACCOUNT OPENING DATE	:	2025-08-19
ACCOUNT STATUS	:	ACTIVE
ACCOUNT TYPE	:	CorpSal Classic Plus
CURRENCY	:	INR

Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				**30,163.00**
01-Jan-2026	01-Jan-2026	UPI/DR/600150158754/ LOKESH /lokeshs/Pay req		160.00		30,003.00
01-Jan-2026	01-Jan-2026	UPI/DR/600150226469/ CHOUDHAR/pinelab/ Generat		2,000.00		28,003.00
01-Jan-2026	01-Jan-2026	UPI/DR/600150282172/ PIYUSH /9785652/Pay req		5,960.00		22,043.00
01-Jan-2026	01-Jan-2026	UPI/DR/600150309529/ Shivdaya/ombk.AA/Pay req		500.00		21,543.00
01-Jan-2026	01-Jan-2026	UPI/DR/600150312708/ RAMNARES/razztya/Pay req		6,000.00		15,543.00

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30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Jan-2026	02-Jan-2026	UPI/DR/600250727056/ LOKESH /lokeshs/Pay req		100.00		15,443.00
02-Jan-2026	02-Jan-2026	UPI/DR/600250747064/ LOKESH /lokeshs/Pay req		400.00		15,043.00
02-Jan-2026	02-Jan-2026	UPI/DR/600250824079/ Deependr/paytmqr/Pay req		50.00		14,993.00
03-Jan-2026	03-Jan-2026	UPI/DR/600352225753/ LOKESH /lokeshs/Pay req		300.00		14,693.00
03-Jan-2026	03-Jan-2026	UPI/DR/600352746839/ HIGHSKY /6280562/Pay req		3,000.00		11,693.00
03-Jan-2026	03-Jan-2026	UPI/DR/600352802837/ Ganesh n/paytmqr/Pay req		50.00		11,643.00
04-Jan-2026	04-Jan-2026	UPI/DR/600453777522/ NITESH M/paytmqr/Pay req		140.00		11,503.00
05-Jan-2026	05-Jan-2026	UPI/DR/600554090273/ Shivdaya/ombk.AA/Pay req		500.00		11,003.00
05-Jan-2026	05-Jan-2026	UPI/DR/600554092266/ Deependr/Q940208/Pay req		50.00		10,953.00
05-Jan-2026	05-Jan-2026	UPI/DR/600554093483/ LOKESH /lokeshs/Pay req		950.00		10,003.00
05-Jan-2026	05-Jan-2026	UPI/DR/600554311622/ Arjun/8385022/Pay req		3,000.00		7,003.00
10-Jan-2026	10-Jan-2026	UPI/DR/601057261743/ HIGHSKY /6280562/Pay req		2,000.00		5,003.00

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30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Jan-2026	10-Jan-2026	UPI/DR/601057567699/ Manish K/4206717/Pay req		700.00		4,303.00
16-Jan-2026	16-Jan-2026	UPI/DR/601660718540/ DR S K S/Q820607/Pay req		600.00		3,703.00
16-Jan-2026	16-Jan-2026	UPI/DR/601660982870/ KHANDELW/paytmqr/Pay req		190.00		3,513.00
16-Jan-2026	16-Jan-2026	UPI/DR/601661124758/ SHREY EN/paytmqr/Pay req		20.00		3,493.00
16-Jan-2026	16-Jan-2026	UPI/DR/601661128441/ Kailash /paytmqr/Pay req		150.00		3,343.00
17-Jan-2026	17-Jan-2026	UPI/DR/601761309323/ RAKESH K/Q560088/Pay req		68.00		3,275.00
17-Jan-2026	17-Jan-2026	UPI/DR/601761383703/ SANDEEP /paytmqr/Pay req		67.00		3,208.00
17-Jan-2026	17-Jan-2026	UPI/DR/601761449594/ Bhanu Ra/paytm.s/Pay req		87.00		3,121.00
17-Jan-2026	17-Jan-2026	UPI/DR/601761520182/ LOKESH /lokeshs/Pay req		300.00		2,821.00
31-Jan-2026	31-Jan-2026	NEFT/ HDFCH00768985764/ MICRO LIFE SCIENCES PRIVATE LIMITED/ HDFC0000240/ CONSOLIDATED ACCOUNT ENTRY CBX 09HDFC BANK HOUSE SANDOZ HOUSE MUMBAI,MAHARASHTRA,400018,			45,261.00	48,082.00

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30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-Jan-2026	31-Jan-2026	UPI/DR/603171644446/ LOKESH P/9024426/Pay req		501.00		47,581.00
31-Jan-2026	31-Jan-2026	UPI/DR/603171761524/ UPENDRA /uagarwa/Pay req		11,000.00		36,581.00
31-Jan-2026	31-Jan-2026	MONTHLY SAVINGS INTEREST CREDIT			16.00	36,597.00
01-Feb-2026	01-Feb-2026	UPI/DR/603272470634/ LOKESH /lokeshs/Pay req		300.00		36,297.00
01-Feb-2026	01-Feb-2026	UPI/DR/603272574765/ LOKESH /lokeshs/Pay req		1,000.00		35,297.00
01-Feb-2026	01-Feb-2026	UPI/DR/603272621898/ RAMNARES/razz.ty/Pay req		5,000.00		30,297.00
01-Feb-2026	01-Feb-2026	UPI/DR/603272902644/ PIYUSH /9785652/Pay req		4,500.00		25,797.00
01-Feb-2026	01-Feb-2026	UPI/DR/603273116451/ Puni Dev/paytm.s/Pay req		72.00		25,725.00
01-Feb-2026	01-Feb-2026	UPI/DR/603273135268/ BHAGWAT/9529721/Pay req		99.00		25,626.00
01-Feb-2026	01-Feb-2026	UPI/DR/603273140715/M/ S.RATI/ibkPOS./Pay req		160.00		25,466.00
01-Feb-2026	01-Feb-2026	UPI/DR/603273168583/ Kailash /paytmqr/Pay req		132.00		25,334.00
02-Feb-2026	02-Feb-2026	UPI/DR/603373509073/ MEENA SA/paytmqr/Pay req		96.00		25,238.00
02-Feb-2026	02-Feb-2026	UPI/DR/603373649130/ Hpcl Mil/Q111079/Pay req		400.00		24,838.00

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Feb-2026	02-Feb-2026	UPI/DR/603373679454/ DHARA SI/paytmqr/Pay req		68.00		24,770.00
02-Feb-2026	02-Feb-2026	UPI/DR/603373737208/ MR BIJEN/Q652206/Pay req		65.00		24,705.00
02-Feb-2026	02-Feb-2026	UPI/DR/603373739997/ DHARA SI/paytmqr/Pay req		64.00		24,641.00
02-Feb-2026	02-Feb-2026	UPI/DR/603373742604/ NETRA SI/paytmqr/Pay req		80.00		24,561.00
02-Feb-2026	02-Feb-2026	UPI/DR/603373748148/ PAPPU BA/Q628065/Pay req		60.00		24,501.00
02-Feb-2026	02-Feb-2026	UPI/DR/603373848668/ LOKESH /lokeshs/Pay req		1,300.00		23,201.00
02-Feb-2026	02-Feb-2026	UPI/DR/603374073679/ TIPSY CA/Q220413/Pay req		1,250.00		21,951.00
02-Feb-2026	02-Feb-2026	UPI/DR/603374265530/ MR RAVI /Q060620/Pay req		120.00		21,831.00
03-Feb-2026	03-Feb-2026	UPI/DR/603475229300/ MEENA SA/paytmqr/Pay req		72.00		21,759.00
03-Feb-2026	03-Feb-2026	UPI/DR/603475234034/ LOKESH /lokeshs/Pay req		1,000.00		20,759.00
03-Feb-2026	03-Feb-2026	UPI/DR/603476187931/ VIJAY KU/9785862/Pay req		50.00		20,709.00
03-Feb-2026	03-Feb-2026	UPI/DR/603476201224/ Kailash /paytmqr/Pay req		172.00		20,537.00

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Feb-2026	04-Feb-2026	UPI/DR/603577592292/ MEENA SA/paytmqr/Pay req		80.00		20,457.00
04-Feb-2026	04-Feb-2026	UPI/DR/603577608665/ Kailash /paytmqr/Pay req		100.00		20,357.00
04-Feb-2026	04-Feb-2026	UPI/DR/603577782057/ LOKESH /lokeshs/Pay req		200.00		20,157.00
04-Feb-2026	04-Feb-2026	UPI/DR/603577966655/ KISHAN T/bhqr.21/Pay req		50.00		20,107.00
04-Feb-2026	04-Feb-2026	UPI/DR/603577971206/ KISHAN T/bhqr.21/Pay req		15.00		20,092.00
04-Feb-2026	04-Feb-2026	UPI/DR/603578116013/M/ S.RATI/ibkPOS./Pay req		324.00		19,768.00
04-Feb-2026	04-Feb-2026	UPI/DR/603578125203/ Kailash /paytmqr/Pay req		163.00		19,605.00
04-Feb-2026	04-Feb-2026	UPI/DR/603578191310/ LOKESH /lokeshs/Pay req		110.00		19,495.00
04-Feb-2026	04-Feb-2026	UPI/DR/603578319884/ Kailash /paytmqr/Pay req		34.00		19,461.00
05-Feb-2026	05-Feb-2026	UPI/DR/603678681566/ LOKESH /lokeshs/Pay req		1,000.00		18,461.00
05-Feb-2026	05-Feb-2026	UPI/DR/603678725563/ SHUBHAM /8385853/Pay req		1,150.00		17,311.00
05-Feb-2026	05-Feb-2026	UPI/DR/603678896890/ MEENA SA/paytmqr/Pay req		96.00		17,215.00
05-Feb-2026	05-Feb-2026	UPI/DR/603679125133/ LOKESH /lokeshs/Pay req		200.00		17,015.00

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05-Feb-2026	05-Feb-2026	UPI/DR/603679287239/ Kailash /paytmqr/Pay req		184.00		16,831.00
05-Feb-2026	05-Feb-2026	UPI/DR/603679306833/ KISHAN T/0793542/2179843		36.00		16,795.00
05-Feb-2026	05-Feb-2026	UPI/DR/603679527272/ RUPESH G/paytmqr/Pay req		45.00		16,750.00
05-Feb-2026	05-Feb-2026	UPI/ DR/603679624396/11106APO/ paytm.d/Pay req		148.00		16,602.00
06-Feb-2026	06-Feb-2026	UPI/DR/603780068879/ LIYAKAT /paytmqr/Pay req		18.00		16,584.00
06-Feb-2026	06-Feb-2026	UPI/DR/603780072672/ MOOLCHAN/paytmqr/Pay req		60.00		16,524.00
06-Feb-2026	06-Feb-2026	BILLPAY/RECH/Jio Prepaid/20260371579459/06022026		239.00		16,285.00
06-Feb-2026	06-Feb-2026	UPI/DR/603780121192/ KHANDELW/paytmqr/Pay req		70.00		16,215.00
06-Feb-2026	06-Feb-2026	UPI/DR/603780201514/ HIGHSKY /6280562/Pay req		3,000.00		13,215.00
06-Feb-2026	06-Feb-2026	UPI/DR/603780260077/ Blinkit/paytm-b/Blinkit		423.00		12,792.00
06-Feb-2026	06-Feb-2026	UPI/DR/603780277608/ Kailash /paytmqr/Pay req		174.00		12,618.00
06-Feb-2026	06-Feb-2026	UPI/DR/603780385419/ NISHA BU/9829275/Pay req		540.00		12,078.00
06-Feb-2026	06-Feb-2026	UPI/DR/603780520463/ SHUBHAM /8385853/Pay req		500.00		11,578.00

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06-Feb-2026	06-Feb-2026	UPI/DR/603780544088/ IRFAN KH/9799264/Pay req		488.00		11,090.00
06-Feb-2026	06-Feb-2026	UPI/DR/603780558764/ KANTA BA/adityab/Pay req		800.00		10,290.00
06-Feb-2026	06-Feb-2026	UPI/DR/603780609819/ VINOD KU/Q036143/Pay req		60.00		10,230.00
06-Feb-2026	06-Feb-2026	UPI/DR/603780661781/ KISHAN T/bhqr.21/Pay req		38.00		10,192.00
06-Feb-2026	06-Feb-2026	UPI/DR/603780846970/ National/paytm-6/Pay req		84.00		10,108.00
06-Feb-2026	06-Feb-2026	UPI/DR/603780980234/M/ S.RATI/ibkPOS./Pay req		250.00		9,858.00
07-Feb-2026	07-Feb-2026	UPI/DR/603881213529/ ROSHNI D/Q166172/Pay req		90.00		9,768.00
07-Feb-2026	07-Feb-2026	UPI/DR/603881424421/ LOKESH /lokeshs/Pay req		1,700.00		8,068.00
07-Feb-2026	07-Feb-2026	UPI/DR/603881496939/ Shivdaya/ombk.AA/Pay req		300.00		7,768.00
07-Feb-2026	07-Feb-2026	UPI/DR/603882494071/ YOGESH T/Q323131/Pay req		40.00		7,728.00
07-Feb-2026	07-Feb-2026	UPI/DR/603882494690/ UTTAM SI/paytm.s/Pay req		50.00		7,678.00
08-Feb-2026	08-Feb-2026	UPI/DR/603983300432/ LOKESH /lokeshs/Pay req		1,300.00		6,378.00
08-Feb-2026	08-Feb-2026	UPI/DR/603983340999/ KISHAN T/bhqr.21/Pay req		32.00		6,346.00

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08-Feb-2026	08-Feb-2026	UPI/DR/603983478137/ Shakira /9163500/Pay req		63.00		6,283.00
08-Feb-2026	08-Feb-2026	UPI/DR/603983486308/ TARA KUM/paytm.s/Pay req		40.00		6,243.00
08-Feb-2026	08-Feb-2026	UPI/DR/603983495294/Mr SUMIT/paytmqr/Pay req		120.00		6,123.00
08-Feb-2026	08-Feb-2026	UPI/DR/603983530650/ Aravaz /8769964/Pay req		60.00		6,063.00
08-Feb-2026	08-Feb-2026	UPI/DR/603983538768/ AYUSH S/Q383506/Pay req		40.00		6,023.00
08-Feb-2026	08-Feb-2026	UPI/DR/603983856093/ Shivam R/9667710/Pay req		20.00		6,003.00
08-Feb-2026	08-Feb-2026	UPI/DR/603984020138/ MOHAMMED/8824770/ Pay req		100.00		5,903.00
09-Feb-2026	09-Feb-2026	UPI/DR/604084027132/ KAMAL KI/Q944323/Pay req		50.00		5,853.00
09-Feb-2026	09-Feb-2026	UPI/DR/604084425246/ KAMAL KI/Q944323/Pay req		40.00		5,813.00
09-Feb-2026	09-Feb-2026	UPI/DR/604084475027/ LOKESH /lokeshs/Pay req		1,800.00		4,013.00
09-Feb-2026	09-Feb-2026	UPI/DR/604084692409/ CHITRA/rajnavy/Pay req		10.00		4,003.00
09-Feb-2026	09-Feb-2026	UPI/DR/604084700255/ KAILASH /9929433/Pay req		50.00		3,953.00
09-Feb-2026	09-Feb-2026	UPI/DR/604084773922/ RAMDEOOJ/Q839013/ Pay req		50.00		3,903.00

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-Feb-2026	09-Feb-2026	UPI/DR/604084930356/KOUSHALY/Q419446/Pay req		200.00		3,703.00
09-Feb-2026	09-Feb-2026	UPI/DR/604085125740/YOGESHKU/paytmqr/Pay req		60.00		3,643.00
09-Feb-2026	09-Feb-2026	UPI/DR/604085334331/YOGESHKU/paytmqr/Pay req		60.00		3,583.00
09-Feb-2026	09-Feb-2026	UPI/DR/604085485457/YOGESHKU/paytmqr/Pay req		60.00		3,523.00
10-Feb-2026	10-Feb-2026	UPI/DR/604185501928/KAMAL KI/Q944323/Pay req		33.00		3,490.00
10-Feb-2026	10-Feb-2026	UPI/DR/604185785289/Nand Ki/7229915/Pay req		100.00		3,390.00
10-Feb-2026	10-Feb-2026	UPI/DR/604185796926/LOKESH /lokeshs/Pay req		360.00		3,030.00
10-Feb-2026	10-Feb-2026	UPI/DR/604185806992/KAMAL KI/Q944323/Pay req		20.00		3,010.00
10-Feb-2026	10-Feb-2026	UPI/DR/604185928024/KAMAL KI/Q944323/Pay req		90.00		2,920.00
10-Feb-2026	10-Feb-2026	UPI/DR/604186077855/NEELKANT/paytm.s/Pay req		100.00		2,820.00
10-Feb-2026	10-Feb-2026	UPI/DR/604186249959/KAMAL KI/Q944323/Pay req		62.00		2,758.00
10-Feb-2026	10-Feb-2026	UPI/DR/604186844239/KAMAL KI/Q944323/Pay req		80.00		2,678.00

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Feb-2026	11-Feb-2026	UPI/DR/604287039414/YOGESHKU/paytmqr/Pay req		60.00		2,618.00
11-Feb-2026	11-Feb-2026	UPI/DR/604287040131/Mr Dwark/paytmqr/Pay req		160.00		2,458.00
11-Feb-2026	11-Feb-2026	UPI/DR/604287046614/YOGESHKU/paytmqr/Pay req		20.00		2,438.00
11-Feb-2026	11-Feb-2026	UPI/DR/604287421489/KAMAL KI/Q944323/Pay req		20.00		2,418.00
11-Feb-2026	11-Feb-2026	UPI/DR/604287439540/LOKESH /lokeshs/Pay req		1,300.00		1,118.00
11-Feb-2026	11-Feb-2026	UPI/DR/604287455831/KAMAL KI/Q944323/Pay req		40.00		1,078.00
11-Feb-2026	11-Feb-2026	UPI/DR/604287511093/NEELKANT/paytm.s/Pay req		100.00		978.00
11-Feb-2026	11-Feb-2026	UPI/DR/604287700766/Mr SHIV /Q975014/Pay req		20.00		958.00
11-Feb-2026	11-Feb-2026	NEFT/HDFCH00799798207/MICRO LIFE SCIENCES PRIVATE LIMITED/HDFC0000240/135 139 MUKIANAND MARG BILAKHIA HOUSE VAPI VALSAD PARDI NA			9,850.00	10,808.00
17-Feb-2026	17-Feb-2026	UPI/DR/604896402214/MOOLCHAN/paytmqr/Pay req		60.00		10,748.00
17-Feb-2026	17-Feb-2026	UPI/DR/604896406619/LOKESH /lokeshs/Pay req		500.00		10,248.00

STATEMENT OF ACCOUNT

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ACCOUNT NO : 10242830690

STATEMENT PERIOD : 2026-01-01 TO 2026-07-31

IDFC FIRST Bank

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Feb-2026	17-Feb-2026	UPI/DR/604896576699/HP CENT/paytmqr/Pay req		100.00		10,148.00
17-Feb-2026	17-Feb-2026	UPI/DR/604896884739/PRASHAN /paytmqr/Pay req		110.00		10,038.00
17-Feb-2026	17-Feb-2026	UPI/DR/604897048918/KANHAIYA/paytmqr/Pay req		30.00		10,008.00
17-Feb-2026	17-Feb-2026	UPI/DR/604897117081/LOKESH /lokeshs/Pay req		450.00		9,558.00
17-Feb-2026	17-Feb-2026	UPI/DR/604897203082/Kailash /paytmqr/Pay req		500.00		9,058.00
18-Feb-2026	18-Feb-2026	UPI/DR/604997967421/PRACHI G/paytmqr/Pay req		50.00		9,008.00
18-Feb-2026	18-Feb-2026	UPI/DR/604997985925/LOKESH /lokeshs/Pay req		200.00		8,808.00
18-Feb-2026	18-Feb-2026	UPI/DR/604998217523/DINESH /9782693/Pay req		750.00		8,058.00
18-Feb-2026	18-Feb-2026	UPI/DR/604998222834/NARENDRA/Q225501/Pay req		48.00		8,010.00
18-Feb-2026	18-Feb-2026	UPI/DR/604998631251/M/S.RATI/ibkPOS./Pay req		80.00		7,930.00
18-Feb-2026	18-Feb-2026	UPI/DR/604998637550/MrPREMA/Q064299/Pay req		30.00		7,900.00
18-Feb-2026	18-Feb-2026	UPI/DR/604998647936/Kailash /paytm.s/Pay req		110.00		7,790.00
18-Feb-2026	18-Feb-2026	UPI/DR/604998652899/FAIJAN K/9918613/Pay req		50.00		7,740.00

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CUSTOMER ID : 51******71
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30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-Feb-2026	18-Feb-2026	UPI/DR/604998655164/NARENDRA/paytmqr/Pay req		20.00		7,720.00
18-Feb-2026	18-Feb-2026	UPI/DR/604998663740/RAKESH K/Q560088/Pay req		102.00		7,618.00
19-Feb-2026	19-Feb-2026	UPI/DR/605099219873/LOKESH /lokeshs/Pay req		600.00		7,018.00
19-Feb-2026	19-Feb-2026	UPI/DR/605099389412/LOKESH /lokeshs/Pay req		890.00		6,128.00
19-Feb-2026	19-Feb-2026	UPI/DR/605099560515/Rajesh K/paytm.s/Pay req		30.00		6,098.00
19-Feb-2026	19-Feb-2026	UPI/DR/605099581961/Shyampur/paytmqr/Pay req		110.00		5,988.00
19-Feb-2026	19-Feb-2026	UPI/DR/605099589427/Babu Lal/paytm.s/Pay req		30.00		5,958.00
19-Feb-2026	19-Feb-2026	UPI/DR/605099767943/OMENDRA /eazypay/Pay req		400.00		5,558.00
19-Feb-2026	19-Feb-2026	UPI/DR/605099818006/OMENDRA /eazypay/Pay req		100.00		5,458.00
19-Feb-2026	19-Feb-2026	UPI/DR/605099833252/SUMAN DE/paytm.s/Pay req		60.00		5,398.00
19-Feb-2026	19-Feb-2026	UPI/DR/605000108504/Kailash /paytmqr/Pay req		250.00		5,148.00
19-Feb-2026	19-Feb-2026	UPI/DR/605000115163/RAKESH K/Q560088/Pay req		133.00		5,015.00
19-Feb-2026	19-Feb-2026	UPI/DR/605000142622/Mr Micha/8360217/Pay req		200.00		4,815.00

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Feb-2026	20-Feb-2026	UPI/DR/605100700941/RAKESH/paytmqr/Pay req		60.00		4,755.00
20-Feb-2026	20-Feb-2026	UPI/DR/605100846595/SOHAN SE/paytmqr/Pay req		100.00		4,655.00
20-Feb-2026	20-Feb-2026	UPI/DR/605100864779/RANJAY K/paytmqr/Pay req		60.00		4,595.00
20-Feb-2026	20-Feb-2026	UPI/DR/605100874320/DEEPAK J/Q822488/Pay req		10.00		4,585.00
20-Feb-2026	20-Feb-2026	UPI/DR/605100874641/MR VINOD/Q552121/Pay req		15.00		4,570.00
20-Feb-2026	20-Feb-2026	UPI/DR/605101010267/MEENA SA/paytmqr/Pay req		29.00		4,541.00
20-Feb-2026	20-Feb-2026	UPI/DR/605101011319/LOKESH /lokeshs/Pay req		300.00		4,241.00
20-Feb-2026	20-Feb-2026	UPI/DR/605101058250/MRS RADH/Q477518/Pay req		40.00		4,201.00
20-Feb-2026	20-Feb-2026	UPI/DR/605101238157/HP CENT/paytmqr/Pay req		300.00		3,901.00
20-Feb-2026	20-Feb-2026	UPI/DR/605101542376/SUTHANDI/Q516408/Pay req		150.00		3,751.00
20-Feb-2026	20-Feb-2026	UPI/DR/605101553211/NATIONAL/nationa/Pay req		50.00		3,701.00
20-Feb-2026	20-Feb-2026	UPI/DR/605101571420/RAKESH K/Q560088/Pay req		81.00		3,620.00
20-Feb-2026	20-Feb-2026	UPI/DR/605101574415/RAJKUMAR/paytmqr/Pay req		20.00		3,600.00

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Feb-2026	21-Feb-2026	UPI/DR/605202123162/ BABU LAL/paytmqr/Pay req		56.00		3,544.00
21-Feb-2026	21-Feb-2026	UPI/DR/605202233726/ VIJAY KH/paytmqr/Pay req		60.00		3,484.00
22-Feb-2026	22-Feb-2026	UPI/DR/605303751016/ KEVAL RA/paytmqr/Pay req		300.00		3,184.00
22-Feb-2026	22-Feb-2026	UPI/DR/605304019761/ OM SAI R/paytmqr/Pay req		430.00		2,754.00
22-Feb-2026	22-Feb-2026	UPI/ DR/605304688892/11106APO/ paytm.d/Pay req		93.00		2,661.00
22-Feb-2026	22-Feb-2026	UPI/DR/605304690184/ LOKESH /lokeshs/Pay req		350.00		2,311.00
23-Feb-2026	23-Feb-2026	UPI/DR/605405004424/ PRACHI G/paytmqr/Pay req		110.00		2,201.00
23-Feb-2026	23-Feb-2026	UPI/DR/605405305579/ ABHIMANY/paytmqr/Pay req		24.00		2,177.00
23-Feb-2026	23-Feb-2026	UPI/DR/605405306302/ ABHIMANY/paytmqr/Pay req		62.00		2,115.00
23-Feb-2026	23-Feb-2026	UPI/DR/605405481190/ Shoab/7877825/Pay req		30.00		2,085.00
23-Feb-2026	23-Feb-2026	UPI/DR/605405494648/ Shyampur/paytmqr/Pay req		100.00		1,985.00
23-Feb-2026	23-Feb-2026	UPI/DR/605405638991/ LOKESH /lokeshs/Pay req		300.00		1,685.00

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-Feb-2026	23-Feb-2026	UPI/DR/605405728568/FARUKKHA/Q210037/Pay req		110.00		1,575.00
23-Feb-2026	23-Feb-2026	UPI/DR/605406047795/Mr SUMIT/paytmqr/Pay req		64.00		1,511.00
24-Feb-2026	24-Feb-2026	UPI/DR/605506633997/PRACHI G/paytmqr/Pay req		60.00		1,451.00
24-Feb-2026	24-Feb-2026	UPI/DR/605506706937/LOKESH /lokeshs/Pay req		250.00		1,201.00
24-Feb-2026	24-Feb-2026	UPI/DR/605506960798/LADLI SH/paytmqr/Pay req		76.00		1,125.00
24-Feb-2026	24-Feb-2026	UPI/DR/605506978237/Janta Pe/paytmqr/Pay req		100.00		1,025.00
25-Feb-2026	25-Feb-2026	UPI/DR/605608425244/LOKESH /lokeshs/Pay req		300.00		725.00
25-Feb-2026	25-Feb-2026	UPI/DR/605608630996/EKART/EKART@y/Payment		129.00		596.00
25-Feb-2026	25-Feb-2026	UPI/DR/605609229915/SUMAN DE/paytm.s/Pay req		75.00		521.00
26-Feb-2026	26-Feb-2026	UPI/DR/605709774801/Bhanu Ra/paytm.s/Pay req		72.00		449.00
26-Feb-2026	26-Feb-2026	UPI/DR/605709988542/BABU LAL/paytmqr/Pay req		60.00		389.00
26-Feb-2026	26-Feb-2026	UPI/DR/605710187404/Mr Ramka/Q902802/Pay req		39.00		350.00
27-Feb-2026	27-Feb-2026	NEFT/HDFCH00830306255/MICRO LIFE SCIENCES PRIVATE LIMITED/			41,730.00	42,080.00

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30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		HDFC0000240/ CONSOLIDATED ACCOUNT ENTRY CBX 09HDFC BANK HOUSE SANDOZ HOUSE MUMBAI,MAHARASHTRA,400018,				
27-Feb-2026	27-Feb-2026	UPI/DR/605812285296/ LOKESH /lokeshs/Pay req		501.00		41,579.00
27-Feb-2026	27-Feb-2026	UPI/DR/605812344421/ PRACHI G/paytmqr/Pay req		110.00		41,469.00
28-Feb-2026	28-Feb-2026	UPI/DR/605912754220/ LAXMI DE/paytmqr/Pay req		70.00		41,399.00
28-Feb-2026	28-Feb-2026	UPI/DR/605912988401/ LOKESH /lokeshs/Pay req		1,300.00		40,099.00
28-Feb-2026	28-Feb-2026	UPI/DR/605913129639/ MAMTA/intoxi1/Pay req		10,000.00		30,099.00
28-Feb-2026	28-Feb-2026	UPI/DR/605913137360/Mr BRAJ /9314219/Pay req		10,000.00		20,099.00
28-Feb-2026	28-Feb-2026	UPI/DR/605913260270/Mr PREMA/Q064299/Pay req		30.00		20,069.00
28-Feb-2026	28-Feb-2026	UPI/DR/605913263026/ Vishnu K/paytmqr/Pay req		60.00		20,009.00
28-Feb-2026	28-Feb-2026	UPI/DR/605913278273/H P CENT/paytmqr/Pay req		300.00		19,709.00
28-Feb-2026	28-Feb-2026	UPI/DR/605913425555/ SONAM PU/7851807/Pay req		500.00		19,209.00
28-Feb-2026	28-Feb-2026	UPI/DR/605913427513/ VIJAY KH/paytmqr/Pay req		47.00		19,162.00
28-Feb-2026	28-Feb-2026	UPI/DR/605913648524/ HIGHSKY /6280562/Pay req		3,000.00		16,162.00

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Feb-2026	28-Feb-2026	UPI/REV/605913648524/ HIGHSKY / KKBK/6280562/Revers			3,000.00	19,162.00
28-Feb-2026	28-Feb-2026	MONTHLY SAVINGS INTEREST CREDIT			24.00	19,186.00
03-Mar-2026	03-Mar-2026	UPI/DR/606219165412/Mr Kart/Q327734/Pay req		155.00		19,031.00
03-Mar-2026	03-Mar-2026	UPI/DR/606220046623/ SURESH M/Q160032/Pay req		40.00		18,991.00
03-Mar-2026	03-Mar-2026	UPI/DR/606220056705/ KAMAL KI/Q944323/Pay req		75.00		18,916.00
04-Mar-2026	04-Mar-2026	UPI/DR/606320818982/ LOKESH /lokeshs/Pay req		1,300.00		17,616.00
04-Mar-2026	04-Mar-2026	UPI/DR/606320953017/ RAMESHWA/Q669943/ Pay req		500.00		17,116.00
04-Mar-2026	04-Mar-2026	UPI/DR/606320969693/ MOOL CHA/Q355762/Pay req		130.00		16,986.00
04-Mar-2026	04-Mar-2026	UPI/DR/606321062215/ RAMAVTAR/7073324/Pay req		150.00		16,836.00
04-Mar-2026	04-Mar-2026	UPI/DR/606321098548/Mr Dwark/paytmqr/Pay req		245.00		16,591.00
04-Mar-2026	04-Mar-2026	UPI/DR/606321171775/S K CHHA/Q780415/Pay req		550.00		16,041.00
04-Mar-2026	04-Mar-2026	UPI/DR/606321230602/ MOHITKUM/Q021406/Pay req		185.00		15,856.00
04-Mar-2026	04-Mar-2026	UPI/DR/606321339698/ GANESH P/ganeshp/Pay req		100.00		15,756.00

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04-Mar-2026	04-Mar-2026	UPI/DR/606321356384/ GAJENDER/Q018783/Pay req		62.00		15,694.00
04-Mar-2026	04-Mar-2026	UPI/DR/606321706826/ SONAM PU/9024426/Pay req		100.00		15,594.00
05-Mar-2026	05-Mar-2026	UPI/DR/606421862881/ RAM PRAT/paytm.s/Pay req		60.00		15,534.00
05-Mar-2026	05-Mar-2026	UPI/DR/606422166326/H P CENT/paytmqr/Pay req		300.00		15,234.00
05-Mar-2026	05-Mar-2026	UPI/DR/606422268717/ Shree Ra/paytmqr/Pay req		60.00		15,174.00
05-Mar-2026	05-Mar-2026	UPI/DR/606422339758/ SHIVPAL /Q874953/Pay req		20.00		15,154.00
05-Mar-2026	05-Mar-2026	UPI/DR/606422479937/ BABU LAL/paytm.s/Pay req		60.00		15,094.00
05-Mar-2026	05-Mar-2026	UPI/DR/606422781174/ PRACHI G/paytmqr/Pay req		120.00		14,974.00
05-Mar-2026	05-Mar-2026	UPI/DR/606423039974/ Easy Med/paytmqr/Pay req		72.00		14,902.00
05-Mar-2026	05-Mar-2026	UPI/DR/606423045722/ PRIYANKA/Q185466/Pay req		60.00		14,842.00
06-Mar-2026	06-Mar-2026	UPI/DR/606523678203/ Neeraj S/paytmqr/Pay req		26.00		14,816.00
06-Mar-2026	06-Mar-2026	UPI/DR/606523813291/ Neeraj S/paytmqr/Pay req		43.00		14,773.00
06-Mar-2026	06-Mar-2026	UPI/DR/606524138580/ Neeraj S/paytmqr/Pay req		15.00		14,758.00

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06-Mar-2026	06-Mar-2026	UPI/DR/606524281055/MASTER /Q038358/Pay req		110.00		14,648.00
06-Mar-2026	06-Mar-2026	UPI/DR/606524567987/EKART/EKART@a/Payment		635.00		14,013.00
06-Mar-2026	06-Mar-2026	UPI/DR/606524650493/Kailash /paytmqr/Pay req		500.00		13,513.00
06-Mar-2026	06-Mar-2026	UPI/DR/606524652470/Kailash /paytmqr/Pay req		65.00		13,448.00
07-Mar-2026	07-Mar-2026	UPI/DR/606624856158/HP CENT/paytmqr/Pay req		300.00		13,148.00
07-Mar-2026	07-Mar-2026	UPI/DR/606624931758/Neeraj S/paytmqr/Pay req		43.00		13,105.00
07-Mar-2026	07-Mar-2026	UPI/DR/606624946470/LOKESH /lokeshs/Pay req		1,500.00		11,605.00
07-Mar-2026	07-Mar-2026	UPI/DR/606625312305/TAMBI CO/Q744871/Pay req		43.00		11,562.00
07-Mar-2026	07-Mar-2026	UPI/DR/606625481500/TAMBI CO/Q744871/Pay req		43.00		11,519.00
07-Mar-2026	07-Mar-2026	UPI/DR/606625698361/SONAM PU/7851807/Pay req		100.00		11,419.00
07-Mar-2026	07-Mar-2026	UPI/DR/606625732977/VINOD KU/Q438106/Pay req		40.00		11,379.00
07-Mar-2026	07-Mar-2026	UPI/DR/606625737205/Rampal D/paytmqr/Pay req		30.00		11,349.00
07-Mar-2026	07-Mar-2026	UPI/DR/606626086304/Kailash /paytmqr/Pay req		80.00		11,269.00

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07-Mar-2026	07-Mar-2026	UPI/DR/606626087540/AJAY YAD/paytmqr/Pay req		20.00		11,249.00
08-Mar-2026	08-Mar-2026	UPI/DR/606726589744/PRACHI G/paytmqr/Pay req		112.00		11,137.00
08-Mar-2026	08-Mar-2026	UPI/DR/606726634574/M/S.RATI/ibkPOS./Pay req		920.00		10,217.00
08-Mar-2026	08-Mar-2026	UPI/DR/606726641075/KISHAN T/0793542/2179843		27.00		10,190.00
08-Mar-2026	08-Mar-2026	UPI/DR/606726816553/EKART/EKART@y/Payment		155.00		10,035.00
08-Mar-2026	08-Mar-2026	UPI/DR/606727141906/Easy Med/paytmqr/Pay req		72.00		9,963.00
08-Mar-2026	08-Mar-2026	UPI/DR/606727149100/RAVIMOLA/Q438229/Pay req		50.00		9,913.00
08-Mar-2026	08-Mar-2026	UPI/DR/606727153699/Mr RAJES/paytmqr/Pay req		10.00		9,903.00
08-Mar-2026	08-Mar-2026	UPI/DR/606727177464/RUPESH G/paytmqr/Pay req		30.00		9,873.00
08-Mar-2026	08-Mar-2026	UPI/DR/606727312048/LOKESH /lokeshs/Pay req		1,500.00		8,373.00
08-Mar-2026	08-Mar-2026	UPI/DR/606727329640/ROSHNI D/Q166172/Pay req		135.00		8,238.00
08-Mar-2026	08-Mar-2026	UPI/DR/606727490314/RAVIMOLA/Q438229/Pay req		110.00		8,128.00
08-Mar-2026	08-Mar-2026	UPI/DR/606727492703/Kailash /paytm.s/Pay req		22.00		8,106.00

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-Mar-2026	09-Mar-2026	UPI/DR/606827972808/Mr Bheew/9636350/Pay req		13.00		8,093.00
09-Mar-2026	09-Mar-2026	UPI/DR/606828000662/Mr Ramka/Q902802/Pay req		13.00		8,080.00
09-Mar-2026	09-Mar-2026	UPI/DR/606828016864/Mr Ramka/Q902802/Pay req		30.00		8,050.00
09-Mar-2026	09-Mar-2026	UPI/DR/606828032534/ KOTHARI /paytmqr/Pay req		400.00		7,650.00
09-Mar-2026	09-Mar-2026	UPI/DR/606828122778/ KOTHARI /paytmqr/Pay req		2,944.00		4,706.00
09-Mar-2026	09-Mar-2026	UPI/DR/606828218645/ MEENA SA/paytmqr/Pay req		148.00		4,558.00
09-Mar-2026	09-Mar-2026	UPI/DR/606828295188/ RAVIMOLA/Q799254/Pay req		50.00		4,508.00
09-Mar-2026	09-Mar-2026	UPI/DR/606828299915/M/ S.RATI/ibkPOS./Pay req		65.00		4,443.00
09-Mar-2026	09-Mar-2026	UPI/DR/606828813455/ LOKESH /lokeshs/Pay req		560.00		3,883.00
09-Mar-2026	09-Mar-2026	UPI/DR/606828913232/ EKART/EKART@y/ Payment		106.00		3,777.00
09-Mar-2026	09-Mar-2026	UPI/DR/606828971006/ RAVIMOLA/Q799254/Pay req		100.00		3,677.00
09-Mar-2026	09-Mar-2026	BILLPAY/RECH/Jio Prepaid/20260689407201/09032026		349.00		3,328.00
09-Mar-2026	09-Mar-2026	UPI/DR/606829034383/ SUNITA /8233317/Pay req		31.00		3,297.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 51******71
ACCOUNT NO : 10242830690
STATEMENT PERIOD : 2026-01-01 TO 2026-07-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Mar-2026	10-Mar-2026	UPI/DR/606929438136/STANDARD/paytm.s/Pay req		100.00		3,197.00
10-Mar-2026	10-Mar-2026	UPI/DR/606929508040/LOKESH /lokeshs/Pay req		1,000.00		2,197.00
10-Mar-2026	10-Mar-2026	UPI/DR/606929579707/Mr INDE/Q554112/Pay req		30.00		2,167.00
10-Mar-2026	10-Mar-2026	UPI/DR/606929743099/SONAM PU/7851807/Pay req		500.00		1,667.00
10-Mar-2026	10-Mar-2026	UPI/DR/606929850115/KAMAL KI/Q944323/Pay req		60.00		1,607.00
10-Mar-2026	10-Mar-2026	UPI/DR/606930000953/KISHORE /paytm.s/Pay req		20.00		1,587.00
10-Mar-2026	10-Mar-2026	UPI/DR/606930008717/Mr INDE/Q554112/Pay req		30.00		1,557.00
10-Mar-2026	10-Mar-2026	UPI/DR/606930050402/Ms Teja/Q197331/Pay req		20.00		1,537.00
10-Mar-2026	10-Mar-2026	UPI/DR/606930451168/KAMAL KI/Q944323/Pay req		50.00		1,487.00
10-Mar-2026	10-Mar-2026	UPI/DR/606930534583/Mr Dwark/paytmqr/Pay req		12.00		1,475.00
10-Mar-2026	10-Mar-2026	UPI/DR/606930632144/KAMAL KI/Q944323/Pay req		50.00		1,425.00
11-Mar-2026	11-Mar-2026	UPI/DR/607030712086/Mr Kart/Q327734/Pay req		45.00		1,380.00
11-Mar-2026	11-Mar-2026	UPI/DR/607030723278/KAMAL KI/Q944323/Pay req		10.00		1,370.00

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Mar-2026	11-Mar-2026	UPI/DR/607031115900/ KAMAL KI/Q944323/Pay req		50.00		1,320.00
11-Mar-2026	11-Mar-2026	IMPS/607075531614/ MUTHOOTFINANCEL/ YESB0000001/0836/20260311134244684			1.00	1,321.00
11-Mar-2026	11-Mar-2026	IMPS/607075542545/ MUTHOOTFINANCEL/ YESB0000001/1090/64897042			1,98,940.00	2,00,261.00
11-Mar-2026	11-Mar-2026	MATM/AEPS/ CW/14850432/607014771879/ BIKANER BRANCH/01012984/Self		1,57,000.00		43,261.00
11-Mar-2026	11-Mar-2026	UPI/DR/607031421518/ SONAM PU/7851807/Pay req		41,000.00		2,261.00
11-Mar-2026	11-Mar-2026	UPI/DR/607031746723/ LOKESH /lokeshs/Pay req		1,500.00		761.00
11-Mar-2026	11-Mar-2026	NEFT/ HDFCH00861695304/ MICRO LIFE SCIENCES PRIVATE LIMITED/ HDFC0000240/135 139 MUKIANAND MARG BILAKHIA HOUSE VAPI VALSAD PARDI NA			7,951.00	8,712.00
11-Mar-2026	11-Mar-2026	UPI/DR/607032070645/ PARMESHW/7300227/ Pay req		66.00		8,646.00
12-Mar-2026	12-Mar-2026	UPI/DR/607132482976/ VIMAL KU/vimalki/Pay req		100.00		8,546.00
12-Mar-2026	12-Mar-2026	UPI/DR/607132522113/Mr SATYA/Q235508/Pay req		40.00		8,506.00
12-Mar-2026	12-Mar-2026	UPI/DR/607132582650/ KAMAL KI/Q944323/Pay req		50.00		8,456.00

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Mar-2026	12-Mar-2026	UPI/DR/607132672486/ LOKESH /lokeshs/Pay req		660.00		7,796.00
13-Mar-2026	13-Mar-2026	UPI/DR/607234087948/ LOKESH /lokeshs/Pay req		7,000.00		796.00
13-Mar-2026	13-Mar-2026	UPI/DR/607234355419/ SHIV DAY/ombk.AA/Pay req		300.00		496.00
13-Mar-2026	13-Mar-2026	UPI/DR/607234795034/ KISHAN T/bhqr.21/Pay req		55.00		441.00
13-Mar-2026	13-Mar-2026	UPI/DR/607234936087/ RAVIMOLA/Q799254/Pay req		100.00		341.00
13-Mar-2026	13-Mar-2026	UPI/DR/607235015415/ Easy Med/paytmqr/Pay req		66.00		275.00
14-Mar-2026	14-Mar-2026	UPI/DR/607335728411/ RAM PRAT/paytm.s/Pay req		77.00		198.00
14-Mar-2026	14-Mar-2026	UPI/DR/607335867030/ PRIYANKA/Q185466/Pay req		43.00		155.00
14-Mar-2026	14-Mar-2026	UPI/DR/607336344571/ RAVIMOLA/Q799254/Pay req		100.00		55.00
18-Mar-2026	18-Mar-2026	UPI/DR/607741909773/ LOKESH /lokeshs/Pay req		55.00		0.00
20-Mar-2026	20-Mar-2026	NEFT/ HDFCH00878716216/ MICRO LIFE SCIENCES PRIVATE LIMITED/ HDFC0000240/135 139 MUKIANAND MARG			9,974.00	9,974.00

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		BILAKHIA HOUSE VAPI VALSAD PARDI NA				
21-Mar-2026	21-Mar-2026	UPI/DR/608047741640/ Bhagwati/sunilko/Pay req		300.00		9,674.00
21-Mar-2026	21-Mar-2026	UPI/DR/608047755303/Mr PREMA/Q064299/Pay req		50.00		9,624.00
21-Mar-2026	21-Mar-2026	UPI/DR/608048344183/ RAM PRAT/paytm.s/Pay req		37.00		9,587.00
21-Mar-2026	21-Mar-2026	UPI/DR/608048358171/ Kailash /paytm.s/Pay req		155.00		9,432.00
21-Mar-2026	21-Mar-2026	UPI/DR/608048397178/ LOKESH /lokeshs/Pay req		1,055.00		8,377.00
22-Mar-2026	22-Mar-2026	UPI/DR/608148932070/ Meena/paytm.s/Pay req		150.00		8,227.00
22-Mar-2026	22-Mar-2026	UPI/DR/608148939331/ KISHAN T/bhqr.21/Pay req		55.00		8,172.00
22-Mar-2026	22-Mar-2026	UPI/DR/608149199907/ RAM PRAT/paytm.s/Pay req		12.00		8,160.00
22-Mar-2026	22-Mar-2026	UPI/DR/608149205551/ PRACHI G/paytmqr/Pay req		125.00		8,035.00
22-Mar-2026	22-Mar-2026	UPI/DR/608149223275/ KISHAN T/0793542/2179843		49.00		7,986.00
22-Mar-2026	22-Mar-2026	UPI/DR/608149344526/ LOKESH /lokeshs/Pay req		110.00		7,876.00
22-Mar-2026	22-Mar-2026	UPI/DR/608149802682/ RAM PRAT/paytm.s/Pay req		12.00		7,864.00

Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Mar-2026	22-Mar-2026	UPI/DR/608149827650/ MR ASU /Q559355/Pay req		50.00		7,814.00
22-Mar-2026	22-Mar-2026	UPI/DR/608149836584/Mr RAJES/paytmqr/Pay req		20.00		7,794.00
22-Mar-2026	22-Mar-2026	UPI/DR/608149857045/ RAVINDER/Q056570/Pay req		76.00		7,718.00
22-Mar-2026	22-Mar-2026	UPI/DR/608150165005/ PRACHI G/paytmqr/Pay req		37.00		7,681.00
22-Mar-2026	22-Mar-2026	UPI/DR/608150170456/ Kailash /paytm.s/Pay req		150.00		7,531.00
23-Mar-2026	23-Mar-2026	UPI/DR/608250806478/ LOKESH /lokeshs/Pay req		1,500.00		6,031.00
23-Mar-2026	23-Mar-2026	UPI/DR/608251011956/ PRIYANKA/Q422776/Pay req		81.00		5,950.00
23-Mar-2026	23-Mar-2026	UPI/DR/608251048791/ BABULAL/Q174157/Pay req		46.00		5,904.00
23-Mar-2026	23-Mar-2026	UPI/DR/608251190739/ LOKESH /lokeshs/Pay req		300.00		5,604.00
23-Mar-2026	23-Mar-2026	UPI/DR/608251202724/ Mahesh K/paytmqr/Pay req		50.00		5,554.00
23-Mar-2026	23-Mar-2026	UPI/DR/608251291689/ PRIYANKA/Q422776/Pay req		12.00		5,542.00
23-Mar-2026	23-Mar-2026	UPI/DR/608251302253/ SatishSh/gpay-11/Pay req		120.00		5,422.00
23-Mar-2026	23-Mar-2026	UPI/DR/608251449892/ KISHAN T/0793542/2179843		85.00		5,337.00

Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-Mar-2026	23-Mar-2026	UPI/DR/608251811972/RAKESH K/Q560088/Pay req		32.00		5,305.00
23-Mar-2026	23-Mar-2026	UPI/DR/608251923922/PRACHI G/paytmqr/Pay req		37.00		5,268.00
23-Mar-2026	23-Mar-2026	UPI/DR/608251926830/FRIENDS /paytmqr/Pay req		50.00		5,218.00
24-Mar-2026	24-Mar-2026	UPI/DR/608352371399/KAUSHAL /9829473/Pay req		2,000.00		3,218.00
24-Mar-2026	24-Mar-2026	UPI/DR/608352475514/RAVIMOLA/Q750633/Pay req		100.00		3,118.00
24-Mar-2026	24-Mar-2026	UPI/DR/608352548371/Mr RAJES/Q559413/Pay req		158.00		2,960.00
24-Mar-2026	24-Mar-2026	UPI/DR/608352893154/RAJOO/8209682/Pay req		132.00		2,828.00
24-Mar-2026	24-Mar-2026	UPI/DR/608352965349/RAJOO/8209682/Pay req		156.00		2,672.00
24-Mar-2026	24-Mar-2026	UPI/DR/608353002595/PRIYANKA/Q185466/Pay req		72.00		2,600.00
24-Mar-2026	24-Mar-2026	UPI/DR/608353145632/RAVINDER/Q056570/Pay req		170.00		2,430.00
24-Mar-2026	24-Mar-2026	UPI/DR/608353533728/RAM PRAT/paytm.s/Pay req		37.00		2,393.00
24-Mar-2026	24-Mar-2026	UPI/DR/608353540432/PRACHI G/paytmqr/Pay req		110.00		2,283.00
24-Mar-2026	24-Mar-2026	UPI/DR/608353602373/FRIENDS /paytmqr/Pay req		25.00		2,258.00

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CUSTOMER ID : 51******71
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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
25-Mar-2026	25-Mar-2026	UPI/DR/608453935100/PRIYANKA/Q422776/Pay req		62.00		2,196.00
25-Mar-2026	25-Mar-2026	UPI/DR/608453994465/ROPPEN T/roppent/Payment		121.00		2,075.00
25-Mar-2026	25-Mar-2026	UPI/DR/608454037135/AGRWAL M/Q069375/Pay req		150.00		1,925.00
25-Mar-2026	25-Mar-2026	UPI/DR/608454400544/HIMANSHU/paytmqr/Pay req		73.00		1,852.00
25-Mar-2026	25-Mar-2026	UPI/DR/608454473578/EVER FRE/paytmqr/Pay req		79.00		1,773.00
25-Mar-2026	25-Mar-2026	UPI/DR/608454479827/VIJAY RA/paytmqr/Pay req		150.00		1,623.00
25-Mar-2026	25-Mar-2026	UPI/DR/608454541085/Govind S/9660640/Pay req		30.00		1,593.00
25-Mar-2026	25-Mar-2026	UPI/DR/608454548630/Vishnu K/paytmqr/Pay req		80.00		1,513.00
25-Mar-2026	25-Mar-2026	UPI/DR/608454882383/LOKESH /lokeshs/Pay req		110.00		1,403.00
25-Mar-2026	25-Mar-2026	UPI/DR/608454925386/PRIYANKA/Q185466/Pay req		32.00		1,371.00
25-Mar-2026	25-Mar-2026	UPI/DR/608455265166/PRACHI G/paytmqr/Pay req		135.00		1,236.00
25-Mar-2026	25-Mar-2026	UPI/DR/608455326353/LOKESH /lokeshs/Pay req		130.00		1,106.00

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Mar-2026	26-Mar-2026	UPI/DR/608555864001/PRIYANKA/Q185466/Pay req		74.00		1,032.00
26-Mar-2026	26-Mar-2026	UPI/DR/608555965860/ROHITKUM/Q596146/Pay req		50.00		982.00
26-Mar-2026	26-Mar-2026	UPI/DR/608556195354/Yash Gur/gpay-11/Pay req		71.00		911.00
26-Mar-2026	26-Mar-2026	UPI/DR/608556220070/LOKESH /lokeshs/Pay req		280.00		631.00
26-Mar-2026	26-Mar-2026	UPI/DR/608556904854/ANIL/paytmqr/Pay req		38.00		593.00
26-Mar-2026	26-Mar-2026	UPI/DR/608556971632/Kailash /paytm.s/Pay req		200.00		393.00
26-Mar-2026	26-Mar-2026	UPI/DR/608556974267/RAKESH K/paytmqr/Pay req		50.00		343.00
26-Mar-2026	26-Mar-2026	UPI/DR/608557028515/LOKESH /lokeshs/Pay req		100.00		243.00
27-Mar-2026	27-Mar-2026	UPI/DR/608657580293/PRIYANKA/Q185466/Pay req		74.00		169.00
27-Mar-2026	27-Mar-2026	UPI/DR/608657593043/HP CENT/paytmqr/Pay req		100.00		69.00
27-Mar-2026	27-Mar-2026	UPI/DR/608657652726/SHREE RA/SBIBHIM/StaticQ		20.00		49.00
27-Mar-2026	27-Mar-2026	UPI/DR/608657734202/Abhimany/bajajpa/Pay req		43.00		6.00
30-Mar-2026	30-Mar-2026	NEFT/HDFCH00896969391/MICRO LIFE SCIENCES PRIVATE LIMITED/HDFC0000240/CONSOLIDATED			41,730.00	41,736.00

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		ACCOUNT ENTRY CBX 08HDFC BANK HOUSE SANDOZ HOUSE MUMBAI,MAHARASHTRA,400018,				
30-Mar-2026	30-Mar-2026	UPI/DR/608963319801/ LOKESH P/9024426/Pay req		251.00		41,485.00
30-Mar-2026	30-Mar-2026	UPI/ DR/608963411573/479 VIDH/paytm.d/Pay req		423.00		41,062.00
30-Mar-2026	30-Mar-2026	UPI/DR/608963647855/ Kailash /paytm.s/Pay req		100.00		40,962.00
30-Mar-2026	30-Mar-2026	UPI/DR/608963648740/ Kailash /paytm.s/Pay req		25.00		40,937.00
30-Mar-2026	30-Mar-2026	UPI/DR/608963833446/ PRACHI G/paytmqr/Pay req		93.00		40,844.00
31-Mar-2026	31-Mar-2026	UPI/DR/609064372294/ PRIYANKA/Q185466/Pay req		62.00		40,782.00
31-Mar-2026	31-Mar-2026	UPI/DR/609064531121/ GauriSha/Q749500/Pay req		40.00		40,742.00
31-Mar-2026	31-Mar-2026	UPI/DR/609064653025/ KHANDELW/paytmqr/Pay req		70.00		40,672.00
31-Mar-2026	31-Mar-2026	UPI/DR/609064657887/ PRIYANKA/Q185466/Pay req		50.00		40,622.00
31-Mar-2026	31-Mar-2026	UPI/DR/609064927412/ KISHAN T/0793542/2179843		55.00		40,567.00
31-Mar-2026	31-Mar-2026	UPI/DR/609065105536/ RAM PRAT/paytm.s/Pay req		42.00		40,525.00

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-Mar-2026	31-Mar-2026	UPI/DR/609065179346/ LOKESH /lokeshs/Pay req		30.00		40,495.00
31-Mar-2026	31-Mar-2026	UPI/DR/609065194812/ Kailash /paytmqr/Pay req		100.00		40,395.00
31-Mar-2026	31-Mar-2026	UPI/DR/609065431323/ Blinkit/paytm-b/Blinkit		210.00		40,185.00
31-Mar-2026	31-Mar-2026	UPI/DR/609065501617/ LOKESH /lokeshs/Pay req		1,500.00		38,685.00
31-Mar-2026	31-Mar-2026	UPI/DR/609065509189/ PRACHI G/paytmqr/Pay req		70.00		38,615.00
31-Mar-2026	31-Mar-2026	MONTHLY SAVINGS INTEREST CREDIT			21.00	38,636.00
01-Apr-2026	01-Apr-2026	UPI/DR/609165798516/ PRIYANKA/Q422776/Pay req		62.00		38,574.00
01-Apr-2026	01-Apr-2026	UPI/DR/609165927973/ MEENA SA/paytmqr/Pay req		60.00		38,514.00
01-Apr-2026	01-Apr-2026	UPI/DR/609166061008/ PRIYANKA/Q422776/Pay req		24.00		38,490.00
01-Apr-2026	01-Apr-2026	UPI/DR/609166123381/ PIYUSH /9785652/Pay req		5,960.00		32,530.00
01-Apr-2026	01-Apr-2026	UPI/DR/609166146748/Mr Ramka/Q902802/Pay req		89.00		32,441.00
01-Apr-2026	01-Apr-2026	UPI/DR/609166162358/ Rajendra/paytmqr/Pay req		50.00		32,391.00
01-Apr-2026	01-Apr-2026	UPI/DR/609166174392/ KISHAN T/0793542/2179843		73.00		32,318.00
01-Apr-2026	01-Apr-2026	UPI/DR/609166234743/ Dealshar/DSBrisa/Pay req		992.00		31,326.00

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Apr-2026	01-Apr-2026	UPI/DR/609166265958/ JIOMART/jiomart/Payment		806.00		30,520.00
01-Apr-2026	01-Apr-2026	UPI/DR/609166278829/ LOKESH /lokeshs/Pay req		257.00		30,263.00
01-Apr-2026	01-Apr-2026	UPI/DR/609166296558/ LOKESH /lokeshs/Pay req		33.00		30,230.00
01-Apr-2026	01-Apr-2026	UPI/DR/609166414296/ LOKESH P/9024426/Pay req		126.00		30,104.00
01-Apr-2026	01-Apr-2026	UPI/DR/609166664733/ EKART/EKART@y/ Payment		104.00		30,000.00
01-Apr-2026	01-Apr-2026	UPI/DR/609166679968/ KISHAN T/0793542/2179843		50.00		29,950.00
01-Apr-2026	01-Apr-2026	UPI/DR/609166772577/ PRACHI G/paytmqr/Pay req		118.00		29,832.00
01-Apr-2026	01-Apr-2026	UPI/ DR/609166775911/479 VIDH/paytm.d/Pay req		33.00		29,799.00
02-Apr-2026	02-Apr-2026	UPI/DR/609266892519/ LOKESH P/9024426/Pay req		299.00		29,500.00
02-Apr-2026	02-Apr-2026	UPI/DR/609266894437/ LOKESH /lokeshs/Pay req		300.00		29,200.00
02-Apr-2026	02-Apr-2026	UPI/DR/609267552445/ KAUSHAL /9829473/Pay req		4,000.00		25,200.00
02-Apr-2026	02-Apr-2026	UPI/DR/609268043658/ FRIENDS /paytmqr/Pay req		100.00		25,100.00
02-Apr-2026	02-Apr-2026	UPI/DR/609268046866/Mr RAJES/paytmqr/Pay req		20.00		25,080.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 51******71
ACCOUNT NO : 10242830690
STATEMENT PERIOD : 2026-01-01 TO 2026-07-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Apr-2026	02-Apr-2026	UPI/DR/609268055186/ RUPESH G/paytmqr/Pay req		45.00		25,035.00
02-Apr-2026	02-Apr-2026	UPI/DR/609268312895/ PRACHI G/paytmqr/Pay req		100.00		24,935.00
02-Apr-2026	02-Apr-2026	UPI/DR/609268329961/ EKART/EKART@y/ Payment		106.00		24,829.00
03-Apr-2026	03-Apr-2026	UPI/DR/609370054780/ LOKESH /lokeshs/Pay req		1,500.00		23,329.00
03-Apr-2026	03-Apr-2026	UPI/DR/609370505270/ Ramnaray/paytm.s/Pay req		76.00		23,253.00
03-Apr-2026	03-Apr-2026	UPI/DR/609370519099/ MEENA SA/paytmqr/Pay req		63.00		23,190.00
03-Apr-2026	03-Apr-2026	UPI/DR/609370542380/ MONA GA/Q058828/Pay req		40.00		23,150.00
03-Apr-2026	03-Apr-2026	UPI/DR/609370548967/ SATISH/Q183664/Pay req		50.00		23,100.00
03-Apr-2026	03-Apr-2026	UPI/DR/609371305065/ KISHAN T/bhqr.21/Pay req		93.00		23,007.00
03-Apr-2026	03-Apr-2026	UPI/DR/609371343236/ EKART/EKART@a/ Payment		164.00		22,843.00
03-Apr-2026	03-Apr-2026	UPI/DR/609371472052/ PRACHI G/paytmqr/Pay req		160.00		22,683.00
04-Apr-2026	04-Apr-2026	UPI/DR/609472278528/ PRIYANKA/Q185466/Pay req		74.00		22,609.00

Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Apr-2026	04-Apr-2026	UPI/DR/609472312552/Shyampur/paytmqr/Pay req		300.00		22,309.00
04-Apr-2026	04-Apr-2026	UPI/DR/609472346171/SITA RAM/paytmqr/Pay req		20.00		22,289.00
04-Apr-2026	04-Apr-2026	UPI/DR/609472441423/SITA RAM/paytmqr/Pay req		37.00		22,252.00
04-Apr-2026	04-Apr-2026	UPI/DR/609472643774/Shree Ra/paytmqr/Pay req		96.00		22,156.00
04-Apr-2026	04-Apr-2026	UPI/DR/609473085388/PRIYANKA/Q422776/Pay req		96.00		22,060.00
04-Apr-2026	04-Apr-2026	UPI/DR/609473501422/SUMAN DE/paytm.s/Pay req		73.00		21,987.00
04-Apr-2026	04-Apr-2026	UPI/DR/609473505575/FRIENDS /paytmqr/Pay req		65.00		21,922.00
04-Apr-2026	04-Apr-2026	UPI/DR/609473511413/LOKESH /lokeshs/Pay req		1,500.00		20,422.00
04-Apr-2026	04-Apr-2026	UPI/DR/609473578070/ZEPTO/zepto.p/Pay req		170.00		20,252.00
04-Apr-2026	04-Apr-2026	UPI/DR/609473580770/FRIENDS /paytmqr/Pay req		45.00		20,207.00
05-Apr-2026	05-Apr-2026	UPI/DR/609574092583/PRIYANKA/Q422776/Pay req		13.00		20,194.00
05-Apr-2026	05-Apr-2026	UPI/DR/609574097727/FRIENDS /paytmqr/Pay req		25.00		20,169.00
05-Apr-2026	05-Apr-2026	UPI/DR/609574526450/ANNPURNA/Q907287/Pay req		470.00		19,699.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 51******71
ACCOUNT NO : 10242830690
STATEMENT PERIOD : 2026-01-01 TO 2026-07-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Apr-2026	05-Apr-2026	UPI/DR/609574768344/ KARAN SI/9785028/Pay req		104.00		19,595.00
05-Apr-2026	05-Apr-2026	UPI/DR/609574797832/ PRIYANKA/Q422776/Pay req		30.00		19,565.00
05-Apr-2026	05-Apr-2026	UPI/DR/609574810455/ KISHAN T/bhqr.21/Pay req		87.00		19,478.00
05-Apr-2026	05-Apr-2026	UPI/DR/609574901986/ Harsh Va/6367012/Pay req		237.00		19,241.00
05-Apr-2026	05-Apr-2026	UPI/DR/609575032823/ PRACHI G/paytmqr/Pay req		100.00		19,141.00
06-Apr-2026	06-Apr-2026	UPI/DR/609675464446/ PRIYANKA/Q422776/Pay req		30.00		19,111.00
06-Apr-2026	06-Apr-2026	UPI/DR/609675537915/ RANJAN K/Q315946/Pay req		25.00		19,086.00
06-Apr-2026	06-Apr-2026	UPI/DR/609675626226/ NARENDRA/paytmqr/Pay req		32.00		19,054.00
06-Apr-2026	06-Apr-2026	UPI/DR/609675767598/ Neetu De/paytmqr/Pay req		70.00		18,984.00
06-Apr-2026	06-Apr-2026	UPI/DR/609675781415/ LOKESH /lokeshs/Pay req		300.00		18,684.00
06-Apr-2026	06-Apr-2026	UPI/DR/609675817472/Mr Ramka/Q902802/Pay req		44.00		18,640.00
06-Apr-2026	06-Apr-2026	UPI/DR/609675904834/ PRIYANKA/Q422776/Pay req		14.00		18,626.00
06-Apr-2026	06-Apr-2026	UPI/DR/609676008030/ MEENA SA/paytmqr/Pay req		57.00		18,569.00

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-Apr-2026	06-Apr-2026	UPI/DR/609676353381/RAM PRAT/paytm.s/Pay req		29.00		18,540.00
06-Apr-2026	06-Apr-2026	UPI/DR/609676375597/FRIENDS /paytmqr/Pay req		50.00		18,490.00
06-Apr-2026	06-Apr-2026	UPI/DR/609676387179/LOKESH /lokeshs/Pay req		1,500.00		16,990.00
06-Apr-2026	06-Apr-2026	UPI/DR/609676525248/Ajay Ba/ajayb72/Pay req		115.00		16,875.00
06-Apr-2026	06-Apr-2026	UPI/DR/609676562874/PRACHI G/paytmqr/Pay req		70.00		16,805.00
06-Apr-2026	06-Apr-2026	UPI/DR/609676570467/QR MEDKA/paytm.s/Pay req		30.00		16,775.00
06-Apr-2026	06-Apr-2026	UPI/DR/609676606211/JAI BABA/Vyapar./Pay req		100.00		16,675.00
07-Apr-2026	07-Apr-2026	UPI/DR/609777043205/Ranveer /paytm.s/Pay req		43.00		16,632.00
07-Apr-2026	07-Apr-2026	BILLPAY/RECH/Jio Prepaid/20260976688501/07042026		349.00		16,283.00
07-Apr-2026	07-Apr-2026	BILLPAY/RECH/Jio Prepaid/20260976690237/07042026		239.00		16,044.00
07-Apr-2026	07-Apr-2026	UPI/DR/609777106067/SHRI RAD/paytmqr/Pay req		25.00		16,019.00
07-Apr-2026	07-Apr-2026	UPI/DR/609777118870/Ranveer /paytm.s/Pay req		25.00		15,994.00
07-Apr-2026	07-Apr-2026	UPI/DR/609777173752/Bihari L/paytm.s/Pay req		70.00		15,924.00
07-Apr-2026	07-Apr-2026	UPI/DR/609777178659/Ranveer /paytm.s/Pay req		26.00		15,898.00

Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Apr-2026	07-Apr-2026	UPI/DR/609777260016/ PRIYANKA/Q185466/Pay req		34.00		15,864.00
07-Apr-2026	07-Apr-2026	UPI/DR/609777333260/ PRIYANKA/Q422776/Pay req		22.00		15,842.00
07-Apr-2026	07-Apr-2026	UPI/DR/609777674332/ SHREY EN/paytmqr/Pay req		30.00		15,812.00
07-Apr-2026	07-Apr-2026	UPI/DR/609777680271/ KISHAN T/bhqr.21/Pay req		26.00		15,786.00
07-Apr-2026	07-Apr-2026	UPI/DR/609777805218/ RAM PRAT/paytm.s/Pay req		87.00		15,699.00
07-Apr-2026	07-Apr-2026	UPI/DR/609777976510/ PRACHI G/paytmqr/Pay req		100.00		15,599.00
07-Apr-2026	07-Apr-2026	UPI/DR/609778027161/ LOKESH P/9024426/Pay req		500.00		15,099.00
08-Apr-2026	08-Apr-2026	UPI/DR/609878524180/ PRIYANKA/Q422776/Pay req		32.00		15,067.00
08-Apr-2026	08-Apr-2026	UPI/DR/609878612344/ Ramnaray/paytm.s/Pay req		10.00		15,057.00
08-Apr-2026	08-Apr-2026	UPI/DR/609878641775/ MEENA SA/paytmqr/Pay req		25.00		15,032.00
08-Apr-2026	08-Apr-2026	UPI/DR/609878645176/ ARMILA R/paytm.s/Pay req		20.00		15,012.00
08-Apr-2026	08-Apr-2026	UPI/DR/609878748158/ Swiggy L/swiggy./Pay for		209.00		14,803.00

Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Apr-2026	08-Apr-2026	UPI/DR/609878807505/NISHA BU/9829275/Pay req		250.00		14,553.00
08-Apr-2026	08-Apr-2026	UPI/DR/609878820248/RAM PRAT/paytm.s/Pay req		33.00		14,520.00
08-Apr-2026	08-Apr-2026	UPI/DR/609878963210/RAM PRAT/paytm.s/Pay req		28.00		14,492.00
08-Apr-2026	08-Apr-2026	UPI/DR/609879039387/Kailash /paytmqr/Pay req		240.00		14,252.00
08-Apr-2026	08-Apr-2026	UPI/DR/609879057837/BRAHMANA/Q720936/Pay req		80.00		14,172.00
08-Apr-2026	08-Apr-2026	UPI/DR/609879059060/MONA GA/Q058828/Pay req		80.00		14,092.00
08-Apr-2026	08-Apr-2026	UPI/DR/609879060480/RAKESH K/paytmqr/Pay req		50.00		14,042.00
09-Apr-2026	09-Apr-2026	UPI/DR/609979316493/PRIYANKA/Q185466/Pay req		46.00		13,996.00
09-Apr-2026	09-Apr-2026	UPI/DR/609979317819/RAVIMOLA/Q799254/Pay req		18.00		13,978.00
09-Apr-2026	09-Apr-2026	UPI/DR/609979323868/RAVIMOLA/Q799254/Pay req		50.00		13,928.00
09-Apr-2026	09-Apr-2026	UPI/DR/609979401060/EKART/EKART@y/Payment		104.00		13,824.00
09-Apr-2026	09-Apr-2026	UPI/DR/609979609528/PRIYANKA/Q422776/Pay req		22.00		13,802.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 51******71
ACCOUNT NO : 10242830690
STATEMENT PERIOD : 2026-01-01 TO 2026-07-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-Apr-2026	09-Apr-2026	UPI/DR/609979609715/PRIYANKA/Q422776/Pay req		2.00		13,800.00
09-Apr-2026	09-Apr-2026	UPI/DR/609979611934/Kailash /paytm.s/Pay req		30.00		13,770.00
09-Apr-2026	09-Apr-2026	UPI/DR/609979632978/KISHAN T/bhqr.21/Pay req		85.00		13,685.00
09-Apr-2026	09-Apr-2026	UPI/DR/609979636224/SHREY EN/paytmqr/Pay req		40.00		13,645.00
09-Apr-2026	09-Apr-2026	UPI/DR/609979714662/PRACHI G/paytmqr/Pay req		40.00		13,605.00
09-Apr-2026	09-Apr-2026	UPI/DR/609979716352/479 VIDH/paytm.d/Pay req		22.00		13,583.00
09-Apr-2026	09-Apr-2026	UPI/DR/609979718904/Kailash /paytmqr/Pay req		116.00		13,467.00
09-Apr-2026	09-Apr-2026	UPI/DR/609979749457/LOKESH /lokeshs/Pay req		1,500.00		11,967.00
10-Apr-2026	10-Apr-2026	UPI/DR/610079972074/PRIYANKA/Q422776/Pay req		32.00		11,935.00
10-Apr-2026	10-Apr-2026	UPI/DR/610080007950/PRIYANKA/Q185466/Pay req		32.00		11,903.00
10-Apr-2026	10-Apr-2026	UPI/DR/610080018035/HARPHOOL/paytmqr/Pay req		20.00		11,883.00
10-Apr-2026	10-Apr-2026	UPI/DR/610080024472/KISHAN S/paytmqr/Pay req		82.00		11,801.00
10-Apr-2026	10-Apr-2026	UPI/DR/610080040770/KISHAN T/0793542/2179843		61.00		11,740.00

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Apr-2026	10-Apr-2026	UPI/DR/610080134113/ shiv day/paytmqr/Pay req		300.00		11,440.00
10-Apr-2026	10-Apr-2026	UPI/DR/610080156173/ bharat s/paytmqr/Pay req		57.00		11,383.00
10-Apr-2026	10-Apr-2026	UPI/DR/610080230319/ LOKESH P/9024426/Pay req		500.00		10,883.00
10-Apr-2026	10-Apr-2026	UPI/DR/610080268602/ GANESH N/Q818778/Pay req		33.00		10,850.00
10-Apr-2026	10-Apr-2026	UPI/DR/610080391070/ SUMAN DE/paytm.s/Pay req		42.00		10,808.00
10-Apr-2026	10-Apr-2026	UPI/DR/610080399468/ Kailash /paytmqr/Pay req		119.00		10,689.00
11-Apr-2026	11-Apr-2026	UPI/DR/610180625738/ LOKESH /lokeshs/Pay req		2,000.00		8,689.00
11-Apr-2026	11-Apr-2026	UPI/DR/610180625844/ LOKESH /lokeshs/Pay req		300.00		8,389.00
11-Apr-2026	11-Apr-2026	UPI/DR/610180627896/ ROSHNI D/Q166172/Pay req		140.00		8,249.00
11-Apr-2026	11-Apr-2026	UPI/DR/610180641725/ PRIYANKA/Q185466/Pay req		25.00		8,224.00
11-Apr-2026	11-Apr-2026	UPI/ DR/610180645389/479 VIDH/paytm.d/Pay req		271.00		7,953.00
11-Apr-2026	11-Apr-2026	UPI/DR/610180677723/ VINOD CH/Q255674/Pay req		52.00		7,901.00
11-Apr-2026	11-Apr-2026	UPI/DR/610180719455/ ARMILA R/paytm.s/Pay req		20.00		7,881.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 51******71
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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Apr-2026	11-Apr-2026	UPI/DR/610180747106/ JAI BABA/Vyapar./Pay req		20.00		7,861.00
11-Apr-2026	11-Apr-2026	UPI/DR/610180794416/ PRIYANKA/Q422776/Pay req		98.00		7,763.00
11-Apr-2026	11-Apr-2026	UPI/DR/610180903534/ Dealshar/DSBrisa/Pay req		262.00		7,501.00
11-Apr-2026	11-Apr-2026	UPI/DR/610180967253/ PRIYANKA/Q422776/Pay req		23.00		7,478.00
11-Apr-2026	11-Apr-2026	UPI/DR/610180971024/ Kailash /paytm.s/Pay req		95.00		7,383.00
11-Apr-2026	11-Apr-2026	UPI/DR/610181063812/ RAM PRAT/paytm.s/Pay req		13.00		7,370.00
11-Apr-2026	11-Apr-2026	UPI/DR/610181098195/ Kailash /paytmqr/Pay req		100.00		7,270.00
11-Apr-2026	11-Apr-2026	UPI/DR/610181102505/ APOLLO P/SBIPMOP/Pay req		100.00		7,170.00
12-Apr-2026	12-Apr-2026	UPI/DR/610281342426/ PRIYANKA/Q422776/Pay req		23.00		7,147.00
12-Apr-2026	12-Apr-2026	UPI/DR/610281344293/ RAVIMOLA/Q799254/Pay req		70.00		7,077.00
12-Apr-2026	12-Apr-2026	UPI/DR/610281356345/ JAI BABA/Vyapar./Pay req		40.00		7,037.00
12-Apr-2026	12-Apr-2026	UPI/DR/610281478518/ Kailash /paytm.s/Pay req		40.00		6,997.00
12-Apr-2026	12-Apr-2026	UPI/DR/610281483608/ BANWARIL/Q669682/Pay req		74.00		6,923.00
12-Apr-2026	12-Apr-2026	UPI/DR/610281551597/ BALAJI I/paytmqr/Pay req		160.00		6,763.00

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Apr-2026	12-Apr-2026	UPI/DR/610281559785/ Burger K/burgerk/Pay req		82.96		6,680.04
12-Apr-2026	12-Apr-2026	UPI/DR/610281575751/ LALITA /poonamc/Pay req		80.00		6,600.04
12-Apr-2026	12-Apr-2026	UPI/DR/610281583229/ RAM PRAT/paytm.s/Pay req		63.00		6,537.04
12-Apr-2026	12-Apr-2026	UPI/DR/610281811681/ Kailash /paytmqr/Pay req		128.00		6,409.04
13-Apr-2026	13-Apr-2026	UPI/DR/610382003029/ PRIYANKA/Q185466/Pay req		50.00		6,359.04
13-Apr-2026	13-Apr-2026	UPI/DR/610382017564/ Hare Kri/gpay-11/Pay req		50.00		6,309.04
13-Apr-2026	13-Apr-2026	UPI/DR/610382065603/ SHREE LA/MAB.037/Pay req		1,134.00		5,175.04
13-Apr-2026	13-Apr-2026	UPI/DR/610382080534/ Bhrat Lo/paytmqr/Pay req		48.00		5,127.04
13-Apr-2026	13-Apr-2026	UPI/DR/610382200993/ LOKESH P/9024426/Pay req		500.00		4,627.04
13-Apr-2026	13-Apr-2026	UPI/DR/610382230651/ SURESH C/paytmqr/Pay req		32.00		4,595.04
13-Apr-2026	13-Apr-2026	UPI/DR/610382257888/ RAM PRAT/paytm.s/Pay req		53.00		4,542.04
13-Apr-2026	13-Apr-2026	UPI/DR/610382415246/ Kailash /paytm.s/Pay req		257.00		4,285.04
13-Apr-2026	13-Apr-2026	UPI/DR/610382420195/ EKART/EKART@a/ Payment		140.00		4,145.04
14-Apr-2026	14-Apr-2026	UPI/DR/610482668064/ PRIYANKA/Q185466/Pay req		106.00		4,039.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 51******71
ACCOUNT NO : 10242830690
STATEMENT PERIOD : 2026-01-01 TO 2026-07-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-Apr-2026	14-Apr-2026	UPI/DR/610482691291/ARMILA R/paytm.s/Pay req		20.00		4,019.04
14-Apr-2026	14-Apr-2026	UPI/DR/610482734722/Mrs URMI/paytmqr/Pay req		60.00		3,959.04
14-Apr-2026	14-Apr-2026	UPI/DR/610482740570/PRIYANKA/Q185466/Pay req		53.00		3,906.04
14-Apr-2026	14-Apr-2026	UPI/DR/610482771469/Hari om /paytmqr/Pay req		18.00		3,888.04
14-Apr-2026	14-Apr-2026	UPI/DR/610482806766/Shree Ra/paytmqr/Pay req		20.00		3,868.04
14-Apr-2026	14-Apr-2026	UPI/DR/610482833081/VINOD KU/Q438106/Pay req		100.00		3,768.04
14-Apr-2026	14-Apr-2026	UPI/DR/610482836796/KISHAN T/bhqr.21/Pay req		82.00		3,686.04
14-Apr-2026	14-Apr-2026	UPI/DR/610482982592/SUMAN DE/paytm.s/Pay req		17.00		3,669.04
14-Apr-2026	14-Apr-2026	UPI/DR/610482998976/PRACHI G/paytmqr/Pay req		135.00		3,534.04
14-Apr-2026	14-Apr-2026	UPI/DR/610483006156/Kailash /paytmqr/Pay req		125.00		3,409.04
15-Apr-2026	15-Apr-2026	UPI/DR/610583162066/LOKESH /lokeshs/Pay req		1,500.00		1,909.04
15-Apr-2026	15-Apr-2026	UPI/DR/610583260959/PRIYANKA/Q185466/Pay req		114.00		1,795.04
15-Apr-2026	15-Apr-2026	UPI/DR/610583262581/ARMILA R/paytm.s/Pay req		20.00		1,775.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 51******71
ACCOUNT NO : 10242830690
STATEMENT PERIOD : 2026-01-01 TO 2026-07-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Apr-2026	15-Apr-2026	UPI/DR/610583266220/SHREE_SH/paytmqr/Pay req		100.00		1,675.04
15-Apr-2026	15-Apr-2026	UPI/DR/610583273057/HP CENT/paytmqr/Pay req		300.00		1,375.04
15-Apr-2026	15-Apr-2026	UPI/DR/610583291933/VIJAY KH/paytmqr/Pay req		12.00		1,363.04
15-Apr-2026	15-Apr-2026	UPI/DR/610583306590/VIJAY KH/paytmqr/Pay req		20.00		1,343.04
15-Apr-2026	15-Apr-2026	UPI/DR/610583317962/VIJAY KH/paytmqr/Pay req		50.00		1,293.04
15-Apr-2026	15-Apr-2026	UPI/DR/610583363099/MUKESH K/paytmqr/Pay req		26.00		1,267.04
15-Apr-2026	15-Apr-2026	UPI/DR/610583364028/ABHIMANY/paytmqr/Pay req		13.00		1,254.04
15-Apr-2026	15-Apr-2026	UPI/DR/610583467427/ABHIMANY/paytmqr/Pay req		53.00		1,201.04
15-Apr-2026	15-Apr-2026	NEFT/HDFCH00935603271/MICRO LIFE SCIENCES PRIVATE LIMITED/HDFC0000240/135 139 MUKIANAND MARG BILAKHIA HOUSE VAPI VALSAD PARDI NA			9,625.00	10,826.04
15-Apr-2026	15-Apr-2026	UPI/DR/610583529153/MAMTA/intoxi1/Pay req		10,000.00		826.04
15-Apr-2026	15-Apr-2026	UPI/DR/610583562200/PRIYANKA/Q189331/Pay req		13.00		813.04

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Apr-2026	15-Apr-2026	UPI/DR/610583662083/ PRACHI G/paytmqr/Pay req		120.00		693.04
15-Apr-2026	15-Apr-2026	UPI/DR/610583666021/ RUPESH G/paytmqr/Pay req		65.00		628.04
15-Apr-2026	15-Apr-2026	UPI/DR/610583669471/ EKART/EKART@a/ Payment		106.00		522.04
16-Apr-2026	16-Apr-2026	UPI/DR/610683944318/ ARMILA R/paytm.s/Pay req		20.00		502.04
16-Apr-2026	16-Apr-2026	UPI/DR/610683990290/ PRIYANKA/Q185466/Pay req		128.00		374.04
16-Apr-2026	16-Apr-2026	UPI/DR/610684059577/ GANESH N/Q103353/Pay req		62.00		312.04
16-Apr-2026	16-Apr-2026	UPI/DR/610684187843/ RAM PRAT/paytm.s/Pay req		12.00		300.04
16-Apr-2026	16-Apr-2026	UPI/DR/610684189082/ PRACHI G/paytmqr/Pay req		80.00		220.04
16-Apr-2026	16-Apr-2026	UPI/DR/610684190295/ RAM PRAT/paytm.s/Pay req		30.00		190.04
16-Apr-2026	16-Apr-2026	UPI/DR/610684303046/ PRACHI G/paytmqr/Pay req		73.00		117.04
17-Apr-2026	17-Apr-2026	UPI/DR/610784543437/ PRIYANKA/Q185466/Pay req		95.00		22.04
28-Apr-2026	28-Apr-2026	CASH DEPOSIT BY SELF 42604			4,65,000.00	4,65,022.04

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Apr-2026	28-Apr-2026	RTGS/ IDFBR52026042800588460/ MUTHOOT FINCORP LTD	000012	4,65,000.00		22.04
30-Apr-2026	30-Apr-2026	NEFT/ HDFCH00962316819/ MICRO LIFE SCIENCES PRIVATE LIMITED/ HDFC0000240/ CONSOLIDATED ACCOUNT ENTRY CBX 09HDFC BANK HOUSE SANDOZ HOUSE MUMBAI,MAHARASHTRA,400018,			41,730.00	41,752.04
30-Apr-2026	30-Apr-2026	UPI/DR/612097441051/ SONAM PU/9024426/Pay req		501.00		41,251.04
30-Apr-2026	30-Apr-2026	UPI/DR/612097487756/K P S UD/kpsudaa/Pay req		22,000.00		19,251.04
30-Apr-2026	30-Apr-2026	UPI/DR/612097551128/ Arjun/8385022/Pay req		3,000.00		16,251.04
30-Apr-2026	30-Apr-2026	MONTHLY SAVINGS INTEREST CREDIT			18.00	16,269.04
01-May-2026	01-May-2026	UPI/DR/612199523846/ LOKESH P/9024426/Pay req		500.00		15,769.04
01-May-2026	01-May-2026	UPI/DR/612199548681/ Blinkit/paytm-b/Blinkit		414.00		15,355.04
02-May-2026	02-May-2026	AddMoney/20261228387095/821241296002/ UPI			5,000.00	20,355.04
02-May-2026	02-May-2026	FD 10280823371 Mr. Lokesh Purohit		20,000.00		355.04
02-May-2026	02-May-2026	UPI/DR/612201099795/ EKART/ekart2./UPIQR		262.00		93.04
02-May-2026	02-May-2026	UPI/DR/612201402999/ PRACHI G/paytmqr/Pay req		40.00		53.04

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-May-2026	04-May-2026	AddMoney/20261248422462/844898201689/ UPI			6,000.00	6,053.04
04-May-2026	04-May-2026	FD 10281150926 Mr. Lokesh Purohit		6,000.00		53.04
05-May-2026	05-May-2026	UPI/DR/612507353828/ GANESH N/Q103353/Pay req		49.00		4.04
06-May-2026	06-May-2026	NEFT/ HDFCH00979703457/ MICRO LIFE SCIENCES PRIVATE LIMITED/ HDFC0000240/135 139 MUKIANAND MARG BILAKHIA HOUSE VAPI VALSAD PARDI NA			11,185.00	11,189.04
06-May-2026	06-May-2026	UPI/DR/612609714506/ PRACHI G/paytmqr/Pay req		72.00		11,117.04
06-May-2026	06-May-2026	UPI/DR/612609720372/ FRIENDS /paytmqr/Pay req		40.00		11,077.04
07-May-2026	07-May-2026	UPI/DR/612710234430/ LOKESH P/9024426/Pay req		2,000.00		9,077.04
07-May-2026	07-May-2026	UPI/DR/612710234800/ LOKESH P/9024426/Pay req		1,000.00		8,077.04
08-May-2026	08-May-2026	UPI/DR/612812743947/ EKART/EKART@y/ Payment		652.00		7,425.04
08-May-2026	08-May-2026	UPI/DR/612812797882/ PRACHI G/paytmqr/Pay req		135.00		7,290.04
08-May-2026	08-May-2026	UPI/DR/612812799559/ LOKESH /lokeshs/Pay req		800.00		6,490.04

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-May-2026	08-May-2026	UPI/DR/612812807124/APOLLO P/SBIPMOP/Pay req		100.00		6,390.04
09-May-2026	09-May-2026	UPI/DR/612913573693/RAVIMOLA/Q182840/Pay req		80.00		6,310.04
09-May-2026	09-May-2026	UPI/DR/612913581597/KISHAN T/0793542/2179843		67.00		6,243.04
09-May-2026	09-May-2026	UPI/DR/612913891911/EKART/EKART@a/Payment		344.00		5,899.04
09-May-2026	09-May-2026	UPI/DR/612914009444/RAM PRAT/paytm.s/Pay req		46.00		5,853.04
09-May-2026	09-May-2026	UPI/DR/612914126554/ASHOK P/7790992/Pay req		300.00		5,553.04
09-May-2026	09-May-2026	UPI/DR/612914292780/RAVIMOLA/Q182840/Pay req		120.00		5,433.04
10-May-2026	10-May-2026	UPI/DR/613015099927/SUMAN DE/paytm.s/Pay req		44.00		5,389.04
10-May-2026	10-May-2026	UPI/DR/613015196036/Shivdaya/ombk.AA/Pay req		300.00		5,089.04
10-May-2026	10-May-2026	UPI/DR/613015241668/CHAYNA D/Q248886/Pay req		20.00		5,069.04
10-May-2026	10-May-2026	UPI/DR/613015242778/Kailash /paytm.s/Pay req		50.00		5,019.04
10-May-2026	10-May-2026	UPI/DR/613015424722/KANTA BA/adityab/Pay req		550.00		4,469.04

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STATEMENT PERIOD : 2026-01-01 TO 2026-07-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-May-2026	10-May-2026	UPI/DR/613015430434/ NITESH M/paytmqr/Pay req		85.00		4,384.04
10-May-2026	10-May-2026	UPI/DR/613015496587/ ARJUN SI/paytm.s/Pay req		240.00		4,144.04
10-May-2026	10-May-2026	UPI/DR/613015522584/ PRAKASH /Q166242/Pay req		75.00		4,069.04
10-May-2026	10-May-2026	UPI/DR/613015587253/ PRASHANT/9828079/Pay req		40.00		4,029.04
10-May-2026	10-May-2026	UPI/DR/613015901253/ RAVIMOLA/Q750633/Pay req		120.00		3,909.04
10-May-2026	10-May-2026	UPI/DR/613015901826/Mr RAJES/paytm.s/Pay req		40.00		3,869.04
10-May-2026	10-May-2026	UPI/DR/613015907282/ RAKESH K/paytmqr/Pay req		50.00		3,819.04
11-May-2026	11-May-2026	UPI/DR/613116538796/ LOKESH /lokeshs/Pay req		2,000.00		1,819.04
11-May-2026	11-May-2026	UPI/DR/613116539599/ LOKESH /lokeshs/Pay req		1,000.00		819.04
11-May-2026	11-May-2026	AddMoney/20261318515165/149421504232/ UPI			10,000.00	10,819.04
11-May-2026	11-May-2026	FD 10282337142 Mr. Lokesh Purohit		10,000.00		819.04
12-May-2026	12-May-2026	UPI/DR/613218830535/ EKART/ekart2./UPIQR		160.00		659.04
12-May-2026	12-May-2026	UPI/DR/613218881908/ Kailash /paytmqr/Pay req		185.00		474.04

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-May-2026	12-May-2026	UPI/DR/613219016243/ TIPSY CA/Q215029/Pay req		432.00		42.04
14-May-2026	14-May-2026	AddMoney/20261348549084/974264472639/ UPI			20,000.00	20,042.04
14-May-2026	14-May-2026	FD 10282878591 Mr. Lokesh Purohit		20,000.00		42.04
24-May-2026	24-May-2026	AddMoney/20261448651220/414933676026/ UPI			5,000.00	5,042.04
24-May-2026	24-May-2026	FD 10284473706 Mr. Lokesh Purohit		5,000.00		42.04
24-May-2026	24-May-2026	UPI/DR/614440175886/ PRIYANKA/Q189331/Pay req		20.00		22.04
24-May-2026	24-May-2026	UPI/DR/614440248244/ RAM PRAT/paytm.s/Pay req		16.00		6.04
27-May-2026	27-May-2026	AddMoney/20261478680619/402906996067/ UPI			5,000.00	5,006.04
27-May-2026	27-May-2026	FD 10284911946 Mr. Lokesh Purohit		5,000.00		6.04
30-May-2026	30-May-2026	NEFT/ HDFCH01027406089/ MICRO LIFE SCIENCES PRIVATE LIMITED/ HDFC0000240/ CONSOLIDATED ACCOUNT ENTRY CBX 09HDFC BANK HOUSE SANDOZ HOUSE MUMBAI,MAHARASHTRA,400018,			41,730.00	41,736.04
30-May-2026	30-May-2026	UPI/DR/615049700808/ SONAM PU/9024426/Pay req		501.00		41,235.04
30-May-2026	30-May-2026	UPI/DR/615049821032/ SOURABH /sourabh/Pay req		1,200.00		40,035.04

Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-May-2026	30-May-2026	UPI/DR/615050183235/TIPSY CA/Q220413/Pay req		699.00		39,336.04
31-May-2026	31-May-2026	UPI/DR/615150570015/EKART/ekart2./UPIQR		110.00		39,226.04
31-May-2026	31-May-2026	IFT-OPT/IFT/20261519634657/310526/3143		15,692.55		23,533.49
31-May-2026	31-May-2026	UPI/DR/615151537384/RAM PRAT/paytm.s/Pay req		66.00		23,467.49
31-May-2026	31-May-2026	UPI/DR/615151553146/Kailash /paytmqr/Pay req		95.00		23,372.49
31-May-2026	31-May-2026	UPI/DR/615151560312/SAPNA/paytmqr/Pay req		60.00		23,312.49
31-May-2026	31-May-2026	UPI/DR/615151564993/SAGAR/Q241693/Pay req		100.00		23,212.49
31-May-2026	31-May-2026	UPI/DR/615151808678/RAVIMOLA/Q750633/Pay req		120.00		23,092.49
31-May-2026	31-May-2026	UPI/DR/615151814969/Medimax /9828237/Pay req		50.00		23,042.49
31-May-2026	31-May-2026	MONTHLY INTEREST CREDIT			8.00	23,050.49
01-Jun-2026	01-Jun-2026	UPI/DR/615252354615/GANESH N/Q559618/Pay req		65.00		22,985.49
01-Jun-2026	01-Jun-2026	UPI/DR/615252374103/HP CENT/paytmqr/Pay req		150.00		22,835.49
01-Jun-2026	01-Jun-2026	UPI/DR/615252379103/Sonam Pu/7851807/Pay req		22,000.00		835.49
01-Jun-2026	01-Jun-2026	UPI/DR/615252410642/ASHISHKU/Q143917/Pay req		32.00		803.49

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30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Jun-2026	01-Jun-2026	UPI/DR/615252603161/ Pooja ca/paytmqr/Pay req		45.00		758.49
01-Jun-2026	01-Jun-2026	UPI/DR/615252640902/ Pooja ca/paytmqr/Pay req		47.00		711.49
01-Jun-2026	01-Jun-2026	UPI/DR/615252684982/ RADHA KR/paytmqr/Pay req		35.00		676.49
01-Jun-2026	01-Jun-2026	UPI/DR/615252711312/ Shashika/gpay-11/Pay req		45.00		631.49
01-Jun-2026	01-Jun-2026	UPI/DR/615252745658/ AMAR SIN/paytmqr/Pay req		80.00		551.49
01-Jun-2026	01-Jun-2026	UPI/DR/615252754276/ MASTER /Q038358/Pay req		80.00		471.49
01-Jun-2026	01-Jun-2026	UPI/DR/615253366122/ PRIYANKA/Q189331/Pay req		40.00		431.49
01-Jun-2026	01-Jun-2026	UPI/DR/615253444951/ RAVIMOLA/Q182840/Pay req		120.00		311.49
02-Jun-2026	02-Jun-2026	UPI/DR/615354202419/ RAM PRAT/paytm.s/Pay req		91.00		220.49
02-Jun-2026	02-Jun-2026	UPI/DR/615354366304/ RAM PRAT/paytm.s/Pay req		66.00		154.49
02-Jun-2026	02-Jun-2026	UPI/DR/615354682848/ LOKESH P/9024426/Pay req		150.00		4.49
11-Jun-2026	11-Jun-2026	Redemption Fees on FIRST Rewards/ Inv0805261913752821/03-MAY-2026/		3.81		0.68
11-Jun-2026	11-Jun-2026	CGST on Redemption Fees on FIRST Rewards/		0.34		0.34

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Inv0805261913752821/03-MAY-2026/				
11-Jun-2026	11-Jun-2026	SGST on Redemption Fees on FIRST Rewards/ Inv0805261913752821/03-MAY-2026/		0.34		0.00
17-Jun-2026	17-Jun-2026	NEFT/ HDFCH01067832098/ MICRO LIFE SCIENCES PRIVATE LIMITED/ HDFC0000240/135 139 MUKIANAND MARG BILAKHIA HOUSE VAPI VALSAD PARDI NA			12,095.00	12,095.00
17-Jun-2026	17-Jun-2026	UPI/DR/616881629412/ KISHAN T/bhqr.21/Pay request		30.00		12,065.00
17-Jun-2026	17-Jun-2026	UPI/DR/616882198932/ RAVIMOLA/Q090937/Pay request		20.00		12,045.00
17-Jun-2026	17-Jun-2026	UPI/DR/616882266828/ RAVIMOLA/Q750633/Pay request		130.00		11,915.00
17-Jun-2026	17-Jun-2026	UPI/DR/616882300017/ SWIGGY/upiswig/Pay request		282.00		11,633.00
17-Jun-2026	17-Jun-2026	UPI/DR/616882456334/ SAKSHI C/gpay-11/Pay request		140.00		11,493.00
18-Jun-2026	18-Jun-2026	UPI/DR/616982862192/ LOKESH /lokeshs/Pay request		1,000.00		10,493.00
18-Jun-2026	18-Jun-2026	UPI/DR/616982976653/ RELIANCE/jio@cit/ JIO20BR000DOLOS3O18062026T120213E03		239.00		10,254.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 51******71
ACCOUNT NO : 10242830690
STATEMENT PERIOD : 2026-01-01 TO 2026-07-31

IDFC FIRST Bank
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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-Jun-2026	18-Jun-2026	UPI/DR/616983019311/ NIYAZ AH/Q772950/Pay request		350.00		9,904.00
18-Jun-2026	18-Jun-2026	UPI/DR/616983056261/ Rajeev K/9413481/Pay request		7,000.00		2,904.00
18-Jun-2026	18-Jun-2026	UPI/DR/616983138881/ RANJAN K/Q881126/Pay request		45.00		2,859.00
18-Jun-2026	18-Jun-2026	UPI/DR/616983145860/ ALFA HP /paytmqr/Pay request		120.00		2,739.00
18-Jun-2026	18-Jun-2026	UPI/DR/616983180114/ VISHNU S/paytmqr/Pay request		32.00		2,707.00
18-Jun-2026	18-Jun-2026	UPI/DR/616983219527/ VISHNU S/paytmqr/Pay request		15.00		2,692.00
18-Jun-2026	18-Jun-2026	UPI/DR/616983282105/ RAM PRAT/paytm.s/Pay request		80.00		2,612.00
18-Jun-2026	18-Jun-2026	UPI/DR/616983330695/ LOKESH P/9024426/Pay request		180.00		2,432.00
18-Jun-2026	18-Jun-2026	UPI/DR/616983898315/ RAVIMOLA/Q750633/Pay request		130.00		2,302.00
18-Jun-2026	18-Jun-2026	UPI/DR/616983952334/ KISHAN T/0793542/2179843A		37.00		2,265.00
19-Jun-2026	19-Jun-2026	UPI/DR/617084772750/ Sharda A/paytm.s/Pay request		65.00		2,200.00
19-Jun-2026	19-Jun-2026	UPI/DR/617084837507/ NEETIKA/Q564516/Pay request		32.00		2,168.00

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STATEMENT PERIOD : 2026-01-01 TO 2026-07-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-Jun-2026	19-Jun-2026	UPI/DR/617084870123/ LOKESH /lokeshs/Pay request		1,000.00		1,168.00
19-Jun-2026	19-Jun-2026	UPI/DR/617084951026/ NEETIKA/Q323702/Pay request		15.00		1,153.00
19-Jun-2026	19-Jun-2026	UPI/DR/617085080583/ NEETIKA/Q323702/Pay request		35.00		1,118.00
19-Jun-2026	19-Jun-2026	UPI/DR/617085081487/ Sharda A/paytm.s/Pay request		30.00		1,088.00
19-Jun-2026	19-Jun-2026	UPI/DR/617085123869/ RAVIMOLA/Q090937/Pay request		80.00		1,008.00
19-Jun-2026	19-Jun-2026	UPI/DR/617085139568/ KISHAN T/bhqr.21/Pay request		57.00		951.00
19-Jun-2026	19-Jun-2026	UPI/DR/617085685485/ LOKESH /lokeshs/Pay request		700.00		251.00
19-Jun-2026	19-Jun-2026	UPI/DR/617085730492/ RAVIMOLA/Q750633/Pay request		135.00		116.00
19-Jun-2026	19-Jun-2026	UPI/REV/617085730492/ Q750633/Reversal Request			135.00	251.00
19-Jun-2026	19-Jun-2026	UPI/DR/617085731747/ RAVIMOLA/Q750633/Pay request		135.00		116.00
19-Jun-2026	19-Jun-2026	UPI/REV/617085731747/ Q750633/Reversal Request			135.00	251.00
19-Jun-2026	19-Jun-2026	UPI/DR/617085732920/ RAVIMOLA/Q090937/Pay request		130.00		121.00

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Jun-2026	22-Jun-2026	Redemption Fees on FIRST Rewards/ Inv0805261913752821/03-MAY-2026/		95.19		25.81
22-Jun-2026	22-Jun-2026	CGST on Redemption Fees on FIRST Rewards/ Inv0805261913752821/03-MAY-2026/		8.57		17.24
22-Jun-2026	22-Jun-2026	SGST on Redemption Fees on FIRST Rewards/ Inv0805261913752821/03-MAY-2026/		8.57		8.67
29-Jun-2026	29-Jun-2026	UPI/DR/618002031258/ LOKESH P/9024426/Pay request		8.00		0.67
30-Jun-2026	30-Jun-2026	NEFT/ HDFCH01087784679/ MICRO LIFE SCIENCES PRIVATE LIMITED/ HDFC0000240/ CONSOLIDATED ACCOUNT ENTRY CBX 10HDFC BANK HOUSE SANDOZ HOUSE MUMBAI,MAHARASHTRA,400018,			41,730.00	41,730.67
30-Jun-2026	30-Jun-2026	UPI/DR/618103600513/ SONAM PU/9024426/Pay request		501.00		41,229.67
30-Jun-2026	30-Jun-2026	UPI/DR/618103677824/ RELIANCE/jio@cit/ JIO20BR000DQ9FLY030062026T125726E03		349.00		40,880.67
30-Jun-2026	30-Jun-2026	IFT-OPT/ IFT/20261817027732/300626/3143		39,401.97		1,478.70
30-Jun-2026	30-Jun-2026	UPI/DR/618103702637/ Ranjan K/paytm.s/Pay request		75.00		1,403.70

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30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Jun-2026	30-Jun-2026	UPI/DR/618103762442/ RELIANCE/jio@cit/ JIO20PT0000BLCVDI30062026T134058E03		706.82		696.88
30-Jun-2026	30-Jun-2026	UPI/DR/618103815633/ LOKESH /lokeshs/Pay request		200.00		496.88
30-Jun-2026	30-Jun-2026	UPI/DR/618103835631/ VISHNU S/paytmqr/Pay request		62.00		434.88
30-Jun-2026	30-Jun-2026	UPI/DR/618103910112/ MR JITEN/Q258241/Pay request		95.00		339.88
30-Jun-2026	30-Jun-2026	UPI/DR/618104306942/ KISHAN T/bhqr.21/Pay request		61.00		278.88
30-Jun-2026	30-Jun-2026	UPI/DR/618104466221/ AMIT KU/kurmiam/Pay request		240.00		38.88
30-Jun-2026	30-Jun-2026	UPI/DR/618104506175/ PRIYANKA/Q185466/Pay request		30.00		8.88
30-Jun-2026	30-Jun-2026	MONTHLY INTEREST CREDIT			1.00	9.88
14-Jul-2026	14-Jul-2026	IMPS/619517003854/ SETU/ UTIB0003567/3007/IMPS			1.00	10.88
18-Jul-2026	18-Jul-2026	NEFT/ HDFCH01135176212/ MICRO LIFE SCIENCES PRIVATE LIMITED/ HDFC0000240/135 139 MUKIANAND MARG BILAKHIA HOUSE VAPI VALSAD PARDI NA			12,595.00	12,605.88
18-Jul-2026	18-Jul-2026	NEFT/ IDFB6199M2113703/		1.00		12,604.88

Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		LOKESH PUROHIT/ SBIN0031929				
18-Jul-2026	18-Jul-2026	IMPS-OPM/619914631081/ LOKESH PUROHIT/ SBIN0031929/3143/		1.00		12,603.88
18-Jul-2026	18-Jul-2026	IMPS-OPM/619914633084/ LOKESH PUROHIT/ SBIN0031929/3143/		9,000.00		3,603.88
18-Jul-2026	18-Jul-2026	IMPS-OPM/619918952280/ LOKESH PUROHIT/ SBIN0031929/3143/		3,600.00		3.88
24-Jul-2026	24-Jul-2026	NEFT/ IDFB6205M3701037/ GOODSKILL SECURITIES AND SERVICES LIMITED/ IDFB0020102/ GOODSKILL SECURITIES AND SERVICESLIMITEDWA-118, PLOT NO.-2 THIRDFLOOR MOT			11,466.00	11,469.88
24-Jul-2026	24-Jul-2026	IMPS-OPM/620516933897/ LOKESH PUROHIT/ SBIN0031929/3143/		3,000.00		8,469.88
24-Jul-2026	24-Jul-2026	UPI/DR/620551792936/ RAVIMOLA/Q750633/Pay request		400.00		8,069.88
25-Jul-2026	25-Jul-2026	UPI/DR/620652705490/ SUMITRA /paytm.s/Pay request		30.00		8,039.88
25-Jul-2026	25-Jul-2026	UPI/DR/620652808053/ SUMITRA /paytm.s/Pay request		32.00		8,007.88

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
25-Jul-2026	25-Jul-2026	UPI/DR/620652834826/SUMITRA /paytm.s/Pay request		30.00		7,977.88
25-Jul-2026	25-Jul-2026	UPI/DR/620652887478/Rajeev K/9413481/Pay request		500.00		7,477.88
25-Jul-2026	25-Jul-2026	UPI/DR/620652960903/Aakansha/paytm.s/Pay request		40.00		7,437.88
25-Jul-2026	25-Jul-2026	UPI/DR/620652966886/HP CENT/paytmqr/Pay request		110.00		7,327.88
25-Jul-2026	25-Jul-2026	IFT/88888899987/LOANHUB INDIA /12179306/LH2055563			8,820.00	16,147.88
25-Jul-2026	25-Jul-2026	UPI/DR/620653227814/RAVIMOLA/Q090937/Pay request		80.00		16,067.88
25-Jul-2026	25-Jul-2026	UPI/DR/620653262357/Mr PREMA/Q666623/Pay request		80.00		15,987.88
25-Jul-2026	25-Jul-2026	UPI/DR/620653628323/ekart/ekart.h/UPIQR		248.00		15,739.88
25-Jul-2026	25-Jul-2026	UPI/DR/620653937665/RUPESH G/paytmqr/Pay request		265.00		15,474.88
25-Jul-2026	25-Jul-2026	UPI/DR/620654135922/SAGAR/Q424272/Pay request		60.00		15,414.88
25-Jul-2026	25-Jul-2026	UPI/DR/620654152058/Medimax /9828237/Pay request		60.00		15,354.88
26-Jul-2026	26-Jul-2026	UPI/DR/620754847387/RAVINDER/Q056570/Pay request		126.00		15,228.88

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30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Jul-2026	26-Jul-2026	UPI/DR/620755086640/ GANESH N/Q559618/Pay request		90.00		15,138.88
26-Jul-2026	26-Jul-2026	UPI/DR/620755110432/ SHREY EN/paytmqr/Pay request		32.00		15,106.88
26-Jul-2026	26-Jul-2026	UPI/DR/620755827229/ BLINKIT /grofers/Blinkit Payment		206.00		14,900.88
26-Jul-2026	26-Jul-2026	UPI/DR/620755879742/ RAVINDER/Q056570/Pay request		103.00		14,797.88
26-Jul-2026	26-Jul-2026	UPI/DR/620755923888/ OM SAI R/gpay-12/Pay request		150.00		14,647.88
26-Jul-2026	26-Jul-2026	UPI/DR/620755943455/ BHARAT K/gpay-11/Pay request		45.00		14,602.88
26-Jul-2026	26-Jul-2026	UPI/DR/620755951630/ BHARAT K/gpay-11/Pay request		10.00		14,592.88
26-Jul-2026	26-Jul-2026	UPI/DR/620755972340/ Bimla Sa/paytm.s/Pay request		20.00		14,572.88
26-Jul-2026	26-Jul-2026	UPI/DR/620756187466/ RAVIMOLA/Q750633/Pay request		200.00		14,372.88
26-Jul-2026	26-Jul-2026	UPI/DR/620756312599/ Kailash /paytmqr/Pay request		40.00		14,332.88
26-Jul-2026	26-Jul-2026	UPI/DR/620756314107/ Kailash /paytmqr/Pay request		25.00		14,307.88
27-Jul-2026	27-Jul-2026	UPI/DR/620856867648/ Khushal /paytm.s/Pay request		45.00		14,262.88

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Opening Balance	Total Debit	Total Credit	Closing Balance
30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Jul-2026	27-Jul-2026	UPI/DR/620857133003/ HARLAL Y/paytm.s/Pay request		75.00		14,187.88
27-Jul-2026	27-Jul-2026	CHQ Paid/000013/Arjun/ BANK OF BARODARODAK OF BAROD	000013	4,000.00		10,187.88
27-Jul-2026	27-Jul-2026	UPI/DR/620857281068/ SHANKAR /paytmqr/ Verified Paytm Account		84.00		10,103.88
27-Jul-2026	27-Jul-2026	UPI/DR/620857549701/ RELIANCE/jio@cit/ JIO20PT0000C16M7727072026T164326E03		659.71		9,444.17
27-Jul-2026	27-Jul-2026	UPI/DR/620857640184/ GANESH N/Q103353/Pay request		85.00		9,359.17
27-Jul-2026	27-Jul-2026	UPI/DR/620857703562/ Vikas Pa/paytmqr/Pay request		50.00		9,309.17
27-Jul-2026	27-Jul-2026	IMPS/620819338582/ PAYNOV8PRIVATEL/ AUBL0002599/3747/ PENNYDROP			1.00	9,310.17
27-Jul-2026	27-Jul-2026	UPI/DR/620858199684/ RAVIMOLA/Q090937/Pay request		200.00		9,110.17
28-Jul-2026	28-Jul-2026	UPI/DR/620958985047/ Bhupendr/gpay-12/Pay request		17.00		9,093.17
28-Jul-2026	28-Jul-2026	UPI/DR/620959094471/ Shree Ra/paytmqr/Pay request		45.00		9,048.17
28-Jul-2026	28-Jul-2026	UPI/DR/620959193080/ ANIL SA/Q432810/Pay request		100.00		8,948.17

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30,163.00	11,40,885.13	11,20,739.00	10,016.87

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Jul-2026	28-Jul-2026	UPI/DR/620959309248/RELIANCE/jio@cit/JIO20BR000DTYITR028072026T141639E03		349.00		8,599.17
28-Jul-2026	28-Jul-2026	UPI/DR/620959378908/Shree Ra/paytmqr/Pay request		60.00		8,539.17
28-Jul-2026	28-Jul-2026	UPI/DR/620959396542/NAND KIS/paytmqr/Pay request		100.00		8,439.17
28-Jul-2026	28-Jul-2026	UPI/DR/620959440254/KAMLESH /paytmqr/Pay request		10.00		8,429.17
28-Jul-2026	28-Jul-2026	UPI/DR/620959602628/SHIVAM K/paytmqr/Pay request		30.00		8,399.17
28-Jul-2026	28-Jul-2026	UPI/DR/620959654785/BHOLARAM/Q709443/Pay request		44.00		8,355.17
28-Jul-2026	28-Jul-2026	UPI/DR/620959973136/Blinkit/paytm-b/Blinkit Payment		331.00		8,024.17
28-Jul-2026	28-Jul-2026	UPI/DR/620960062313/RAVIMOLA/Q750633/Pay request		200.00		7,824.17
28-Jul-2026	28-Jul-2026	UPI/DR/620960066323/Mr PREMA/Q666623/Pay request		200.00		7,624.17
28-Jul-2026	28-Jul-2026	UPI/DR/620960078361/Vikas Pa/paytmqr/Pay request		90.00		7,534.17
29-Jul-2026	29-Jul-2026	UPI/DR/621061127127/NEETIKA/Q564516/Pay request		62.00		7,472.17
29-Jul-2026	29-Jul-2026	UPI/DR/621061250673/PRATAP F/paytm.s/Pay request		120.00		7,352.17

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Jul-2026	29-Jul-2026	UPI/DR/621061277988/ MR JITEN/Q258241/Pay request		90.00		7,262.17
29-Jul-2026	29-Jul-2026	UPI/DR/621061942651/ SAPNA/paytmqr/Pay request		60.00		7,202.17
29-Jul-2026	29-Jul-2026	UPI/DR/621061950006/ Meena/paytm.s/Pay request		30.00		7,172.17
29-Jul-2026	29-Jul-2026	UPI/DR/621062288578/ Sunil Ku/paytm.s/Pay request		30.00		7,142.17
29-Jul-2026	29-Jul-2026	UPI/DR/621062438956/ YOGESH S/gpay-11/Pay request		460.00		6,682.17
29-Jul-2026	29-Jul-2026	UPI/DR/621062459513/ SUMITRA /paytm.s/Pay request		112.00		6,570.17
29-Jul-2026	29-Jul-2026	UPI/DR/621062491246/ ANKITA J/ajankit/Pay request		100.00		6,470.17
29-Jul-2026	29-Jul-2026	UPI/DR/621062510477/ Kailash /paytmqr/Pay request		40.00		6,430.17
30-Jul-2026	30-Jul-2026	UPI/DR/621163265719/ GANESH N/Q103353/Pay request		82.00		6,348.17
30-Jul-2026	30-Jul-2026	IMPS/621126037529/ APIBANKING/ RATN0000001/0168/ Accountvalidation			1.00	6,349.17
30-Jul-2026	30-Jul-2026	UPI/DR/621163466202/ MASTER /Q038358/Pay request		55.00		6,294.17
30-Jul-2026	30-Jul-2026	UPI/DR/621163565005/ SUMITRA /paytm.s/Pay request		60.00		6,234.17

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Jul-2026	30-Jul-2026	UPI/DR/621163962545/ EKART/ekart2./UPIQR		122.00		6,112.17
30-Jul-2026	30-Jul-2026	UPI/DR/621164325381/ RAVIMOLA/Q339691/Pay request		200.00		5,912.17
30-Jul-2026	30-Jul-2026	UPI/DR/621164338958/ Vikas Pa/paytmqr/Pay request		80.00		5,832.17
30-Jul-2026	30-Jul-2026	UPI/DR/621164350976/ RAKESH K/Q005556/Pay request		36.00		5,796.17
30-Jul-2026	30-Jul-2026	UPI/DR/621164370143/ VISHNU P/Q643398/Pay request		80.00		5,716.17
30-Jul-2026	30-Jul-2026	UPI/DR/621164439835/ VISHNU P/Q024888/Pay request		125.00		5,591.17
31-Jul-2026	31-Jul-2026	IMPS-OPM/621211605575/ LOKESH PUROHIT/ SBIN0031929/3143/		5,591.00		0.17
31-Jul-2026	31-Jul-2026	IMPS/621217754480/ PANAFICINDUSTRI/ ICIC0000155/0219/ BULD75904756			13,230.00	13,230.17
31-Jul-2026	31-Jul-2026	IMPS-OPM/621218197185/ LOKESH PUROHIT/ SBIN0031929/3143/		13,230.00		0.17
31-Jul-2026	31-Jul-2026	NEFT/ HDFCH01160890298/ MICRO LIFE SCIENCES PRIVATE LIMITED/ HDFC0000240/ CONSOLIDATED ACCOUNT ENTRY CBX 05HDFC BANK HOUSE			41,730.00	41,730.17

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		SANDOZ HOUSE MUMBAI,MAHARASHTRA,400018,				
31-Jul-2026	31-Jul-2026	UPI/DR/621266240591/ SONAM PU/9024426/Pay request		501.00		41,229.17
31-Jul-2026	31-Jul-2026	IFT-OPT/ IFT/20262125180985/310726/3143		14,917.30		26,311.87
31-Jul-2026	31-Jul-2026	IMPS-OPM/621220357273/ LOKESH PUROHIT/ SBIN0031929/3143/		4,600.00		21,711.87
31-Jul-2026	31-Jul-2026	UPI/DR/621266335507/ MAMTA/intoxi1/Pay request		7,000.00		14,711.87
31-Jul-2026	31-Jul-2026	IMPS-OPM/621220379835/ LOKESH PUROHIT/ SBIN0031929/3143/		4,700.00		10,011.87
31-Jul-2026	31-Jul-2026	MONTHLY INTEREST CREDIT			5.00	10,016.87

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 -------