

231300/70387799-29732/1-11/SEGGS/12-05

Your details with us :

M/S.1ST SHIVAM TRANS MOVERS PVT. LTD.
B-76,77,2ND FLOOR,NR SANTIPURA CIRCLE,
SP RING ROAD,APPLEWOODS GALLERIA
AHMEDABAD
GUJARAT - INDIA - 380058



Your Base Branch : ICICI BANK LIMITED BRANCH, GR FLOOR, SACHET IV,
PRERNATIRTH DERASAR TO ANANDNAGAR MAIN ROAD,
SATELLITE, AHMEDABAD 380054

Summary of Accounts held under Customer ID: XXXXX6489 as on November 30, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXXX0021	17,10,870.04 Cr	380229044	ICIC0002313	Not Registered
Total :		17,10,870.04 Cr			

Statement of transactions in Current Account XXXXXXXX0021 in Currency INR for the period 01-11-2025 to 30-11-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-11-2025		B/F	RPC KOTA				1,05,02,630.68 Cr
01-11-2025	01-11-2025	UPI/530511883664/Fr Jignesh Shah/9825043153@kota/Kotak Mahindra /KOT336704585VUE69EKFE70T718QIXJTMZ7	RPC KOTA		27,500.00		1,05,30,130.68 Cr
01-11-2025	01-11-2025	UPI/SUSHEEL KU/susheelpal1707/Payment fr/HDFC BANK/595253011675/YBLd4de0f91e81d4b03b321bf7a0bc15e95	RPC PONDICHERRY		5,500.00		1,05,35,630.68 Cr
01-11-2025	01-11-2025	UPI/530539961659/remaining payme/sumitsharma606@/ICICI Bank/ICfa7b9375e5a740c6a5a0a8412dcde9b6	RPC RAIPUR		24,560.00		1,05,60,190.68 Cr
01-11-2025	01-11-2025	INF/NEFT/ICICN42025110159997882/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		95,000.00		1,04,65,190.68 Cr
01-11-2025	01-11-2025	INF/NEFT/ICICN42025110159998813/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		98,000.00		1,03,67,190.68 Cr
01-11-2025	01-11-2025	INF/INFT/042151579791/1stShivamTransM	AHMEDABAD - PRERNATIRTH		99,000.00		1,02,68,190.68 Cr
01-11-2025	01-11-2025	INF/NEFT/ICICN42025110150000135/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		95,000.00		1,01,73,190.68 Cr
01-11-2025	01-11-2025	UPI/530594272316/advance house m/nareshpanchal78/ICICI Bank/IC1862f0a75631a44ea816e95b839dc3fd2	RPC UDAIPUR		16,000.00		1,01,89,190.68 Cr
01-11-2025	01-11-2025	UPI/NIRAJ KUMA/niraj9409-1@o/transport/HDFC BANK/530533253784/SBI09ba93b69e9343ad9867267c5f6c2bc6	RPC KOTA		7,960.00		1,01,97,150.68 Cr
01-11-2025	01-11-2025	CLG/CHANDABEN SHARVANBHAI MEH/HDF	RPC - BARODA	1101	64,000.00		1,01,33,150.68 Cr
01-11-2025	01-11-2025	UPI/530575530812/Sent using Payt/9553222546@ptsb/State Bank Of I/PTMf266dd422d6b4d1e8fa15bc9505e811f	RPC - BARODA		15,000.00		1,01,48,150.68 Cr
01-11-2025	01-11-2025	MMT/IMPS/530560487159/Paid via CRED/DREAMPLUG /Yes Bank	AHMEDABAD - PRERNATIRTH		1.00		1,01,48,151.68 Cr
01-11-2025	01-11-2025	MMT/IMPS/530560487655/Paid via CRED/DREAMPLUG /Yes Bank	AHMEDABAD - PRERNATIRTH		1.00		1,01,48,152.68 Cr
01-11-2025	01-11-2025	NEFT-UTIBN62025110127848406-WARIVO MOTOR INDIA PRIVATE LIMITED-///-925030005397304-UTIB0000131	RPC MUMBAI		3,944.00		1,01,52,096.68 Cr
01-11-2025	01-11-2025	UPI/567158914345/UPI/vyaptiprajapati/State Bank Of I/AX164adaa45b780461f86239c251c13d76e	RPC PONDICHERRY		2,000.00		1,01,54,096.68 Cr
01-11-2025	01-11-2025	UPI/187698991613/Payment from Ph/9974821046@ybl/State Bank Of I/YBL25814772c57449498ec3ea077c4647ac	RPC AMRITSAR		2,000.00		1,01,56,096.68 Cr
01-11-2025	01-11-2025	UPI/530546815887/UPI/vyaptiprajapati/State Bank Of I/SBI7d52ca8e595e49fe9a363634f1d78bdc	RPC JODHPUR		2,000.00		1,01,58,096.68 Cr
01-11-2025	01-11-2025	UPI/530546852114/UPI/vyaptiprajapati/State Bank Of I/SBI73a9b1e64ff548bb9100531f92d815f4	RPC KOTA		2,000.00		1,01,60,096.68 Cr
01-11-2025	01-11-2025	UPI/530546885097/UPI/vyaptiprajapati/State Bank Of I/SBlbf7873a209e45d7984e563fe4b2ae2c	RPC JODHPUR		2,000.00		1,01,62,096.68 Cr
01-11-2025	01-11-2025	UPI/530546949578/UPI/vyaptiprajapati/State Bank Of I/SBlbf424dc0698f84af9baa08b576c5f9516	RPC VARANASI		2,000.00		1,01,64,096.68 Cr
01-11-2025	01-11-2025	UPI/530546798272/UPI/vyaptiprajapati/State Bank Of I/AX15cc45b163db54a12bfeb49f22c86aff7	RPC - BARODA		2,000.00		1,01,66,096.68 Cr
02-11-2025	02-11-2025	UPI/567214168606/UPI/sharma.laxmikan/UCO BANK/AXI871012e44d3c4deb9323744adab30c6e	RPC UDAIPUR		30,180.00		1,01,96,276.68 Cr
		Total :			4,51,000.00	1,44,646.00	1,01,96,276.68

To avoid RTGS rejection, please provide your complete ICICI Bank Account number to the remitting parties.

"Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc4."

REGD ADDRESS:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin – 390 007.

This is an authenticated intimation/statement. Customers must immediately notify the Bank in case of any discrepancy.

Page 1 of 11 M-70387799-29732

Cont...

SR245115331

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
02-11-2025	02-11-2025	INF/NEFT/ICICN42025110251089344/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		95,000.00		1,01,01,276.68 Cr
02-11-2025	02-11-2025	INF/NEFT/ICICN42025110251089397/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		95,000.00		1,00,06,276.68 Cr
02-11-2025	02-11-2025	INF/NEFT/ICICN42025110251090715/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		90,000.00		99,16,276.68 Cr
02-11-2025	02-11-2025	UPI/530649732402/Packers 1st Shi/7069301857@apl/ICICI Bank/APLAP20180fc84888671841a354187b4776	RPC - BARODA			17,000.00	99,33,276.68 Cr
02-11-2025	02-11-2025	UPI/691532319682/Payment from Ph/srikant.jena082/YES BANK LIMITE/YBLf6a1e95607d84853bb22b9eb0417e829	RPC - BARODA			40,000.00	99,73,276.68 Cr
02-11-2025	02-11-2025	UPI/095908167279/Relocation tran/7869603747@axl/BANK OF MAHARAS/AXLf1665a4c8c947dba7d7267f86dc2ce3	RPC RAIPUR			22,185.00	99,95,461.68 Cr
02-11-2025	02-11-2025	UPI/530656850106/Sent using Payt/6396084136@ptax/AXIS BANK/PTM0c594a3fba04240b4b261ddf287ce12	RPC UDAIPUR			1.00	99,95,462.68 Cr
02-11-2025	02-11-2025	UPI/530646829857/Sent using Payt/6396084136@ptax/AXIS BANK/PTM084a397b3c524af0986ac15e2613b8cb	RPC JODHPUR			8,000.00	1,00,03,462.68 Cr
02-11-2025	02-11-2025	UPI/567234959858/UPI/jagatshukla9621/State Bank Of I/IC1518402fd88174559a489ab3e0c2697cc	RPC VARANASI			2,000.00	1,00,05,462.68 Cr
02-11-2025	02-11-2025	INF/INFT/042163159351/1stShivamTransM	AHMEDABAD - PRERNATIRTH		99,000.00		99,06,462.68 Cr
03-11-2025	02-11-2025	231305500021:Int.Coll:03-10-2025 to 02-11-2025	AHMEDABAD - PRERNATIRTH		3,383.00		99,03,079.68 Cr
03-11-2025	03-11-2025	UPI/530704580150/navi mumbai to/nareshpanchal78/ICICI Bank/ICdaecffcd14cc475f853cef8de49f922b	RPC - VIZAG			17,914.00	99,20,993.68 Cr
03-11-2025	03-11-2025	UPI/A K RAJA K/rajakumarkbk-2/UPI/AXIS BANK/530726614431/ICbcb2d31bb88c4c7d804d0030f027c111	RPC - NAGPUR			19,750.00	99,40,743.68 Cr
03-11-2025	03-11-2025	UPI/693267507816/household goods/9553222546@ptye/State Bank Of I/PTM5a21ed332f84413aa2e27164a189abf0	RPC UDAIPUR			15,850.00	99,56,593.68 Cr
03-11-2025	03-11-2025	UPI/050049513920/Payment from Ph/7389087146@ybl/AXIS BANK/YBLac1217bb7a394724961632cb67a72ede	RPC - VIZAG			24,000.00	99,80,593.68 Cr
03-11-2025	03-11-2025	UPI/530744365811/UPI/jagatshukla9621/State Bank Of I/AXI80660e405b484593b598121f56aebca2	RPC - NAGPUR			21,000.00	1,00,01,593.68 Cr
03-11-2025	03-11-2025	RTGS-HDFCR52025110379017206-ALPHAVECTOR INDIA PVTLTD-57500000881890-HDFC0000240	RPC-NASIK			2,34,875.00	1,02,36,468.68 Cr
03-11-2025	03-11-2025	UPI/530705598358/na/rajendra.1964-5/ICICI Bank/ICWCF03BB763813795B7A322AF76DB7B94	RPC VARANASI			17,660.00	1,02,54,128.68 Cr
03-11-2025	03-11-2025	UPI/530748659735/UPI/militanna1412-2/Kotak Mahindra /AXI7e4d4848ca9b43ef860057d0a381793e	RPC PONDICHERRY			8,500.00	1,02,62,628.68 Cr
03-11-2025	03-11-2025	UPI/891055650896/Payment from Ph/9764448967@axl/AXIS BANK/AXLc723e62d27e74d31a5d42794330a7205	RPC UDAIPUR			27,000.00	1,02,89,628.68 Cr
03-11-2025	03-11-2025	INF/NEFT/ICICN42025110352049791/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		95,000.00		1,01,94,628.68 Cr
03-11-2025	03-11-2025	INF/INFT/042175383001/1stShivamTransM	AHMEDABAD - PRERNATIRTH		3,80,000.00		98,14,628.68 Cr
03-11-2025	03-11-2025	UPI/530718489539/Packer Movers N/9925111623@ptax/AXIS BANK/PTM1df603049bd042c0a1b239061e5d5fe5	RPC RAIPUR			28,640.00	98,43,268.68 Cr
04-11-2025	04-11-2025	CMS/001820237926/HDBNACH__46790667	AHMEDABAD - PRERNATIRTH		63,060.00		97,80,208.68 Cr
04-11-2025	04-11-2025	CMS/001820237925/HDBNACH__46790511	AHMEDABAD - PRERNATIRTH		63,060.00		97,17,148.68 Cr
04-11-2025	04-11-2025	CMS/001820237924/HDBNACH__45425167	AHMEDABAD - PRERNATIRTH		63,060.00		96,54,088.68 Cr
04-11-2025	04-11-2025	CMS/001820237927/HDBNACH__46790853	AHMEDABAD - PRERNATIRTH		63,060.00		95,91,028.68 Cr
04-11-2025	04-11-2025	BIL/INFT/EK43401150/Quick Pay FT/cargo/231305500021VENUGOPALAN NAI	NOIDA SEC - 61			21,906.00	96,12,934.68 Cr
04-11-2025	04-11-2025	UPI/530890281673/pending payment/vgpraj@okicici/State Bank Of I/IC1a4bfac8d72c4447b804b6a1a51bb319	RPC AMRITSAR			13,704.00	96,26,638.68 Cr
04-11-2025	04-11-2025	UPI/567425432424/Other amount/vgpraj@okaxis/StateBank Of I/AXI84b20ab830ff42db8a9684979d72fca	RPC KOTA			6,000.00	96,32,638.68 Cr
04-11-2025	04-11-2025	UPI/561154764691/Payment from Ph/ajaysinghbazzad/YES BANK LIMITE/YBL431f76d5ced649cca5420c484493dad7	RPC - NAGPUR			10,000.00	96,42,638.68 Cr
04-11-2025	04-11-2025	UPI/530813985124/transportation/sairohithkasula/ICICI Bank/ICffc6d56355924d5c87a463accb8b58cc	RPC KOTA			12,942.00	96,55,580.68 Cr
04-11-2025	04-11-2025	MMT/IMPS/530810260282/FastTagHDFC1Pay/HDFC0000501	AHMEDABAD - PRERNATIRTH		5,000.00		96,50,580.68 Cr
04-11-2025	04-11-2025	INF/NEFT/ICICN42025110452301992/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		95,000.00		95,55,580.68 Cr
04-11-2025	04-11-2025	INF/NEFT/ICICN42025110452302244/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		95,000.00		94,60,580.68 Cr
04-11-2025	04-11-2025	UPI/567430861080/UPI/jagatshukla9621/State Bank Of I/AXI81213d467ab34d6dbb13033226087628	RPC - VIZAG			22,190.00	94,82,770.68 Cr
04-11-2025	04-11-2025	UPI/530853491863/1st Shivam pack/7069301857@apl/ICICI Bank/APLAP5893495e77c69768336af70a57e893	RPC AMRITSAR			17,240.00	95,00,010.68 Cr
		Total :			13,04,623.00	6,08,357.00	95,00,010.68

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
04-11-2025	04-11-2025	UPI/530882092026/Bike balance/8219657785@supe/HDFC BANK LTD/SMY2504300808JJMQYIJ9L4GHPXK12YBD3U	RPC UDAIPUR			7,000.00	95,07,010.68 Cr
04-11-2025	04-11-2025	UPI/567416880319/Shifting/guddu5885@okaxi/AXIS BANK/AXI551eb8c7eff34f00b132b9144f1b4c49	RPC RAIPUR			23,472.00	95,30,482.68 Cr
04-11-2025	04-11-2025	NEFT-HDFCN52025110474965602-ALPHAVECTOR INDIA PVT LTD-0001-57500000881890-HDFC0000240	RPC MUMBAI			93,430.00	96,23,912.68 Cr
04-11-2025	04-11-2025	NEFT-HDFCN52025110475532369-ALPHAVECTOR INDIA PVT LTD-0001-57500000881890-HDFC0000240	RPC MUMBAI			92,607.00	97,16,519.68 Cr
04-11-2025	04-11-2025	UPI/530812910550/deepavaliexp/paytm.s1lgb1m@p//ICl68c73f5d7a214961a9144d8168165891/	RPC PATNA		9,623.00		97,06,896.68 Cr
04-11-2025	04-11-2025	INF/NEFT/ICICN42025110452916431/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH			95,000.00	96,11,896.68 Cr
05-11-2025	05-11-2025	ACH/HDFC BANK LIMITED/I/CIC0000000016713660/0000089852436	AHMEDABAD - PRERNATIRTH		10,03,200.00		86,08,696.68 Cr
05-11-2025	05-11-2025	ACH/HDFC BANK LIMITED/I/CIC0000000016713672/0000089855060	AHMEDABAD - PRERNATIRTH		1,95,440.00		84,13,256.68 Cr
05-11-2025	05-11-2025	ACH/HDFC BANK LIMITED/I/CIC0000000015294825/0000087686558	AHMEDABAD - PRERNATIRTH		34,730.00		83,78,526.68 Cr
05-11-2025	05-11-2025	ACH/HDFC BANK LIMITED/I/CIC0000000018015014/0000801638998	AHMEDABAD - PRERNATIRTH		5,89,400.00		77,89,126.68 Cr
05-11-2025	05-11-2025	ACH/HDFC BANK LIMITED/I/CIC0000000018015015/0000801639586	AHMEDABAD - PRERNATIRTH		1,34,900.00		76,54,226.68 Cr
05-11-2025	05-11-2025	INF/NEFT/ICICN42025110553002887/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		98,000.00		75,56,226.68 Cr
05-11-2025	05-11-2025	INF/NEFT/ICICN42025110553003034/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		85,000.00		74,71,226.68 Cr
05-11-2025	05-11-2025	INF/NEFT/ICICN42025110553003044/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		95,000.00		73,76,226.68 Cr
05-11-2025	05-11-2025	INF/INFT/042192114081/1stShivamTransM	AHMEDABAD - PRERNATIRTH		90,000.00		72,86,226.68 Cr
05-11-2025	05-11-2025	UPI/868038898630/Shifting charge/9662705607@ibl/ICICI Bank/IBLaff7a39b8a7844a79d8e93200a8d64be	RPC - VIZAG			10,500.00	72,96,726.68 Cr
05-11-2025	05-11-2025	UPI/567598782116/UPI/vrajesh06.07.19/ICICI Bank/IC1268504258aa2495d8a0bbd7d5b5ea6e6	RPC UDAIPUR			11,455.00	73,08,181.68 Cr
05-11-2025	05-11-2025	ACH/YES BANK RETAIL ASSE/ICIC0000000015249385/000021566000000251253093002244	AHMEDABAD - PRERNATIRTH		1,24,149.00		71,84,032.68 Cr
05-11-2025	05-11-2025	UPI/567527218888/Paid via CRED/9540185155@yes/State Bank Of I/YCD6104183a53134f63a6d077d33bed7521	RPC VARANASI			42,000.00	72,26,032.68 Cr
05-11-2025	05-11-2025	UPI/567536695839/UPI/piyushboharapi7/State Bank Of I/CI7fd88f73faab43d0b7e0a6daca93aa77	RPC RAIPUR			7,250.00	72,33,282.68 Cr
05-11-2025	05-11-2025	UPI/567527704326/UPI/rjnikantnagar/IDFC FIRST BANK/AXla1b80063c1f147c38113a1df2f88d473	RPC UDAIPUR			6,650.00	72,39,932.68 Cr
05-11-2025	05-11-2025	INF/INFT/042202384671/1stShivamTransM	AHMEDABAD - PRERNATIRTH		90,000.00		71,49,932.68 Cr
05-11-2025	05-11-2025	INF/INFT/042202408891/1stShivamTransM	AHMEDABAD - PRERNATIRTH		60,000.00		70,89,932.68 Cr
06-11-2025	06-11-2025	INF/INFT/042208115711/1stShivamTransM	AHMEDABAD - PRERNATIRTH		80,000.00		70,09,932.68 Cr
06-11-2025	06-11-2025	INF/NEFT/ICICN42025110653941430/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		85,000.00		69,24,932.68 Cr
06-11-2025	06-11-2025	INF/NEFT/ICICN42025110654002193/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		98,000.00		68,26,932.68 Cr
06-11-2025	06-11-2025	INF/NEFT/ICICN42025110654003095/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		95,000.00		67,31,932.68 Cr
06-11-2025	06-11-2025	NEFT-SBINN52025110611639764-GTU SBI IIT GANDHINAGAR-ATTN/GTU PMT/BULK -00000037608205869-SBIN0011	RPC MUMBAI			16,240.00	67,48,172.68 Cr
06-11-2025	06-11-2025	UPI/276136423105/UPI/prashant.chatur/AXIS BANK/AXIS06112025Q412JES171542269BLD3ZP	RPC PONDICHERRY			27,000.00	67,75,172.68 Cr
06-11-2025	06-11-2025	INF/INFT/042216889161/1stShivamTransM	AHMEDABAD - PRERNATIRTH		90,000.00		66,85,172.68 Cr
06-11-2025	06-11-2025	INF/INFT/042216909291/1stShivamTransM	AHMEDABAD - PRERNATIRTH		70,000.00		66,15,172.68 Cr
07-11-2025	07-11-2025	ACH/HDFC BANK LIMITED/I/CIC0000000013969744/0000453393218	AHMEDABAD - PRERNATIRTH		57,342.00		65,57,830.68 Cr
07-11-2025	07-11-2025	INF/NEFT/ICICN42025110754941725/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		90,000.00		64,67,830.68 Cr
07-11-2025	07-11-2025	INF/NEFT/ICICN42025110754942247/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		98,000.00		63,69,830.68 Cr
07-11-2025	07-11-2025	UPI/531129527086/BNGAdvocateexp/9342839053@ibl/ICl66e8ba4c793747b990ef7ba9969af324/	RPC - LUCKNOW - 0116		5,000.00		63,64,830.68 Cr
07-11-2025	07-11-2025	INF/INFT/762502065087/NAYAFP2207122378/Diesel Charge /ICICI Bank	AHMEDABAD - PRERNATIRTH		21,14,527.00		42,50,303.68 Cr
		Total :			55,87,311.00	3,37,604.00	42,50,303.68

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)	
07-11-2025	07-11-2025	INF/NEFT/ICICN42025110755012997/HDFC0000831/Diesel Charge /RELIANCE DIESEL	AHMEDABAD - PRERNATIRTH		1,50,000.00		41,00,303.68 Cr	
07-11-2025	07-11-2025	GIB/002053374415/DTAX /251107003975681CIC	AHMEDABAD - PRERNATIRTH		40,000.00		40,60,303.68 Cr	
07-11-2025	07-11-2025	GIB/002053375207/DTAX /251107004023431CIC	AHMEDABAD - PRERNATIRTH		5,630.00		40,54,673.68 Cr	
07-11-2025	07-11-2025	GIB/002053376306/DTAX /251107004086881CIC	AHMEDABAD - PRERNATIRTH		5,870.00		40,48,803.68 Cr	
07-11-2025	07-11-2025	GIB/002053376902/DTAX /251107004121271CIC	AHMEDABAD - PRERNATIRTH		5,630.00		40,43,173.68 Cr	
07-11-2025	07-11-2025	GIB/002053377690/DTAX /251107004165641CIC	AHMEDABAD - PRERNATIRTH		1,951.00		40,41,222.68 Cr	
07-11-2025	07-11-2025	GIB/002053378750/EPFO /2511180025119	AHMEDABAD - PRERNATIRTH		10,300.00		40,30,922.68 Cr	
07-11-2025	07-11-2025	GIB/002053380523/ESIC /03725142381820	AHMEDABAD - PRERNATIRTH		3,040.00		40,27,882.68 Cr	
07-11-2025	07-11-2025	MMT/IMPS/531119376017/Transport/ess/ DURGA NX /HDFC Bank	AHMEDABAD - PRERNATIRTH			76,560.00	41,04,442.68 Cr	
07-11-2025	07-11-2025	INF/INFT/042239121791/1stShivamTransM	AHMEDABAD - PRERNATIRTH		90,000.00		40,14,442.68 Cr	
08-11-2025	08-11-2025	UPI/567873893795/Household shift/indrajitsinhval/State Bank Of I/IClde366405d1274ed28701fa5dc5a32bc	RPC PONDICHERRY			20,000.00	40,34,442.68 Cr	
08-11-2025	08-11-2025	UPI/69352624261/Sent using Payt/8825205187@ptye/BANK OF BARODA/PTME48522FBE19F4A70A0C40E583AC660E1	RPC - NAGPUR			12,000.00	40,46,442.68 Cr	
08-11-2025	08-11-2025	INF/NEFT/ICICN42025110856358295/HDFC0000240/Diesel Charge /BPCLECMSFLEETNE	AHMEDABAD - PRERNATIRTH			2,25,000.00	38,21,442.68 Cr	
08-11-2025	08-11-2025	INF/NEFT/ICICN42025110856359820/BARBOVITHAL/month of Nov 25/VITHALAPUROFFIC	AHMEDABAD - PRERNATIRTH			6,000.00	38,15,442.68 Cr	
08-11-2025	08-11-2025	INF/NEFT/ICICN42025110856762037/HDFC0000501/FastTagHDF C1Pay	AHMEDABAD - PRERNATIRTH			85,000.00	37,30,442.68 Cr	
08-11-2025	08-11-2025	INF/INFT/042248459651/1stShivamTransM	AHMEDABAD - PRERNATIRTH			58,000.00	36,72,442.68 Cr	
08-11-2025	08-11-2025	INF/NEFT/ICICN42025110856792726/HDFC0000831/RelianceDies el	AHMEDABAD - PRERNATIRTH			98,000.00	35,74,442.68 Cr	
08-11-2025	08-11-2025	INF/INFT/042248477631/1stShivamTransM	AHMEDABAD - PRERNATIRTH			4,00,000.00	31,74,442.68 Cr	
09-11-2025	09-11-2025	UPI/531363982791/Balance payment/indrajitsinhval/State Bank Of I/AXle10ce00f7ced4405809191b28361a84b	RPC - NAGPUR			14,400.00	31,88,842.68 Cr	
09-11-2025	09-11-2025	UPI/990989509623/Payment from Ph/ajaysinghbazzad/YES BANK LIMITE/YBL154bf75afbd1451ba056fe294f4d5ac1	RPC AMRITSAR			11,000.00	31,99,842.68 Cr	
09-11-2025	09-11-2025	UPI/531388792085/Shifting charge/raviprashantjai/State Bank Of I/AXI203cf7de25446e8b70a51faed83c030	RPC PONDICHERRY			8,000.00	32,07,842.68 Cr	
09-11-2025	09-11-2025	MMT/IMPS/531323044103/FastTagHDFC1Pay/HDFC0000501	AHMEDABAD - PRERNATIRTH			10,000.00	31,97,842.68 Cr	
09-11-2025	09-11-2025	INF/NEFT/ICICN42025110957541405/HDFC0000501/FastTagHDF C1Pay	AHMEDABAD - PRERNATIRTH			55,000.00	31,42,842.68 Cr	
09-11-2025	09-11-2025	INF/NEFT/ICICN42025110957541417/HDFC0000831/RelianceDies el	AHMEDABAD - PRERNATIRTH			98,000.00	30,44,842.68 Cr	
09-11-2025	09-11-2025	INF/NEFT/ICICN42025110957543475/HDFC0000831/RelianceDies el	AHMEDABAD - PRERNATIRTH			95,000.00	29,49,842.68 Cr	
10-11-2025	10-11-2025	INF/INFT/042256362651/VikashBabo	AHMEDABAD - PRERNATIRTH			65,000.00	28,84,842.68 Cr	
10-11-2025	10-11-2025	UPI/392042864114/Sent using Payt/8825205187@ptye/BANK OF BARODA/PTM962C9C1CF0A94656AB8863898A6BA655	RPC KOTA			13,120.00	28,97,962.68 Cr	
10-11-2025	10-11-2025	UPI/531445471300/UPI Payment/biswapananda@icic/ICICI Bank/IC199b9ff84b341442dbc08e3d38177350	RPC - VIZAG			21,000.00	29,18,962.68 Cr	
10-11-2025	10-11-2025	UPI/568082066538/shypram42 to su/reflection79@ok/AXIS BANK/AXI219cc613048a46fb95d66832ea96fed4	RPC VARANASI			7,000.00	29,25,962.68 Cr	
10-11-2025	10-11-2025	UPI/568063041290/UPI/an7628284@okici/CANARA BANK/IC17970a5153b4643e68ee0ccf8d57c0867	RPC - VIZAG			14,250.00	29,40,212.68 Cr	
10-11-2025	10-11-2025	UPI/568059553469/1st shivam tran/prashantkt007@o/ICICI Bank/ICle1803416f87b4ed89e0a175564663e35	RPC RAIPUR			19,000.00	29,59,212.68 Cr	
10-11-2025	10-11-2025	INF/INFT/042258783781/1stShivamTransM	AHMEDABAD - PRERNATIRTH			99,000.00	28,60,212.68 Cr	
10-11-2025	10-11-2025	UPI/SUSHEEL KU/susheelpal1707/Payment fr/HDFC BANK/318884945364/YBL33ff0c72cf6e41debceb918c6d1085cc	RPC KOTA			5,720.00	28,65,932.68 Cr	
10-11-2025	10-11-2025	UPI/873944531167/Payment from Ph/srikant.jena082/YES BANK LIMITE/YBLc5316c55ec6742ecaa088fe993b2d3	RPC JODHPUR			49,950.00	29,15,882.68 Cr	
10-11-2025	10-11-2025	INF/NEFT/ICICN42025111058460981/HDFC0000831/Diesel Charge /RELIANCE DIESEL	AHMEDABAD - PRERNATIRTH			1,50,000.00	27,65,882.68 Cr	
10-11-2025	10-11-2025	INF/NEFT/ICICN42025111058465297/HDFC0000501/Fast Tags /FASTTAGHDFC1PAY	AHMEDABAD - PRERNATIRTH			40,000.00	27,25,882.68 Cr	
10-11-2025	10-11-2025	INF/INFT/042270786581/1STSHIVAMTRANSM	AHMEDABAD - PRERNATIRTH			1,50,000.00	25,75,882.68 Cr	
10-11-2025	10-11-2025	NEFT-SBINN5202511020177472-ACC LIMITED-/ATTN//INB//ACC LIMI-00000042651628862-SBIN0004266	RPC MUMBAI			7,858.80	25,83,741.48 Cr	
11-11-2025	11-11-2025	INF/NEFT/ICICN42025111158937175/HDFC0000501/FastTagHDF C1Pay	AHMEDABAD - PRERNATIRTH			85,000.00	24,98,741.48 Cr	
		Total :				20,31,421.00	2,79,858.80	24,98,741.48

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
11-11-2025	11-11-2025	NEFT-HDFCN52025111191350610-SHANTI TRANS LOGISTICS-0001-50200102666112-HDFC0000001	RPC MUMBAI			45,000.00	25,43,741.48 Cr
11-11-2025	11-11-2025	MMT/IMPS/531511745896/RelianceDiesel/HDFC0000831	AHMEDABAD - PRERNATIRTH		10,000.00		25,33,741.48 Cr
11-11-2025	11-11-2025	INF/NEFT/ICICN42025111159009797/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		98,000.00		24,35,741.48 Cr
11-11-2025	11-11-2025	UPI/108552609834/UPI Pay/9024962189krish//ICfb7b7857b95e4f499f0a05707fa9622f/	RPC PANIPAT		51,000.00		23,84,741.48 Cr
11-11-2025	11-11-2025	CLG/JAI FOR A LOGISTICS/002032/PSB/10.11.2025101120256002290000138022 501021120	AHMEDABAD - PRERNATIRTH			8,900.00	23,93,641.48 Cr
11-11-2025	11-11-2025	NEFT-CITIN52025111153746362-BAJAJ AUTO LTD-0000030807-0001555006-CITI0100000	RPC MUMBAI			38,53,238.11	62,46,879.59 Cr
11-11-2025	11-11-2025	UPI/568156614788/UPI/jagdishsinh0705/YES BANK LIMITE/AxIdc145fd1d72d4b81a17c177d77bbf4c2	RPC VARANASI			40,000.00	62,86,879.59 Cr
11-11-2025	11-11-2025	INF/INFT/042287495791/1STSHIVAMTRANSM	AHMEDABAD - PRERNATIRTH		1,55,000.00		61,31,879.59 Cr
11-11-2025	11-11-2025	INF/NEFT/ICICN42025111159634977/HDFC0000831/Diesel Charge /RELIANCEDIESEL	AHMEDABAD - PRERNATIRTH		1,90,000.00		59,41,879.59 Cr
12-11-2025	12-11-2025	MMT/IMPS/531611687800/FastTagHDFC1Pay/HDFC0000501	AHMEDABAD - PRERNATIRTH		10,000.00		59,31,879.59 Cr
12-11-2025	12-11-2025	INF/NEFT/ICICN42025111259936163/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		85,000.00		58,46,879.59 Cr
12-11-2025	12-11-2025	INF/INFT/042294371021/1STSHIVAMTRANSM	AHMEDABAD - PRERNATIRTH		90,000.00		57,56,879.59 Cr
12-11-2025	12-11-2025	UPI/101951348888/For transport/9898488227@hdfc/HDFC BANK LTD/HDFA28E9FE804D54EA08638CEB751F1CC34	RPC VARANASI			31,500.00	57,88,379.59 Cr
12-11-2025	12-11-2025	UPI/568204085819/UPI/jagdishsinh0705/YES BANK LIMITE/AxI1178f8c2743b4c9c883f6e6a6e35be20	RPC RAIPUR			11,844.00	58,00,223.59 Cr
12-11-2025	12-11-2025	UPI/108559327479/Notryexp/gpay-1117050132//ICld9667335693 047c28dc79b315f86f50a/	RPC - LUDHIANA		1,300.00		57,98,923.59 Cr
12-11-2025	12-11-2025	INF/NEFT/ICICN42025111250421580/HDFC0000831/DiselCharge /RELIANCEDIESEL	AHMEDABAD - PRERNATIRTH		2,50,000.00		55,48,923.59 Cr
12-11-2025	12-11-2025	NEFT-HDFCN52025111295374070-SHANTI TRANS LOGISTICS-0001-50200102666112-HDFC0000001	RPC MUMBAI			8,100.00	55,57,023.59 Cr
12-11-2025	12-11-2025	RTGS-UTIBR72025111200069316-OLA ELECTRIC TECHNOLOGIES PRIVATE L-921020003442049-UTIB0001506	RPC-NASIK			2,12,218.46	57,69,242.05 Cr
12-11-2025	12-11-2025	INF/INFT/042301549021/1STSHIVAMTRANSM	AHMEDABAD - PRERNATIRTH		1,25,000.00		56,44,242.05 Cr
12-11-2025	12-11-2025	BIL/INFT/EKG6073662/Final payment/ DONEPUDI VENKAT	SANJEEVA READY NAGAR MAIN			34,950.00	56,79,192.05 Cr
13-11-2025	13-11-2025	INF/NEFT/ICICN42025111350724748/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		85,000.00		55,94,192.05 Cr
13-11-2025	13-11-2025	UPI/531741099979/Sent using Payt/9890999324@ptax/AXIS BANK/PTM424BA8682D3F48C49001B86F86113AC3	RPC RAIPUR			14,000.00	56,08,192.05 Cr
13-11-2025	13-11-2025	INF/INFT/042310718041/1stShivamTransM	AHMEDABAD - PRERNATIRTH		90,000.00		55,18,192.05 Cr
13-11-2025	13-11-2025	INF/NEFT/ICICN42025111351028312/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		98,000.00		54,20,192.05 Cr
13-11-2025	13-11-2025	INF/NEFT/ICICN42025111351028586/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		95,000.00		53,25,192.05 Cr
13-11-2025	13-11-2025	UPI/875013067220/50 payment/9665123124@ybl/State Bank Of I/YBLab033d7ba60849f5aef271e989c87845	RPC - VIZAG			8,350.00	53,33,542.05 Cr
14-11-2025	14-11-2025	INF/NEFT/ICICN42025111451330467/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		95,000.00		52,38,542.05 Cr
14-11-2025	14-11-2025	INF/NEFT/ICICN42025111451330566/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		98,000.00		51,40,542.05 Cr
14-11-2025	14-11-2025	UPI/772417216884/Payment from Ph/8084839868@ybl/HDFC BANK LTD/YBLafda5f6336c6474496b28e8b5ad05f0f	RPC KOTA			10,500.00	51,51,042.05 Cr
14-11-2025	14-11-2025	INF/INFT/042319914171/1stShivamTransM	AHMEDABAD - PRERNATIRTH		95,000.00		50,56,042.05 Cr
14-11-2025	14-11-2025	UPI/108570797548/UPI Pay/paytmqr2810050//ICl262cae4a81584768b20d2fba2b57460 9/	RPC - SURAT		1,400.00		50,54,642.05 Cr
14-11-2025	14-11-2025	UPI/216441985866/Payment from Ph/9126319626@axl/State Bank Of I/AXL575e3075da7646a9a6a2d04bcd114b34	RPC UDAIPUR			17,870.00	50,72,512.05 Cr
14-11-2025	14-11-2025	MMT/IMPS/531819728772/Payment for Shi/HARMYA MEH/State Bank of I	AHMEDABAD - PRERNATIRTH			25,500.00	50,98,012.05 Cr
14-11-2025	14-11-2025	INF/INFT/042325410421/1stShivamTransM	AHMEDABAD - PRERNATIRTH		90,000.00		50,08,012.05 Cr
14-11-2025	14-11-2025	INF/NEFT/ICICN42025111451854533/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		90,000.00		49,18,012.05 Cr
15-11-2025	15-11-2025	ACH/AXIS BANK/ICIC0000000017120051/691710ddd635fb20b6367644	AHMEDABAD - PRERNATIRTH		11,946.00		49,06,066.05 Cr
15-11-2025	15-11-2025	ACH/AXIS BANK/ICIC0000000017127180/691710ddd635fb20b6367646	AHMEDABAD - PRERNATIRTH		11,946.00		48,94,120.05 Cr
		Total :			19,26,592.00	43,21,970.57	48,94,120.05

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
15-11-2025	15-11-2025	ACH/AXIS BANK/ICIC0000000017115875/691710ddd635fb20b6367647	AHMEDABAD - PRERNATIRTH		11,946.00		48,82,174.05 Cr
15-11-2025	15-11-2025	ACH/AXIS BANK/ICIC0000000017115873/691710ddd635fb20b63674fb	AHMEDABAD - PRERNATIRTH		11,946.00		48,70,228.05 Cr
15-11-2025	15-11-2025	ACH/AXIS BANK/ICIC0000000017115874/691710ddd635fb20b63674fd	AHMEDABAD - PRERNATIRTH		11,946.00		48,58,282.05 Cr
15-11-2025	15-11-2025	UPI/115743273195/UPI/prashant.chatur/AXIS BANK/AXIS15112025IS/CWQ112142893CTRVNW1	RPC PONDICHERRY			28,656.00	48,86,938.05 Cr
15-11-2025	15-11-2025	UPI/605955730243/Payment from Ph/9744713334-2@yb/State Bank Of I/YBL51fbcf3b6b04f6098de96aeb7fb3c4e	RPC AMRITSAR			11,620.00	48,98,558.05 Cr
15-11-2025	15-11-2025	INF/NEFT/IN42531952066437/HDFC0000501/Fast Tags /FASTTAGHDFC1PAY	AHMEDABAD - PRERNATIRTH		85,000.00		48,13,558.05 Cr
15-11-2025	15-11-2025	INF/NEFT/IN42531952067820/HDFC0000831/Diesel Charge /RELIANCEDIESEL	AHMEDABAD - PRERNATIRTH		1,90,000.00		46,23,558.05 Cr
15-11-2025	15-11-2025	UPI/108575838020/UPI Payment/biswapanda@icic/ICICI Bank/CIcfab9586401784d6ba1ce590cf942241	RPC - VIZAG			20,830.00	46,44,388.05 Cr
15-11-2025	15-11-2025	UPI/MAJOR SUNI/r.major@ptyes/Sent using/HDFC BANK/392315174798/PTM114B0CC142714870A9F2180D083F6E6A	RPC VARANASI			10,748.00	46,55,136.05 Cr
15-11-2025	15-11-2025	UPI/Mr Dimple/dimppanch18-1@UPI/INDIAN BAN/531930969996/AXI15be2cbb151d545bcacde466ddede96b9	RPC UDAIPUR			1.00	46,55,137.05 Cr
15-11-2025	15-11-2025	UPI/DIMPLE PAN/dimppanch18@ok/UPI/ICICI Bank/568522254398/CI1661765dddec4408b615145b8fb7fe4b	RPC VARANASI			22,000.00	46,77,137.05 Cr
15-11-2025	15-11-2025	NEFT-SBIN525319267098-Mr RAMESHWAR PRASAD-/ATTN//INB//HOUSEHOL-00000030752832190-SBIN0000110	RPC MUMBAI			17,423.00	46,94,560.05 Cr
15-11-2025	15-11-2025	NEFT-CITIN25655172005-HONDA MOTORCYCLE N SCOOTER I P L--0007431007-CITI0000002	RPC MUMBAI			19,31,468.03	66,26,028.08 Cr
15-11-2025	15-11-2025	NEFT-CITIN25655171934-HONDA MOTORCYCLE N SCOOTER I P L--0007431007-CITI0000002	RPC MUMBAI			4,11,418.60	70,37,446.68 Cr
15-11-2025	15-11-2025	NEFT-CITIN25655171641-HONDA MOTORCYCLE N SCOOTER I P L--0007431007-CITI0000002	RPC MUMBAI			44,10,859.93	1,14,48,306.61 Cr
15-11-2025	15-11-2025	NEFT-CITIN25655171429-HONDA MOTORCYCLE N SCOOTER I P L--0007431007-CITI0000002	RPC MUMBAI			79,908.55	1,15,28,215.16 Cr
15-11-2025	15-11-2025	INF/INF/042336921321/1STSHIVAMTRANS	AHMEDABAD - PRERNATIRTH		2,10,000.00		1,13,18,215.16 Cr
15-11-2025	15-11-2025	INF/NEFT/IN42531952503119/HDFC0000831/RELIANCEDIESEL	AHMEDABAD - PRERNATIRTH		1,50,000.00		1,11,68,215.16 Cr
16-11-2025	16-11-2025	UPI/532044971274/Sent using Payt/6396084136@ptox/AXIS BANK/PTM29fa021e805b4d189cf322b6fa5da986	RPC KOTA			8,000.00	1,11,76,215.16 Cr
16-11-2025	16-11-2025	MMT/IMPS/532014392553/FastTagHDFC1Pay/HDFC0000501	AHMEDABAD - PRERNATIRTH		10,000.00		1,11,66,215.16 Cr
16-11-2025	16-11-2025	INF/NEFT/IN42532052789272/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		85,000.00		1,10,81,215.16 Cr
16-11-2025	16-11-2025	INF/NEFT/IN42532052789310/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		95,000.00		1,09,86,215.16 Cr
16-11-2025	16-11-2025	UPI/300016470515/Payment from Ph/808439868@ybl/HDFC BANK LTD/YBLcf3c9a88b49b40ea95bfdee8067eb04a	RPC PONDICHERRY			10,000.00	1,09,96,215.16 Cr
17-11-2025	17-11-2025	INF/INF/042343224281/1STSHIVAMTRANS	AHMEDABAD - PRERNATIRTH		1,50,000.00		1,08,46,215.16 Cr
17-11-2025	17-11-2025	INF/NEFT/IN42532153052771/HDFC0000501/FASTTAGHDFC1PAY	AHMEDABAD - PRERNATIRTH		85,000.00		1,07,61,215.16 Cr
17-11-2025	17-11-2025	INF/NEFT/IN42532153054094/HDFC0000831/RELIANCEDIESEL	AHMEDABAD - PRERNATIRTH		1,90,000.00		1,05,71,215.16 Cr
17-11-2025	17-11-2025	UPI/114267471931/Transportation/adhirohah.0070@HDFC BANK LTD/HDFCWCF8976707803D86BC728610A1D1CA8	RPC - NAGPUR			33,040.00	1,06,04,255.16 Cr
17-11-2025	17-11-2025	INF/INF/042345410471/Tyre Payment Se/HASMITATYRES	AHMEDABAD - PRERNATIRTH		2,66,700.00		1,03,37,555.16 Cr
17-11-2025	17-11-2025	INF/INF/042345431231/Tyre Payment Se/HASMITATYRES	AHMEDABAD - PRERNATIRTH		8,49,000.00		94,88,555.16 Cr
17-11-2025	17-11-2025	INF/INF/042345449401/Tyre Charge oct/HASMITATYRES	AHMEDABAD - PRERNATIRTH		1,82,200.00		93,06,355.16 Cr
17-11-2025	17-11-2025	INF/INF/042345476341/Tyre Charge Oct/HASMITATYRES	AHMEDABAD - PRERNATIRTH		8,88,000.00		84,18,355.16 Cr
17-11-2025	17-11-2025	CMS/ CMS404376548/HERO MOTOCORP LTD	AHMEDABAD - PRERNATIRTH			2,55,856.31	86,74,211.47 Cr
17-11-2025	17-11-2025	UPI/568789814809/shrikant soni/shribest27@okic/ICICI Bank/CI037cd02808d14d97a7510e09ab89aa86	RPC RAIPUR			16,554.00	86,90,765.47 Cr
17-11-2025	17-11-2025	INF/INF/042350494771/1STSHIVAMTRANS	AHMEDABAD - PRERNATIRTH		4,00,000.00		82,90,765.47 Cr
18-11-2025	18-11-2025	UPI/285896147166/Payment from Ph/9744713334-2@yb/State Bank Of I/YBLfbef96a192fee45bc928f0b46ada8bb47	RPC UDAIPUR			11,620.00	83,02,385.47 Cr
18-11-2025	18-11-2025	UPI/5322125096107/loji/kkjoshi76-1@oks/State Bank Of I/SBlc73c68153061418d8ffb5f14dae48e7d	RPC JODHPUR			9,000.00	83,11,385.47 Cr
18-11-2025	18-11-2025	MMT/IMPS/532211377923/3765 advance/KASHMIRA T/HDFC Bank	AHMEDABAD - PRERNATIRTH			5,500.00	83,16,885.47 Cr
18-11-2025	18-11-2025	INF/INF/042357431691/Sper Parts /ICONMOTORS	AHMEDABAD - PRERNATIRTH		25,758.00		82,91,127.47 Cr
18-11-2025	18-11-2025	INF/INF/042357460621/Sper Parts /ISCONAUTOMOBILE	AHMEDABAD - PRERNATIRTH		3,80,846.00		79,10,281.47 Cr
		Total :			42,78,342.00	72,94,503.42	79,10,281.47

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
18-11-2025	18-11-2025	INF/NEFT/IN42532253794573/HDFC0000501/Fast Tags /FASTTAGHDFC1PAY	AHMEDABAD - PRERNATIRTH		70,000.00		78,40,281.47 Cr
18-11-2025	18-11-2025	UPI/568886882179/UPI/jhasatyam995@ok/BANK OF MAHARAS/IC1851fcce8281e448eaada4d697d4703c8	RPC RAIPUR			2,000.00	78,42,281.47 Cr
18-11-2025	18-11-2025	NEFT-SBIN225322560120-Mr RAMESHWAR PRASAD-/ATTN//INB//HOUSEHOL-00000030752832190-SBIN000 0110	RPC MUMBAI			17,423.00	78,59,704.47 Cr
18-11-2025	18-11-2025	UPI/912913159411/Payment from Ph/preetanshu@ibl/ICICI Bank/BL294e6cc7f55f4bf5a89b72ecd7e6ee30	RPC - NAGPUR			29,400.00	78,89,104.47 Cr
18-11-2025	18-11-2025	UPI/568839576650/UPI/jhasatyam995@ok/BANK OF MAHARAS/IC1d19eb316c6e7482d9651c48ad1d370bc	RPC - VIZAG			2,000.00	78,91,104.47 Cr
18-11-2025	18-11-2025	UPI/568817489316/UPI/jhasatyam995@ok/BANK OF MAHARAS/IC19bd080943b7134659842a6d9f708cf118	RPC UDAIPUR			1,400.00	78,92,504.47 Cr
18-11-2025	18-11-2025	INF/INFT/042363375171/1stShivamTransM	AHMEDABAD - PRERNATIRTH		4,38,000.00		74,54,504.47 Cr
18-11-2025	18-11-2025	MMT/IMPS/532258396387/IMPS/SACHINKUMA/Axis Bank	AHMEDABAD - PRERNATIRTH			18,000.00	74,72,504.47 Cr
19-11-2025	19-11-2025	INF/NEFT/IN42532354221631/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		98,000.00		73,74,504.47 Cr
19-11-2025	19-11-2025	UPI/532314624553/UPI/shribest27@okic/ICICI Bank/IC134dfbe1d658488397150bc56c3d0217	RPC AMRITSAR			16,554.00	73,91,058.47 Cr
19-11-2025	19-11-2025	IMPS Chg Sep-25+GST	NARIMAN POINT		64.90		73,90,993.57 Cr
19-11-2025	19-11-2025	INF/NEFT/IN42532354686183/KKBK0007460/salary17Octto17/Sac hinJadhab	AHMEDABAD - PRERNATIRTH		22,000.00		73,68,993.57 Cr
19-11-2025	19-11-2025	INF/INFT/042374285381/1STSHIVAMTRANSM	AHMEDABAD - PRERNATIRTH		3,15,000.00		70,53,993.57 Cr
19-11-2025	19-11-2025	INF/NEFT/IN42532354707463/HDFC0000501/Fast Tags /FASTTAGHDFC1PAY	AHMEDABAD - PRERNATIRTH		85,000.00		69,68,993.57 Cr
19-11-2025	19-11-2025	INF/NEFT/IN42532354708182/HDFC0000831/RELIANCE DIESEL	AHMEDABAD - PRERNATIRTH		1,80,000.00		67,88,993.57 Cr
19-11-2025	19-11-2025	INF/NEFT/IN42532354710426/HDFC0000240/Diesel Charge /BPCLECMSFLEETNE	AHMEDABAD - PRERNATIRTH		50,000.00		67,38,993.57 Cr
20-11-2025	20-11-2025	ACH/KMBLDRAOPERATIONS/IC0000000016833494/RC613-139 69668-PC610-22655	AHMEDABAD - PRERNATIRTH		3,44,390.00		63,94,603.57 Cr
20-11-2025	20-11-2025	ACH/KMBLDRAOPERATIONS/IC0000000016833496/RC613-139 69667-PC610-22655	AHMEDABAD - PRERNATIRTH		1,82,070.00		62,12,533.57 Cr
20-11-2025	20-11-2025	ACH/AXIS BANK/IC0000000017071197/691d977bbc4115e6f3207efc	AHMEDABAD - PRERNATIRTH		63,712.00		61,48,821.57 Cr
20-11-2025	20-11-2025	ACH/AXIS BANK/IC0000000017071198/691d977bbc4115e6f3208283	AHMEDABAD - PRERNATIRTH		63,712.00		60,85,109.57 Cr
20-11-2025	20-11-2025	ACH/AXIS BANK/IC0000000017071199/691d977bbc4115e6f3207f0d	AHMEDABAD - PRERNATIRTH		63,712.00		60,21,397.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42551 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,375.00		60,10,022.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42555 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,423.00		59,48,599.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42542 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,375.00		59,37,224.57 Cr
20-11-2025	20-11-2025	ACH/AXIS BANK/IC0000000017071201/691d977bbc4115e6f3208295	AHMEDABAD - PRERNATIRTH		63,712.00		58,73,512.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX54016 EMI 1st S	AHMEDABAD - PRERNATIRTH		39,846.00		58,33,666.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35144 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,410.00		58,22,256.57 Cr
20-11-2025	20-11-2025	ACH/AXIS BANK/IC0000000017071200/691d977bbc4115e6f32082a4	AHMEDABAD - PRERNATIRTH		63,712.00		57,58,544.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35139 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,232.00		56,97,312.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42544 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,423.00		56,35,889.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42534 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,375.00		56,24,514.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42553 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,375.00		56,13,139.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42552 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,423.00		55,51,716.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX54015 EMI 1st S	AHMEDABAD - PRERNATIRTH		4,419.00		55,47,297.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35133 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,232.00		54,86,065.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42548 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,375.00		54,74,690.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42537 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,375.00		54,63,315.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42557 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,423.00		54,01,892.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42549 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,375.00		53,90,517.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42558 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,375.00		53,79,142.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42561 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,375.00		53,67,767.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42554 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,423.00		53,06,344.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42547 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,423.00		52,44,921.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35142 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,232.00		51,83,689.57 Cr
		Total :			28,13,368.90	86,777.00	51,83,689.57

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
20-11-2025	20-11-2025	BIL/Vehicle Loan XX54014 EMI 1st S	AHMEDABAD - PRERNATIRTH		39,846.00		51,43,843.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42550 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,375.00		51,32,468.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42556 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,423.00		50,71,045.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42546 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,423.00		50,09,622.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35150 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,410.00		49,98,212.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35148 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,410.00		49,86,802.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35145 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,232.00		49,25,570.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35149 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,410.00		49,14,160.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35154 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,232.00		48,52,928.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35164 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,410.00		48,41,518.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35135 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,232.00		47,80,286.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35163 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,232.00		47,19,054.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX54008 EMI 1st S	AHMEDABAD - PRERNATIRTH		4,419.00		47,14,635.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35165 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,410.00		47,03,225.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35152 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,410.00		46,91,815.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35151 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,232.00		46,30,583.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35161 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,232.00		45,69,351.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35159 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,232.00		45,08,119.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35157 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,410.00		44,96,709.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42545 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,423.00		44,35,286.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35153 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,410.00		44,23,876.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX35146 EMI 1st S	AHMEDABAD - PRERNATIRTH		11,410.00		44,12,466.57 Cr
20-11-2025	20-11-2025	BIL/Vehicle Loan XX42543 EMI 1st S	AHMEDABAD - PRERNATIRTH		61,423.00		43,51,043.57 Cr
20-11-2025	20-11-2025	GIB/002054160048/GST /25112400323560	AHMEDABAD - PRERNATIRTH		26,100.00		43,24,943.57 Cr
20-11-2025	20-11-2025	UPI/108603493272/UPI Pay/paytqr28100505//IC195054cf60308423d93d38a79cb34084 d/	RPC - SALEM		3,200.00		43,21,743.57 Cr
20-11-2025	20-11-2025	GIB/002054169666/GST /25112400451197	AHMEDABAD - PRERNATIRTH		7,98,993.00		35,22,750.57 Cr
20-11-2025	20-11-2025	INF/INFT/042378111461/1stShivamTransM	AHMEDABAD - PRERNATIRTH		98,000.00		34,24,750.57 Cr
20-11-2025	20-11-2025	INF/NEFT/IN42532454916919/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		85,000.00		33,39,750.57 Cr
20-11-2025	20-11-2025	INF/NEFT/IN42532454917672/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		95,000.00		32,44,750.57 Cr
20-11-2025	20-11-2025	INF/NEFT/IN42532454918325/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		90,000.00		31,54,750.57 Cr
20-11-2025	20-11-2025	INF/INFT/042378817421/1stShivamTransM	AHMEDABAD - PRERNATIRTH		95,000.00		30,59,750.57 Cr
20-11-2025	20-11-2025	UPI/569048622809/UPI/vrajesh06.07.19/ICICI Bank/Cla5d58d607aca4bb1807679f774eae46c	RPC RAIPUR			11,456.00	30,71,206.57 Cr
20-11-2025	20-11-2025	UPI/108604973844/taxi/riyaz43134313-1/ICle8804e2ccb454aa8 829ef06116399246/	RPC PANIPAT		2,500.00		30,68,706.57 Cr
20-11-2025	20-11-2025	UPI/532420630369/Shifting/7600772932@ptax/State Bank Of I/PTM6EBB83F3EE534DBB85A736A6F313F530	RPC RAIPUR			9,120.00	30,77,826.57 Cr
20-11-2025	20-11-2025	UPI/NAVEEN/9468345020@ybl/Payment fr/AXIS BANK/063215711234/yBL2c47bdc1bcc47d88e6c79e93b3cbf3a	RPC KOTA			18,940.00	30,96,766.57 Cr
20-11-2025	20-11-2025	UPI/569047438517/bhadu/niravjoshi146@o/ICICI Bank/IC1f2111f0d1f4493b917c7297e3924933	RPC JODHPUR			6,000.00	31,02,766.57 Cr
20-11-2025	20-11-2025	UPI/108607438835/hotelexp/aanku94225g@bar//ICl12d1fe0a83e 423f907c6a9eac45c4a9/	RPC - TRICHY		1,890.00		31,00,876.57 Cr
21-11-2025	21-11-2025	INF/NEFT/IN42532555434616/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		85,000.00		30,15,876.57 Cr
21-11-2025	21-11-2025	INF/NEFT/IN42532555434754/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		98,000.00		29,17,876.57 Cr
21-11-2025	21-11-2025	INF/INFT/042387604581/1stShivamTransM	AHMEDABAD - PRERNATIRTH		98,000.00		28,19,876.57 Cr
21-11-2025	21-11-2025	UPI/999378806571/Payment from Ph/9665123124@ybl/State Bank Of I/YBLf518a74b8ad84614b393e5f4356bce7f	RPC - NAGPUR			8,350.00	28,28,226.57 Cr
21-11-2025	21-11-2025	NEFT-HDFCH00625682008-SHV ENERGY PRIVATE LIMITED-0001-00210140000100-HDFC0000240	RPC MUMBAI			67,280.00	28,95,506.57 Cr
21-11-2025	21-11-2025	INF/INFT/042396279991/1stSHIVAMTRANSM	AHMEDABAD - PRERNATIRTH		99,000.00		27,96,506.57 Cr
21-11-2025	21-11-2025	INF/NEFT/IN42532555887074/HDFC0000831/Diesel Charge /RELIANCE DIESEL	AHMEDABAD - PRERNATIRTH		1,50,000.00		26,46,506.57 Cr
22-11-2025	22-11-2025	NEFT-HDFCH00626877252-SHREE DIGVIJAY CEMENT CO LTD-0001-00600110000591-HDFC0000240	RPC MUMBAI			25,520.00	26,72,026.57 Cr
22-11-2025	22-11-2025	RTGS-HDFCR52025112286488522-ALPHAVECTOR INDIA PVTLTD-57500000881890-HDFC0000240	RPC-NASIK			4,41,134.00	31,13,160.57 Cr
		Total :			26,58,329.00	5,87,800.00	31,13,160.57

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
22-11-2025	22-11-2025	INF/INFT/042401274041/1stShivamTransM	AHMEDABAD - PRERNATIRTH		99,000.00		30,14,160.57 Cr
22-11-2025	22-11-2025	INF/INFT/042401280901/1stShivamTransM	AHMEDABAD - PRERNATIRTH		51,000.00		29,63,160.57 Cr
22-11-2025	22-11-2025	INF/NEFT/IN42532656297120/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		85,000.00		28,78,160.57 Cr
22-11-2025	22-11-2025	UPI/718562871060/Payment from Ph/chouhansanjay05/ICICI Bank/IBLf1c0d4c559c2402781ebfac9bd68e864	RPC - VIZAG			15,000.00	28,93,160.57 Cr
22-11-2025	22-11-2025	UPI/114536045135/7958 minus 2500/mimansabanchhor/HDFC BANK LTD/HDF29f1211951f8447d9deb45c4692fb8ba	RPC PONDICHERRY			5,458.00	28,98,618.57 Cr
22-11-2025	22-11-2025	UPI/108618769894/UPI Pay/csmp1981@oksbi//ICl0f055d11b52b44a1a5ff0f91a2a6621e/	RPC PANIPAT		1,80,000.00		27,18,618.57 Cr
22-11-2025	22-11-2025	UPI/108618769894/UPI Pay/csmp1981@oksbi//ICl0f055d11b52b44a1a5ff0f91a2a6621e	AHMEDABAD - PRERNATIRTH			1,80,000.00	28,98,618.57 Cr
22-11-2025	22-11-2025	UPI/108618772276/UPI Pay/csmp1981@oksbi//ICl3ed199eb39c345c2b82801c16f99eed1/	RPC - LUCKNOW - 0116		99,000.00		27,99,618.57 Cr
22-11-2025	22-11-2025	UPI/108618776647/UPI Pay/csmp1981@oksbi//ICld6225c1ea0184dd79e19131beff5288/	RPC - INDORE		99,500.00		27,00,118.57 Cr
22-11-2025	22-11-2025	UPI/108618917805/UPI Pay/csmp1981@oksbi//ICl62125c8adfa7464a9ea60b5172aac032/	RPC - TRICHY		78,500.00		26,21,618.57 Cr
22-11-2025	22-11-2025	UPI/108618920945/UPI Pay/csmp1981@oksbi//ICla4747cedb054876b2f051319bc492dc/	RPC - TRICHY		98,000.00		25,23,618.57 Cr
23-11-2025	23-11-2025	INF/INFT/042405870611/1stShivamTransM	AHMEDABAD - PRERNATIRTH		95,000.00		24,28,618.57 Cr
23-11-2025	23-11-2025	UPI/532797030546/t/cbp.patel13-1@o/AXIS BANK/AXI4b50abedd37f42aBbf9b344554ee08f9	RPC UDAIPUR			8,000.00	24,36,618.57 Cr
23-11-2025	23-11-2025	INF/INFT/042406013411/1stShivamTransM	AHMEDABAD - PRERNATIRTH		50,000.00		23,86,618.57 Cr
23-11-2025	23-11-2025	INF/NEFT/IN42532756736198/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		95,000.00		22,91,618.57 Cr
23-11-2025	23-11-2025	INF/NEFT/IN42532756737223/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		85,000.00		22,06,618.57 Cr
23-11-2025	23-11-2025	INF/NEFT/IN42532756754945/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		98,000.00		21,08,618.57 Cr
23-11-2025	23-11-2025	UPI/694374523773/Sent using Payt/9015050083@pty/Punjab National/PTM95a65e2d79a44316845c765b50f61063	RPC AMRITSAR			19,560.00	21,28,178.57 Cr
24-11-2025	24-11-2025	UPI/855175383036/Payment from Ph/chouhansanjay05/ICICI Bank/IBL542b5df0fc5440009da1eaeb4301011c	RPC UDAIPUR			10,746.00	21,38,924.57 Cr
24-11-2025	24-11-2025	UPI/532862300221/Tpt/svsciyad@okicic/CANARA BANK/ICl44cdf30f3112445496407050e45d9aa9	RPC - NAGPUR			3,500.00	21,42,424.57 Cr
24-11-2025	24-11-2025	INF/NEFT/IN42532857463104/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		98,000.00		20,44,424.57 Cr
24-11-2025	24-11-2025	INF/NEFT/IN42532857463832/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		95,000.00		19,49,424.57 Cr
24-11-2025	24-11-2025	INF/INFT/042417608741/1stShivamTransM	AHMEDABAD - PRERNATIRTH		99,000.00		18,50,424.57 Cr
24-11-2025	24-11-2025	INF/INFT/042417615981/1stShivamTransM	AHMEDABAD - PRERNATIRTH		95,000.00		17,55,424.57 Cr
24-11-2025	24-11-2025	INF/INFT/042417626501/1stShivamTransM	AHMEDABAD - PRERNATIRTH		75,000.00		16,80,424.57 Cr
24-11-2025	24-11-2025	UPI/108630245331/UPI Pay/8200827472@ptax//ICla8d1b90318e04bf39e18cf6cfbb44c0e/	RPC-BHOPAL		40.00		16,80,384.57 Cr
25-11-2025	25-11-2025	UPI/500486776949/Ahmedabad to mu/9408765344@ybl/State Bank Of I/YBLc244cd81f42e4f5bae581bb5e4a69e26	RPC RAIPUR			8,000.00	16,88,384.57 Cr
25-11-2025	25-11-2025	UPI/269443672520/Payment from Ph/preetanshu@ibl/ICICI Bank/IBL954a9c3f7782490b8b79352433fcac83	RPC - VIZAG			29,400.00	17,17,784.57 Cr
25-11-2025	25-11-2025	UPI/VINIT KUMA/8340364283@pty/Sent using/ICICI Bank/694471710369/PTMed8a9a8063f94e03bab91e26f1c3cbd	RPC RAIPUR			38,200.00	17,55,984.57 Cr
25-11-2025	25-11-2025	UPI/649460342893/Payment from Ph/238476687@ybl/HDFC BANK LTD/YBL6375b46995024e329c1fb20226930386	RPC AMRITSAR			2,000.00	17,57,984.57 Cr
25-11-2025	25-11-2025	UPI/908589146776/Payment from Ph/9925173178@ybl/State Bank Of I/YBL4c8cac3bb3424ea1ab389356d402ae6a	RPC UDAIPUR			7,805.00	17,65,789.57 Cr
25-11-2025	25-11-2025	UPI/532935391408/vehicl transpor/surirathi11@oki/BANK OF BARODA/IClb1b1e0cd730749979607945957791140	RPC VARANASI			3,410.00	17,69,199.57 Cr
25-11-2025	25-11-2025	NEFT-CITIN25659192822-BAJAJ AUTO LTD-0000030807-0001555006-CITI0100000	RPC MUMBAI			26,18,699.58	43,87,899.15 Cr
25-11-2025	25-11-2025	INF/INFT/042424233811/1stShivamTransM	AHMEDABAD - PRERNATIRTH		90,000.00		42,97,899.15 Cr
25-11-2025	25-11-2025	INF/NEFT/IN42532957802975/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		95,000.00		42,02,899.15 Cr
25-11-2025	25-11-2025	INF/NEFT/IN42532957804148/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		98,000.00		41,04,899.15 Cr
25-11-2025	25-11-2025	CMS/ CMS5414519269/HERO MOTOCORP LTD	AHMEDABAD - PRERNATIRTH			12,130.44	41,17,029.59 Cr
25-11-2025	25-11-2025	CMS/ CMS5414519841/HERO MOTOCORP LTD	AHMEDABAD - PRERNATIRTH			1,685.72	41,18,715.31 Cr
25-11-2025	25-11-2025	INF/NEFT/IN42532957905983/HDFC0000240/Diesel Charge /BPCLECMSFLEETNE	AHMEDABAD - PRERNATIRTH		2,70,000.00		38,48,715.31 Cr
25-11-2025	25-11-2025	NEFT-CITIN25659343076-HONDA MOTORCYCLE N SCOOTER I P L-0007431007-CITI0000002	RPC MUMBAI			35,626.51	38,84,341.82 Cr
25-11-2025	25-11-2025	UPI/532921163176/Transport payme/er.yupesh@okaxi/HDFC BANK LTD/AXle870949be7f34769824e930c6b056748	RPC UDAIPUR			35,000.00	39,19,341.82 Cr
		Total :			22,28,040.00	30,34,221.25	39,19,341.82

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
25-11-2025	25-11-2025	INF/INFT/042428938941/1STSHIVAMTRANSM	AHMEDABAD - PRERNATIRTH		2,00,000.00		37,19,341.82 Cr
25-11-2025	25-11-2025	UPI/532916097114/Sent using Payt/9015050083@ptsb/Punjab National/PTM3f108bc813fd471db3360c1b89ea5d2d	RPC KOTA			19,560.00	37,38,901.82 Cr
26-11-2025	26-11-2025	UPI/569657445031/trsport/surirathi11@oki/BANK OF BARODA/ICI6a29c53ab0e7451585830a885573359a	RPC - NAGPUR			3,410.00	37,42,311.82 Cr
26-11-2025	26-11-2025	INF/NEFT/IN42533058251379/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		98,000.00		36,44,311.82 Cr
26-11-2025	26-11-2025	UPI/813423174349/Payment from Ph/9925173178@axl/State Bank Of I/AXLd774961a490f4375a977e2ff40db1631	RPC RAIPUR			7,805.00	36,52,116.82 Cr
26-11-2025	26-11-2025	RTGS-HDFCR52025112687744212-ALPHAVECTOR INDIA PVT LTD-57500000881890-HDFC0000240	RPC-NASIK			2,45,267.00	38,97,383.82 Cr
26-11-2025	26-11-2025	INF/INFT/042436489641/1stShivamTransM	AHMEDABAD - PRERNATIRTH		95,000.00		38,02,383.82 Cr
26-11-2025	26-11-2025	UPI/894402237303/Payment from Ph/8238476687@axl/HDFC BANK LTD/AXLcfbdb81fc5274525aa2f15a19f152439	RPC AMRITSAR			24,406.00	38,26,789.82 Cr
26-11-2025	26-11-2025	UPI/569622770820/UPI/er.yupesh@okaxi/HDFC BANK LTD/AXI90dc608fe70b416d99749b70d7aed11e	RPC - VIZAG			2,000.00	38,28,789.82 Cr
26-11-2025	26-11-2025	UPI/569641753271/UPI/er.yupesh@okaxi/HDFC BANK LTD/AXI07a759d3e0df4fea88fc2410b0ef89b	RPC - NAGPUR			2,000.00	38,30,789.82 Cr
26-11-2025	26-11-2025	UPI/569656757953/UPI/er.yupesh@okaxi/HDFC BANK LTD/AXIac4bc55a230c497b848a594e1842f9e6	RPC AMRITSAR			1,000.00	38,31,789.82 Cr
26-11-2025	26-11-2025	NEFT-AXISCN1167496112-OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED-/CUST/ OLA ELECTRIC -92102000344204	RPC MUMBAI			1,35,985.22	39,67,775.04 Cr
26-11-2025	26-11-2025	INF/NEFT/IN42533058654765/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		50,000.00		39,17,775.04 Cr
26-11-2025	26-11-2025	INF/INFT/042440440671/1stShivamTransM	AHMEDABAD - PRERNATIRTH		75,000.00		38,42,775.04 Cr
26-11-2025	26-11-2025	INF/NEFT/IN42533058677692/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		98,000.00		37,44,775.04 Cr
26-11-2025	26-11-2025	UPI/654600909526/Payment from Ph/pawannp@axl/AXISBANK/AXLc255a75cc7d64c429413dbb1ca8b8611	RPC UDAIPUR			60,000.00	38,04,775.04 Cr
27-11-2025	27-11-2025	UPI/533190706881/UPI/khyatimehta2407/Kotak Mahindra /ICl58bb105b3ed457fa7075b1819ef6e7c	RPC - NAGPUR			2,000.00	38,06,775.04 Cr
27-11-2025	27-11-2025	UPI/533102301393/UPI/khyatimehta2407/Kotak Mahindra /ICI20535051d426470c87fcc5688c926f94	RPC AMRITSAR			800.00	38,07,575.04 Cr
27-11-2025	27-11-2025	UPI/108644540884/movers n packer/9892426969@icic/ICICI Bank/IC1955cf7b813224e3c9927cc0b68dee1ee	RPC KOTA			30,000.00	38,37,575.04 Cr
27-11-2025	27-11-2025	INF/INFT/042446499611/1stShivamTransM	AHMEDABAD - PRERNATIRTH		95,000.00		37,42,575.04 Cr
27-11-2025	27-11-2025	INF/NEFT/IN42533159004021/CNRB0002036/DeepakSngwanCan	AHMEDABAD - PRERNATIRTH		5,000.00		37,37,575.04 Cr
27-11-2025	27-11-2025	INF/NEFT/IN42533159008657/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		85,000.00		36,52,575.04 Cr
27-11-2025	27-11-2025	INF/NEFT/IN42533159008984/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		95,000.00		35,55,575.04 Cr
27-11-2025	27-11-2025	UPI/533126353134/UPI/rajeshrajt86@ok/AXIS BANK/AXIbe49accf23b14bd399ff1f809a5728a8	RPC KOTA			16,000.00	35,73,575.04 Cr
27-11-2025	27-11-2025	INF/INFT/042450405821/1stShivamTransM	AHMEDABAD - PRERNATIRTH		2,50,000.00		33,23,575.04 Cr
27-11-2025	27-11-2025	INF/INFT/042450700731/1stShivamTransM	AHMEDABAD - PRERNATIRTH		1,50,000.00		31,73,575.04 Cr
27-11-2025	27-11-2025	UPI/533118262302/UPI/khyatimehta2407/Kotak Mahindra /IC1871544379da4bc09345447b2896dd1b	RPC - BARODA			2,000.00	31,75,575.04 Cr
27-11-2025	27-11-2025	UPI/533122759914/UPI/khyatimehta2407/Kotak Mahindra /IC1697b80853ae2465b8b4632e26aa4e326	RPC KOTA			800.00	31,76,375.04 Cr
28-11-2025	28-11-2025	UPI/816352087070/Payment from Ph/parton.shah@yb/The Gujarat Sta/YBL63c5c55fc66a440e9dacha8e8e67048d	RPC - VIZAG			7,340.00	31,83,715.04 Cr
28-11-2025	28-11-2025	UPI/Mr BHUSHAN/8707863772@pty/Sent using/INDIAN BAN/392951525128/PTM228371050ad342b786217a7d1056c250	RPC VARANASI			16,136.00	31,99,851.04 Cr
28-11-2025	28-11-2025	UPI/569806720015/UPI/deepalgorasia@o/State Bank Of I/Axla300d173b4ed470ca264db204a584a73	RPC PONDICHERRY			60,000.00	32,59,851.04 Cr
28-11-2025	28-11-2025	INF/NEFT/IN42533259554728/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		98,000.00		31,61,851.04 Cr
28-11-2025	28-11-2025	INF/NEFT/IN42533259622495/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		85,000.00		30,76,851.04 Cr
28-11-2025	28-11-2025	UPI/VINIT KUMA/8340364283@pty/Balance 50//CICI Bank/392970843716/PTMad365a16af504c67a0b17244e1859b04	RPC UDAIPUR			38,200.00	31,15,051.04 Cr
28-11-2025	28-11-2025	INF/INFT/042462643481/1stShivamTransM	AHMEDABAD - PRERNATIRTH		90,000.00		30,25,051.04 Cr
28-11-2025	28-11-2025	INF/INFT/042462648871/1stShivamTransM	AHMEDABAD - PRERNATIRTH		55,000.00		29,70,051.04 Cr
28-11-2025	28-11-2025	BIL/INFT/EKW9681542/Car transport/ MADHUSHRI SHARM	GURGAON-TWO HORIZON CENTRE			8,000.00	29,78,051.04 Cr
28-11-2025	28-11-2025	NEFT-HDFCH00638865767-DURGA NX-0001-50200113898276-HDFC0000001	RPC MUMBAI			10,000.00	29,88,051.04 Cr
28-11-2025	28-11-2025	UPI/569813848173/Paid via CRED/8460167379@yes/YES BANK LIMITE/YCD0a072d15e88a43dd9b4451cc7b1aeabd	RPC AMRITSAR			10,600.00	29,98,651.04 Cr
28-11-2025	28-11-2025	INF/NEFT/IN4253325988894/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		98,000.00		29,00,651.04 Cr
28-11-2025	28-11-2025	INF/NEFT/IN42533259888946/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		95,000.00		28,05,651.04 Cr
		Total :			18,17,000.00	7,03,309.22	28,05,651.04

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)	
28-11-2025	28-11-2025	BIL/ONL/001118444956/ICICI BANK/Menka Choudhary ICICI BANK I CO	AHMEDABAD - PRERNATIRTH		2,38,000.00		25,67,651.04 Cr	
29-11-2025	29-11-2025	UPI/533345302778/Nishant Jadav V/nishantjadav17-/HDFC BANK LTD/AXI7a6743f6f257496da74ecd28c934a26e	RPC VARANASI			34,500.00	26,02,151.04 Cr	
29-11-2025	29-11-2025	INF/NEFT/IN42533350137480/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		85,000.00		25,17,151.04 Cr	
29-11-2025	29-11-2025	INF/NEFT/IN42533350138847/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		98,000.00		24,19,151.04 Cr	
29-11-2025	29-11-2025	UPI/393010496134/Sent using Payt/9711759976@pty/Punjab National/PTMOC0F0786887045CABEAF86E84561015B	RPC KOTA			18,000.00	24,37,151.04 Cr	
29-11-2025	29-11-2025	NEFT-DEUTN25333491666-MANOJ KUMAR KHAITAN--400004751980019-DEUT0784PBC	RPC MUMBAI			9,200.00	24,46,351.04 Cr	
29-11-2025	29-11-2025	UPI/114862304970/Vaibhao Nagpur/vaibhaoudapure@/HDFC BANK LTD/HDFDbdbc299de8148929459561d2938dd2b	RPC - VIZAG			21,000.00	24,67,351.04 Cr	
29-11-2025	29-11-2025	INF/NEFT/IN42533350395875/JBIN0531952/IBA RenewalFee/INDIANBANKSASSO	AHMEDABAD - PRERNATIRTH		1,23,900.00		23,43,451.04 Cr	
29-11-2025	29-11-2025	INF/INF/042475214691/1STSHIVAMTRANSM	AHMEDABAD - PRERNATIRTH		1,70,000.00		21,73,451.04 Cr	
29-11-2025	29-11-2025	INF/NEFT/IN42533350508671/HDFC0000831/Diesel Charge /RELIANCEDIESEL	AHMEDABAD - PRERNATIRTH		1,50,000.00		20,23,451.04 Cr	
29-11-2025	29-11-2025	INF/INF/042475448241/Tax Audit Fee 2/NSABANDASSOCIAT	AHMEDABAD - PRERNATIRTH		41,300.00		19,82,151.04 Cr	
		UPI/AKANSHA JA/9560970438@pty/Sent using/HDFC BANK/393049725620/PTM42C36157DD06488EADC0E9651504D4C2	RPC - VIZAG			9,750.00	19,91,901.04 Cr	
30-11-2025	30-11-2025	UPI/533471459420/UPI/c.p.beri-2@okic/State Bank Of I/CI22d3f4a61ae74a859d7ee3e02df7e20	RPC - VIZAG			1,000.00	19,92,901.04 Cr	
30-11-2025	30-11-2025	UPI/533405995400/UPI/c.p.beri-2@okax/State Bank Of I/AXI0254f40818fe4c9d8a3b5ca3e9885077	RPC - VIZAG			26,000.00	20,18,901.04 Cr	
30-11-2025	30-11-2025	INF/NEFT/IN42533450813580/HDFC0000501/FastTagHDFC1Pay	AHMEDABAD - PRERNATIRTH		85,000.00		19,33,901.04 Cr	
30-11-2025	30-11-2025	UPI/533415890470/UPI/8460167379@kota/Kotak Mahindra /KMBMABCD6jrcqmYBcj2mJrdKLagEIBL3Q1	RPC - VIZAG			10,676.00	19,44,577.04 Cr	
30-11-2025	30-11-2025	UPI/114910367557/PAY BY WHATSAPP/ashish.6565-55@/HDFC BANK LTD/HDFCW11F0F30BE5061C23B559EBBB4F8F3	RPC JODHPUR			6,000.00	19,50,577.04 Cr	
30-11-2025	30-11-2025	BIL/ONL/001119257066/Ratnakar B	AHMEDABAD - PRERNATIRTH		1,707.00		19,48,870.04 Cr	
30-11-2025	30-11-2025	INF/INF/042479665491/1stShivamTransM	AHMEDABAD - PRERNATIRTH		50,000.00		18,98,870.04 Cr	
30-11-2025	30-11-2025	INF/NEFT/IN42533450925559/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		98,000.00		18,00,870.04 Cr	
30-11-2025	30-11-2025	INF/NEFT/IN42533450923534/HDFC0000831/RelianceDiesel	AHMEDABAD - PRERNATIRTH		90,000.00		17,10,870.04 Cr	
		Total :				12,30,907.00	1,36,126.00	17,10,870.04

Legends for transactions in your Account Statement

Sincerely,
Team ICICI Bank

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked Accounts
VPS/IPS - Debit Card Transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

This is a system generated statement. Hence, it does not require any signature.

Card blocking procedure for Savings Account:

iMobile: Log in to iMobile > Debit Card > Services > Card Services > Block/Unblock Debit Card

Personal Banking: Call 1800 1080 > IVR > Voice Assist > Say 'Card Block' or press '0'.

Internet Banking: Service Request > Block Debit/ATM Card > Select the Card you want to block > Submit.

Card blocking procedure for Current Account:

InstaBIZ: Log in to InstaBIZ > More > Services > Debit Card > Card Block/Unblock

Corporate Internet Banking > Service Request > Debit Card > Block Debit Card.

Account blocking procedure for Savings Account:

SMS: SMS 'BLOCK' <last three digits of your Account number> to 9215676766

There is a revision in the service charge for domestic Savings/Current Accounts w.e.f. July 01, 2025. For details, please visit <https://www.icicibank.com/notice-board.page>

W.e.f. July 1, 2023, a monthly limit will be applicable on ATM cash withdrawals using Debit Cards. (Minimum limit of ₹ 2 lakh up to a maximum of ₹7.5 lakh as per the Card type). For details, please visit <https://www.icicibank.com/notice-board>.

ICICI Bank will follow the Customer Relationship Policy to address the customer risks arising out of unauthorised electronic banking transaction. The policy is already available on the ICICI Bank website: Homepage>>Other>>Customer Service Policies>>Customer Relations Policy

Grievance Redressal / Complaints / Escalations: If you are not satisfied with our services, you may register your grievance by (i) visiting the 'Complaint Form' section on www.icicibank.com or (ii) by calling our Customer Care on 1800 1080 or (iii) by writing to Mrs. Sharlet Malvankar - The Principal Nodal Officer, ICICI Bank Ltd., Bandra Kurla Complex Mumbai - 400051, Telephone No.: 022-39337979 (Monday to Friday, 10.00 a.m. to 5:00 p.m. excluding Bank holidays), E-mail: pno@icicibank.com

Update nominee details for your Individual and proprietorship current account with ICICI Bank to ensure your family's financial security.

***** End of Statement *****