

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	NOMINATION
Savings A/c XXXXXXXX7604	34,38,801.46	Registered
TOTAL	34,38,801.46	

FIXED DEPOSITS LINKED TO ACCOUNT - INR

DEPOSIT NO.	OPEN DATE	PRINCIPAL DEP.AMT.#	ROI%	PERIOD	MAT. AMT.^	MAT. DATE	BALANCE *	NOMINATION
DEPOSITS LINKED TO ACCOUNT No. XXXXXXXX7604								
120713012423	28-07-2024	27,522.90	7.20	15 Mths	30,090.90	28-10-2025	28,886.90	Not Registered
SUB TOTAL		27,522.90			30,090.90		28,886.90	
GRAND TOTAL		27,522.90			30,090.90		28,886.90	

PRINCIPAL DEP.AMT.# shown is as on 01-10-2025 MAT. AMT.^ is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable *Balance indicates Deposit amount and interest accrued till the previous FY, adjusted for TDS (If applicable). This Balance is subject to change in case of Premature closure. Note: Amount available for withdrawal from Operative Account includes Savings/Current Account Balance and principal amount of Linked Fixed Deposits.

Statement of Transactions in Savings Account XXXXXXXX7604 in INR for the period September 01, 2025 - September 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-09-2025	B/F				40,96,078.53
01-09-2025		UPI/KANAGA DUJ/q106600386@ybl/Paid via C/YES BANKL/561019656193/YCDfd878e29511247e69221170a90d13 590		50.00	40,96,028.53
01-09-2025	NET BANKING	INF/INFT/041436831001/Reimbursement T/SWASTIK TECHNOP	23,600.00		41,19,628.53
01-09-2025	NET BANKING	INF/INFT/041439321771/Reimb To HP Sir/SWASTIK ENGINEER	1,295.64		41,20,924.17
01-09-2025	NET BANKING	INF/INFT/041441755001/Reimbursement T/SWASTIK TECHNOP	942.82		41,21,866.99
01-09-2025	NET BANKING	INF/INFT/041441755002/Reimbursement T/SWASTIK TECHNOP	1,001.82		41,22,868.81
01-09-2025		UPI/Liquid Lib/9619366636@okb/Paid via C/AXIS BANK/561024740844/YCD57c8b9710b914db4a4e4016c7359ee 7c/		760.00	41,22,108.81
01-09-2025		UPI/Kings Wine/paytmqr2810050/Paid via C/YES BANKL/561007761234/YCD0c0b4f58bfa14e6dacb15293f3f5fc d		760.00	41,21,348.81
02-09-2025		UPI/Sd Snacks/q695313776@ybl/Paid via C/YES BANK L/561117855367/YCD937471644c604f8c85b7247a3444cbad/		50.00	41,21,298.81
02-09-2025	NET BANKING	INF/INFT/041452074381/Reimbursement T/SWASTIK TECHNOP	10,572.99		41,31,871.80
02-09-2025	ICICI CRM	CAM/00204HRY/CASH WDL/02-09-25		20,000.00	41,11,871.80
02-09-2025	ICICI CRM	CAM/00204HRY/CASH WDL/02-09-25		20,000.00	40,91,871.80
02-09-2025	ICICI CRM	CAM/00204HRY/CASH WDL/02-09-25		20,000.00	40,71,871.80
02-09-2025		UPI/MANISH KUM/manishgupta794/Paid via C/BANK OF BA/561112949352/YCD3427ba55da8c4aa79250c36c0a10d0d7		60.00	40,71,811.80
02-09-2025		UPI/Liquid Lib/9619366636@okb/Paid via C/AXIS BANK/561104973195/YCD547fa2b0438743eda697d9b5999916 fe/		760.00	40,71,051.80
02-09-2025		UPI/Kings Wine/paytmqr2810050/Paid via C/YES BANKL/561105988859/YCD84ca481c8921468d9c08c3c5eca40 40e		740.00	40,70,311.80
03-09-2025	CMS TRANSACTION	CMS/ICICIBANK/ICICI BANK LTD. FINAL DIV 2024-25	38,610.00		41,08,921.80
03-09-2025		UPI/Zerodha Br/zerodhabroking/5892632449/HDFC BANK/101370418114/HDF1817AC18023645739C185D9E14F26 D04/		4,712.00	41,04,209.80
03-09-2025		UPI/Zerodha Br/zerodhabroking/6653842719/HDFC BANK/101370512078/HDF7F287176966F4D279EEC960A64183 740/		3,424.00	41,00,785.80
03-09-2025	NET BANKING	BIL/001070812764/-100000078742/CRED_BICI9YE0V4		2,92,044.00	38,08,741.80
03-09-2025		NEFT-PUNBN62025090351314050-PAISALO DIGITAL LIMITED EARSTWHILE-PNB-0983008700001370-PUNB0098300		22,931.45	38,31,673.25
03-09-2025	NET BANKING	INF/INFT/041467337331/Reimbursement P/SWASTIK TECHNOP	6,30,000.00		44,61,673.25
03-09-2025	NET BANKING	INF/INFT/041467337411/Reimbursement P/SWASTIK TECHNOP	31,619.38		44,93,292.63
03-09-2025		UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/561217116107/ACDd66d2d83a4814d8c8f06a9c6829eba 25/		94,398.51	43,98,894.12
	Total:		7,60,574.10	4,57,758.51	43,98,894.12

Statement of Transactions in Savings Account XXXXXXXXX7604 in INR for the period September 01, 2025 - September 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-09-2025		UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/561221116097/ACD016d3c1d08284bf783f951f4b89e6b80/		69,884.45	43,29,009.67
03-09-2025		UPI/TBSB/paytmqr59qi4s@/Paid via C/YES BANK L/561226131580/YCDee0c9cd17cbe456b819dd72e1a8d91d0/		760.00	43,28,249.67
03-09-2025		UPI/Kings Wine/paytmqrvx9uv0n/Paid via C/YES BANKL/561207157021/YCDe443473d4acc46368c6beb74a7325 bde		740.00	43,27,509.67
03-09-2025		UPI/SAGAR REST/88116240@/idfcb/Paid via C/IDFC FIRST/561211201190/YCD4574873263e8428ba228fb2c43394 cf		760.00	43,26,749.67
04-09-2025		ACH/TP ACH INDIANESIGN/ICIC7022410242002609/1930567708		60,000.00	42,66,749.67
04-09-2025		UPI/KANAGA DUJ/q106600386@ybl/Paid via C/YES BANKL/561302234579/YCDe081215fa9c14de09dc98d8421e75 32d		1,750.00	42,64,999.67
04-09-2025 NET BANKING		INF/INFT/041478611431/Reimbursement T/SWASTIK TECHNOP	6,00,000.00		48,64,999.67
04-09-2025		BIL/INFT/001071400661/Self		1,955.00	48,63,044.67
04-09-2025		BIL/INFT/001071403015/Self		215.04	48,62,829.63
04-09-2025 CMS TRANSACTION		CMS/UNITED/UNITED SPIRITS LIMITED - FINAL DIV 2024	288.00		48,63,117.63
04-09-2025		UPI/Liquid Lib/9619366636@okb/Paid via C/AXIS BANK/561331317825/YCDpdf59b0cba22459a81157e40edb751 2e/		760.00	48,62,357.63
05-09-2025		UPI/Ms NEHA NE/q579484669@ybl/Paid via C/YES BANKL/561412419495/YCDd24acc4a1e34289b3ddb89695970 7f7		50.00	48,62,307.63
05-09-2025 NET BANKING		BIL/001074271784/-100000078742/CRED_BICI9WT0VB		2,39,509.00	46,22,798.63
05-09-2025 NET BANKING		INF/INFT/041495580391/Reimbursement T/SWASTIK ENGINEE	17,486.00		46,40,284.63
05-09-2025 NET BANKING		INF/INFT/041495580431/Reimbursement T/SWASTIK ENGINEE	26,070.00		46,66,354.63
05-09-2025 NET BANKING		INF/INFT/041495580461/Reimbursement T/SWASTIK ENGINEE	10,000.00		46,76,354.63
05-09-2025 NET BANKING		INF/INFT/041495604301/Reimbursement T/SWASTIK TECHNOP	30,000.00		47,06,354.63
05-09-2025 NET BANKING		INF/INFT/041495604302/Reimbursement T/SWASTIK TECHNOP	10,000.00		47,16,354.63
05-09-2025 NET BANKING		INF/INFT/041495604303/Reimbursement T/SWASTIK TECHNOP	15,000.00		47,31,354.63
05-09-2025		UPI/KHARWAR SA/q863947237@ybl/Paid via C/YES BANKL/561427492061/YCD46beca2cbc654288bdb210e07db26 4d9		40.00	47,31,314.63
05-09-2025		UPI/Liquid Lib/9619366636@okb/Paid via C/AXIS BANK/561431500720/YCDad22e29a51304850a42d661181cc1c 1c/		760.00	47,30,554.63
06-09-2025		UPI/BHAWANI AU/paytmqr2810050/Paid via C/YES BANKL/561515578218/YCDb3b4785090b743da9349acb34a89 7d53		3,721.00	47,26,833.63
06-09-2025 NET BANKING		INF/INFT/041503309321/Reimbursement P/SWASTIK TECHNOP	3,721.06		47,30,554.69
06-09-2025 NET BANKING		INF/INFT/041503309601/Reimbursement T/SWASTIK TECHNOP	16,751.84		47,47,306.53
06-09-2025		UPI/KANAGA DUJ/q106600386@ybl/Paid via C/YES BANKL/561517643528/YCDbbfcf799f07844f9a5d566595a3723 bc		50.00	47,47,256.53
08-09-2025 NET BANKING		INF/INFT/041525836741/Reimbursement T/SWASTIK TECHNOP	3,391.14		47,50,647.67
08-09-2025		UPI/UPSTOX SEC/upstoxsec@hdfc/HDFC-UPI-I/HDFC BANK/561711996565/crdaa7456bb901c46058cf7b01489580fca /		354.00	47,50,293.67
08-09-2025		UPI/KANAGA DUJ/q106600386@ybl/Paid via C/YES BANKL/561728002013/YCD415c5f3892b3458e9ab416d6b94cfb 59		50.00	47,50,243.67
08-09-2025		UPI/Liquid Lib/9619366636@okb/Paid via C/AXIS BANK/561715028773/YCD7db9d51ab1934517883aebed4488cc 67/		760.00	47,49,483.67
08-09-2025		UPI/Liquid Lib/9619366636@okb/Paid via C/AXIS BANK/561701043898/YCDcacac72093154a27b333f603d915b2f d/		760.00	47,48,723.67
09-09-2025		UPI/SHIVAM SWE/q612188568@ybl/Paid via C/YES BANKL/561802117743/YCDed303ac90099456ab63104373d123 705		18.00	47,48,705.67
09-09-2025		UPI/Poly Wines/9930226699@okb/Paid via C/AXIS BANK/561811125990/YCDfad4a1cf2ab546b89adaf0f4ef834b76 /		760.00	47,47,945.67
Total:			7,32,708.04	3,83,656.49	47,47,945.67

Statement of Transactions in Savings Account XXXXXXXXX7604 in INR for the period September 01, 2025 - September 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-09-2025		ACH/HINDUSTANAERONAUTICS/7619975	225.00		47,48,170.67
09-09-2025		UPI/Kings Wine/paytmqrvx9uv0n/Paid via C/YES BANKL/561827171056/YCD7c4e48c59504492cb94938d97088e0b5		1,440.00	47,46,730.67
09-09-2025	CMS TRANSACTION	CMS/ CMS5290510924/CENTRAL DEPOSITORY SERVICES I	2,558.50		47,49,289.17
09-09-2025	CMS TRANSACTION	CMS/ CMS5290556955/CENTRAL DEPOSITORY SERVICES I	1,277.25		47,50,566.42
09-09-2025		UPI/MOHINI FAS/paytmqr6gldar/@Paid via C/YES BANKL/561807214661/YCD63390c1efd7143b3a126e7d7bbf92d9c		284.00	47,50,282.42
10-09-2025		UPI/KANAGA DUJ/q736051139@yb/UPISCANQR/YES BANK L/525375056163/Cl0b2bc8ae4faf4b16878e07d304cccd67/		1,960.00	47,48,322.42
10-09-2025		UPI/KANAGA DUJ/q736051139@yb/UPISCANQR/YES BANK L/525375063295/Cl0aa1648da6a64ce7b5d274d76cf97973/		420.00	47,47,902.42
10-09-2025	NET BANKING	INF/INFT/041555054031/Salary For Aug /SWASTIK ENGINEE	16,257.00		47,64,159.42
10-09-2025	NET BANKING	INF/INFT/041560861562/Reimbursement T/SWASTIK TECHNOP	29.00		47,64,188.42
10-09-2025	NET BANKING	INF/INFT/041560861563/Reimbursement T/SWASTIK TECHNOP	5,042.00		47,69,230.42
10-09-2025	NET BANKING	INF/INFT/041560861561/Reimbursement T/SWASTIK TECHNOP	69.00		47,69,299.42
10-09-2025	NET BANKING	INF/INFT/041560861564/Reimbursement T/SWASTIK TECHNOP	353.99		47,69,653.41
10-09-2025	NET BANKING	INF/INFT/041560863361/Reimbursement T/SWASTIK TECHNOP	5,645.00		47,75,298.41
10-09-2025	NET BANKING	INF/INFT/041560863363/Reimbursement T/SWASTIK TECHNOP	353.99		47,75,652.40
10-09-2025	NET BANKING	INF/INFT/041560863362/Reimbursement T/SWASTIK TECHNOP	29.00		47,75,681.40
10-09-2025		UPI/Liquid Lib/9619366636@okb/Paid via C/AXIS BANK/561927357362/YCDde58b7d6adf94d469d511a936c51d5e5/		760.00	47,74,921.40
10-09-2025		UPI/Kings Wine/paytmqr2810050/Paid via C/YES BANKL/561919378075/YCD580fb47502594ac6a4f30f6dccbc5112		720.00	47,74,201.40
11-09-2025		UPI/ICCL ZEROD/zerodhamf@hdfc/yuZ3HPwN2K/HDFC BANK/101436826203/HDF25E09CC70A91490AA1BF71CAE381C139/		57,600.00	47,16,601.40
11-09-2025		UPI/KANAGA DUJ/q106600386@yb/Paid via C/YES BANKL/562018477575/YCD96cf81b3d9c84f02b3de1dfe3e204459		50.00	47,16,551.40
11-09-2025	NET BANKING	INF/INFT/041578004541/ReimbToHPSir Ad/SWASTIK ENGINEE	34,340.00		47,50,891.40
11-09-2025	NET BANKING	INF/INFT/041578070331/Reimbursement A/SWASTIK TECHNOP	2,57,300.00		50,08,191.40
11-09-2025	NET BANKING	INF/INFT/041580465331/Reimbursement T/SWASTIK TECHNOP	79,734.00		50,87,925.40
11-09-2025	NET BANKING	INF/INFT/041580465332/Reimbursement T/SWASTIK TECHNOP	79,734.00		51,67,659.40
11-09-2025	NET BANKING	INF/INFT/041580465981/Salary For Aug /SWASTIK TECHNOP	92,400.00		52,60,059.40
11-09-2025	NET BANKING	INF/INFT/041580466151/Reimbursement T/SWASTIK TECHNOP	705.94		52,60,765.34
11-09-2025	NET BANKING	INF/INFT/041580466152/Reimbursement T/SWASTIK TECHNOP	1,295.64		52,62,060.98
11-09-2025		UPI/Liquid Lib/9619366636@okb/Paid via C/AXIS BANK/562007514299/YCD4ac003db95a64fd89c609b41ea7ce92c/		760.00	52,61,300.98
12-09-2025		ACH/DEEPAK FERTILISERS/2785261	320.00		52,61,620.98
12-09-2025		UPI/Zerodha Br/zerodhabroking/8687231536/HDFC BANK/101444231717/HDF4696D1AE97D6431E943C73775B5D B2C8/		7,728.00	52,53,892.98
12-09-2025		UPI/Zerodha Br/zerodhabroking/8747443660/HDFC BANK/101444246952/HDFE2319854ADC0431BA27EC232D1893998/		9,774.00	52,44,118.98
12-09-2025		UPI/Tata Payme/tatapay.bills@/Some Note/ICICI Bank/525587482292/Clb40f1decfd5604d2f920bfac4ea949fab/		10,720.00	52,33,398.98
12-09-2025	NET BANKING	INF/INFT/041589365071/Reimb To HP Sir/SWASTIK ENGINEE	10,720.00		52,44,118.98
12-09-2025	NET BANKING	INF/INFT/041589406621/Reimbursement T/SWASTIK TECHNOP	24,302.66		52,68,421.64
12-09-2025		UPI/Liquid Lib/9619366636@okb/Paid via C/AXIS BANK/562117653617/YCD4e8280526584986894a5c3a175bfb c1/		760.00	52,67,661.64
13-09-2025		UPI/American E/aebc3798545245/Paid via C/StandardC/56222974488/YCD01K50HX02B6PN76RWA9WE S0RNBJvzbYB		46,405.19	52,21,256.45
13-09-2025		UPI/KANAGA DUJ/q106600386@yb/UPISCANQR/YES BANK L/525693608953/Cl9fa9a6edd0e1450e834164055b1b6c4a/		50.00	52,21,206.45
13-09-2025	NET BANKING	INF/INFT/041600026981/Reimbursement T/SWASTIK TECHNOP	17,155.00		52,38,361.45
		Total:	6,29,846.97	1,39,431.19	52,38,361.45

Statement of Transactions in Savings Account XXXXXXXXX7604 in INR for the period September 01, 2025 - September 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-09-2025	NET BANKING	INF/INFT/041600026921/Reimbursement T/SWASTIK TECHNOP	22,772.00		52,61,133.45
13-09-2025	NET BANKING	INF/INFT/041600068281/Reimbursement T/SWASTIK ENGINEE	8,762.00		52,69,895.45
13-09-2025	NET BANKING	INF/INFT/041600068311/Reimbursement T/SWASTIK ENGINEE	5,086.00		52,74,981.45
14-09-2025		UPI/SHIVAM SWE/paytmqr5eoos2@/Paid via C/YES BANKL/562311911359/YCD5ca8607817674083815debc6f993 59d		18.00	52,74,963.45
14-09-2025		BIL/ONL/001079152262/STABLE BRO/4346281965/InvestStableBon		19,98,143.10	32,76,820.35
14-09-2025		UPI/Liquid Lib/9619366636@okb/Paid via C/AXIS BANK/562305974604/YCD606ca6be7db547cfa0f641048bd3d6 d5/		760.00	32,76,060.35
14-09-2025		UPI/BHAWANI AU/paytmqr2810050/UPISCANQR/YES BANK L/525700803799/IC1aadd3f2240d74a79965b09d9bdc26bc5/		2,915.00	32,73,145.35
15-09-2025		UPI/ZERODHA BR/zerodha.brokin/4203963224/ICICI Bank/525805469754/IC15db6436ca5e84d528d4fead20187c4d4		9,179.00	32,63,966.35
15-09-2025		UPI/KANAGA DUJ/q106600386@yb/UPISCANQR/YES BANK L/525805475771/IC1cf7190a062dd4369bc13f0d48f905795/		50.00	32,63,916.35
15-09-2025	NET BANKING	INF/INFT/041612746251/Reimbursement T/SWASTIK TECHNOP	2,914.78		32,66,831.13
15-09-2025	NET BANKING	BIL/001079626029/-100000078742/CRED_BICIVWD0W7		2,20,773.00	30,46,058.13
15-09-2025		UPI/Kings Wine/paytmqr2810050/UPISendMon/YES BANKL/525808900141/IC14bf8893de0434b0eafeb68efd05b944 4		720.00	30,45,338.13
16-09-2025		UPI/SURENDRA B/bhardawajsuren/UPISCANQR/UNION BANK/525911377354/IC18244c02e039f4e94a8b0a75a9584764 8/		41.00	30,45,297.13
16-09-2025		UPI/SHIVAM SWE/paytmqr5eoos2@/UPISCANQR/YES BANK L/525911381592/IC1b096e59685a94ae590a8335727d5d080/		18.00	30,45,279.13
16-09-2025		UPI/Zerodha/zerodhabroking/100826 Zer/AXIS BANK/518363042595/AXIa4fd3d5d2d2542beb79d9a405e9911 d8/		568.00	30,44,711.13
16-09-2025		UPI/Zerodha Br/zerodhabroking/4804380054/HDFC BANK/101472339765/HDFD650AD28E2E74D49B2A972B41CD 90145/		512.00	30,44,199.13
16-09-2025		UPI/KANAGA DUJ/q106600386@yb/UPISCANQR/YES BANK L/525912612592/IC1e958c26f4a944b06b095731a1bf2d8f1/		50.00	30,44,149.13
16-09-2025		UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/562530315844/ACDaa008484a4e3461698c1385bb5431 0df/		71,080.22	29,73,068.91
17-09-2025		ACH/OIL AND NATURAL GAS/2235632	19,867.00		29,92,935.91
17-09-2025		UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/562616380486/ACDf7b8b55103eb47c6b6625d03a6d313 da/		649.00	29,92,286.91
17-09-2025		UPI/KANAGA DUJ/q106600386@yb/UPISCANQR/YES BANK L/526018588872/IC1e228b48d66384c34ae5df558b464271/		1,750.00	29,90,536.91
18-09-2025		ACH/GABRIEL INDIA LTD/5657034	236.00		29,90,772.91
18-09-2025	NET BANKING	INF/INFT/041650271352/Reimbursement T/SWASTIK TECHNOP	57,588.47		30,48,361.38
18-09-2025	NET BANKING	INF/INFT/041650271351/Reimbursement T/SWASTIK TECHNOP	57,588.47		31,05,949.85
18-09-2025	NET BANKING	INF/INFT/041650271353/Reimbursement T/SWASTIK TECHNOP	32,391.97		31,38,341.82
18-09-2025	ICICI CRM	CAM/00204HRY/CASH WDL/18-09-25		20,000.00	31,18,341.82
18-09-2025	ICICI CRM	CAM/00204HRY/CASH WDL/18-09-25		20,000.00	30,98,341.82
18-09-2025		SGB/2258862/SGBOFT2025091800006639/NAVI FINSERV LIMITED/Fund transfer	16,435.00		31,14,776.82
19-09-2025		UPI/KANAGA DUJ/q106600386@yb/UPISCANQR/YES BANK L/526230305321/IC15d93db6af0df4eac9fe5c30bc3bcd334/		50.00	31,14,726.82
19-09-2025	NET BANKING	INF/INFT/041665796901/Reimbursement T/SWASTIK TECHNOP	1,51,274.40		32,66,001.22
20-09-2025		UPI/KANAGA DUJ/q106600386@yb/UPISCANQR/YES BANK L/526335982734/IC1833713931dd442f4b29ec536f5b15f32/		50.00	32,65,951.22
20-09-2025	NET BANKING	INF/INFT/041672532121/Reimbursement T/SWASTIK TECHNOP	91,352.00		33,57,303.22
20-09-2025		UPI/KISHUN KUM/krishankumar82/UPISCANQR/Kotak Mahi/526337165184/IC13825374c4ab4c14a71fd122282018f1/		43.00	33,57,260.22
20-09-2025	CMS TRANSACTION	CMS/CMS5310662368/CENTRAL DEPOSITORY SERVICES I	14,807.50		33,72,067.72
21-09-2025		UPI/KANAGA DUJ/q106600386@yb/UPISCANQR/YES BANK L/526442228801/IC105da6b524f294b26ae6ec17f24b2423b/		1,750.00	33,70,317.72
21-09-2025		UPI/Kings Wine/paytmqrvx9uv0n/UPISCANQR/YES BANK L/526445521646/IC1df9a76ceffac45cc8668d8438b5f93a5/		720.00	33,69,597.72
Total:			4,81,075.59	23,49,839.32	33,69,597.72

Statement of Transactions in Savings Account XXXXXXXXX7604 in INR for the period September 01, 2025 - September 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
22-09-2025	NET BANKING	INF/INFT/041686892481/Reimbursement T/SWASTIK TECHNOP	23,446.38		33,93,044.10
23-09-2025		ACH/BEL FIN DIV 2024-25/1208160025580285	359.10		33,93,403.20
23-09-2025		NEFT-YESBN12025092305680773-KRAZBEE SERVICES			
23-09-2025		PVTLTD-1000512SEP25171	7,949.00		34,01,352.20
		INEO-059481300001586-YESB0000			
24-09-2025		UPI/KANAGA DUJ/q106600386@ybl/UPISCANQR/YES BANK		50.00	34,01,302.20
		L/526759285085/CI99f5e790214849ea9ef8c782c98758af/			
24-09-2025		UPI/FINZOOM IN/indmoney3.payu/UPIIntent/AXIS			
24-09-2025		BANK/526775157297/PPPL2531097111424092515574568d3c7	85,394.38		33,15,907.82
		a1/			
24-09-2025		UPI/BALRAMPRAS/paytmqr6eg1wf@/UPISCANQR/YES BANK		25.00	33,15,882.82
		L/526762687415/CI6860bff077c04dbeb806406a1fdb98c/			
25-09-2025		ACH/NTPC-FIN-DIV 24-25/NT0409253783289	35,818.00		33,51,700.82
25-09-2025		UPI/Sd Snacks/q695313776@ybl/UPISCANQR/YES BANK		50.00	33,51,650.82
		L/526866109054/CIId3bc43943c204ed49026316a12303459/			
25-09-2025	NET BANKING	INF/INFT/041724954081/Reimbursement T/SWASTIK TECHNOP	1,123.00		33,52,773.82
25-09-2025	NET BANKING	INF/INFT/041724954083/Reimbursement T/SWASTIK TECHNOP	24,867.00		33,77,640.82
25-09-2025	NET BANKING	INF/INFT/041724954082/Being Reimbursed/SWASTIK TECHNOP	151.00		33,77,791.82
26-09-2025		UPI/KANAGA DUJ/q106600386@ybl/UPISCANQR/YES BANK		1,750.00	33,76,041.82
		L/526972916520/CI829de6340e03439e8a900e6babed394e/			
26-09-2025		ACH/CLEANFDIV2425/000000000000000149071	36.00		33,76,077.82
27-09-2025	NET BANKING	INF/INFT/041739792641/ReimbToHPSir Zo/SWASTIK ENGINEER	330.14		33,76,407.96
27-09-2025		UPI/Om paan ge/gpay-112421358/UPISCANQR/AXIS		40.00	33,76,367.96
		BANK/527080183805/CIlf4c35886715f4a8294870be61d0f3d9f/			
28-09-2025		UPI/Mahavir Sw/gpay-121904945/UPISCANQR/AXIS		209.00	33,76,158.96
		BANK/527184578706/Cibcd06e643ef4a099c4ab58aab7ebfb9/			
28-09-2025		UPI/DEIVENDRAN/q665569951@ybl/UPISCANQR/YES BANK		120.00	33,76,038.96
		L/527184613790/CI8edbc7d21992423a8974d8c83351e618/			
28-09-2025		UPI/Kings Wine/paytmqr2810050/UPISCANQR/YES BANK		720.00	33,75,318.96
		L/527185631237/CI9219372833164180b2d6c59e7f287266/			
29-09-2025		UPI/KANAGA DUJ/q106600386@ybl/UPISCANQR/YES BANK		50.00	33,75,268.96
		L/527291113026/CI8b2e44f6c1454740bb46a1f0b9c57913/			
29-09-2025	NET BANKING	INF/INFT/041754363711/Reimbursement T/SWASTIK TECHNOP	942.82		33,76,211.78
29-09-2025	NET BANKING	INF/INFT/041754363712/Reimbursement T/SWASTIK TECHNOP	1,001.82		33,77,213.60
29-09-2025	NET BANKING	INF/INFT/041754363841/Reimbursement T/SWASTIK TECHNOP	3,571.95		33,80,785.55
29-09-2025	NET BANKING	INF/INFT/041754363902/Reimbursement T/SWASTIK TECHNOP	7,341.74		33,88,127.29
29-09-2025	NET BANKING	INF/INFT/041754363901/Reimbursement T/SWASTIK TECHNOP	8,778.17		33,96,905.46
30-09-2025		002001627604:Int.Pd:30-06-2025 to 29-09-2025	41,896.00		34,38,801.46
Total:			1,57,612.12	88,408.38	34,38,801.46

Summary of TDS/Interest on Fixed Deposits during the period September 01, 2025 - September 30, 2025

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)	1,005.00	0.00	
Closing Balance(Cumulative)	1,005.00	0.00	

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXXX7604	400229004	ICIC0000020	-

* Nominee name displayed only upon specific consent of the customer.