



MHW1/181D/1-1/WBF-M/03-12

**MR.CHINTAN DINESH PARIKH**

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MALAD WEST,OPP MALAD TELEPHONE EXCHANGE  
MUMBAI  
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**Summary of Accounts held under Cust ID: 530267798 as on March 31, 2025****ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 122301500952	11,939.08	0.00	11,939.08	Registered
<b>TOTAL</b>	<b>11,939.08</b>	<b>0.00</b>	<b>11,939.08</b>	

**Statement of Transactions in Savings Account Number: 122301500952 in INR for the period April 01, 2024 - March 31, 2025**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2024		B/F			56,702.04
02-04-2024		UPI/409351558004/UPI/olamoney1.rzp@a/Axis Bank Ltd./ICla1b4cebd645f44b7942b7a1e53edfb2b/		441.00	56,261.04
02-04-2024		ICSP/Salary for the Month of MAR24	60,724.00		1,16,985.04
03-04-2024		UPI/409466108215/UPI/vinodchhadva02@/HDFC BANK LTD/ICIdbfa1336a1e34ca6b6fe8a99145c4036/		2,200.00	1,14,785.04
04-04-2024		UPI/446118255301/UPI/djdicss8706@ok/ICICI Bank/ICl025bda3d209d47b4ad8fc96e26da7cc3/		5,000.00	1,09,785.04
04-04-2024		UPI/409567270347/UPI/swapnali2812@ok/ICICI Bank/ICle44989d30f614dfb96ff7abfe3d36eea	500.00		1,10,285.04
05-04-2024		UPI/446214150495/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDen2E50M5XneRzkG706Mg/		17,409.83	92,875.21
06-04-2024		UPI/409794795043/Pay to BharatPe/bharatpe.900694/Federal Bank/IClc2e50aab496e4db088a012e2536b5241/		150.00	92,725.21
08-04-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXNvTtZWK0IRf3sl		4,403.00	88,322.21
08-04-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXNvURgPm1ZAYAOE		5,294.00	83,028.21
08-04-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXNvTA4Z6F1SOHk		6,384.00	76,644.21
08-04-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXNvSr33yP9xJIC6		6,415.00	70,229.21
08-04-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXNvYR1SH2qSpKOp		5,337.00	64,892.21
08-04-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXNvVXFpT7qeg37r		3,510.00	61,382.21
08-04-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXNvWYAaJl1LS5mg		4,852.00	56,530.21
08-04-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXNvVbHleDQrg1jx		10,590.00	45,940.21
08-04-2024		UPI/409883745060/UPI/umesh12133@oksb/Bank of Baroda/ICl85f27203a96f4401aa1dc60c9ac92ace/		265.00	45,675.21
09-04-2024		UPI/410095130586/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyXKQk0LQ3DKqjgwaV6Z8/		20,724.00	24,951.21
09-04-2024		UPI/410025834274/train ticket/vipulrpanchal@o/ICICI Bank/ICl2e7280748aee455a8f5ec449fd079667/		1,093.00	23,858.21

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-04-2024		UPI/410270280672/ticket/prathadiamonds@/State Bank Of I/SBlec46fa3e21654e82aa74e13fcdddac7	4,682.00		28,540.21
12-04-2024		UPI/446981555703/UPI/amitwaikar1@oks/Union Bank of I/ICI2312a7a2d82c4bde8b3d38311e86b058/		170.00	28,370.21
12-04-2024		UPI/410324104053/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD7eBd2P12q91v75xb0pgR/		16,880.03	11,490.18
13-04-2024		UPI/410473352723/Pay to BharatPe/bharatpe.900694/Federal Bank/ICI3afee65b48d24a8eb9dd7ff37740dff5/		150.00	11,340.18
17-04-2024		UPI/447474735963/UPI/q691910951@ybl/Yes Bank Ltd/ICI029c906193ed49cf833516fb7e0cd4ea/		200.00	11,140.18
18-04-2024	CMS TRANSACTION	CMS/ CMS4098265946/ANGEL ONE LIMITED CLIENT AC	13,000.00		24,140.18
19-04-2024		UPI/411026807532/UPI/q366420076@ybl/Yes Bank Ltd/ICla7c90782ddf846bca7eec22a01776fcf/		360.00	23,780.18
19-04-2024		UPI/411005533010/UPI/jimitmehta6901/Bank of Baroda/ICI0d4e568f5c264b36a58ba452926c3528/		1,350.00	22,430.18
20-04-2024		UPI/447768058820/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2098750121ypnqnGg/		4,682.00	17,748.18
22-04-2024		UPI/447916529047/UPI/pawardinesh1063/Bank of India/ICI8a04ed24722f4c6dbe86966cb7919d0b/		23.00	17,725.18
23-04-2024		UPI/448088496686/UPI/rshroff84@oksbi/State Bank Of I/ICIf889901b647543cda81a96fa131ea5a9/		3,350.00	14,375.18
25-04-2024		BIL/INFT/DDT5153553/Friends/ MAYANK RAMESHCH	7,321.00		21,696.18
25-04-2024		UPI/411650521560/Payment from Ph/9167052617@ybl/Svc co-operativ/YBLac7867e81ba24de1bcdcce137127b523	3,237.00		24,933.18
27-04-2024		UPI/448402853772/UPI/q918837445@ybl/Yes Bank Ltd/ICI94a6a9dd318a44c7a64d29f825ec38f7/		300.00	24,633.18
29-04-2024	NET BANKING	BIL/000832432662/SIPG/C47416		1,000.00	23,633.18
29-04-2024		UPI/412098333312/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2118479626VQmQGWq/		18,287.87	5,345.31
29-04-2024	MOBILE BANKING	MMT/IMPS/412012184314/IMPSTXN/IDFC FIRST/IDFC bank	1,02,006.00		1,07,351.31
29-04-2024	MOBILE BANKING	MMT/IMPS/412015274650/remarks/Northern a/Federal Bank	50,000.00		1,57,351.31
29-04-2024		UPI/412064921829/UPI/djickss8706@ok/ICICI Bank/ICI27ca261c5a0f4c06b9503dea223045b9/		50,000.00	1,07,351.31
29-04-2024		UPI/412027542689/UPI/panchalpriti201/Punjab National/IClb4d1844d881340c0b6b37059f0d320a1/		1,200.00	1,06,151.31
30-04-2024		UPI/412149756720/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2121319476LIAbPWN/		2,720.19	1,03,431.12
30-04-2024		UPI/412121449080/UPI/v.cshah830@okic/ICICI Bank/ICI819f20306fb940c5b20b7e3141fb762d/		450.00	1,02,981.12
01-05-2024		UPI/412205538601/UPI/shivani.sharma1/Saraswat Bank/ICI1021f1e9a7d4458a880650500e2ba273/		170.00	1,02,811.12
02-05-2024		UPI/448992592169/UPI/laldhar83@oksbi/State Bank Of I/ICIda9efddea2f44a58b2c9513de918c8b5/		150.00	1,02,661.12
03-05-2024		UPI/449032310086/UPI/olamoney1.rzp@a/Axis Bank Ltd./ICId8a444bb94d2427cb681d175fbfc4eb1/		1,086.00	1,01,575.12
03-05-2024		ICSP/Salary for the Month of APR24	58,519.00		1,60,094.12
04-05-2024		UPI/449183487136/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2143550227eNwYbdQ/		21,876.19	1,38,217.93
04-05-2024		UPI/449148102076/Paid via CRED/nals.krystalit@/Indian Bank/ACD01HX297HW7C1THDE2N6Z9JQST/		200.00	1,38,017.93
04-05-2024		UPI/412569180053/P40504224109VHF/gllfl@yesbank/Yes Bank Ltd/YBL2ec869ac8eef4b1eb6ee132af20d4062/		200.00	1,37,817.93

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-05-2024		UPI/412595896519/payment/dece.ocimusvisi/The Cosmos Co- O/YBL2e9c068ca0e94f19bccf9017fe78ec6d/		200.00	1,37,617.93
04-05-2024		UPI/412557859458/payment/dece.ocimusvisi/The Cosmos Co- O/YBL9d0c0b9e8d6e4d5e843aa59cc02076f4/		200.00	1,37,417.93
04-05-2024	MOBILE BANKING	MMT/IMPS/412523070493/transfer/NALSAN ENT/IDFC bank	500.00		1,37,917.93
04-05-2024		UPI/412541353722/7822575003139/skywalk.beenila/ Bank of Baroda/YBL36d314dbfb3c4c10a78fb4c943ffe937/		379.00	1,37,538.93
04-05-2024		UPI/412540106584/Payment from Ph/nals.krystalit@/Indian Bank/YBL373790999cb64f6a996967de4c6a28d2/		3,499.00	1,34,039.93
04-05-2024	MOBILE BANKING	MMT/IMPS/412523075499/transfer/NALSAN ENT/IDFC bank	1,000.00		1,35,039.93
04-05-2024	MOBILE BANKING	MMT/IMPS/412523085043/transfer/NALSAN ENT/IDFC bank	200.00		1,35,239.93
04-05-2024	MOBILE BANKING	MMT/IMPS/412523085686/transfer/NALSAN ENT/IDFC bank	200.00		1,35,439.93
06-05-2024		UPI/412687913302/7822633263457/skywalk.beenila/ Bank of Baroda/YBL8761676e83d24a43a8d2dbff80d4536d/		2,799.00	1,32,640.93
06-05-2024		UPI/449279640731/UPI/adhankhan09917-/HDFC BANK LTD/ICI0f769a05738442cdb95af06f91a566ba/		2,500.00	1,30,140.93
06-05-2024		UPI/412669835453/UPI/drjkjani@oksbi/HDFC BANK LTD/ICI7303b99d7f10478aa1d8501350d6d620/		1,540.00	1,28,600.93
07-05-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXO7K5uSImtJByxk		4,852.00	1,23,748.93
07-05-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXO7QeCKiZKOol2s		4,403.00	1,19,345.93
07-05-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXO7Qe1Sdx6Kg1v		5,294.00	1,14,051.93
07-05-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXO7QqkQe9iyWCK		5,337.00	1,08,714.93
07-05-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXO7NryzguMFwn1p		3,510.00	1,05,204.93
07-05-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXO7L9yrrkRBNnQ7		10,590.00	94,614.93
07-05-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXO7N2rbzDY60KHA		6,384.00	88,230.93
07-05-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXO7MZGQEIUAY3cK		6,415.00	81,815.93
07-05-2024		UPI/449427950312/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2154368561jzmAPDv/		23,739.00	58,076.93
09-05-2024	CASH DEPOSIT	CAM/121710RY/CASH DEP-Self/09-05-24/9805	50,000.00		1,08,076.93
10-05-2024		UPI/449723553347/UPI/railsbiupi11@sb/State Bank Of I/ICI7b01c15772524d0baeede661aa309b2f/		10.00	1,08,066.93
11-05-2024		UPI/413214621687/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2164619040Vwpwnnq/		21,576.37	86,490.56
11-05-2024		UPI/449804525284/UPI/v.cshah830@okic/ICICI Bank/ICI83b1892d70954503850c1da8c7e6a366	10,000.00		96,490.56
11-05-2024		UPI/449803451236/UPI/gpay-1123743859/Axis Bank Ltd./ICI3861e8245d1f452abbf30226725a71c2/		120.00	96,370.56
11-05-2024		UPI/413295247709/UPI/mehtaashok1960@/Union Bank of I/ICI99823debfb54cc5acacdf2ee80ea6b/		1,050.00	95,320.56
13-05-2024		UPI/413384688504/UPI/smgn2910@okicic/Saraswat Bank/ICl86674afc25a4ecd8a8f5f213e5ff868/		585.00	94,735.56
13-05-2024		UPI/413318607800/UPI/parikh008-1@oka/Axis Bank Ltd./ICI38d5772de4184b6c809fab74ebc4c796/		1,000.00	93,735.56
13-05-2024		UPI/450029122736/UPI/parikh008-1@oka/Axis Bank Ltd./AXI27cbc194c26542708cf84a3c0175c91c	1,000.00		94,735.56

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-05-2024		UPI/413707262081/PayviaRazorpay/northernarccapi/Airtel Payments/ICId212e459cfbc44188ded61627617bc38/		50,000.00	44,735.56
17-05-2024	OTHER ATMS	NFS/CASH WDL/413811004846/APRH0620/MUMBAI /17-05-241124		2,000.00	42,735.56
18-05-2024		UPI/413913248676/UPI/avinashmali295@/State Bank Of I/ICI561602e841c34962abddb28c91882d28/		280.00	42,455.56
20-05-2024		UPI/414193703884/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2184712262axeZdGX/		1,497.00	40,958.56
20-05-2024		UPI/450736673692/UPI/q691910951@ybl/Yes Bank Ltd/IClC4b9abfbc9a54894991f96ae401760c0/		200.00	40,758.56
20-05-2024		UPI/450732480552/UPI/gpay-1122926278/Axis Bank Ltd./ICl5b8688d55bca42eaa00cd92c75e67b33/		120.00	40,638.56
21-05-2024		UPI/414279630095/UPI/joshivishal2050/Svc co-operativ/ICl33b99125f3ee47aaa0633565f9cc9346/		300.00	40,338.56
22-05-2024	CMS TRANSACTION	CMS/ CMS4170941321/ANGEL ONE LIMITED CLIENT AC	20,000.00		60,338.56
22-05-2024	CASH DEPOSIT	CAM/121711ORY/CASH DEP-Self/22-05-24/932	19,500.00		79,838.56
22-05-2024		UPI/450904884827/UPI/narangamit224@o/Punjab National/ICl8e88235d17e44278871687b1b5b3dc3f/		20,000.00	59,838.56
23-05-2024		UPI/414468155445/Payment from Ph/9167052617@ybl/Svc co-operativ/YBLc5abc5e5958f4b8c909d18cd086a4f35	3,230.00		63,068.56
24-05-2024	CASH DEPOSIT	CAM/121711ORY/CASH WDL/24-05-24		10,000.00	53,068.56
25-05-2024	NET BANKING	INF/INFT/20240525200404/Pay Later expen/Self		5,625.00	47,443.56
27-05-2024		UPI/414873502054/UPI/itsmejenilshah@/ARUNACHAL PRADE/ICl9518023f5f0c4d9bac24fa8e228d510b/		5,000.00	42,443.56
28-05-2024	NET BANKING	BIL/000846496576/SIPG/C47416		1,000.00	41,443.56
28-05-2024		UPI/414997491584/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2202930311lqxPRzN/		15,546.74	25,896.82
29-05-2024		UPI/451603204423/UPI/sachinparte901-/State Bank Of I/ICl2d1cd5a7a63c4539bc124a51c4291d3d/		300.00	25,596.82
30-05-2024		UPI/415114716827/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2207986025LjYZXKB/		6,686.76	18,910.06
03-06-2024		UPI/415497085497/UPI/olamoney1.rzp@a/Axis Bank Ltd./ICl65ff1f7d17d04559bf169afc0b257c6d/		1,215.22	17,694.84
03-06-2024	OTHER ATMS	NFS/CASH WDL/415419741492/SB002501/MUMBAI /02-06-241932		1,000.00	16,694.84
03-06-2024		ACH/CRAFTSMANDIV2024/00000000000000051906	225.00		16,919.84
04-06-2024		UPI/452274190517/UPI/v.cshah830@okic/ICICI Bank/IClE75058dceb984b8eb4d76086bfc25	5,000.00		21,919.84
04-06-2024		ICSP/Salary for the Month of MAY24	59,680.00		81,599.84
04-06-2024		UPI/415698578600/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2230745596BkZaKWD/		18,183.48	63,416.36
05-06-2024		UPI/415717750348/UPI/q549866973@ybl/Yes Bank Ltd/ICl3d8473fc069f4084a9a67d1ab5a1c427/		110.00	63,306.36
06-06-2024	MOBILE BANKING	MMT/IMPS/415813947636/remarks/Northern a/Federal Bank	50,000.00		1,13,306.36
06-06-2024		UPI/452406200514/UPI/q253851346@ybl/Yes Bank Ltd/ICl1a17c2a4b6842444894c33a5ce9732ad3/		440.00	1,12,866.36
07-06-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOJbc9NQiaakc2A		4,403.00	1,08,463.36
07-06-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOJbJrjHjhBT1ps		4,852.00	1,03,611.36
07-06-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOJaNEW2nTfB8Lb		5,333.00	98,278.36
07-06-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOJbatxhGU3gi2d		6,415.00	91,863.36
07-06-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOJaS93oKjYU1p		6,384.00	85,479.36

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-06-2024	CASH DEPOSIT	CAM/60351ORY/CASH WDL/07-06-24		27,000.00	58,479.36
07-06-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOJbo1HzXFLTwuE		3,510.00	54,969.36
07-06-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOJfxWRWlmNJtsB		10,590.00	44,379.36
07-06-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOJeC1Mx72xiOzX		3,619.00	40,760.36
07-06-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOJdtwlfztFP6Vq		5,294.00	35,466.36
08-06-2024		UPI/416008588766/UPI/v.cshah830@okic/ICICI Bank/ICIdff06aaae2014169817dfe606b02339f	1,790.00		37,256.36
08-06-2024		UPI/416008833422/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2243590666LIDqpdQ/		20,003.00	17,253.36
10-06-2024		UPI/452834707367/UPI/msaarucorporati/ICICI Bank/ICI9888ce11ecc74ca68bddf882a7b39d83/		76.00	17,177.36
11-06-2024		UPI/416345643407/UPI/hitesh.sheth140/ICICI Bank/ICIdc4a9e4a0bb148eeb819773ca1dafc1c	10,000.00		27,177.36
11-06-2024		UPI/416353480720/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2251926724VNNXvbw/		18,031.81	9,145.55
11-06-2024	MOBILE BANKING	MMT/IMPS/416320594086/remarks/Northern a/Federal Bank	50,000.00		59,145.55
11-06-2024		UPI/416389367111/UPI/djickss8706@ok/ICICI Bank/ICI046189562b694e86aca2d010a5acfc83/		40,000.00	19,145.55
12-06-2024		UPI/416480976007/UPI/q552456082@ybl/Yes Bank Ltd/ICI49e1409295d04849a7e21197916e3819/		287.00	18,858.55
13-06-2024		UPI/453182357639/UPI/v.cshah830@okic/ICICI Bank/ICIf604e7be353349d495cfb971faa269dd/		150.00	18,708.55
14-06-2024		UPI/453205583029/UPI/drjkjani@oksbi/HDFC BANK LTD/ICI5f45bfb54ffd4ce691789fc6c008a5cf/		1,540.00	17,168.55
14-06-2024		UPI/453286609536/UPI/limbachiyagiris/Canara Bank/ICla1bdf5c024224593a146e2e19fae87b4/		200.00	16,968.55
15-06-2024		UPI/416740237967/UPI/djickss8706@ok/ICICI Bank/ICI32a10323583b4c46b8e5166d305ff87f	1,500.00		18,468.55
15-06-2024		UPI/453384143919/UPI/sarthakwaikar30/State Bank Of I/IClc788cbc90f7c468092f267ff19b180e7/		181.00	18,287.55
16-06-2024		UPI/416841706602/payment on CRED/cp.lenskartjct/Axis Bank Ltd./ACD2262428455VabJxWk/		49.00	18,238.55
16-06-2024		UPI/416848500114/UPI/voppandey3@okhd/Union Bank of I/IClc5791245c1224817a34c8496969841bf/		160.00	18,078.55
16-06-2024		UPI/453490905766/UPI/vk.tayde68@okic/ICICI Bank/ICI465a17d895494d9b8e77d9d8dafbaf4b/		500.00	17,578.55
17-06-2024		UPI/453503520496/UPI/bantikushwah796/Bank of Baroda/ICI429b589022194996b137f5ed882235b/		236.00	17,342.55
17-06-2024	CASH DEPOSIT	CAM/12171ORY/CASH WDL/17-06-24		6,000.00	11,342.55
17-06-2024		UPI/416963644892/Payment from Ph/9167052617@ybl/Svc co-operativ/YBLcdacde5c8a5547d298f1e001bc122ca8	500.00		11,842.55
18-06-2024	MOBILE BANKING	MMT/IMPS/417021836273/Paid via CRED/DREAMPLUG /Yes Bank Ltd	1.00		11,843.55
19-06-2024	MOBILE BANKING	MMT/IMPS/417109327357/PaidviaCRED/IDFCFIRST B/AxisBank	80,432.00		92,275.55
19-06-2024		UPI/417126610433/PayviaRazorpay/northernarccapi /Airtel Payments/ICI721821b795fc4b829440be84c77fed59/		50,000.00	42,275.55
19-06-2024		UPI/417105139342/UPI/deliciafoods.42/HDFC BANK LTD/ICI43e496feaa32466a8238f1c89a90e499/		100.00	42,175.55
20-06-2024		UPI/453839871664/UPI/vinodchhadva02@/HDFC BANK LTD/IClecec2dd1a9ad46248922c962387bc282/		1,500.00	40,675.55
20-06-2024		UPI/453837185960/UPI/ramesh.ry1992@o/Bank of Baroda/ICI6b85ae3a47aa44569b1c665ec0a99555/		140.00	40,535.55
20-06-2024		UPI/453821196837/UPI/djickss8706@ok/ICICI Bank/ICI1452de8ee0124a2d90402e85e11cd7a1/		2,000.00	38,535.55



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
22-06-2024		UPI/417420209511/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2274601849VMZpKKj/		3,298.00	35,237.55
22-06-2024		UPI/417426958609/UPI/djickss8706@ok/ICICI Bank/ICl81ad5d86d4514babb17e3a44eec3167e	2,000.00		37,237.55
24-06-2024		RTGS-UTIBR62024062258708398-CHINTAN PARIKH-24501291011743-UTIB0000245	2,15,806.00		2,53,043.55
24-06-2024	CMS TRANSACTION	CMS/ CMS4246167364/ANGEL ONE LIMITED CLIENT AC	8.22		2,53,051.77
25-06-2024		UPI/417795862395/Payment from Ph/9167052617@ybl/Svc co-operativ/YBLc28f4459e6be47c1a0b99910898da3a2	3,215.00		2,56,266.77
27-06-2024		BIL/INFT/DFV9327397/NA/ DHARMESH BHOGIL	51,500.00		3,07,766.77
28-06-2024	NET BANKING	BIL/000861306026/SIPG/C47416		1,000.00	3,06,766.77
28-06-2024		UPI/454678562857/UPI/manojkumaryadav/Union Bank of I/ICId516a3304e574cf387db53749bfd5c9d/		23.00	3,06,743.77
29-06-2024		UPI/418144884464/UPI/djickss8706@ok/ICICI Bank/ICla54070e84a91441182ecf27785cb8f01/		50,000.00	2,56,743.77
30-06-2024		122301500952: Int.Pd: 30-03-2024 to 29-06-2024	488.00		2,57,231.77
30-06-2024		UPI/418221088817/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2296117957LRlrEZz/		16,096.44	2,41,135.33
30-06-2024	CASH DEPOSIT	CAM/02092SRY/CASH WDL/30-06-24		2,000.00	2,39,135.33
02-07-2024		UPI/418426178993/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2306050360LrgEnvk/		10,006.92	2,29,128.41
02-07-2024		ICSP/Salary for the Month of JUN24	58,562.00		2,87,690.41
03-07-2024		UPI/418597089159/UPI/djickss8706@ok/ICICI Bank/IClcca7c7d1358e43b492ef64d469b1d0f6/		6,000.00	2,81,690.41
03-07-2024		UPI/455122488011/UPI/djickss8706@ok/ICICI Bank/ICl2d23ce4106a6421dbcd764ab64e570cd	6,000.00		2,87,690.41
05-07-2024		ACH/TP ACH ABL/ICIC7022206244004537/1108118924		10,614.00	2,77,076.41
05-07-2024	CASH DEPOSIT	CAM/12171IORY/CASH WDL/05-07-24		10,000.00	2,67,076.41
05-07-2024		UPI/455355203450/UPI/chiragramina335/Canara Bank/ICl086beea9d8644da1b50c4370f6f5d320/		650.00	2,66,426.41
06-07-2024		UPI/418804302421/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2321910761VKzqpD/		14,458.70	2,51,967.71
06-07-2024		UPI/418897033769/UPI/djickss8706@ok/ICICI Bank/ICl8125b5a09bbc456a83f1a211c2139362/		5,000.00	2,46,967.71
06-07-2024	MOBILE BANKING	MMT/IMPS/418820284166/remarks/Northern a/Federal Bank	50,000.00		2,96,967.71
07-07-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOVU1zj9LLwCFcX		5,292.00	2,91,675.71
07-07-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOVTLu4mT5jrt83		3,619.00	2,88,056.71
07-07-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOVTaFTs4kZvVMC		4,852.00	2,83,204.71
07-07-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOVs4NjNWI320H4		6,384.00	2,76,820.71
07-07-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOVWysJLpBcn2rm		3,510.00	2,73,310.71
07-07-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOVX0B0RB85H2oi		4,402.00	2,68,908.71
07-07-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOVVt0YOVuVyTGP		6,415.00	2,62,493.71
07-07-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOVWEGrleKsvgE2		10,590.00	2,51,903.71
07-07-2024		UPI/418937109503/UPI/paytmqr28100505/Yes Bank Ltd/ICl009cf10e38cf460593dce0d308daf584/		200.00	2,51,703.71
08-07-2024		UPI/419049479276/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2330898498NWdYdJp/		22,173.00	2,29,530.71
09-07-2024	CASH DEPOSIT	CAM/12171IORY/CASH WDL/09-07-24		2,000.00	2,27,530.71

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-07-2024		UPI/455730501220/UPI/shingharun88@ok/State Bank Of I/ICIf1a2618c3d143d1abd95c7b43530b76/		160.00	2,27,370.71
09-07-2024		UPI/419178503493/UPI/adhankhan09917-/HDFC BANK LTD/IC113eb547b09954fec956ac1c9db3f70d6/		5,000.00	2,22,370.71
11-07-2024		UPI/419379173953/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2337522149yprYPZg/		19,940.66	2,02,430.05
13-07-2024		UPI/djickss8706@ok/UPI/ICICI Bank/419594792799/IC13b966d8fd3364f199319b7f3d7e9cd5c	10,000.00		2,12,430.05
14-07-2024		UPI/paytmqr28100505/UPI/Yes Bank Ltd/456241831861/ICla95df3094026465d81857bc5256bd5c5/		124.00	2,12,306.05
15-07-2024		BIL/INFT/DGJ4040400/NA/ DIVYA RATNA AAB		1,00,000.00	1,12,306.05
15-07-2024		UPI/419730817609/Payment from Ph/9167052617@ybl/Svc co-operativ/YBL1cb001240b444e58ad698ddfd3d8351f	3,140.00		1,15,446.05
15-07-2024		BIL/INFT/DGJ4118548/NA/ DHARMESH BHOGIL	51,500.00		1,66,946.05
16-07-2024		ACH/ELXSIFINDIV160724/279379	700.00		1,67,646.05
16-07-2024	ICICI ATM	ATM/SACWJ399/CASH WDL/16-07-24		2,000.00	1,65,646.05
16-07-2024		UPI/parikh008-1@oka/UPI/Axis Bank Ltd./456450167297/IC130481e7a33e243739fec4baac8a070d0/		3,200.00	1,62,446.05
18-07-2024		UPI/djickss8706@ok/UPI/ICICI Bank/420083951006/IC11f4e73d52e064c4c90b5389915871335/		50,000.00	1,12,446.05
19-07-2024		ACH/TATASTEELDIV2024/00000000000002768310	414.00		1,12,860.05
20-07-2024		UPI/northernarccapi/PayviaRazorpay/Airtel Payments/456884600415/IC156a6ae3253624df6a9e5ebb0441009e1/		50,000.00	62,860.05
20-07-2024	NET BANKING	VIN/Raz NORTHER/202407201417/420208694301/		51,475.00	11,385.05
21-07-2024		UPI/q923685679@ybl/UPI/Yes Bank Ltd/456994503173/IC13997e864f8c54c358e9c990754a68679/		140.00	11,245.05
22-07-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd./420401602279/ACD2360865045yXqaAWJ/		1,925.00	9,320.05
22-07-2024		UPI/sagarparadia97@/UPI/State Bank Of I/420480020483/SBI62e51bb2c4c74fc99f00d20803a7e0a0	6,000.00		15,320.05
23-07-2024	MOBILE BANKING	MMT/IMPS/420507809918/remarks/Northern a/Federal Bank	50,000.00		65,320.05
23-07-2024	OTHER ATMS	NFS/CASH WDL/420507846079/MUBN3017/Mumbai /23-07-240713		10,000.00	55,320.05
23-07-2024	OTHER ATMS	NFS/CASH WDL RVSL/420507846079/MUBN3017/Mumbai /23-07-240713	10,000.00		65,320.05
23-07-2024	OTHER ATMS	NFS/CASH WDL/420508016715/S1ANMA89/MUMBAI /23-07-240827		10,000.00	55,320.05
23-07-2024	OTHER ATMS	NFS/CASH WDL/420508017180/S1ANMA89/MUMBAI /23-07-240828		10,000.00	45,320.05
25-07-2024		UPI/v.cshah830@okic/UPI/ICICI Bank/420701768230/IC18cbbc230261e4d4c9504a427911b8293/		5,000.00	40,320.05
26-07-2024	NET BANKING	INF/INFT/037068307131/loan /DIVYA RATNAAAB	1,00,000.00		1,40,320.05
26-07-2024		UPI/drjkjani@oksbi/UPI/HDFC BANK LTD/420817832786/IC183fa8a8ef2a24412bd95ae7ea76245b8/		1,540.00	1,38,780.05
26-07-2024		UPI/msaarucorporati/UPI/ICICI Bank LTD /457478037816/ICId03d5b77e67f4f2ebdd631825709424d/		76.00	1,38,704.05

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
27-07-2024		UPI/yaramuni11@oksb/UPI/State Bank Of I/420934251897/IClcb52757eb2db40ef81abb20115c 6744a/		800.00	1,37,904.05
27-07-2024		UPI/parikh008-1@oka/UPI/Axis Bank Ltd./457565978361/AXIb25a48cb40724271999f2593 7ca2aebb	7,650.00		1,45,554.05
28-07-2024		UPI/9167052617@ybl/Payment from Ph/Svc co- operativ/421026686713/YBLf2645bce56644ad8a99e 0da2a4b8e6ac	3,300.00		1,48,854.05
28-07-2024		UPI/pini274@oksb/UPI/State Bank Of I/457655907479/ICId55eae65f9a149a2b6f473d3dfcfa b5b/		3,350.00	1,45,504.05
29-07-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/421146824298/ACD2377186631VJnbrr/		19,259.57	1,26,244.48
29-07-2024	NET BANKING	BIL/000876342980/SIPG/C47416		1,000.00	1,25,244.48
30-07-2024		UPI/8975537285@ibl/UPI/Union Bank of I/457877620061/IClb3e3deb73aa14cd982a9f74bb7a 34437/		15.00	1,25,229.48
31-07-2024		ACH/AUSFBL FNLDIV 202324/100495	380.00		1,25,609.48
31-07-2024		UPI/q932664649@ybl/UPI/Yes Bank Ltd/421309751530/ICl3ebf89c2dee54863b2c7204fb 6e2b592/		335.00	1,25,274.48
31-07-2024		UPI/paytmqr1u4ovvbx/UPI/Yes Bank Ltd/421349249130/IClb0364ea1b91e442395358c811 1783fe1/		145.00	1,25,129.48
01-08-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/421411324000/ACD2389106034yeeZPag/		15,971.60	1,09,157.88
01-08-2024		ICSP/Salary for the Month of JUL24	53,579.00		1,62,736.88
02-08-2024		UPI/shingharun88@ok/UPI/State Bank Of I/458127991221/ICl4381d27b8ef445cea00a12d1500 8a165/		190.00	1,62,546.88
02-08-2024		UPI/paytmqrk6hh1ozo/UPI/Yes Bank Ltd/421578880734/IClb55cd14ded7445189c11c7cb3 50e60a6/		130.00	1,62,416.88
02-08-2024		UPI/santoshshinde98/UPI/Saraswat Bank/458193087917/ICla1b6b4b80db441209590c95 c62b33d7b/		250.00	1,62,166.88
02-08-2024		BIL/INFT/DH28110558/NA/ DHARMESH BHOGIL	50,000.00		2,12,166.88
03-08-2024		UPI/jaysheel.dani@o/UPI/Kotak Mahindra /421618608480/ICl6ecbcf7afd6747b597836e1cf21f3 df7/		3,500.00	2,08,666.88
04-08-2024		UPI/paytmqr28100505/UPI/Yes Bank Ltd/421731678171/ICl281f7bf42e364bce951deca298 6c8315/		300.00	2,08,366.88
05-08-2024		ACH/TP ACH ABL/ICIC7022206244004537/1109555195		10,614.00	1,97,752.88
05-08-2024		UPI/darshilshah2510/UPI/HDFC BANK LTD/421854275405/HDF5af16e6e1ea54cc5af675a44 8b11df8d	25,000.00		2,22,752.88
05-08-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/421849226899/ACD2407916914VMQmXve/		13,784.18	2,08,968.70
06-08-2024	MOBILE BANKING	MMT/IMPS/421911971957/remarks/Northern a/Federal Bank	50,000.00		2,58,968.70
07-08-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOhIQW4IfNklhK		3,510.00	2,55,458.70
07-08-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOhIH2tylrtnDU2		3,619.00	2,51,839.70
07-08-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOhj3TI0JEaA6qh		6,384.00	2,45,455.70
07-08-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOhjwryuMPBMlheF		10,590.00	2,34,865.70
07-08-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOhnEAIp8nD1alM		4,852.00	2,30,013.70
07-08-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOhHn0WPvWojHC		6,415.00	2,23,598.70



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-08-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOhp4pumIRDkwO9		5,173.00	2,18,425.70
07-08-2024		UPI/panchalpriti201/UPI/Punjab National/422065026049/IC13098c258ec7e436b872d2bfa53019345/		4,020.00	2,14,405.70
07-08-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/422071996500/2417472777Dvvaana/		21,703.00	1,92,702.70
09-08-2024		UPI/vcshah8586@okic/UPI/ICICI Bank/458898043774/IC1c35a819de4d44d3c9e92a22c6bcb41d1	10,000.00		2,02,702.70
12-08-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/422519419047/2428758270VZMqeYM/		18,499.80	1,84,202.90
12-08-2024		UPI/paytmqr5c47ab@p/UPI/Yes Bank Ltd/459104514960/IC19e511d95b7314bcdabbb7ced75b9f37a/		120.00	1,84,082.90
14-08-2024		UPI/bankimdoshi18@o/UPI/ICICI Bank/459399277198/IC1304f7f86883e42b89fcc506e02507a50/		313.00	1,83,769.90
16-08-2024		UPI/prash.d.heartta/UPI/ICICI Bank/459520190844/IC156f6acdb25be4be6a3d9c3d2edab6355/		21,500.00	1,62,269.90
16-08-2024		UPI/shingharun88@ok/UPI/State Bank Of I/459557925930/IC1f716946581a342a8a127edec0d84b3df/		170.00	1,62,099.90
16-08-2024		UPI/gpay-1122926278/UPI/Axis Bank Ltd/422900209707/IC1d11e5033b0074f50ac9aff496a37604d/		120.00	1,61,979.90
18-08-2024		UPI/paytmqr1eafqye3/UPI/Yes Bank Ltd/423131386471/IC17ab2811a1d594920a0f574addb80b358/		220.00	1,61,759.90
19-08-2024		UPI/panchalpriti201/UPI/Punjab National/459851059112/IC1fb57568a88f34c99811415a03a22f814/		5,000.00	1,56,759.90
19-08-2024		UPI/northernarccapi/NA//423226419433/IC1d8a73db9783e4566a71978d7588a6f93/		50,000.00	1,06,759.90
19-08-2024		UPI/parikh008-1@oka/UPI/Axis Bank Ltd/459896587912/IC172cd45e9cfd42daaf1de7d96df2e5f6/		1,000.00	1,05,759.90
19-08-2024		UPI/parikh008-1@oka/UPI/Axis Bank Ltd/459835258152/AXI13bb737b3db6458bac74e2db3d5209c0	1,000.00		1,06,759.90
19-08-2024		UPI/parikh008-1@oka/UPI/Axis Bank Ltd/423212674399/IC19f980b7910cd4776a7924452b5b8c278/		1,000.00	1,05,759.90
20-08-2024		UPI/vipulrpanchal@o/Pravi Ear ring/ICICI Bank/423371197626/IC1b9e3ce36758f40c99af20ea28a7aa834	25,000.00		1,30,759.90
20-08-2024		UPI/vipulrpanchal@o/UPI/ICICI Bank/459944603848/IC1e61d7e7107f54b0c8fbb3da673e57b4a/		3,000.00	1,27,759.90
20-08-2024		BIL/ONL/000887340301/NORTHERN A/ONOWSAA2D11SSX		51,475.00	76,284.90
20-08-2024		UPI/paytmqr1u4ovvbx/UPI/Yes Bank Ltd/423309239513/IC1b560a463ac7544e8a762391220441fb6/		350.00	75,934.90
21-08-2024	CMS TRANSACTION	CMS/ CMS4420853833/ANGEL ONE LIMITED CLIENT AC	15,000.00		90,934.90
21-08-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/423446210638/ACD2447940353ypeRGzK/		2,897.00	88,037.90
21-08-2024		UPI/paytmqr1bns4m87/UPI/Yes Bank Ltd/460075576067/IC1c0293446ce1c4b018bb02a35c2093c93/		90.00	87,947.90
21-08-2024		UPI/vinodchhadva02@/UPI/HDFC BANK LTD/423468778996/IC14d65dfe0cdf949bb97e920bec45af129/		1,950.00	85,997.90

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
22-08-2024		UPI/ramilalale110@o/For Chintan bha/IDBI Bank Limit/460191499950/ICI43f979ae4db24bc09918570c4fe2c2f4		1,590.00	84,407.90
24-08-2024		UPI/yaramuni11@oksb/UPI/State Bank Of I/423760813232/ICI233b69c1e59f44f8a7fe2d27891f8dbb/		480.00	83,927.90
25-08-2024		UPI/gpay-1125143438/UPI/Axis Bank Ltd/423863859852/ICI6de16a49e7e4153af998a950a3816fa/		160.00	83,767.90
25-08-2024		UPI/q499530471@ybl/UPI/Yes Bank Ltd/423841965192/ICIf9b1bd637f3a4816aac19fd51a2e8799/		145.00	83,622.90
26-08-2024	ICICI CRM	CAM/121710RY/CASH WDL/26-08-24		5,000.00	78,622.90
27-08-2024		UPI/vcshah8586@okic/UPI/ICICI Bank/424067863129/ICl0995396525c45a0abb803be4a5d64ed	3,850.00		82,472.90
28-08-2024	NET BANKING	BIL/000890564962/SIPG/C47416		1,000.00	81,472.90
29-08-2024		UPI/paytmqr5c47ab@p/UPI/Yes Bank Ltd/424216552315/ICIf33d683156494d4eb825ef94caff3d67/		140.00	81,332.90
30-08-2024		UPI/q032347771@ybl/UPI/Yes Bank Ltd/460926393296/ICI27f69101154345759a838259a9a1cae8/		370.00	80,962.90
30-08-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/424388783923/ACD2473427717rjPPZK/		20,486.00	60,476.90
31-08-2024	ICICI CRM	CAM/603510RY/CASH WDL/31-08-24		3,000.00	57,476.90
31-08-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/424433282498/ACD2475214044LAXjMdQ/		9,686.84	47,790.06
02-09-2024		UPI/yaramuni11@oksb/UPI/State Bank Of I/461239443652/ICla95547f04fc44ba0bd7697705209a67b/		800.00	46,990.06
02-09-2024		UPI/ksutar274-1@oks/UPI/Bank of Maharas/424626714945/SBI9e7f68fbfe6a47b484f4feb8eb5b2874	320.00		47,310.06
02-09-2024	CMS TRANSACTION	CMS/ CMS4457499442/ANGEL ONE LIMITED CLIENT AC	10,000.00		57,310.06
02-09-2024		UPI/olafinancialser/UPI/Airtel Payments/424669373292/IClbea71f38f2ff4ae48712ff4c66d1056d/		1,420.00	55,890.06
02-09-2024		ICSP/Salary for the Month of AUG24	59,507.00		1,15,397.06
02-09-2024		UPI/panchalpriti201/UPI/Punjab National/424676782201/ICl12296af7d7f45c69458fe97a6836f96/		1,000.00	1,14,397.06
04-09-2024	OTHER ATMS	NFS/CASH WDL/424813003258/APRH0620/MUMBAI /04-09-241350		3,000.00	1,11,397.06
05-09-2024		ACH/TP ACH ABL/ICIC7022206244004537/1111030410		10,614.00	1,00,783.06
05-09-2024		UPI/kalpeshsheth313/UPI/Punjab National/424991917428/ICI9240486e146d4b98985845bc84d67664/		330.00	1,00,453.06
05-09-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/424974961891/ACD2499850108zEdzKvA/		14,138.76	86,314.30
06-09-2024		UPI/yaramuni11@oksb/UPI/State Bank Of I/425044261314/ICI533537ae43ee4009998ea1a0098bd0d6/		800.00	85,514.30
06-09-2024	MOBILE BANKING	MMT/IMPS/425014345504/remarks/Northern a/Federal Bank	50,000.00		1,35,514.30
07-09-2024		UPI/paytm-64670120@/UPI/Yes Bank Ltd/461701111869/ICla93954c8f14047a7b7131f1a2137611e/		20.00	1,35,494.30
07-09-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOu155jeQ9G2nIJ		6,415.00	1,29,079.30
07-09-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOu0TczB0Mu4ykB		5,173.00	1,23,906.30

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-09-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOtZD5KAj0ACKwz		10,590.00	1,13,316.30
07-09-2024		UPI/gpay-1123533649/UIP/Axis Bank Ltd/461798808104/IC12a1769a33a2443d39f700c25ab5f1ae0/		180.00	1,13,136.30
07-09-2024		UPI/msaarucorporati/UIP/ICICI Bank LTD /461708914493/ICIf805072fa3654eb894389fb5906cf258/		117.00	1,13,019.30
07-09-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOu4h1Do1p4FMXk		6,384.00	1,06,635.30
07-09-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOu3uIL0PU2IJ87		4,852.00	1,01,783.30
07-09-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOu5wDKVWySd6cV3		3,619.00	98,164.30
07-09-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXOu5NjDyaGKcqI9		3,510.00	94,654.30
08-09-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/425207214579/ACD2507274578VDQmgJn/		21,538.00	73,116.30
08-09-2024		UPI/djickss8706@ok/UIP/ICICI Bank/461812759085/IC15043cd038d8c4e7783466b480d24ce3e	10,000.00		83,116.30
09-09-2024		UPI/paytmqr28100505/UIP/Yes Bank Ltd/461991447839/IC14355618d231c4f4b8562862edef64336/		186.00	82,930.30
09-09-2024		UPI/paytmqr28100505/UIP/Yes Bank Ltd/425366651762/IC1abf8f58a3b9d405d8eaab72e153f75cf/		200.00	82,730.30
09-09-2024		UPI/q189327421@ybl/UIP/Yes Bank Ltd/425353655567/IC160f82595350a4abdbca528a3a12e9a19/		165.00	82,565.30
09-09-2024	OTHER ATMS	NFS/CASH WDL/425320771070/SB002501/MUMBAI /09-09-242000		5,000.00	77,565.30
10-09-2024		UPI/paytmqr5c47ab@p/UIP/Yes Bank Ltd/462033805885/IC14affbb5f36ed4fa883c7e463a9408838/		170.00	77,395.30
10-09-2024		UPI/vcshah8586@okic/UIP/ICICI Bank/462053506495/IC1e1d6a240894644d4ba9999433863d206	10,150.00		87,545.30
10-09-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/425408551736/ACD2514343893nJMjgbW/		21,929.17	65,616.13
11-09-2024		UPI/q032347771@ybl/UIP/Yes Bank Ltd/462134126605/IC1a0420860048546cbb6cedff4c29ed497/		640.00	64,976.13
11-09-2024		UPI/9619381620@okbi/UIP/Axis Bank Ltd/425544261463/IC15582b8ab740c46e693050f375256bd15/		819.00	64,157.13
13-09-2024		ACH/MISHTANN FOOD LTD/0000000000000000000000086932	3.53		64,160.66
13-09-2024		UPI/drjkjani@oksbi/UIP/HDFC BANK LTD/462321943459/IC134a6895dadac475b9ed32d05d399e750/		1,540.00	62,620.66
14-09-2024		UPI/veerkadam19-1@o/UIP/ICICI Bank/462439026848/IC1ce05088413574ad28627a2947eb81434/		500.00	62,120.66
14-09-2024		UPI/paytmqr28100505/UIP/Yes Bank Ltd/462443623294/IC1e59ec76a6a594fb2a87118e5fac041a8/		145.00	61,975.66
16-09-2024		UPI/q739767260@ybl/UIP/Yes Bank Ltd/426044076252/IC121a9be6fe874431082673345a333ded7/		500.00	61,475.66
16-09-2024		UPI/veerkadam19-1@o/UIP/ICICI Bank/426093681606/IC10b34cfaaf24840a282beae0d01bd75a1	500.00		61,975.66
16-09-2024	ICICI CRM	CAM/603510RY/CASH DEP-Self/16-09-24/7837	49,000.00		1,10,975.66
16-09-2024		UPI/vcshah8586@okic/UIP/ICICI Bank/462617498900/IC1b815671d55054679bcbe56fc5c405d17/		1,800.00	1,09,175.66

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-09-2024		UPI/northernarccapi/PayviaRazorpay/Axis Bank Ltd/463013883908/ICl82dc8df164b4495086d91cc065c74c23/		50,000.00	59,175.66
20-09-2024	CMS TRANSACTION	CMS/ CMS4510345962/ANGEL ONE LIMITED CLIENT AC	20,000.00		79,175.66
20-09-2024		UPI/9167052617@ybl/Payment from Ph/Svc co-operativ/426424076161/YBLc198131d26aa4419a1dc85d797fd6d80	3,035.00		82,210.66
20-09-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/426400776889/ACD2535459045EMqXvrP/		2,752.00	79,458.66
20-09-2024	OTHER ATMS	NFS/CASH WDL/426419694476/MUON1480/Mumbai /20-09-241927		2,000.00	77,458.66
25-09-2024	CMS TRANSACTION	CMS/ CMS4522356786/ANGEL ONE LIMITED CLIENT AC	3,000.00		80,458.66
28-09-2024		UPI/veerkadam19-1@o/UPI/ICICI Bank/427288182877/IClf4c1c9f9834246f8952c454e8b64a7b8/		300.00	80,158.66
28-09-2024		UPI/veerkadam19-1@o/UPI/ICICI Bank/463817796262/IClec0d788cbf264a57a84a65dd907f5db9/		420.00	79,738.66
28-09-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/427286255421/ACD2556005327NWxPZIK/		9,073.17	70,665.49
29-09-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/427361731675/ACD2556904749LBQdxez/		22,397.00	48,268.49
30-09-2024		122301500952: Int. Pd: 30-06-2024 to 29-09-2024	1,010.00		49,278.49
30-09-2024	CMS TRANSACTION	CMS/ CMS4533046840/ANGEL ONE LIMITED CLIENT AC	7,800.00		57,078.49
30-09-2024	NET BANKING	BIL/000905925018/SIPG/C47416		1,000.00	56,078.49
30-09-2024		UPI/vcshah8586@okic/UPI/ICICI Bank/464002783469/ICl79978a69076c4365976574b1351e0ea7	10,000.00		66,078.49
03-10-2024	CMS TRANSACTION	CMS/ CMS4543824094/ANGEL ONE LIMITED CLIENT AC	1,600.00		67,678.49
03-10-2024		ICSP/Salary for the Month of SEP24	60,496.00		1,28,174.49
03-10-2024		UPI/yashsanghvi1295/UPI/ICICI Bank/427794497136/ICl40eb23d39323400b8cf8d0bed489d398	13,100.00		1,41,274.49
04-10-2024		UPI/vinodchhadva02@/UPI/HDFC BANK LTD/427847222126/ICl7c18223175684feda0ac0da914c9e3f6/		2,300.00	1,38,974.49
04-10-2024		UPI/gpay-1125158088/UPI/Axis Bank Ltd/464445341901/ICl767b2d1cf40e47c28bdb5ffe3d71b2e6/		650.00	1,38,324.49
05-10-2024	CMS TRANSACTION	CMS/ CMS4551760654/ANGEL ONE LIMITED CLIENT AC	10,572.31		1,48,896.80
05-10-2024		ACH/TP ACH ABL/IClC7022206244004537/1112608743		10,614.00	1,38,282.80
05-10-2024		UPI/bhavik.6861-10@/na/ICICI Bank/427941332780/IClWC58987C7257135B25F2D35C2B71AAC8	400.00		1,38,682.80
05-10-2024		UPI/bhavik.6861-10@/UPI/ICICI Bank/427922676773/ICl44971bf98da048e39d6dc2eb972d62a1/		400.00	1,38,282.80
05-10-2024		UPI/paytmqrhl5ssba/UPI/Yes Bank Ltd/427903491409/ICl4920088a70854111b87788c6eab87ef1/		350.00	1,37,932.80
06-10-2024	MOBILE BANKING	MMT/IMPS/428011536055/remarks/Northern a/Federal Bank	50,000.00		1,87,932.80
06-10-2024		UPI/chiragramina335/UPI/Canara Bank/464628348151/ICle5dfc6a74d914ee9a68e8c92c1d16be9/		690.00	1,87,242.80
07-10-2024		UPI/angelonense@ici/PayingAngelOne/ICICI Bank LTD/428128767959/ICl57356d2d36af437882054ff9386154c4/		50,000.00	1,37,242.80
07-10-2024		ACH/IDFCFIRSTBANK/IClC7012204210004541/IDFC FIRSTBANKXXP5wq1GoTRwrCdk		6,384.00	1,30,858.80

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-10-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXP5whdmyTXT7Flr		10,590.00	1,20,268.80
07-10-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXP5sHqwg6O0kT3a		4,835.00	1,15,433.80
07-10-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXP5yjXQLQrqGZmP		3,510.00	1,11,923.80
07-10-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXP5yPXGxZqaNYQF		5,173.00	1,06,750.80
07-10-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXP5xQxobDQhjJmO		6,415.00	1,00,335.80
07-10-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXP5tk6Hg8oZDUIO		3,619.00	96,716.80
07-10-2024		UPI/bdoshi447-1@oki/UPI/ICICI Bank/464764202022/ICId04b8954496a4cbf8f385f221d1ffacf/		1,050.00	95,666.80
07-10-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/428167235063/ACD2593843249AMzjeXA/		5,574.21	90,092.59
08-10-2024		UPI/paytm-64670120@/UPI/Yes Bank Ltd/428292725197/IC173f776b4f4a94efc8a8c36707260171d/		20.00	90,072.59
09-10-2024	ICICI CRM	CAM/60351ORY/CASH WDL/09-10-24		15,000.00	75,072.59
09-10-2024	ICICI CRM	CAM/60351ORY/CASH WDL/09-10-24		10,000.00	65,072.59
09-10-2024		BIL/INFT/DJD3950373/Vc/ HEMAL NARESH KA	24,000.00		89,072.59
09-10-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/428372589933/ACD2600950472bwGMEwN/		26,102.00	62,970.59
10-10-2024		UPI/yashsanghvi1295/UPI/ICICI Bank/465096645471/IC13de0c5a8d3114b6ead69bdf46dbdb81f/		13,100.00	49,870.59
10-10-2024		UPI/paytmqr5c47ab@p/UPI/Yes Bank Ltd/428472188491/IC15f8177cd589b45f1aebd18e6fe0c7571/		170.00	49,700.59
11-10-2024		UPI/gpay-1125152114/UPI/Axis Bank Ltd/428527350641/IC1b901434a853a4257a1b10edfb3e380a0/		140.00	49,560.59
12-10-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/428635144213/ACD2608749955YDReJzl/		24,902.48	24,658.11
13-10-2024		UPI/dineshji9080@ok/UPI/State Bank Of I/428790113659/IC123da1727a12749d09aa0fcda80ca74a6/		180.00	24,478.11
14-10-2024	OTHER ATMS	NFS/CASH WDL/428820021191/APRH0620/MUMBAI /14-10-242002		1,000.00	23,478.11
15-10-2024		ACH/SJVN LTD/88391	97.50		23,575.61
15-10-2024		UPI/paytmqr5c47ab@p/UPI/Yes Bank Ltd/428967338189/IC1014358d91dfd40aa93f1b5facb7a4233/		170.00	23,405.61
15-10-2024		UPI/paytmqrhnz9x3s1/UPI/Yes Bank Ltd/428988545165/IC13201fe973cd64e0a8cdca980e13b7059/		200.00	23,205.61
16-10-2024		UPI/yaramuni11@oksb/UPI/State Bank Of I/465627257824/IC199f28d8fbb5f4050bb96cb03efe766d2/		2,240.00	20,965.61
16-10-2024	CMS TRANSACTION	CMS/ CMS4582274146/ANGEL ONE LIMITED CLIENT AC	50,000.00		70,965.61
16-10-2024		UPI/ksutar274-1@oks/UPI/Bank of Maharas/429042976485/SBI26665ed803334ad68919a4c7bb088aee	640.00		71,605.61
16-10-2024		UPI/jagatthakker@ok/UPI/ICICI Bank/429046581728/IC134895f5a3880428e8b3c23c9543cf2b0	960.00		72,565.61
16-10-2024		UPI/paytmqr56vrg4@p/UPI/Yes Bank Ltd/465692197354/IC17e4bbbc83ecf4c70bd564b21829dc83d/		190.00	72,375.61
17-10-2024		UPI/kalpeshsheth313/UPI/Punjab National/465755211369/IC19fc8e84f9cd44e978326b6505f6788a9/		360.00	72,015.61



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-10-2024		UPI/bhavikhetz26@ok/UPI/ICICI Bank/429158419900/IC14624334a1d66484a8f9ad45228e2ebdd	180.00		72,195.61
17-10-2024		UPI/gpay-1119981163/UPI/Axis Bank Ltd/465753931366/IC1269b3d1ed3bc4d529ef5a906e748744a/		350.00	71,845.61
18-10-2024		UPI/lazypayrepaymen/LazyPay Repayme/INDUSIND BANK/465830759130/IC11fc1e22b199a4f54887662a068efbe29/		859.00	70,986.61
18-10-2024	CMS TRANSACTION	CMS/ CMS4588141245/ANGEL ONE LIMITED CLIENT AC	10,000.00		80,986.61
20-10-2024		UPI/northernarccapi/NORTHERNARCCAPI/Airtel Payments/466047867737/IC140e5f1daa62446e7a059d94b65814636		50,000.00	30,986.61
20-10-2024		UPI/paytmqr1axw26ch/UPI/Yes Bank Ltd/466000609717/IC1e007bc481a0f403599822185ffac1b0b/		180.00	30,806.61
21-10-2024		UPI/vinodchhadva02@/UPI/HDFC BANK LTD/466156729197/IC1cd066347e6374fa987f9bfe727b5d8fb/		9,300.00	21,506.61
21-10-2024		UPI/9819196319@ptye/Sent from Paytm/TMSB/429590795294/PTMa8d46339c7074189aba40355f3cd54b6	100.00		21,606.61
21-10-2024		UPI/9819196319@ptye/Sent from Paytm/TMSB/466122442859/PTM0f899571c62249779736b04892634fd8	9,200.00		30,806.61
21-10-2024		UPI/vcshah8586@okic/UPI/ICICI Bank/429589632086/IC180d4eda916ad47a7b02c3cd0483d9b00/		9,300.00	21,506.61
21-10-2024		UPI/paytmqr5c47ab@p/UPI/Yes Bank Ltd/466143645503/IC1f88f7d9fdd5f4d7bb76102dea1a6ff23/		200.00	21,306.61
21-10-2024		UPI/paytmqr5xv7yh@p/UPI/Yes Bank Ltd/429560036375/IC12f9dd93c0b3c4208bda1439fd7c1d38a/		55.00	21,251.61
21-10-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/429593852052/ACD2629070867GqZbzmW/		589.00	20,662.61
21-10-2024		UPI/q548089993@ybl/UPI/Yes Bank Ltd/429588349532/IC1330ba72c1e8e4b98b37f5a579e2a3bfb/		580.00	20,082.61
23-10-2024		UPI/yaramuni11@oksb/UPI/State Bank Of I/429721617182/IC163b244e9e7e34fdb9b4115e81cdf287d/		960.00	19,122.61
23-10-2024		UPI/ksutar274-2@oka/UPI/Bank of Maharas/466382576332/AX1eaa43795ba924239b86665f0332ece50	480.00		19,602.61
24-10-2024		UPI/paytmqr28100505/UPI/Yes Bank Ltd/466453990904/IC13500fb9525744f7da9c13bb13751bf46/		230.00	19,372.61
24-10-2024		UPI/q421963787@ybl/UPI/Yes Bank Ltd/429876398677/IC100f81073ce2443a59a9ab0d99947b813/		70.00	19,302.61
25-10-2024		NEFT-N299243351826464-INDIAN CLEARING CORPORATIONL9262-1444543169-57500000389159-HDFC0000240	19,895.02		39,197.63
25-10-2024	ICICI CRM	CAM/603510RY/CASH WDL/25-10-24		3,000.00	36,197.63
26-10-2024		UPI/q319122869@ybl/UPI/Yes Bank Ltd/466665501187/IC176f5c7ec026041eab63a26a5204062c2/		160.00	36,037.63
27-10-2024		UPI/hardikshah720-1/UPI/Punjab National/466767926648/IC18732035f5d4441da992d4ddd05f7fdec/		650.00	35,387.63
27-10-2024		UPI/bdoshi447-1@oki/UPI/ICICI Bank/466723538595/IC1f579981ae40544be85cd8cd51d6d8cb0	520.00		35,907.63
28-10-2024	NET BANKING	BIL/000919623889/SIPG/C47416		1,000.00	34,907.63

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-10-2024		UPI/9167052617@ybl/Payment from Ph/Svc co-operativ/451798145408/YBLd8125624786743538ea71ded28237192	3,028.00		37,935.63
29-10-2024		UPI/kamleshkumarpra/UPI/Axis Bank Ltd/430307020447/IClc47f3900693b4af98af32114a8e353c2/		153.00	37,782.63
29-10-2024		NEFT-SBIN524303857957-ITDTAX REFUND 2024-25 ARTPP7150Q-/ATTN//INB-00000033273316893-SBIN0000TBU	34,140.00		71,922.63
29-10-2024		UPI/manekpizza.6229/UPI/HDFC BANK LTD/466958670545/IClb16462860c514bf38ea5e8d2e3998891/		180.00	71,742.63
30-10-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/430408287350/ACD2651339443ykqMYmp/		9,874.00	61,868.63
30-10-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/430443136307/ACD2651345916ykqrpnM/		10,675.37	51,193.26
30-10-2024		UPI/drjkjani@oksbi/UPI/HDFC BANK LTD/430431596991/ICldeb405f3bf0643a1b35dc1539ecdd14a/		1,540.00	49,653.26
01-11-2024		UPI/paytm.s14zmsz@p/UPI/YES BANK PTY/467202923415/ICle3119c69b9a94c2c94f5b2367f1279f7/		360.00	49,293.26
01-11-2024		UPI/paytmqrgajuav3t/UPI/Yes Bank Ltd/430633922144/ICl1cab98c140cb4ab18b5f324ce06c9807/		260.00	49,033.26
01-11-2024		UPI/paytmqr57vh6t@p/UPI/Yes Bank Ltd/430657937832/IClbe9a95d7e35a46008357ec15f82016f1/		270.00	48,763.26
01-11-2024		UPI/paytmqr57vh6t@p/UPI/Yes Bank Ltd/467231426088/ICl9debb441610147f8a7fa1ff5671e2ae7/		240.00	48,523.26
01-11-2024		UPI/paytm.s152cgc@p/UPI/YES BANK PTY/467271917340/ICl42225a2e244b45f6ae47f770dd957236/		160.00	48,363.26
02-11-2024		UPI/paytmqralniv111/UPI/Yes Bank Ltd/430720267152/ICl7ded0a23ff62428eafcd09b56bc3ce00/		280.00	48,083.26
02-11-2024		UPI/singhvishnu2634/UPI/Axis Bank Ltd/430732487920/ICl95a39935b6a74181bd3033a1da8f057c/		590.00	47,493.26
03-11-2024		UPI/kdraval69-2@okh/UPI/Bank of India/430807605978/IClc096b5e6a9704cd992876bca3a0aab16/		2,400.00	45,093.26
03-11-2024		UPI/kdraval69@oksbi/UPI/Bank of India/430821895730/SBI78251e9122024627bebd3255b681925e	2,400.00		47,493.26
04-11-2024		UPI/kdraval69-2@okh/UPI/Bank of India/430973960402/ICle4fcdf209134123bf07a8a112b0908b/		2,400.00	45,093.26
05-11-2024		ACH/TP ACH ABL/ICIC7022206244004537/1114135434		10,614.00	34,479.26
06-11-2024		UPI/dineshgada1975@/UPI/Canara Bank/431123988072/ICleaa41e09032e40419d3f32d38384f2aa/		2,200.00	32,279.26
06-11-2024	MOBILE BANKING	MMT/IMPS/431118450535/remarks/Northern a/Federal Bank	50,000.00		82,279.26
06-11-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/431196249883/ACD2681478320pWmYDkr/		5,030.42	77,248.84
06-11-2024		ICSP/Salary for the Month of OCT24	61,871.00		1,39,119.84
07-11-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXPIALfpQrJ2DlZv		6,384.00	1,32,735.84
07-11-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXPI8QHhqm3pBRv7		6,415.00	1,26,320.84
07-11-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXPI7oPdsFJTJflm		3,619.00	1,22,701.84
07-11-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXPIAZBRRvydx3Qi		3,510.00	1,19,191.84

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-11-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXPIFQKv7e1Tw3Qm		10,590.00	1,08,601.84
07-11-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXPI8gXPxiY6vSBN		5,173.00	1,03,428.84
07-11-2024		UPI/dubeyd424-1@oks/UPI/Union Bank of I/467855942314/IC12ddeabb86b244a51978cd4c6a4dec09d/		400.00	1,03,028.84
07-11-2024		UPI/paytmqr119d3ohh/UPI/Yes Bank Ltd/431247441517/IC1bd6da57bc4c64483a573ef99905e429b/		175.00	1,02,853.84
08-11-2024	MOBILE BANKING	MMT/IMPS/431310832202/Paid via CRED/DREAMPLUG /Yes Bank Ltd	1.00		1,02,854.84
08-11-2024	MOBILE BANKING	MMT/IMPS/431310232202/IMPSTXN/IDFC FIRST/IDFC bank	50,000.00		1,52,854.84
08-11-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/431313041753/ACD2686786519ymKdzAw/		26,007.00	1,26,847.84
09-11-2024		UPI/9833439326@axis/Paid via CRED/AXIS BANK/431402082026/ACD01JC7VSW1BTKVJMWM ASZ6GG4HAPD5xkk	5,000.00		1,31,847.84
09-11-2024		UPI/mansuralam7867m/UPI/State Bank Of I/431464923297/IC110aefb3ff2c45168ad6f38ad58955f9/		5,000.00	1,26,847.84
10-11-2024		UPI/parikh008-1@oka/UPI/AXIS BANK/468159489400/IC1819439ee85ba4d5e976b90e82ede5bc0/		2,700.00	1,24,147.84
10-11-2024		UPI/gpay-1124934390/UPI/AXIS BANK/431534597376/IC1d00d3c3745914effbd5cb2691485bc93/		160.00	1,23,987.84
11-11-2024		UPI/paytmqr5etpbm@p/UPI/Yes Bank Ltd/468290050245/IC114e3337ab6674ac59fd2e489f8070fdc/		180.00	1,23,807.84
12-11-2024		UPI/cred.club@axisb/payment on CRED/AXIS BANK/431736639458/ACD2697212368LgrqqaQ/		14,644.41	1,09,163.43
12-11-2024		UPI/shingharun88@ok/UPI/State Bank Of I/431795801729/IC115767cc1d3444e03ae18605eb9e6564c/		130.00	1,09,033.43
13-11-2024		UPI/kumarsurajj567@/UPI/Union Bank of I/431882644704/IC143719a8638054adf84375f080217bc52/		155.00	1,08,878.43
13-11-2024	ICICI CRM	CAM/60351ORY/CASH WDL/13-11-24		15,000.00	93,878.43
13-11-2024	ICICI CRM	CAM/60351ORY/CASH WDL/13-11-24		10,000.00	83,878.43
13-11-2024		UPI/q189327421@ybl/UPI/Yes Bank Ltd/468458255617/IC1f58d218b883c430dbc499245d9ea9a5b/		140.00	83,738.43
16-11-2024		UPI/0791471a0179955/UPI/Kotak Mahindra /468706710224/IC131ceff9d9b114c7f81cc0f420041df4f/		189.00	83,549.43
16-11-2024		UPI/paytmqr1u4ovvbx/UPI/Yes Bank Ltd/468728424224/IC1b1c47145bc4947019d35ed2e5a137835/		137.00	83,412.43
17-11-2024		UPI/mohammadyasin42/UPI/AXIS BANK/468815929724/IC1e1690e64446f418795725745fa432e21/		1,600.00	81,812.43
17-11-2024		UPI/paytmqr167hwx1x/UPI/Yes Bank Ltd/468820655703/IC133640b6350ce401299e11bd136c1ef9d/		185.00	81,627.43
19-11-2024		UPI/vcshah8586@okic/UPI/ICICI Bank/432415932236/IC156de403f95f74258b37fedd08d459a03	421.00		82,048.43
20-11-2024		UPI/northernarccapi/NORTHERNARCCAPI/AIRTEL PAYMENTS/432592773361/IC106bde471b776415cb6e6bdc5440ed216		50,000.00	32,048.43
21-11-2024		UPI/q935165109@ybl/UPI/Yes Bank Ltd/469221657286/IC14535644ac3364a2c9d58522daa533e7d/		290.00	31,758.43
22-11-2024		UPI/cred.club@axisb/payment on CRED/AXIS BANK/432738908141/ACD2720110920ZJGvBPD/		1,578.00	30,180.43

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-11-2024		UPI/gpay-1124763827/UPI/AXIS BANK/469460180175/ICID28e619e728804f70b9856ef83ddd8bf6/		75.00	30,105.43
24-11-2024		UPI/paytmqr28100505/UPI/Yes Bank Ltd/432960126294/ICID2139021ee5674f22965df3428403bf67/		160.00	29,945.43
24-11-2024		UPI/gpay-1125153597/UPI/AXIS BANK/432981427525/ICID9e2ec0a486a434cba3f08c5767de270/		108.00	29,837.43
25-11-2024		UPI/shingharun88@ok/UPI/State Bank Of I/469669770901/ICIdac8b8b1f34786a6baa53a723d6313/		180.00	29,657.43
26-11-2024	CMS TRANSACTION	CMS/ CMS4673941026/ANGEL ONE LIMITED CLIENT AC	5,000.00		34,657.43
27-11-2024		UPI/kalpeshsheth313/UPI/Punjab National/433242344423/ICIdaf4b084428a7405b96116090e42d8cc8/		630.00	34,027.43
27-11-2024		UPI/paytmqr28100505/UPI/Yes Bank Ltd/469869575850/ICID1dbee23eb26d44219f9bda9a9fae2832/		200.00	33,827.43
28-11-2024	NET BANKING	BIL/000934173745/SIPG/C47416		1,000.00	32,827.43
28-11-2024		Dcardfee7715NOV24-OCT25+GST		706.82	32,120.61
30-11-2024		UPI/mahendra.hinge1/UPI/CANARA BANK/433541428048/ICID967756d900524abb9a7fb4df905b79af/		120.00	32,000.61
01-12-2024		UPI/cred.club@axisb/payment on CRED/AXIS BANK/433617382523/ACD2746884788lqNBpnj/		22,382.00	9,618.61
01-12-2024		UPI/cred.club@axisb/payment on CRED/AXIS BANK/433617395731/ACD2746890738YDAqlml/		8,735.42	883.19
02-12-2024		UPI/q610630822@ybl/UPI/Yes Bank Ltd/433798899481/ICID0a4dbf98061c4b93aad762912ac277b/		30.00	853.19
03-12-2024		UPI/paytm-64670120@/UPI/Yes Bank Ltd/470457963519/ICID302440510e4b479f8be424ed04939fa2/		20.00	833.19
03-12-2024	CMS TRANSACTION	CMS/ CMS4693477007/ANGEL ONE LIMITED CLIENT AC	3,500.00		4,333.19
04-12-2024		UPI/panchalpriti201/airport taxi/Punjab National/470563944252/ICID7ef2c77a4cb0402b87522d5c3b98d0e1	230.00		4,563.19
04-12-2024		ICSP/Salary for the Month of NOV24	61,526.00		66,089.19
05-12-2024		UPI/djdicss8706@ok/UPI/ICICI Bank/470670880828/ICID82b458dff25f47c7bdbb1608752cf3ab/		500.00	65,589.19
05-12-2024		ACH/TP ACH ABL/ICID7022206244004537/1115770251		10,614.00	54,975.19
05-12-2024		UPI/vm973063-9@okic/UPI/BANK OF BARODA/434046179268/ICID0d14163f9567436483227ff0563ba8ff/		196.00	54,779.19
05-12-2024		UPI/shingharun88@ok/UPI/State Bank Of I/434041811230/ICID1a5de9c54a41481c917e7488e598d9a1/		120.00	54,659.19
06-12-2024	MOBILE BANKING	MMT/IMPS/434121880656/remarks/Northern a/Federal Bank	50,000.00		1,04,659.19
07-12-2024		ACH/IDFCFIRSTBANKLIMITED/ICID7012204210004541/IDFCFIRSTBPU1dyKY3bD2Ddr		6,057.00	98,602.19
07-12-2024		ACH/IDFCFIRSTBANK/ICID7012204210004541/IDFCFIRSTBANKXXPU6faQLPdd6BDT		3,510.00	95,092.19
07-12-2024		ACH/IDFCFIRSTBANK/ICID7012204210004541/IDFCFIRSTBANKXXPU30bvzhMkCyq		10,590.00	84,502.19
07-12-2024		ACH/IDFCFIRSTBANK/ICID7012204210004541/IDFCFIRSTBANKXXPU1CiZB3lyZ3Zx		3,619.00	80,883.19
07-12-2024		ACH/IDFCFIRSTBANK/ICID7012204210004541/IDFCFIRSTBANKXXPU4JqMpZ4W2owN		5,173.00	75,710.19
07-12-2024		ACH/IDFCFIRSTBANK/ICID7012204210004541/IDFCFIRSTBANKXXPU3xZ7IZ8foVHN		6,384.00	69,326.19

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-12-2024		ACH/IDFCFIRSTBANK/ICIC7012204210004541/IDFC FIRSTBANKXXPU5RPaqEwbpZkE		6,415.00	62,911.19
07-12-2024		UPI/cred.club@axisb/payment on CRED/AXIS BANK/434251068434/ACD2770813318QvEEYZZ/		5,968.26	56,942.93
08-12-2024		UPI/q714173787@ybl/UPI/Yes Bank Ltd/434323077709/IC1534cec0c80334933a06946aec ed61590/		72.00	56,870.93
09-12-2024	CMS TRANSACTION	CMS/ CMS4711917472/ANGEL ONE LIMITED CLIENT AC	18,000.00		74,870.93
09-12-2024		UPI/cred.club@axisb/payment on CRED/AXIS BANK/434461559297/ACD2776372044LBYJeGN/		27,019.00	47,851.93
09-12-2024	ICICI CRM	CAM/60351ORY/CASH WDL/09-12-24		10,000.00	37,851.93
10-12-2024		UPI/shahjesal77@oka/pendant/BANK OF BARODA/434521752522/AXI6ac258e10b2741d4854 55a3e3515f6f7	5,000.00		42,851.93
10-12-2024		UPI/shahjesal77@oka/pendant/BANK OF BARODA/434521752522/AXI0ba9331e2490429a9af eba4a11828c78	20,283.00		63,134.93
10-12-2024		UPI/1976vandu@oksbi/UPI/ICICI Bank/471145289141/IC118d54f11cc884730b34de7d0 4bf86bc3/		1,500.00	61,634.93
11-12-2024		UPI/paytmqr61wj0o@p/UPI/Yes Bank Ltd/434609852286/IC1cbc9eebf94b249fcb97bfcc417 0dcb76/		120.00	61,514.93
12-12-2024		UPI/cred.club@axisb/payment on CRED/AXIS BANK/434774768555/ACD2783359384ykrYbkq/		13,321.64	48,193.29
13-12-2024		UPI/railsbiupi11@sb/UPI/State Bank Of I/471479135960/IC18a8e01fad3b14222a625816e581 bbec7/		95.00	48,098.29
13-12-2024		UPI/veerkadam19-1@o/UPI/ICICI Bank/434852550547/IC1b04ead11b3204b3e956f531 222d2ea37/		1,000.00	47,098.29
14-12-2024		UPI/vcshah8586@okic/UPI/ICICI Bank/434955682839/IC1e0cd038c831042c0893d819 6680d287e	1,000.00		48,098.29
14-12-2024		UPI/paytmqr5y534s@p/UPI/Yes Bank Ltd/434960592883/IC17ebd3239982f4cc49fb17bb7a 084d190/		180.00	47,918.29
14-12-2024		UPI/msaarucorporati/UPI/ICICI Bank LTD /434941599111/IC1309433cca2224e4f85a8588288df d942/		56.00	47,862.29
15-12-2024		UPI/railsbiupi11@sb/UPI/State Bank Of I/435087016022/IC13d11e1a7307b4af58a4b7971e20 5bce8/		20.00	47,842.29
15-12-2024		UPI/burgerkingindia/UPI/ICICI Bank LTD /435012559460/IC18d4a23f25766401b9bcf10819e06 8445/		84.96	47,757.33
16-12-2024		UPI/gpay-1119787912/UPI/AXIS BANK/471767404197/IC111d0471dabe849618b9b05 51ae3d6e05/		1,200.00	46,557.33
17-12-2024		UPI/q059823026@ybl/UPI/Yes Bank Ltd/435229159920/IC1783650fb39c440f984e43876b4 1000b9/		40.00	46,517.33
17-12-2024		UPI/sushilnai12@oki/UPI/HDFC BANK LTD/435273468840/IC1c4222c80aee45cbddf9806d bf81ea85/		200.00	46,317.33
18-12-2024		NEFT-N353243460992190-INDIAN CLEARING CORPORATIONLIMITED-NEFT 1555397279 57500000389159-5750000	9,926.67		56,244.00
18-12-2024		UPI/paytmqr28100505/UPI/YES BANK LIMITE/471903519681/IC1fc7bad193e1b4841b72e3e 1e12aa9f09/		70.00	56,174.00
19-12-2024		UPI/q518580779@ybl/UPI/BANK OF BARODA/435481453062/IC1c27f524caa4f46d090d62 7c11d6a687a/		105.00	56,069.00
19-12-2024	ICICI CRM	CAM/60351ORY/CASH WDL/19-12-24		1,000.00	55,069.00



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-12-2024		UPI/9167052617@ybl/Payment from Ph/Svc co-operativ/039039078472/YBL382cd6c6865c4596a2921fb8656c1226	3,015.00		58,084.00
20-12-2024		UPI/northernarccapi/NORTHERNARCCAPI/AIRTEL PAYMENTS/435563572857/ICI52b6c24c9e5d4ab5a6c58bc957c20b49		50,000.00	8,084.00
21-12-2024		UPI/9987836467@axi/UPI/INDIAN BANK/435620046460/ICled844b19994e4ce5921fcba fc1ced692/		243.00	7,841.00
21-12-2024		UPI/cred.club@axisb/payment on CRED/AXIS BANK/472216250205/ACD2802096602yXZqQMR/		1,599.00	6,242.00
21-12-2024	OTHER ATMS	NFS/CASH WDL/435617031344/APRH0620/MUMBAI /21-12-241709		2,000.00	4,242.00
22-12-2024		UPI/paytmqr28100505/UPI/YES BANK LIMITE/435776591528/IClb5fb54d37d1144f7812295c0a5d452fe/		168.00	4,074.00
22-12-2024		UPI/paytm-64670120@/UPI/YES BANK LIMITE/472330893586/ICI5adee651eb034a868f2416ca109ffaa0/		20.00	4,054.00
23-12-2024		UPI/q421963787@ybl/UPI/YES BANK LIMITE/472451286996/ICI9194c4775af7424280fcda656baa9ad5/		60.00	3,994.00
24-12-2024	MOBILE BANKING	MMT/IMPS/435914902937/NA/ADITYA BIR/NSDL PAYMENTSB	1.00		3,995.00
24-12-2024		UPI/sushilnai12@oki/UPI/HDFC BANK LTD/472579045642/ICla1d13dc58b65487383712c310363bf50/		200.00	3,795.00
25-12-2024		UPI/gpay-1125486583/UPI/AXIS BANK/436030999027/IClcf892208031e491bb982d13738c53d3c/		390.00	3,405.00
26-12-2024		UPI/paytmqr5y534s@p/UPI/YES BANK LIMITE/472799229076/ICI308138fab6634f4aa6867be6ed9597ef/		140.00	3,265.00
28-12-2024		UPI/gpay-1125143438/UPI/AXIS BANK/436369246534/ICI602e4d2a7b164639beaae10f8bf5fb80/		65.00	3,200.00
30-12-2024	NET BANKING	BIL/000949048546/SIPG/C47416		1,000.00	2,200.00
30-12-2024		UPI/paytmqr5y534s@p/UPI/YES BANK LIMITE/436502842331/ICI05bc0fdc7e3e43cddb9f80773bfdbfba/		100.00	2,100.00
31-12-2024		122301500952:Int.Pd:30-09-2024 to 30-12-2024	405.00		2,505.00
31-12-2024		NEFT-HDFCN52024123168574730-ADITYA BIRLA MONEY LIMITED 737-C621067521 6094871-00040340000737-HDFC00	25,500.00		28,005.00
31-12-2024		UPI/cred.club@axisb/payment on CRED/AXIS BANK/473256792792/ACD2827174870LzGxPxR/		17,552.00	10,453.00
01-01-2025		UPI/vcshah8586@okic/UPI/ICICI Bank/500172833138/ICI849c599d1e11446b940df09d35561b95	5,000.00		15,453.00
01-01-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/536762908630/ACD2832726217WnWjmv/		11,792.77	3,660.23
02-01-2025		UPI/drjkjani@oksbi/UPI/HDFC BANK LTD/500228369187/ICI485215a0b57f4131aebd277b4386da76/		1,540.00	2,120.23
02-01-2025		ICSP/Salary for the Month of DEC24	1,05,790.00		1,07,910.23
02-01-2025		UPI/9768253059@okbi/UPI/AXIS BANK/536803113116/ICle12f8ce7a77f4158bbee6c2091bffd99/		1,400.00	1,06,510.23
02-01-2025		UPI/vinodyadav81.vy/UPI/State Bank Of I/500256713005/ICI13000574633948c6990fa0359c2a1fbf/		113.00	1,06,397.23
03-01-2025	ICICI CRM	CAM/121710RY/CASH WDL/03-01-25		20,000.00	86,397.23
03-01-2025		UPI/veerkadam19-1@o/UPI/ICICI Bank/500345968772/ICI0142df0d85fc47eda630a58095f852ae/		1,800.00	84,597.23

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-01-2025		UPI/q260857935@ybl/UIP/YES BANK LIMITE/537054484834/ICI79038d96d5324e4eb3c6e ebb67a8a817/		120.00	84,477.23
04-01-2025		NEFT-HDFCN52025010485688733-ADITYA BIRLA MONEY LIMITED 737-C621067521 6361363- 00040340000737-HDFC00	91.13		84,568.36
04-01-2025		UPI/paytmqr194oap0k/UIP/YES BANK LIMITE/537046009317/ICIfae9027da07449a69c0dbb 0bd8a270fe/		215.00	84,353.36
04-01-2025		UPI/paytmqr5y534s@p/UIP/YES BANK LIMITE/537035609760/ICl2eeb4e2c87e54b649a53d1 eaf433d018/		190.00	84,163.36
05-01-2025		ACH/TP ACH ABL/ICIC7022206244004537/1117156982		10,614.00	73,549.36
05-01-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/537177648752/ACD2847875143LBEXYbP/		5,342.86	68,206.50
05-01-2025		UPI/paytmqr28100505/UIP/YES BANK LIMITE/500580247102/ICl880b59414a8d491e879c71 568a8c9363/		200.00	68,006.50
05-01-2025		UPI/paytmqr584176@p/UIP/YES BANK LIMITE/500527057859/ICl5f86320b536f49a1bb9e16 36b6e7af34/		120.00	67,886.50
06-01-2025		UPI/q143780493@ybl/UIP/YES BANK LIMITE/500694208249/ICl879ddce2dca4a41b9d72 9d908a3bf4c/		400.00	67,486.50
06-01-2025		UPI/bhavikhetz26@ok/UIP/ICICI Bank/537207118271/ICl8b98ab8a0481b4bac8853f583 4bc8f6bb	300.00		67,786.50
06-01-2025		UPI/gpay-1124162989/UIP/AXIS BANK/537257439412/ICl881277f1380496fa96440d d6e0d9fa1/		200.00	67,586.50
07-01-2025		ACH/IDFCFIRSTBANKLIMITED/ICIC70122042100045 41/IDFCFIRSTBPGJBZLcF250070930713		3,510.00	64,076.50
07-01-2025		ACH/IDFCFIRSTBANKLIMITED/ICIC70122042100045 41/IDFCFIRSTBPGGYPL42250070658477		5,173.00	58,903.50
07-01-2025		ACH/IDFCFIRSTBANKLIMITED/ICIC70122042100045 41/IDFCFIRSTBPGHRYnri250070756619		3,619.00	55,284.50
07-01-2025		ACH/IDFCFIRSTBANKLIMITED/ICIC70122042100045 41/IDFCFIRSTBPGIFcQ9R250070851160		6,414.90	48,869.60
07-01-2025		ACH/IDFCFIRSTBANKLIMITED/ICIC70122042100045 41/IDFCFIRSTBPGIAGoPh250070840041		10,590.00	38,279.60
07-01-2025		ACH/IDFCFIRSTBANKLIMITED/ICIC70122042100045 41/IDFCFIRSTBPGHiBp7I250070772051		6,057.00	32,222.60
07-01-2025		ACH/IDFCFIRSTBANKLIMITED/ICIC70122042100045 41/IDFCFIRSTBPGGnQPCk250070680955		6,372.79	25,849.81
07-01-2025		UPI/q74676337@ybl/UIP/BANK OF BARODA/537348964731/ICl144a00cd5f134f9cad0b7 8c3668196bb/		280.00	25,569.81
10-01-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/537696644348/ACD2864616476gpNWMDd/		16,157.23	9,412.58
11-01-2025		UPI/paytmqr1c8jxyk1/UIP/YES BANK LIMITE/501118901633/ICl88afa367c1c946af94b3dbc d1e74b7af/		82.00	9,330.58
13-01-2025		UPI/bharatpe.8b0y0a/Pay To BharatPe/FEDERAL BANK/537943931982/ICl615727ef902e443090af3a5 1249bf129/		40.00	9,290.58
13-01-2025		UPI/gpay-1124020719/UIP/AXIS BANK/537963328905/ICl342915991afd4c93b0476d7 bc10d7f0e/		180.00	9,110.58
14-01-2025		UPI/paytmqr167hwx1x/UIP/YES BANK LIMITE/501461206566/ICl14ee975fd21541a0934ec0 11fbd71d4e/		110.00	9,000.58
15-01-2025		UPI/paytmqr5y534s@p/UIP/YES BANK LIMITE/501560357494/ICl722894ba551f41ad962195 0f99e83614/		160.00	8,840.58

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-01-2025		UPI/mohammadyasin42/UIP/AXIS BANK/538208102027/ICI96f1f34d1d3647eebbe90a2a0d5affd6/		1,878.00	6,962.58
16-01-2025		UPI/paytm.d19163128/UIP/YES BANK PTY/538206396743/ICI8d18598460314c8fa0ddd9da42b7dca9/		370.00	6,592.58
16-01-2025		UPI/arunajain25466@/UIP/Punjab National/538257398069/ICI61ac5072e71340f0b20050fb7f75ac9a	38,000.00		44,592.58
16-01-2025		UPI/djdicss8706@ok/UIP/ICICI Bank/538239198721/ICI73def18d2e0a4c4f95777270971e5127/		38,000.00	6,592.58
17-01-2025		UPI/by6103034@okhdf/UIP/BANK OF BARODA/501796910716/IClea094c33012943aba938cad7fdc1d2d1/		264.00	6,328.58
17-01-2025		UPI/paytmqr5y534s@p/UIP/YES BANK LIMITE/501751158716/IClba3734e449bf4e3eb86e7035a81d8e55/		90.00	6,238.58
17-01-2025	OTHER ATMS	NFS/CASH WDL/501719003549/CPRH0620/GREATERMU/17-01-251955		1,000.00	5,238.58
18-01-2025		UPI/gpay-1124453095/UIP/AXIS BANK/501832196066/IClaa84213836814fb29a06fd650e971ae0/		250.00	4,988.58
18-01-2025		UPI/paytm.s143n8n@p/UIP/YES BANK PTY/501808218300/ICle6179d9489c44c1f845c269f0d0af65e/		23.00	4,965.58
19-01-2025		UPI/gaikwadsatish30/UIP/Kotak Mahindra /501992152340/IClabbe99036b564e5c9a3f27668548f066/		65.00	4,900.58
19-01-2025		UPI/umeshgupta01119/UIP/BHARAT CO OPERA/501911054330/IClidd72586f563a481b80ce8ddff7f3cc26/		30.00	4,870.58
19-01-2025		UPI/gpay-1120018185/UIP/AXIS BANK/538565854523/ICIf8c92258d638476883611a76b7906bca/		130.00	4,740.58
21-01-2025	ICICI CRM	CAM/60351ORY/CASH DEP-Self/21-01-25/7056	16,000.00		20,740.58
21-01-2025		UPI/parikh008-1@oka/UIP/AXIS BANK/502100318687/AXIa76aaf75e0104ed3843dfb bde83e072c	250.00		20,990.58
21-01-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/502124505300/ACD2885477353yWYexvE/		544.00	20,446.58
21-01-2025		UPI/8268931582@okbi/UIP/AXIS BANK/502191669986/ICla8e119edda444515bfb4f546ac7790ca/		10.00	20,436.58
23-01-2025		UPI/paytmqr640jlp@p/UIP/YES BANK LIMITE/502318961471/ICI40ae9f7b478141e5a4b3394e1380967c/		150.00	20,286.58
23-01-2025		UPI/q935165109@ybl/UIP/YES BANK LIMITE/538957483240/ICla3247ffe9d8148858099685ca2981e3d/		190.00	20,096.58
24-01-2025		UPI/panchalpriti201/UIP/Punjab National/502489039001/ICI8815b991def94983a73c32a0539ef17f	300.00		20,396.58
25-01-2025		UPI/8104564372@airt/Pay money to AM/AIRTEL PAYMENTS/502505338934/ICIf790e54a059b4223b59f32b7cc630d44		141.00	20,255.58
25-01-2025		UPI/bdoshi447-1@oki/UIP/ICICI Bank/539136550004/ICI30330d1ad11046e3b7c073b69f947142/		130.00	20,125.58
26-01-2025		UPI/ratnashailaartj/UIP/HDFC BANK LTD/502645330712/IClab1b79cab2954ce7acffcb56d636256d/		1,500.00	18,625.58
26-01-2025		UPI/panchalpriti201/UIP/Punjab National/539223254627/ICI52a00216d3cc4401886cd5e0bf10aad1	2,000.00		20,625.58

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-01-2025		UPI/panchalpriti201/UPI/Punjab National/502622548453/IC1052975469b594e08a6c18806bc30b862/		2,000.00	18,625.58
26-01-2025		UPI/panchalpriti201/UPI/Punjab National/539215347798/IC1293ffdfa1675496f997126f4bc2a1b31	2,000.00		20,625.58
27-01-2025		UPI/paytmqr5y534s@p/UPI/YES BANK LIMITE/539377898886/IC1f6bbe8ed0ae44a22a5ffba435a84fb42/		100.00	20,525.58
27-01-2025	MOBILE BANKING	MMT/IMPS/502720607588/IMPSTXN/IDFC FIRST/IDFC bank	27,000.00		47,525.58
28-01-2025	NET BANKING	BIL/000962488934/SIPG/C47416		1,000.00	46,525.58
28-01-2025		UPI/paytmqr67owlq@p/UPI/YES BANK LIMITE/539483959394/IC15854276493774f92b8ea6ebde2f3d42f/		150.00	46,375.58
29-01-2025	OTHER ATMS	NFS/CASH WDL/502921028452/APRH0620/MUMBAI /29-01-252100		1,000.00	45,375.58
30-01-2025	MOBILE BANKING	MMT/IMPS/503011898622/remarks/Northern a/Federal Bank	40,000.00		85,375.58
30-01-2025		UPI/djdicss8706@ok/UPI/ICICI Bank/539608539910/IC19597efe9db0f487687a404f7b950c97a/		40,000.00	45,375.58
30-01-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/503048277593/ACD2908369554MqZrJNj/		4,946.00	40,429.58
30-01-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/503048282599/ACD2908374539IqwxpbP/		14,057.74	26,371.84
31-01-2025		UPI/paytmqr5inw8qm7/UPI/YES BANK LIMITE/539755585075/IC1a74266247cb34eeca1c672f045d1c6a/		300.00	26,071.84
01-02-2025		UPI/paytm-64670120@/UPI/YES BANK LIMITE/503283520887/IC1bbdc7be711c84268ae8b2e47a424fe25/		20.00	26,051.84
01-02-2025		UPI/divyafariya6-3@/from Vinod Chad/HDFC BANK LTD/539887341796/IC1e11dd493edb5436885805f60d1507013/		1,360.00	24,691.84
01-02-2025		UPI/railsbiupi11@sb/UPI/State Bank Of I/503241349673/IC1b9695b1a59d7476d9c65facd749ef41a/		20.00	24,671.84
01-02-2025		UPI/paytm-64670120@/UPI/YES BANK LIMITE/539858647972/IC130813b5bc4154e5a9691bdf903fcb75e/		20.00	24,651.84
01-02-2025		ICSP/Salary for the Month of JAN25	68,466.00		93,117.84
02-02-2025		UPI/9833439326@axis/Paid via CRED/AXIS BANK/503357254236/ACD01JK2Z9FNTKSX7KC1D6F715S9A0IDvk3	1,500.00		94,617.84
02-02-2025		UPI/q421963787@ybl/UPI/YES BANK LIMITE/503310627999/IC16a1259e683d24ad5a0de706ecfda32fc/		120.00	94,497.84
04-02-2025		UPI/paytmqr28100505/UPI/YES BANK LIMITE/540109055214/IC1b3c3d66a369a489d8c38ca419f5cf545/		300.00	94,197.84
05-02-2025		ACH/TP ACH ABL/ICIC7022206244004537/1118617023		10,614.00	83,583.84
05-02-2025		UPI/q917003321@ybl/UPI/YES BANK LIMITE/503661193908/IC126ff38a285094350abad8b2c9310e935/		110.00	83,473.84
06-02-2025		BIL/INFT/EBA9824771/ HEMAL NARESH KA	25,500.00		1,08,973.84
06-02-2025		UPI/railsbiupi11@sb/UPI/State Bank Of I/503241349673/IC1b9695b1a59d7476d9c65facd749ef41a/	20.00		1,08,993.84
07-02-2025		ACH/IDFCFIRSTBANKLIMITED/ICIC7012204210004541/IDFCFIRSTBPsYbAOXm250380236930		5,173.00	1,03,820.84
07-02-2025		ACH/IDFCFIRSTBANKLIMITED/ICIC7012204210004541/IDFCFIRSTBPs7z5wi250380862917		3,510.00	1,00,310.84
07-02-2025		ACH/IDFCFIRSTBANKLIMITED/ICIC7012204210004541/IDFCFIRSTBPsZe9oQT250380822024		6,057.00	94,253.84

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-02-2025		ACH/IDFCFIRSTBANKLIMITED/ICIC7012204210004541/IDFCFIRSTBPsXdmm6d250380602938		3,619.00	90,634.84
07-02-2025		ACH/IDFCFIRSTBANKLIMITED/ICIC7012204210004541/IDFCFIRSTBPsXdPFTK250380602267		10,590.00	80,044.84
07-02-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/503870033206/ACD2938803058VNdWqDG/		8,290.15	71,754.69
08-02-2025		UPI/railsbiupi11@sb/UPI/State Bank Of I/503997535051/ICle3fdfd2a984744b4b30308a335159118/		20.00	71,734.69
08-02-2025	OTHER ATMS	NFS/CASH WDL/503910783289/MUON1480/Mumbai /08-02-251058		10,000.00	61,734.69
08-02-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/503972981823/ACD2942547594ypPMwwW/		23,349.00	38,385.69
08-02-2025		UPI/champa.lal33@ax/UPI/CANARA BANK/503923968735/IClfd7233fea5ad4824b44e0a7ae5283116/		800.00	37,585.69
10-02-2025		UPI/saraogihealthca/UPI/ICICI Bank LTD /504153687345/IClee545a7b86d5438da38e6407990aa819/		950.00	36,635.69
10-02-2025		UPI/paytmqr63a67r@p/UPI/YES BANK LIMITE/504145988262/ICl90ac87541bca47c6a80d9ac7a92da054/		130.00	36,505.69
11-02-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/504278974204/ACD2949321617yElZman/		16,366.97	20,138.72
11-02-2025	ICICI CRM	CAM/60351ORY/CASH DEP-Self/11-02-25/973	49,500.00		69,638.72
11-02-2025		BIL/INFT/EBF0816379/ DHARMESH BHOGIL	35,000.00		1,04,638.72
13-02-2025		ACH/Aarti Dr IntDiv24 25/94675	100.00		1,04,738.72
13-02-2025		UPI/djickss8706@ok/UPI/ICICI Bank/541087044150/ICl73e40c5e5fc0483cac73e21da9581721/		1,000.00	1,03,738.72
13-02-2025		UPI/shinderohan5199/UPI/CANARA BANK/541084370654/ICla4bc17d3ef0242c6814e3b1f23996bad/		500.00	1,03,238.72
13-02-2025		UPI/gpay-1124529784/UPI/AXIS BANK/541082969279/ICl2187f8e613b94b48bcdf89202441fae0/		125.00	1,03,113.72
16-02-2025		UPI/starholidays674/UPI/Kotak Mahindra /541302452384/ICl56bf7b730f9f48828c23b9eb2e6e8249/		4,000.00	99,113.72
18-02-2025		UPI/q111196200@ybl/UPI/YES BANK LIMITE/541505710516/ICl9ebf5090381e4d4fa5d4fcd bd070d7e1/		105.00	99,008.72
18-02-2025		UPI/bdoshi447-1@oki/UPI/ICICI Bank/541529936415/ICl7593a603df2548d592a07836b2af5fe0/		155.00	98,853.72
18-02-2025		UPI/paytmqr5y534s@p/UPI/YES BANK LIMITE/504941069293/IClc39624fdc3154ff29afa64bde83b4f6c/		80.00	98,773.72
20-02-2025		UPI/northernarccapi/NORTHERNARCCAPI/AIRTEL PAYMENTS/541764240267/ICl90e21b061d6427191e857fbf1606f20		41,180.00	57,593.72
20-02-2025		UPI/vyapar.17103589/UPI/HDFC BANK LTD/505187157038/ICl2b9bda907b424055aef32c05ec42f62b/		2,000.00	55,593.72
20-02-2025		UPI/vyapar.17103589/UPI/HDFC BANK LTD/505144663706/ICl7cb5e43aab564439b43ff3da8c3a6f4a/		2,000.00	53,593.72
20-02-2025		UPI/9833439326@axis/Paid via CRED/AXIS BANK/505196711984/ACD01JMHWTQHON86JQ3TKFEA3KS4AJKpBWY	2,000.00		55,593.72
21-02-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/505297226245/ACD2970553659VqPzqex/		1,378.00	54,215.72
21-02-2025		UPI/q032347771@ybl/UPI/YES BANK LIMITE/541872526593/ICl9fba173b82dc4bd1bc99813128a3b48d/		110.00	54,105.72



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-02-2025		UPI/gpay-1125191719/UPI/AXIS BANK/542034298504/IClea59c7875e214a27bd3c917cefed21e6/		135.00	53,970.72
24-02-2025		UPI/angelonense@hdf/PayingAngelOne/HDFC BANK LTD/542115376577/ICI7c39a4d6ca5d4b13872480cd98378d33/		100.00	53,870.72
24-02-2025		UPI/q466731981@ybl/UPI/YES BANK LIMITE/505556808715/ICIfa17182abe4b49759711554976efa5b3/		350.00	53,520.72
25-02-2025		UPI/paytm.s1awnxc@p/UPI/YES BANK PTY/505670229196/ICI9ecfc4a302154595995062164468cfc5/		45.00	53,475.72
25-02-2025		UPI/yashsanghvi1295/UPI/ICICI Bank/505686735833/ICled6541d5acb541fb9d2e0192a8c3f760	3,910.00		57,385.72
26-02-2025		UPI/saraogihealthca/UPI/ICICI Bank LTD /505776585559/ICI77b784effb0b4e5ba55f403095406bd8/		900.00	56,485.72
27-02-2025		UPI/paytmqr6b5ps9@p/UPI/YES BANK LIMITE/542411177474/IClbc120860c66540b5a169416ad9d09753/		200.00	56,285.72
28-02-2025	NET BANKING	BIL/000976490486/SIPG/C47416		1,000.00	55,285.72
28-02-2025		UPI/q742982265@ybl/UPI/YES BANK LIMITE/542583799336/ICI92dce91a24984a508a42bc7ba697d80d/		180.00	55,105.72
28-02-2025		UPI/nagendragiri855/UPI/Punjab National/505946506012/ICIf0ec23c8f3914171a928cbfaee68e9cd/		170.00	54,935.72
01-03-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/542633716673/ACD2991354680VZDdwjY/		14,431.66	40,504.06
01-03-2025		UPI/9029145606@okbi/UPI/AXIS BANK/506049585963/ICI521d454317c64982a6eaebede4588761e/		300.00	40,204.06
02-03-2025		UPI/paytm.s15s4w4@p/UPI/YES BANK PTY/542758253885/ICI9e6e293e50a147e088bacb1cfd046712/		150.00	40,054.06
02-03-2025		UPI/panchalpriti201/UPI/Punjab National/542760972509/ICI42dab993f1b341ff8c065b5c86cf4d5e	230.00		40,284.06
02-03-2025		UPI/panchalpriti201/UPI/Punjab National/542714855891/ICI304bc3bbbe7a4a85804e1b658293eca2/		230.00	40,054.06
03-03-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/506259998406/ACD3001212102VDkXAIG/		13,812.37	26,241.69
04-03-2025		ICSP/Salary for the Month of FEB25	61,795.00		88,036.69
05-03-2025		ACH/AXIS BANK/ICIC7022206244004537/67c6be77420753bfdbe1335d		10,614.00	77,422.69
05-03-2025		UPI/sanket.sameer35/UPI/HDFC BANK LTD/506409384023/ICIfbb779d5866452689088900a5ae294e/		54.00	77,368.69
05-03-2025		UPI/jainamrit19-1@o/UPI/Kotak Mahindra /506407898524/IClb16fd16e91e44f1db558bc1c8c2c4b49/		970.00	76,398.69
06-03-2025		ACH/SJVN LTD/114430	172.50		76,571.19
06-03-2025		UPI/sushilnai12@oki/UPI/HDFC BANK LTD/543140850398/ICI85819f6fdae34a1db19694ea5f9b506e/		200.00	76,371.19
07-03-2025		UPI/9820690390@apl/UPI/ICICI Bank/506669176849/APLAP50b767d91a07a96bf3de0c8dde3fb2	9,000.00		85,371.19
07-03-2025		BIL/INFT/ECB4981742/Bc/ HEMAL NARESH KA	27,000.00		1,12,371.19
07-03-2025	ICICI CRM	CAM/60351ORY/CASH WDL/07-03-25		20,000.00	92,371.19
07-03-2025	ICICI CRM	CAM/60351ORY/CASH WDL/07-03-25		20,000.00	72,371.19

## MR.CHINTAN DINESH PARIKH

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-03-2025		ACH/IDFCFIRSTBANKLIMITED/ICIC7012204210004541/IDFCFIRSTBQ3g2K9nk250660904642		10,590.00	61,781.19
07-03-2025	OTHER ATMS	NFS/CASH WDL/506619012287/APRH0620/MUMBAI /07-03-251951		2,000.00	59,781.19
08-03-2025		UPI/paytmqrnxnyd99d/UPI/YES BANK LIMITE/506732892136/ICI79aec8d45e72427eb2a0da010cc590ca/		320.00	59,461.19
09-03-2025		ACH/IDFCFIRSTBANKLIMITED/ICIC7012204210004541/IDFCFIRSTBQ4PetRJa250680226980		5,173.00	54,288.19
09-03-2025		ACH/IDFCFIRSTBANKLIMITED/ICIC7012204210004541/IDFCFIRSTBQ4Pev74U250680226994		3,284.00	51,004.19
09-03-2025		ACH/IDFCFIRSTBANKLIMITED/ICIC7012204210004541/IDFCFIRSTBQ4PeyJv9250680227008		3,510.00	47,494.19
09-03-2025		ACH/IDFCFIRSTBANKLIMITED/ICIC7012204210004541/IDFCFIRSTBQ4PeoJgy250680226938		6,057.00	41,437.19
09-03-2025		ACH/IDFCFIRSTBANKLIMITED/ICIC7012204210004541/IDFCFIRSTBQ4PejNWS250680226910		3,619.00	37,818.19
09-03-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/543485370537/ACD3024491287ymwwRXe/ UPI/djickss8706@ok/UPI/ICICI		8,177.11	29,641.08
10-03-2025		Bank/506906903162/ICI5b8bb9b2abe74d7883cb565075071917/		500.00	29,141.08
10-03-2025		UPI/9167052617@ybl/Payment from Ph/Svc co-operativ/823087321352/YBL0e9577b4821741c096d1fcc424b01cc4	3,028.00		32,169.08
11-03-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/543676219940/ACD3030165482VarWRdr/		27,316.00	4,853.08
11-03-2025		UPI/paytmqr5xwvie@p/UPI/YES BANK LIMITE/507090293160/ICIC431e8630fcc43779f14d832a14487e1/		230.00	4,623.08
12-03-2025		UPI/paytmqrryombq3i/UPI/YES BANK LIMITE/543797153250/ICIB6f2d27999254800b160b3d3d18070f9/		30.00	4,593.08
13-03-2025		UPI/paytmqr119d3ohh/UPI/YES BANK LIMITE/507251324182/ICIA9ce7c5e199e467f852bd419e7152aee/		185.00	4,408.08
13-03-2025		UPI/nagrajshetty56@/UPI/HDFC BANK LTD/507227130348/ICIE75972bcd9374361a739c9482885e1e0/		131.00	4,277.08
14-03-2025		UPI/paytmqr28100505/UPI/YES BANK LIMITE/507348277422/ICIBE1422efc974435f9ad39b38405a824c/		250.00	4,027.08
15-03-2025		UPI/9619937762@okbi/UPI/AXIS BANK/544099311905/ICIOD9e24c4bd9043ae8441606bb3ae115a/		190.00	3,837.08
17-03-2025		UPI/paytmqr5y534s@p/UPI/YES BANK LIMITE/507631939057/ICID7d2d33e2c9948c4a97496f7738e30fb/		130.00	3,707.08
18-03-2025		UPI/9167052617@ybl/Payment from Ph/Svc co-operativ/506721578528/YBLE4f02ad24f1c4c40a510596b94d2f80c/		700.00	3,007.08
18-03-2025		UPI/9930410817@okbi/UPI/AXIS BANK/544331010083/ICIFF87b88b2ab8414e9c446147fb6d54a0/		350.00	2,657.08
19-03-2025		CashDep Chgs 01-28FEB25 + GST		59.00	2,598.08
19-03-2025	CMS TRANSACTION	CMS/ CMS4953517712/ANGEL ONE LIMITED	17,500.00		20,098.08
20-03-2025		UPI/mayurlab1984@ok/For Patient Pre/HDFC BANK LTD/544535673558/ICI9a8ce5a1d12a4ac0a1218af28b104280/		200.00	19,898.08
20-03-2025		UPI/parikh008-1@oka/UPI/AXIS BANK/544554676791/ICIA0163994610742128cb4d37edf053cb6/		10,000.00	9,898.08
21-03-2025		UPI/mayurlab1984@ok/UPI/HDFC BANK LTD/508024931087/ICIB3c179a4b629403e9dd60c72a330c6ae/		950.00	8,948.08



## MR.CHINTAN DINESH PARIKH

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
22-03-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/544780671004/ACD3057175130LzYxJJp/		1,628.00	7,320.08
23-03-2025		UPI/q559763168@ybl/UPI/YES BANK LIMITE/544814998660/ICI8065416255da4ef0bface28c1e136129/		250.00	7,070.08
24-03-2025	ICICI CRM	CAM/60351ORY/CASH DEP-Self/24-03-25/92	15,000.00		22,070.08
24-03-2025		UPI/vyapar.17103589/UPI/HDFC BANK LTD/508347655127/ICI86beb392fee846eab5c983a44f2cfb70/		2,000.00	20,070.08
24-03-2025		UPI/vyapar.17103589/UPI/HDFC BANK LTD/508399057624/ICIfc9d4a026f184e7bb8f335cb71a4a837/		2,000.00	18,070.08
24-03-2025		UPI/9820601724@time/UPI/The Cosmos Co-O/508391171591/ICI0c80437adeb5410db5973e126a5a0604/		350.00	17,720.08
25-03-2025		UPI/paytmqr6b5ps9@p/UPI/YES BANK LIMITE/545012712737/ICIdcae4e1260834acca7d3653068fe755b/		200.00	17,520.08
27-03-2025		UPI/q518580779@ybl/UPI/BANK OF BARODA/508630329788/ICI5b1e329db193464a9c5bcb71a8d4fe5f/		135.00	17,385.08
28-03-2025	NET BANKING	BIL/000989329249/SIPG/C47416		1,000.00	16,385.08
28-03-2025		UPI/niravch@okicici/UPI/ICICI Bank/508765364101/ICI3da0ae521ef443f29ce67c76fac5a8dd/		2,000.00	14,385.08
28-03-2025		UPI/paytmqr5dcxv5@p/UPI/YES BANK LIMITE/545392315586/ICId7f2e2d5ae43487bb440bfc0d3f00aa/		55.00	14,330.08
29-03-2025		122301500952: Int.Pd: 31-12-2024 to 28-03-2025	309.00		14,639.08
29-03-2025	ICICI CRM	CAM/60351ORY/CASH WDL/29-03-25		2,000.00	12,639.08
30-03-2025		UPI/shahbhawya-3@ok/Dahanu trip/INDUSIND BANK L/508982030967/ICI8f8dd981c1d243a1b9626fda01d66333/		350.00	12,289.08
31-03-2025		UPI/veerkadam19-1@o/UPI/ICICI Bank/509086780944/ICI593127467d6f4b468f1dcc330db4af11/		350.00	11,939.08
TOTAL			29,82,414.88	30,27,177.84	11,939.08

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	122301500952	400229193	ICIC0001223	-

Nominee name is displayed only on specific consent of customer.



MR.CHINTAN DINESH PARIKH

Sincerely,

Team ICICI Bank.

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

Legends for transactions in your account statement	
<b>VAT/MAT/NFS</b> - Cash Withdrawal at other bank's ATM <b>EBA</b> - Transaction at ICICIDirect <b>VPS/IPS</b> - Debit card transaction <b>RTGS</b> - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	<b>INF</b> - Internet funds transfer in Linked accounts <b>BIL</b> - Internet bill payment or Funds transfer to third party <b>TOP</b> - Mobile Recharge <b>NEFT</b> - National Electronic Fund Transfer (Up to Rs 10 Lakh)

• **\*\*Mode is available only for transaction done after August 6, 2013.**

• As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.  
 • As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.

• In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.  
 • In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.  
 • The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

[www.icicibank.com](http://www.icicibank.com)

This is an authenticated intimation/statement.  
 Customers are requested to immediately notify the Bank of any discrepancy in the statement  
 MHWT-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.  
 Registration No. MIV/ST/Bank & Finc/4.  
 PAN Based STC No. AAAC1195HSST001.