



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

**MR.GOURAV KUMAR**

VILLAGE, CHANNA RAI, HOSHIARPUR,  
CHHANIAN RAI IDE KHAN  
HOSHIARPUR  
PUNJAB - INDIA - 144306

Your Base Branch: NAUSHERA CHOWK, OPP CIVIL  
HOSPITAL,,,144211

Visit [www.icicibank.com](http://www.icicibank.com)  
Dial your Bank **7307667777**

Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch or contact your Relationship Manager to complete KYC details for your Account.

**Summary of Accounts held under Cust ID: 525013854 as on January 07, 2023****ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 087701502279	13,33,765.14	0.00	13,33,765.14	Registered
<b>TOTAL</b>	<b>13,33,765.14</b>	<b>0.00</b>	<b>13,33,765.14</b>	

**Statement of Transactions in Savings Account Number: 087701502279 in INR for the period August 07, 2022 - January 07, 2023**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-07-2022		B/F			5,36,294.80
08-07-2022	ICICI ATM	ATM/S1CNQ697/CASH WDL/08-07-22		4,000.00	5,32,294.80
11-07-2022	ICICI ATM	ATM/S1CNQ697/CASH WDL/09-07-22		3,000.00	5,29,294.80
11-07-2022	ICICI ATM	ATM/S1CNQ697/CASH WDL/09-07-22		4,000.00	5,25,294.80
11-07-2022	ICICI ATM	ATM/S1CNQ697/CASH WDL/09-07-22		20,000.00	5,05,294.80
11-07-2022	ICICI ATM	ATM/S1CNQ697/CASH WDL/09-07-22		1,500.00	5,03,794.80
11-07-2022	OTHER ATMS	NFS/N3095800/CASH WDL/10-07-22		3,500.00	5,00,294.80
11-07-2022		UPI/219215653984/NA/8360536144@payt/Paytm Payments		2,000.00	4,98,294.80
11-07-2022	MOBILE BANKING	/PTM73778b007e834270866d82a7b9438758/ MMT/IMPS/219219485337/HEMAMANHAS/Axis Bank	30,000.00		5,28,294.80
11-07-2022	MOBILE BANKING	MMT/IMPS/219220577150/Family/Vikrant ve/SBIN0010610/chgRs5.00GSTRs0.90		1,005.90	5,27,288.90
11-07-2022		UPI/219281571274/NA/8360536144@payt/Paytm Payments		1,500.00	5,25,788.90
12-07-2022	MOBILE BANKING	/PTMF7370e7faf6543bab9ebc5c400b1f06a/ MMT/IMPS/219310609268/HEMAMANHAS/Axis Bank	1,000.00		5,26,788.90
12-07-2022	OTHER ATMS	NFS/N3095800/CASH WDL/12-07-22		1,500.00	5,25,288.90
12-07-2022		UPI/219315503549/NA/9463943424@payt/Yes Bank Ltd/PTM667B54D6A2934DFABB5F414CC712BED9	300.00		5,25,588.90
12-07-2022		UPI/219315574241/NA/8360536144@payt/Paytm Payments		500.00	5,25,088.90
12-07-2022		/PTM190c1593a3604f0f81508ee573b4ddf1/ UPI/219341955421/NA/9814010157@payt/Punjab National/PTM72fa49e53dff4d8cb6959564a0a37b13	500.00		5,25,588.90
12-07-2022	MOBILE BANKING	MMT/IMPS/219316702119/GOURAV KU/Kotak Mahindra	500.00		5,26,088.90
12-07-2022	ICICI ATM	ATM/S1CNQ697/CASH WDL/12-07-22/Fee Rs21.00 GST Rs3.78		524.78	5,25,564.12
12-07-2022	BANK CHARGES	POSDEC CHG/04-07-2022/1130+GST		29.50	5,25,534.62
13-07-2022		UPI/219404641507/NA/8360536144@payt/Paytm Payments		500.00	5,25,034.62
14-07-2022		/PTM9d0cf60b39fa44bca1d93781be4556a7/ UPI/219530385051/NA/8872264787723@p/HDFC BANK	20,000.00		5,45,034.62
		LTD/PTMB6FE207EFD274B74BC2AB24B90D49E51			

**MR.GOURAV KUMAR**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
14-07-2022	OTHER ATMS	NFS/SD439382/CASH WDL/14-07-22		2,000.00	5,43,034.62
16-07-2022		UPI/219788198145/UPI/minhas.seo7-1@o/INDUSIND BANK/ICI668b0889548640789aae17c92b24ce80	5,000.00		5,48,034.62
16-07-2022	ICICI ATM	ATM/S1CNQ697/CASH WDL/16-07-22/Fee Rs21.00 GST Rs3.78		3,524.78	5,44,509.84
16-07-2022		UPI/219725284947/NA/8360536144@payt/Paytm Payments /PTM20319152cb5c4deabc20af786879e695/		1,000.00	5,43,509.84
16-07-2022		UPI/219789982095/Oid18591585163@/paydth5848 @payt/Paytm Payments /PTM2bd096618b004e00a105993b75628b58		432.00	5,43,077.84
18-07-2022		UPI/219913234987/UPI/007anishsharma@/State Bank Of I/SBI58c359cc156440b48c8a64a74b39a0c5	3,200.00		5,46,277.84
18-07-2022	ICICI ATM	ATM/S1CNQ697/CASH WDL/18-07-22/Fee Rs21.00 GST Rs3.78		3,024.78	5,43,253.06
18-07-2022		UPI/219944201211/NA/paytm-71173039@/Paytm Payments /PYTM20220718344627218234/		200.00	5,43,053.06
18-07-2022		UPI/219939303271/Binder/9915836047@sbi/State BankOf I/SBI282105EB9BDB4EEB90501C8CEB2FD255	3,000.00		5,46,053.06
18-07-2022		UPI/219956497690/NA/8360536144@payt/Paytm Payments /PTM81152a2d4d204440be18aeddade7b6e5/		1,900.00	5,44,153.06
18-07-2022		UPI/219907564496/UPI/7009239672@okbi/Axis Bank Ltd./ICIf0ff45cc744c4cdfb042bc290777ad34/		550.00	5,43,603.06
18-07-2022		UPI/219968363929/grocery/gpay-1116496739/Axis Bank Ltd./IClb917c987769d46b1892b84cbb9b99577/		600.00	5,43,003.06
19-07-2022	BANK CHARGES	POSDEC CHG/15-07-2022/1130+ GST		3.05	5,43,000.01
19-07-2022		UPI/220015203749/NA/8872264787723@p/HDFC BANK LTD/PTM9582DB58F5594694827B44F488F5D5B3	1,000.00		5,44,000.01
19-07-2022		UPI/220015400444/NA/6283077943@payt/Paytm Payments /PTMa0ed5fe57aa643999b6d79455da570bb/		1,000.00	5,43,000.01
19-07-2022	CASH DEPOSIT	CAM/08771SRV/CASH DEP/19-07-22/4932	25,000.00		5,68,000.01
19-07-2022		UPI/220075808817/NA/gpay-1116496739/Axis Bank Ltd./PTM7c7bedfd1dfb4c8f8b04f3da53349070/		865.00	5,67,135.01
20-07-2022		UPI/220108145517/NA/6283077943@payt/Paytm Payments /PTMf12636e5a504fc79a5981c002c1fecb/		3,000.00	5,64,135.01
20-07-2022		UPI/220173796335/UPI/bhaniaanjali00-/Punjab Gramin B/ICl8e04507972384ad79489d625c87e5932/		2,000.00	5,62,135.01
20-07-2022		BIL/ONL/000448411230/Airtel Dig/202207203456815/Gourav kumar		1,535.18	5,60,599.83
20-07-2022	MOBILE BANKING	MMT/IMPS/220110377621/Family/Hema Manha/UTIB0001278/chgRs5.00GSTRs0.90		5,005.90	5,55,593.93
20-07-2022		UPI/220120482119/NA/Jarnail Singh/Central Bank Of/PTM9d97600aac2d40c48e5393d07d609347/		500.00	5,55,093.93
20-07-2022		UPI/220197038112/Oid18631079444@/add-money@paytm/Paytm Payments /PTM959916668fa7425fb2b3c98818be99be		1,900.00	5,53,193.93
20-07-2022		UPI/220136590662/Oid202207201420/paytm-60909213@/Paytm Payments /PTMb97252d0d75c4cf2937f026666593b46		200.00	5,52,993.93
20-07-2022		UPI/220138055501/NA/8360536144@payt/Paytm Payments /PTM22309d6336fc4d69b9cb2cb0935717de/		2,000.00	5,50,993.93
20-07-2022	OTHER ATMS	NFS/S1C01596/CASH WDL/20-07-22		2,000.00	5,48,993.93
20-07-2022		UPI/220145635329/NA/dhaliwala585/HDFC BANK LTD/PTM30d6b3d2d02045d68747075cbf5875c8/		520.00	5,48,473.93
20-07-2022	BANK CHARGES	POSDEC CHG/15-07-2022/1130+ GST		26.45	5,48,447.48
20-07-2022		UPI/220160390027/NA/Q92039475@ybl/Yes Bank Ltd/PTMe3bc993faae84d778385850b5dbc8d2e/		1,000.00	5,47,447.48

**MR.GOURAV KUMAR**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-07-2022		UPI/220131407201/Payment from Ph/8360536144@ybl/Paytm Payments /YBL711ff351f9be4a928c958acff0c52d9b/		1,900.00	5,45,547.48
20-07-2022		UPI/220151911086/UPI/jain40828@okaxi/Central BankOf/ICla3a37c65619a4b2db3a22261beece604/		500.00	5,45,047.48
20-07-2022		UPI/220187835228/NA/Q06282646@ybl/Axis Bank Ltd./PTMc640d44d900046f78baac773e806dd93/		820.00	5,44,227.48
21-07-2022		UPI/220215466863/Payment from Ph/8360536144@ybl/Paytm Payments /YBLbc634b3fee024bdf828161ad3ffe01af/		1,000.00	5,43,227.48
22-07-2022	MOBILE BANKING	MMT/IMPS/220309427582/IMPS/HEMAMANHAS/A xis Bank	2,500.00		5,65,727.48
22-07-2022		UPI/220395471799/Oid18650765939@/paybil3066@ payt/Paytm Payments /PTMebbf95920860493b868df5d9d55c5a65		885.00	5,64,842.48
22-07-2022		UPI/220339266379/NA/Q363857801@ybl/Bank of Maharas/PTM20418d9b849e4ab7a78ca304d1b36fc 8/		120.00	5,64,722.48
22-07-2022		UPI/220341425058/NA/9781126376@payt/Punjab National/PTM17b76148729d41d3bc01c11e8f790e0e /		1,000.00	5,63,722.48
22-07-2022		UPI/220342056839/NA/9781126376@payt/Punjab National/PTM3c7fcddebd514e0eb06cdb6dd1da876 3/		500.00	5,63,222.48
25-07-2022		CashTxnChgs-Branch-Jun22 + GST		222.46	5,63,000.02
25-07-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/25-07-22/4977	19,500.00		5,82,500.02
25-07-2022		UPI/220689844286/UPI/007anishsharma@/State Bank Of I/SBI533b7b82b9234e15b551cd10ec6f3f1a	500.00		5,83,000.02
25-07-2022		UPI/220623513562/UPI/narinder.singh1/Canara Bank/ICle73581d103ca448685c681c7b8366515/		10,000.00	5,73,000.02
25-07-2022		UPI/220689960220/UPI/007anishsharma@/State Bank Of I/SBIlebe9b68953eb4cf281b4362426738476	20.00		5,73,020.02
25-07-2022	MOBILE BANKING	MMT/IMPS/220614706636/Friends/Neelam/UCBA00 02371/chgRs5.00GSTRs0.90		8,400.00	5,64,620.02
27-07-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/27-07-22/5004	25,300.00		5,89,920.02
27-07-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/27-07-22/5006	4,500.00		5,94,420.02
27-07-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/27-07-22/5009	100.00		5,94,520.02
27-07-2022		VSI/NETFLIX /202207272102/220815628727/		649.00	5,93,871.02
28-07-2022		UPI/220914942469/NA/8360536144@payt/Paytm Payments /PTMabbd2fd0760048d6b66aadb8090672e/		1,000.00	5,92,871.02
28-07-2022		UPI/220927053990/NA/9781126376@payt/Punjab National/PTMa2b9c736643b46b595016a99a0eac75 5/		1,000.00	5,91,871.02
28-07-2022		UPI/220937844409/NA/8360536144@payt/Paytm Payments /PTM7276deb06dff4f609405a426d52c1c64/		1,800.00	5,90,071.02
28-07-2022		UPI/220962314602/Gopi/paytmqr28100505/Paytm Payments /YBLa5044fb7f1a1436d8f6c122155c7031e/		300.00	5,89,771.02
28-07-2022	BANK CHARGES	CashTxnChgs-Branch-Jun22 + GST		957.52	5,88,813.50
29-07-2022		UPI/221095708189/UPI/boris@yesbank/Yes Bank Ltd/ICld4991f03acc846beb3e0e3c495b84115/		200.00	5,88,613.50
29-07-2022		UPI/221040460744/NA/8360536144@payt/Paytm Payments /PTM00662e89c1334f04833dbc2c33a5b070/		800.00	5,87,813.50
29-07-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/29-07-22/5034	35,000.00		6,22,813.50
29-07-2022		UPI/221078616462/UPI/007anishsharma@/State Bank Of I/SBI9011f1c341284585b16213fe7b65ac9f	50.00		6,22,863.50
29-07-2022	MOBILE BANKING	MMT/IMPS/221017063977/Friends/Sachin gil/PUNB0266700/chgRs5.00GSTRs0.90		10,005.90	6,12,857.60
29-07-2022		UPI/221064400179/NA/Q00240460@ybl/Central Bank Of/PTM873308d3a8c643389532079e5715137f/		875.00	6,11,982.60
30-07-2022		UPI/221101514404/NA/9781126376@payt/Punjab National/PTMd5be0b98eb8a410882b1d66681df5b4 d/		1,500.00	6,10,482.60

**MR.GOURAV KUMAR**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-07-2022		UPI/221102742844/NA/9781126376@payt/Punjab National/PTM3912806e69884881badf909c14a4268b /		1,000.00	6,09,482.60
30-07-2022	DEBIT CARD	VPS/MCDONALDS /202207301202/221106579283/DASUYA		697.20	6,08,785.40
30-07-2022		UPI/221123627528/NA/baskinrobbinsfo/HDFC BANK LTD/PTMb4bf5ecabbbe4762b126782e2965b9ac/		571.00	6,08,214.40
30-07-2022		UPI/221125930044/Merchant QR/boism-998844459/Bankof India/PTMd94f5cc16967415f9786e87357bab469/		163.00	6,08,051.40
30-07-2022	OTHER ATMS	NFS/S1ANMK01/CASH WDL/30-07-22/Fee Rs21.00 GST Rs3.78		4,024.78	6,04,026.62
30-07-2022		UPI/221120775181/NA/gpay-1120054931/Axis Bank Ltd./PTM79228899830e4de5bcdf7434d7d86f00/		2,270.00	6,01,756.62
30-07-2022	OTHER ATMS	NFS/00695048/CASH WDL/30-07-22/Fee Rs21.00 GST Rs3.78		2,024.78	5,99,731.84
30-07-2022	OTHER ATMS	NFS/00695048/CASH WDL/30-07-22/Fee Rs21.00 GST Rs3.78		524.78	5,99,207.06
30-07-2022		UPI/221136539245/UPI/bk1105806@okaxi/Punjab National/IClbd25394f3c4545189190517de4cb55cd/		5,000.00	5,94,207.06
30-07-2022		UPI/221109737821/Airtel UPI/bhartiartel.rz/StateBank Of I/ICla2417a17d0974f398d1fc6e16639b8b/		999.00	5,93,208.06
30-07-2022	MOBILE BANKING	MMT/IMPS/221120008054/Family/Hema Manha/UTIB0001278/chgRs5.00GSTRs0.90		2,505.90	5,90,702.16
01-08-2022		UPI/221211601279/NA/9781126376@payt/Punjab National/PTMe39b2e71b4f44823a44edcb2652d20b8/		1,000.00	5,89,702.16
01-08-2022	MOBILE BANKING	MMT/IMPS/221215301885/HEMAMANHAS/Axis Bank	500.00		5,90,202.16
01-08-2022		UPI/221230959901/Oid202207311553/paytm-64531960@/Paytm Payments /PTM685fc9ef82c54f3ca3193959354c3184		450.00	5,89,752.16
01-08-2022		UPI/221291668211/Oid18709392587@/paybil3066@payt/Paytm Payments /PTM93185dc638bc4371a16bdebae62b7ea0		25.00	5,89,727.16
01-08-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/01-08-22/5064	30,000.00		6,19,727.16
01-08-2022	MOBILE BANKING	MMT/IMPS/221312250172/Family/Vinod kuma/UBIN0539228/chgRs5.00GSTRs0.90		18,000.00	6,01,727.16
01-08-2022		UPI/221310303203/UPI/rahulkumar92972/J&K Grameen Ban/HDF89171a4095cd43bbaa9696f5df0e7b32	3,200.00		6,04,927.16
01-08-2022	MOBILE BANKING	MMT/IMPS/221314869671/Family/Hema Manha/UTIB0001278/chgRs5.00GSTRs0.90		2,100.00	6,02,827.16
01-08-2022		UPI/221330016789/NA/8360536144@payt/Paytm Payments /PTMbdc08c33554a4e8cb6445bbde5a758f3/		2,000.00	6,00,827.16
01-08-2022		BIL/RCHG/000457784861/Jio - Punj/9872876347		15.00	6,00,812.16
03-08-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/03-08-22/5119	2,000.00		6,02,812.16
03-08-2022		UPI/221558247578/Gopi/kumarsharvan345/ICICI Bank/ICIOfac130b99fa49429477586d1a1bab87	2,500.00		6,05,312.16
03-08-2022		UPI/221555297054/Verified Mercha/BHARATPE.905160/Federal Bank/PTMa5fd46f92e1c48fb8bf470890fe91bd2/		2,200.00	6,03,112.16
04-08-2022		UPI/221688466877/Payment from Ph/Bank Account XX/Yes Bank Ltd/YBL234579725b07432eb16fcd7d843f2774/		1.00	6,03,111.16
04-08-2022	OTHER ATMS	NFS/B1343400/CASH WDL/04-08-22		2,000.00	6,01,111.16
05-08-2022		UPI/221741996886/UPI/gpay-1120548674/Axis Bank Ltd./ICI151c19a029d141629a9b7d26c6b74667/		1.00	6,01,110.16
05-08-2022	MOBILE BANKING	MMT/IMPS/221714656977/GOOGLEINDI/Axis Bank	1.00		6,01,111.16
05-08-2022	MOBILE BANKING	MMT/IMPS/221714740410/Family/Vijay kuma/PUNB0317300/chgRs5.00GSTRs0.90		6.90	6,01,104.26

## MR.GOURAV KUMAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-08-2022		UPI/221724800254/UPI/dineshmankotia5/Jammu and Kashm/AXIad8219044b6848be837acc6c5a236853	24,000.00		6,25,104.26
05-08-2022	MOBILE BANKING	MMT/IMPS/221716016108/Friends/Vijay kuma/PUNB0317300/chgRs5.00GSTRs0.90		1,005.90	6,24,098.36
05-08-2022	MOBILE BANKING	MMT/IMPS/221717333053/GOOGLEINDI/Axis Bank	7,000.00		6,31,098.36
05-08-2022	MOBILE BANKING	MMT/IMPS/221717255101/Family/Hema Manha/UTIB0001278/chgRs5.00GSTRs0.90		5,005.90	6,26,092.46
06-08-2022		UPI/221805969233/NA/9781126376@payt/Punjab National/PTM71cb10c0d4c349d8bbb45db2973444f4/		1,000.00	6,25,092.46
06-08-2022		CashDep Chgs 01-31Jul22 + GST		236.00	6,24,856.46
06-08-2022	BANK CHARGES	POSDEC CHG/21-07-2022/1130 + GST		29.50	6,24,826.96
06-08-2022		UPI/221839795028/NA/9781126376@payt/Punjab National/PTM3b97fe3a8dc940bba9ec369c4c452672/		1,000.00	6,23,826.96
06-08-2022	MOBILE BANKING	MMT/IMPS/221819019857/HEMAMANHAS/Axis Bank	1,200.00		6,25,026.96
06-08-2022		UPI/221869097833/NA/9781126376@payt/Punjab National/PTM7cb6754493af4cc8b7b5c77b973ca029/		1,000.00	6,24,026.96
08-08-2022	MOBILE BANKING	MMT/IMPS/222010086650/HEMAMANHAS/Axis Bank	1,500.00		6,25,526.96
08-08-2022		UPI/222016171490/NA/9781126376@payt/Punjab National/PTMed69a8a71c434bd983b962cea4e17310/		1,800.00	6,23,726.96
09-08-2022	MOBILE BANKING	MMT/IMPS/222117846863/HEMAMANHAS/Axis Bank	1,000.00		6,24,726.96
10-08-2022		UPI/222288051115/NA/980371999930@pa/Punjab National/PTM1100c9ad8221405ba1559d7060aa7ee3/		1,000.00	6,23,726.96
11-08-2022		UPI/222315469646/NA/9815281592@payt/State Bank Of/PTMe7eebfd19ba84e578da9851e03937cb7	3,250.00		6,26,976.96
11-08-2022		UPI/222315748520/Oid202208111151/paytm-70610952@/Paytm Payments /PTMabc7bf6c419a42528f47a3d176aa56f7		1,000.00	6,25,976.96
11-08-2022		UPI/222323347837/NA/980371999930@pa/Punjab National/PTM80367431e30248778f0be5bff3e5ad9c/		2,000.00	6,23,976.96
11-08-2022		UPI/222337877021/aman/amanbijalibord@/Central Bank Of/HDF76d9dea0d3634ff48e0d387f58c16439	3,200.00		6,27,176.96
11-08-2022		UPI/222338173077/money/amtirajput1180@/Canara Bank/ICI160ff191b6f84b9a8a35e0a413856660	3,200.00		6,30,376.96
11-08-2022	OTHER ATMS	NFS/VA216102/CASH WDL/11-08-22		4,000.00	6,26,376.96
11-08-2022		UPI/222369541888/NA/gpay-1120484689/Axis Bank Ltd./PTMd3334bbdce3940dea03bec7164b6de0a/		350.00	6,26,026.96
11-08-2022		UPI/222344430220/UPI/udaymanhas81-2@/HDFC BANK LTD/HDFe4fe3c48068a4f808b360bad30f293d9	3,200.00		6,29,226.96
12-08-2022		UPI/222473741667/Payment for OD2/FKRT@ybl/Yes Bank Ltd/YBL73f1b1d1346943cd816b03e7641112ad/		70.00	6,29,156.96
12-08-2022		UPI/222414588091/NA/Q12593996@ybl/Punjab National/PTMae46d175ed29464f9bab366fd64032a2/		1,000.00	6,28,156.96
12-08-2022		UPI/222457695396/UPI/ajaycricter786@/State Bank Of I/ICI020b6dcccfc5a46078f3467117257b85e/		150.00	6,28,006.96
12-08-2022		UPI/222447130649/NA/7011427725jasbi/HDFC BANK LTD/PTM9506cca9e02c45b4aa097b74c52e4db0/		2,000.00	6,26,006.96
12-08-2022		UPI/RVSL222447130649/NA/7011427725jasbi/HDFC BANK LTD/PTM9506cca9e02c45b4aa097b74c52e4db0	2,000.00		6,28,006.96
12-08-2022		UPI/222447160590/NA/7011427725jasbi/HDFC BANK LTD/PTM7640fe989a894660b65fb9e89a8a8e64/		2,000.00	6,26,006.96



**MR.GOURAV KUMAR**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-08-2022		UPI/RVSL222447160590/NA/7011427725jasbi/HDFC BANK LTD/PTM7640fe989a894660b65fb9e89a8a8e64	2,000.00		6,28,006.96
12-08-2022		UPI/222435796797/UPI/sjasbir5114@okh/HDFC BANK LTD/ICI22233e8ff3cf4dabb613c0c0273c51ee/UPI/222468909882/NA/shiventerpriess/HDFC BANK LTD/PTMa7f587736dec41cf9c75c2181f6a24d6/		2,000.00	6,26,006.96
12-08-2022		UPI/222460143007/NA/jain40828@okaxi/Central Bank Of/PTMfa19fe52287e48f4afc83c8c26610749/		50.00	6,25,956.96
12-08-2022		UPI/222470836757/Oid202208121958/paytm-70610952@/Paytm Payments /PTMedd6b48acd74f2e94740aeb9a8506c		350.00	6,25,606.96
12-08-2022		UPI/222470872509/Oid202208122001/paytm-70610952@/Paytm Payments /PTM179a69412d134095a16ae896369c086a		160.00	6,25,446.96
12-08-2022		UPI/222494884296/Oid18836913473@/paybil3066@payt/Paytm Payments /PTM7f5aeb1b13314d9d8036c32b2ce3931e		35.00	6,25,411.96
12-08-2022		UPI/222516228928/NA/8360536144@payt/Paytm Payments /PTMd639c00a6725487488d7c558ab74b784/		25.00	6,25,386.96
16-08-2022		UPI/222533655849/UPI/sukhwinder1786@/State Bank Of /SBIIdcf078566af5416b900a489d67fcc3f0	27,000.00	1,800.00	6,23,586.96
16-08-2022	OTHER ATMS	NFS/A8170001/CASH WDL/13-08-22		2,500.00	6,50,586.96
16-08-2022		UPI/222586174767/NA/Q12593996@ybl/Punjab National/PTM547ebec63b5f445e8b1412184768c136/		2,300.00	6,48,086.96
16-08-2022		UPI/222586919736/Oid202208132130/paytm-13839046@/Paytm Payments /PTM7fe9d138b88444a2ba6a88c325a80d1f		300.00	6,45,786.96
16-08-2022		UPI/222646893872/NA/980371999930@pa/Punjab National/PTMfbc2bda6f4a1473596f4668367f302eb/		1,500.00	6,45,486.96
16-08-2022		UPI/222693815030/Oid18900018008@/paybil3066@payt/Paytm Payments /PTMc1bbf5ed2f87410e8432125ab8b5b704		25.00	6,43,986.96
16-08-2022		UPI/222729990459/NA/Q102937345@ybl/Punjab National/PTM509b2541d1d8439c88b7a16c637dbb83/		80.00	6,43,961.96
16-08-2022	CASH DEPOSIT	CAM/08771SRV/CASH DEP/16-08-22/5349	14,500.00		6,43,881.96
16-08-2022		UPI/222887688566/UPI/chodharymonu180/Central BankOf/ICI2f44b8a9ba374ba6ad91f93fe6fdd23c/		3,500.00	6,58,381.96
16-08-2022		UPI/222824418867/NA/7011427725jasbi/HDFC BANK LTD/PTM054946a66e8644cab4b46d0c43aaca03/		500.00	6,54,881.96
16-08-2022		UPI/RVSL222824418867/NA/7011427725jasbi/HDFC BANK LTD/PTM054946a66e8644cab4b46d0c43aaca03	500.00		6,54,881.96
16-08-2022		UPI/222852189613/UPI/sjasbir5114@okh/HDFC BANK LTD/ICI7ad3d8906b8641049ac76e17262533fc/		500.00	6,54,881.96
16-08-2022		UPI/222801288177/UPI/sabiraman1786@o/Assam GraminVi/ICI367ababf177840de916733a0dd1b8954/		270.00	6,54,881.96
16-08-2022		UPI/RVSL222801288177/UPI/sabiraman1786@o/Punjab National/ICI367ababf177840de916733a0dd1b8954	270.00		6,54,881.96
16-08-2022		UPI/222861048374/Payment from Ph/7837855461@ibl/Punjab National/YBLdc1761217eb94bf2b83dd778c35e9cf5/		270.00	6,54,881.96
16-08-2022	MOBILE BANKING	MMT/IMPS/222813070793/Tractor/GURSINDERS/Bank of Baroda	2,000.00		6,54,111.96
16-08-2022	MOBILE BANKING	MMT/IMPS/222813931616/Bill/GURSINDERS/Bank of Baroda	11,500.00		6,56,111.96
16-08-2022	OTHER ATMS	NFS/01545007/CASH WDL/16-08-22		6,500.00	6,67,611.96
16-08-2022		UPI/222821396591/UPI/vickymairmukeri/Union Bank of I/ICleac6dc2d00214e8c80db15cd7802bd76/		2,000.00	6,61,111.96
16-08-2022		UPI/222815296045/UPI/q00240460@ybl/Central Bank Of/ICI8037bc3d21234ee0a87a7e2cb839f52e/		2,125.00	6,59,111.96
					6,56,986.96

**MR.GOURAV KUMAR**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-08-2022		UPI/222864640374/NA/gpay-1117791175/Axis Bank Ltd./PTM0a1326d3889242b1b70c8c99b90c2ee2/		800.00	6,56,186.96
17-08-2022	OTHER ATMS	NFS/60352843/CASH WDL/17-08-22		1,500.00	6,54,686.96
17-08-2022		UPI/222963733078/UPI/paytmqr28100505/Paytm Payments /ICI70987a3960b6412197b9ebdcf7ec04b7/		780.00	6,53,906.96
18-08-2022		UPI/223004952276/NA/9781126376@payt/Punjab National/PTMbca5c1cf5e2b419996ce22644fd3c41c/		3,800.00	6,50,106.96
18-08-2022		UPI/223085042098/UPI/manuaggarwal431/Kotak Mahindra /ICla25d1bd809bc4423a878cce3687d995c/		2,470.00	6,47,636.96
19-08-2022	ICICI ATM	ATM/S1CNQ697/CASH WDL/19-08-22		3,000.00	6,44,636.96
19-08-2022	ICICI ATM	ATM/S1CNQ697/CASH WDL/19-08-22		2,000.00	6,42,636.96
19-08-2022		UPI/223104781467/UPI/sjasbir5114@okh/Adarsh Co -opera/IClb0f3ceee5581468eb39ffbaef04bb847/		1,200.00	6,41,436.96
20-08-2022		UPI/223229945067/NA/7814786226@payt/Paytm Payments /PTMb1b34b433a52482abbd0e509a48231a2/		1,000.00	6,40,436.96
20-08-2022		UPI/223232267123/Oid202208201501/paytm-64531960@/Paytm Payments /PTMd19693a73c7447b7af94002f8c9d00d1		335.00	6,40,101.96
20-08-2022		UPI/223291829731/UPI/007anishsharma@/State Bank Of I/SBI528573d4db04413d9d7b5223a5bc93a2	43,100.00		6,83,201.96
20-08-2022	MOBILE BANKING	MMT/IMPS/223215188258/Friends/Parveen ku/PUNB0335300/chgRs5.00GSTRs0.90		10,005.90	6,73,196.06
20-08-2022	OTHER ATMS	NFS/N1416300/CASH WDL/20-08-22/Fee Rs21.00 GST Rs3.78		1,024.78	6,72,171.28
20-08-2022		UPI/223246683013/NA/980371999930@pa/Punjab National/PTMeee11c609b4a4ecb9dcac4499a9e8ebc /		900.00	6,71,271.28
20-08-2022		UPI/223257572362/NA/saabukumar@axl/Axis Bank Ltd./PTM61ae0877aad34d05b8309b49d4a7932d/		200.00	6,71,071.28
20-08-2022		UPI/223258401677/NA/980371999930@pa/Assam Gramin Vi/PTM67e4a42e56104afb8355c77339a9bef2/		1,000.00	6,70,071.28
20-08-2022	OTHER ATMS	NFS/N2095800/CASH WDL/20-08-22/Fee Rs21.00 GST Rs3.78		1,024.78	6,69,046.50
22-08-2022	OTHER ATMS	NFS/N3095800/CASH WDL/21-08-22/Fee Rs21.00 GST Rs3.78		2,524.78	6,66,521.72
22-08-2022		UPI/223353739324/Payment from Ph/9814639250@axl/HDFC BANK LTD/YBLEa773b378aee488f8948f1552562bed5/		1,030.00	6,65,491.72
22-08-2022		UPI/223379027826/NA/980371999930@pa/Punjab National/PTMb1f15969bcf24babb16813b66551fc79/		1,000.00	6,64,491.72
22-08-2022		UPI/223499000496/Oid18914083136@/paybil3066@ payt/Paytm Payments /PTM85bc658a31834ebc9073774e39364c91		471.00	6,64,020.72
22-08-2022		UPI/223409013021/NA/Q43075971@ybl/Yes Bank Ltd/PTMd2299f8543ae4b6592051c4670e80a4c/		200.00	6,63,820.72
22-08-2022	OTHER ATMS	NFS/N3095800/CASH WDL/22-08-22/Fee Rs21.00 GST Rs3.78		2,024.78	6,61,795.94
22-08-2022		UPI/223422958709/NA/Q61922272@ybl/Yes Bank Ltd/PTMeda977dd007048a08c5b37c361c85230/		1,000.00	6,60,795.94
22-08-2022		UPI/223439268405/NA/8568823037@payt/Punjab National/PTM86244d1df8b94c2aa2d1e0bed6fc9dd8	5.00		6,60,800.94
22-08-2022		UPI/223439434498/NA/8568823037@payt/Punjab National/PTMa9e98d5d8d924d25b7eb37b2c54a32c 8	26,300.00		6,87,100.94
22-08-2022		UPI/223469479654/Payment from Ph/7626936395@axl/Punjab National/YBLE24aa978924d4504a3cc300125a8471b /		1,200.00	6,85,900.94
22-08-2022		UPI/223438833949/UPI/007anishsharma@/State Bank Of I/SBI331492bbfdb94759b59d627c8e1849b5	2.00		6,85,902.94
22-08-2022		UPI/223438865126/UPI/007anishsharma@/State Bank Of I/SBI3dbecce2adbc450e9a19fabd1c6c4879	10,000.00		6,95,902.94

**MR.GOURAV KUMAR**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
22-08-2022	MOBILE BANKING	MMT/IMPS/223417710587/Friends/All season/BCBM0000029/chgRs5.00GSTRs0.90		9,505.90	6,86,397.04
23-08-2022		UPI/223584949010/NA/7696685878@payt/Kotak Mahindra /PTM37e7949c76d14bcd944b05437904bab2/		300.00	6,86,097.04
24-08-2022		SMSChgsJul22-Sep22 + GST		17.70	6,86,079.34
25-08-2022	MOBILE BANKING	MMT/IMPS/223723944054/087701502279/BALBIR SIN to GOURAV KUM	100.00		6,86,179.34
25-08-2022	MOBILE BANKING	MMT/IMPS/223723949287/087701502279/BALBIR SIN to GOURAV KUM	1,900.00		6,88,079.34
26-08-2022		UPI/223825869082/NA/deepupatelkumar/Bank of Baroda/PTM4f45343fff1246b3832547edfe1ab5ac/		2,500.00	6,85,579.34
30-08-2022		CashTxnChgs-Branch-Jul22 + GST		354.00	6,85,225.34
02-09-2022		UPI/224508481248/UPI/007anishsharma@/State Bank Of I/SBId15e7afc297e4038bfb3a6b7520a3628	1,200.00		6,86,425.34
02-09-2022		UPI/224534247317/NA/8360536144@payt/Paytm Payments /PTM8c62ec88dba94c16887e480fc7661028/		1,000.00	6,85,425.34
03-09-2022		UPI/224619469241/NA/7888328575@payt/Punjab GraminB/PTMb3583cb2f7b644f2a3745d62caece2e /		200.00	6,85,225.34
07-09-2022	BANK CHARGES	POSDEC CHG/28-08-2022/1130 + GST		7.63	6,85,217.71
09-09-2022	BANK CHARGES	POSDEC CHG/30-08-2022/1130 + GST		0.01	6,85,217.70
12-09-2022	MOBILE BANKING	MMT/IMPS/225515007013/HEMAMANHAS/Axis Bank	58,000.00		7,43,217.70
12-09-2022		UPI/225525374633/UPI/vishalimanhas7-/HDFC BANK LTD/HDF0a577f45242840a2859caa51930eec57	500.00		7,43,717.70
12-09-2022	NET BANKING	VIN/CAMBRIDGE I/202209121715/225511696121/		7,100.00	7,36,617.70
12-09-2022	NET BANKING	VIN/CAMBRIDGE I/202209121829/225512845975/		4,495.00	7,32,122.70
12-09-2022	MOBILE BANKING	MMT/IMPS/225520077980/GOOGLEINDI/Axis Bank	50.00		7,32,172.70
12-09-2022		UPI/225576087983/NA/gpay-1116496739/Axis Bank Ltd./PTMf9be5bfec60d445ca6b598ec97a8af51/		710.00	7,31,462.70
12-09-2022		UPI/225576491843/NA/gpay-1117791175/Axis Bank Ltd./PTM29fad791e1eb46a097a973b12c242ff6/		560.00	7,30,902.70
13-09-2022		UPI/225683673827/Oid19092924392@/paydth5848 @payt/Paytm Payments /PTM89582081457a4a32a7c313c3d4cc1f28		436.00	7,30,466.70
13-09-2022		UPI/225608031216/NA/Kamla/Paytm Payments /PTM22c03c08db7d437585f0582d6f8f6ee4/		1,800.00	7,28,666.70
13-09-2022	OTHER ATMS	NFS/B1343400/CASH WDL/13-09-22		1,500.00	7,27,166.70
13-09-2022		NEFT-AXISP00319568772-PARAMJIT KAUR W O WARYAM SINGH-PARAMJIT KAUR W O WARYAM SINGH 084-31201020000	50,000.00		7,77,166.70
13-09-2022		UPI/225653887234/NA/Q61922272@ybl/Yes Bank Ltd/PTM06ac195a06bf4b2c923710412adecf53/		420.00	7,76,746.70
13-09-2022		UPI/225668962253/NA/6283077943@payt/Paytm Payments /PTM01c43bb8f4c94f418dd094dc757994e2/		1,800.00	7,74,946.70
14-09-2022		UPI/225703368392/NA/9781126376@payt/Punjab National/PTM87ce8fdd8cae432491000b912044ea99 /		1,800.00	7,73,146.70
14-09-2022	MOBILE BANKING	MMT/IMPS/225711881068/Family/Gourav kum/YESB00000279/chgRs5.00GSTRs0.90		35,005.90	7,38,140.80
14-09-2022	MOBILE BANKING	MMT/IMPS/225712030005/Friends/All season/BCBM0000029/chgRs5.00GSTRs0.90		10,005.90	7,28,134.90
14-09-2022		VSI/NETFLIX /202209141439/225709808633/		649.00	7,27,485.90
14-09-2022	MOBILE BANKING	MMT/IMPS/225715645625/GOOGLEINDI/Axis Bank	50.00		7,27,535.90
14-09-2022		UPI/225734673739/NA/980371999930@pa/Punjab National/PTMd74a7f72a2104364bf70a63011f3ee23/		1,500.00	7,26,035.90
14-09-2022		UPI/225754394259/PaymentRequest/byronipp@yes ban/Yes Bank Ltd/YBLf652a5a1dd634fa7bbc964a22319ec25/		200.00	7,25,835.90



**MR.GOURAV KUMAR**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-09-2022		UPI/225890367720/UPI/ravindermehta22/HDFC BANK LTD/HDF889469d9db1940f192c4630b78529972	2,500.00		7,28,335.90
15-09-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/15-09-22/5950	42,000.00		7,70,335.90
15-09-2022	MOBILE BANKING	MMT/IMPS/225816059653/Gourav/Gourav kum/YESB0000279/chgRs5.00GSTRs0.90		10,000.00	7,60,335.90
16-09-2022		UPI/225965600679/79602/onery@yesbank/Yes Bank Ltd/YBL71e4d8f567304a1aa4df4abfcbc97a56/		200.00	7,60,135.90
16-09-2022		NEFT-AXISP00320540499-PARAMJIT KAUR W O WARYAM SINGH-PARAMJIT KAUR W O WARYAM SINGH 084-31201020000	58,000.00		8,18,135.90
16-09-2022		UPI/225991753084/90421/frukzella@yesba/Yes Bank Ltd/YBL926e0968a21e46e7a271a0b1f9e9046a/		1,000.00	8,17,135.90
17-09-2022		UPI/226067511329/Payment from Ph/Bank Account XX/Yes Bank Ltd/YBL444f54e122764ac48556b4888784d973/		5,000.00	8,12,135.90
17-09-2022	MOBILE BANKING	MMT/IMPS/226015428324/GOOGLEINDI/Axis Bank	950.00		8,13,085.90
17-09-2022		UPI/226007676066/44021/frukzella@yesba/Yes Bank Ltd/YBLdbbef6a9c7074939b145c7260de72f44/		1,000.00	8,12,085.90
17-09-2022		UPI/226053379086/41974/onery@yesbank/Yes Bank Ltd/YBL133dc84e7d0643dfb797cba36a3bf9ef/		1,000.00	8,11,085.90
19-09-2022		UPI/226183593591/Oid19155991348@/paybil3066@payt/Paytm Payments /PTM4f90678e8ee348f39c4160da40029d7e		501.00	8,10,584.90
19-09-2022		UPI/226157176895/Payment from Ph/7626936395@ibl/Punjab National/YBL29d91a00b8bf4357b61285a5948d89f0/		2,000.00	8,08,584.90
19-09-2022		UPI/262781555583/Payment from Ph/8264857809@axl/Axis Bank Ltd./YBL2821e7465221445d878651aae260d7d3/		3,000.00	8,05,584.90
20-09-2022		UPI/226365567199/94447/frukzella@yesba/Yes Bank Ltd/YBL333d0b7e73a94ae4908653a52a2918be/		200.00	8,05,384.90
20-09-2022		UPI/226327021228/16390/frukzella@yesba/Yes Bank Ltd/YBL59b74d4830c04f0ca2b437f350d5c462/		100.00	8,05,284.90
21-09-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/21-09-22/6111	4,000.00		8,09,284.90
21-09-2022		UPI/226462398776/18295/frukzella@yesba/Yes Bank Ltd/YBLa870c75a562f402ea6367ead65cb16ed/		500.00	8,08,784.90
21-09-2022		UPI/226460135642/30919/urrite@yesbank/Yes Bank Ltd/YBL3ba4a5cb52614053998d9024915bdfef/		500.00	8,08,284.90
21-09-2022	MOBILE BANKING	MMT/IMPS/226415509330/GOOGLEINDI/Axis Bank	952.00		8,09,236.90
21-09-2022		UPI/226454874677/NA/deepmahajan099@/HDFC BANK LTD/PTM6b129ad7ed5a4f0083b87954011b0265/		1,500.00	8,07,736.90
22-09-2022		UPI/226505855132/NA/deepmahajan099@/HDFC BANK LTD/PTM3908310caa5b4739b9d8ce7ccb56a47a/		1,100.00	8,06,636.90
22-09-2022		UPI/226543787475/93861/urrite@yesbank/Yes Bank Ltd/YBL070f7643711d4c31b174ad4243641b25/		200.00	8,06,436.90
22-09-2022		UPI/226576749836/70795/urrite@yesbank/Yes Bank Ltd/YBL8639016f4ec84ca49283287c510aec09/		200.00	8,06,236.90
23-09-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/23-09-22/6159	8,500.00		8,14,736.90
23-09-2022	OTHER ATMS	NFS/01545003/CASH WDL/23-09-22		3,500.00	8,11,236.90
23-09-2022		UPI/226652605641/NA/deepmahajan099@/HDFC BANK LTD/PTM31188b1d98c14833bc6b037471871a9a/		4,500.00	8,06,736.90
23-09-2022	MOBILE BANKING	MMT/IMPS/226623804171/PennyDrop/INDIAN CLE/Yes Bank Ltd	1.00		8,06,737.90
24-09-2022		UPI/226777587947/98914/urrite@yesbank/Yes Bank Ltd/YBLbf0cd4e0ffb948cdba386f66b69ff920/		500.00	8,06,237.90
24-09-2022		UPI/226755969834/73929/frukzella@yesba/Yes Bank Ltd/YBLf270d1317fa84fe9824d088e8f6d2af6/		500.00	8,05,737.90
24-09-2022	BANK CHARGES	POSDEC CHG/02-09-2022/1130+ GST		29.50	8,05,708.40
24-09-2022	BANK CHARGES	POSDEC CHG/30-08-2022/1130+ GST		29.49	8,05,678.91
24-09-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/24-09-22/6167	18,800.00		8,24,478.91

## MR.GOURAV KUMAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-09-2022	MOBILE BANKING	MMT/IMPS/226713636949/Family/Gourav kum/YESB0000279/chgRs5.00GSTRs0.90		5,000.00	8,19,478.91
24-09-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/24-09-22/6172	32,000.00		8,51,478.91
24-09-2022	MOBILE BANKING	MMT/IMPS/226713701661/Family/Gourav kum/YESB0000279/chgRs5.00GSTRs0.90		1,000.00	8,50,478.91
24-09-2022		UPI/226733175841/NA/7626936395@payt/Punjab National/PTM33be4291080a4fccb01df520a6ebb74c/		3,000.00	8,47,478.91
24-09-2022	BANK CHARGES	POSDEC CHG/28-08-2022/1130+ GST		21.87	8,47,457.04
26-09-2022		UPI/226822767603/NA/7626936395@payt/Punjab National/PTM3ecd87b5a82e46f7ab4194f155f77907/		1,500.00	8,45,957.04
26-09-2022		UPI/226995863357/46421/lefin@yesbank/Yes Bank Ltd/YBL4f4f4640ca0b4ce590d5cdaff1f9d63/		1,000.00	8,44,957.04
27-09-2022		UPI/227065405349/57482/brizley@yesbank/Yes Bank Ltd/YBLf83f66e1f1bb43d193d3d0e33ff05346/		500.00	8,44,457.04
27-09-2022	MOBILE BANKING	MMT/IMPS/227013821029/MOBLTA7GK27R6G0/BA LJIT SIN/State Bank of I	15,000.00		8,59,457.04
27-09-2022		UPI/227033104150/NA/7626936395@payt/Punjab National/PTMc36efccfc4334f8eb7f5845d0f9fcbff/		10,000.00	8,49,457.04
27-09-2022		UPI/227050487646/Oid202209271847/paytm-65291414@/Paytm Payments /PTM59a0ac22f4944ba1993d6a048d61a0ee		270.00	8,49,187.04
27-09-2022		UPI/227051240230/NA/Q42364287@ybl/Yes Bank Ltd/PTM0472d1f821194494af44fa8b86239add/		1,000.00	8,48,187.04
28-09-2022		UPI/227173494264/PaymentRequest/mosibiusipp@yes/Yes Bank Ltd/YBL159dd7d7f53943fbafac78b0050bd559/		1,000.00	8,47,187.04
28-09-2022		UPI/227124021660/NA/7626936395@payt/Punjab National/PTMdad30e2aab5a4b528e82b9a21d7bc125/		2,500.00	8,44,687.04
28-09-2022		UPI/227137140026/NA/Q99518905@ybl/Yes Bank Ltd/PTMef283b61007c4c5cb822b1aab9fc1e1c/		355.00	8,44,332.04
29-09-2022	BANK CHARGES	POSDEC CHG/05-09-2022/1130+ GST		29.50	8,44,302.54
29-09-2022		UPI/227284270503/UPI/shubhampandit24/Punjab National/AXI2922bfb7b93a4ae1b2a465f5903cfc7f	1,000.00		8,45,302.54
29-09-2022	BANK CHARGES	POSDEC CHG/08-09-2022/1130+ GST		29.50	8,45,273.04
30-09-2022		087701502279: Int. Pd: 30-06-2022 to 29-09-2022	4,245.00		8,49,518.04
30-09-2022	BANK CHARGES	POSDEC CHG/11-09-2022/1130+ GST		29.50	8,49,488.54
30-09-2022		UPI/227318728915/PaymentRequest/drutherssoftip p/Yes Bank Ltd/YBLde800269535b4758b0a2fb53fe7a3937/		500.00	8,48,988.54
30-09-2022		UPI/227346568015/Oid202209301750/paytm-13839046@/Paytm Payments /PTMdaf456d86f847b9b44b01e2f6b35557		300.00	8,48,688.54
01-10-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/01-10-22/6401	24,000.00		8,72,688.54
01-10-2022	OTHER ATMS	NFS/AVVM760A/CASH WDL/01-10-22		2,000.00	8,70,688.54
03-10-2022		UPI/227500751559/70471/bigluk@yesbank/Yes Bank Ltd/YBLdf8448e3bb4147f889afd33b99b67fd2/		1,000.00	8,69,688.54
03-10-2022	OTHER ATMS	NFS/ID209201/CASH WDL/02-10-22		2,000.00	8,67,688.54
03-10-2022	OTHER ATMS	NFS/ID209201/CASH WDL RVSL/02-10-22	2,000.00		8,69,688.54
03-10-2022	ICICI ATM	ATM/S1CNQ697/CASH WDL/02-10-22		2,000.00	8,67,688.54
03-10-2022		UPI/227511131450/NA/9781126376@payt/Punjab National/PTM0da19d2f79fb464290f303a27a3e2090/		500.00	8,67,188.54
03-10-2022		UPI/227557623337/41364/virtualsilver@y/Yes Bank Ltd/YBLb80386c31ee64b8781b1a123f6a895c7/		2,000.00	8,65,188.54
03-10-2022		UPI/227512327764/40405/bigluk@yesbank/Yes Bank Ltd/YBL5e9ca00a818451783ca0d12977053e8/		501.00	8,64,687.54
03-10-2022	OTHER ATMS	NFS/N3095800/CASH WDL/02-10-22		2,000.00	8,62,687.54
03-10-2022	OTHER ATMS	NFS/P3DCMA34/CASH WDL/02-10-22		1,000.00	8,61,687.54
03-10-2022		UPI/227566264793/NA/9465389796@payt/HDFC BANK LTD/PTMd692691fc7e24375a29f66988c955cb5/		320.00	8,61,367.54
03-10-2022		UPI/227566973516/NA/gpay-1117791175/Axis Bank Ltd./PTM3baf114dc4496faef069186b420fe8/		680.00	8,60,687.54

## MR.GOURAV KUMAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-10-2022		NEFT-AXNGG22765608055-GOOGLE INDIA DIGITAL SERVICES PRIVA-/CUST/ GOOGLE INDIA DIGITAL SERVICE-91802	2,856.00		8,63,543.54
03-10-2022	OTHER ATMS	NFS/P3DCMA34/CASH WDL/03-10-22		2,000.00	8,61,543.54
03-10-2022		UPI/227616014044/NA/Ashwani Kumar/Axis Bank Ltd./PTM81c08b992f81466ba730a37fc81ea4b6/ UPI/227612315364/Payment from		500.00	8,61,043.54
03-10-2022		Ph/9915243786@ybl/IDBI Bank Limit/YBLc1ba0b4c438f4c31964296ab0a402227	7,000.00		8,68,043.54
03-10-2022	OTHER ATMS	NFS/P3DCMA34/CASH WDL/03-10-22/Fee Rs21.00 GST Rs3.78		10,024.78	8,58,018.76
03-10-2022	OTHER ATMS	NFS/P3DCMA34/CASH WDL/03-10-22/Fee Rs21.00 GST Rs3.78		7,524.78	8,50,493.98
03-10-2022		UPI/227691069118/42295/bigluk@yesbank/Yes Bank Ltd/YBLedfe747c43564a969b0119fc061f450c/ UPI/227650021648/25626/virtualsilver@y/Yes Bank Ltd/YBLd5901285c1584e12ab6266e31cfa2809/		500.00	8,49,993.98
03-10-2022		UPI/227660864120/NA/gpay-1119538472/Axis Bank Ltd./PTM8f4ad77db808441a94f5d59e79b01382/ UPI/227713615183/57145/virtualsilver@y/Yes Bank Ltd/YBL5b5b7f5dc9064043a8fa57d2d46bfd5a/		500.00	8,49,493.98
03-10-2022		UPI/227660864120/NA/gpay-1119538472/Axis Bank Ltd./PTM8f4ad77db808441a94f5d59e79b01382/ UPI/227713615183/57145/virtualsilver@y/Yes Bank Ltd/YBL5b5b7f5dc9064043a8fa57d2d46bfd5a/		700.00	8,48,793.98
04-10-2022		UPI/227713615183/57145/virtualsilver@y/Yes Bank Ltd/YBL5b5b7f5dc9064043a8fa57d2d46bfd5a/		200.00	8,48,593.98
04-10-2022		UPI/227770009467/Payment from Ph/8054045991@axl/State Bank Of I/AXLd24fc5bcac98477780849a7f5aa9ccfd	5,000.00		8,53,593.98
04-10-2022	ICICI ATM	ATM/S1CNQ697/CASH WDL/04-10-22		5,000.00	8,48,593.98
05-10-2022		UPI/227846438851/66402/virtualsilver@y/Yes Bank Ltd/YBLf0ee737676024d89abd0378ecfdb18a/		100.00	8,48,493.98
07-10-2022		UPI/228012683494/NA/9805205059@payt/Punjab National/PTMa0008a7a42164107ac9b0b92352aa7c6	70,000.00		9,18,493.98
07-10-2022	MOBILE BANKING	MMT/IMPS/228012692890/Family/Gourav kum/YESB0000279/chgRs5.00GSTRs0.90		20,000.00	8,98,493.98
07-10-2022		UPI/228028430190/NA/Q445440940@ybl/HDFC BANK LTD/PTMab370d5c973c481e9d7e43b28dc24762/ MMT/IMPS/228016016215/IMPS Txn/Hfu /Fino Payments B	5,000.00		9,02,193.98
07-10-2022		UPI/228040353227/NA/7696272086upi@p/HDFC BANK LTD/PTMba5d30d111c94da190b52903273c833a/ MMT/IMPS/228017041538/Friends/Khushiraj /SBIN0006597/chgRs5.00GSTRs0.90		12,000.00	8,90,193.98
07-10-2022	MOBILE BANKING	UPI/228025102907/Payment from Ph/8437347598@ybl/Punjab National/YBLa9822917c4b24421a836356f63d33a57	3,200.00		8,93,387.08
07-10-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/07-10-22/6670	40,000.00		9,33,387.08
07-10-2022	MOBILE BANKING	MMT/IMPS/228018183750/Friends/Khushiraj /SBIN0006597/chgRs5.00GSTRs0.90		11,005.90	9,22,381.18
07-10-2022	DEBIT CARD	VPS/SURINDER SI/202210071828/228012032780/HOSHIARPU		1,000.00	9,21,381.18
07-10-2022		UPI/228065842487/Verified Mercha/BHARATPE.905147/Federal Bank/PTM7e8fcbd5627e488b97641d39220d3958/ UPI/228065971758/NA/BHARATPE.905147/Federal Bank/PTMd2420fbd9c6e43fb95a9d93ee2e45100/ UPI/228112654662/NA/8360536144@payt/Paytm Payments		440.00	9,20,941.18
07-10-2022		/PTMb1cb3d5e9b67429ca0c63e1311df5135/ UPI/228114115971/Oid202210081056/paytm- 14668370@/Paytm Payments		75.00	9,20,866.18
08-10-2022		/PTM48be7616e94442559c7fae500177c1ff UPI/228185834720/Welcome/6284189269@ybl/Punj ab Gramin		2,000.00	9,18,866.18
08-10-2022		B/YBLa2cc94f9e4a042369b1abd35bae12c9a/ UPI/228185495799/UPI/kt1604050@okici/Punjab Gramin B/ICI262ad85a746c473faef9607d064753cb	1.00	500.00	9,18,366.18
08-10-2022				1.00	9,18,365.18
08-10-2022					9,18,366.18

**MR.GOURAV KUMAR**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-10-2022		UPI/228172694074/Payment from Ph/6284189269@ybl/Punjab Gramin B/YBL2b48d65099ac465da866d4aba148229c	20,000.00		9,38,366.18
08-10-2022	MOBILE BANKING	MMT/IMPS/228112123913/Family/Gourav kum/YESB0000279/chgRs5.00GSTRs0.90		9,000.00	9,29,366.18
08-10-2022		UPI/228114590154/UPI/guleriapriyanka/Punjab National/HDF3e5601e9b5d6416ebc3116f17c83b966	30,000.00		9,59,366.18
08-10-2022	MOBILE BANKING	MMT/IMPS/228112226874/Family/Gourav kum/YESB0000279/chgRs5.00GSTRs0.90		12,000.00	9,47,366.18
08-10-2022		UPI/228121266029/NA/8360443939@ybl/Bank of India/PTM46c9af01e7ff4564a753838959cdf3f9/		3,400.00	9,43,966.18
08-10-2022		UPI/228119631852/PaymentRequest/drutherssoftip p/Yes Bank Ltd/YBL3b6e11218057478e9e7b9e10a786d148/		1,000.00	9,42,966.18
08-10-2022		UPI/228126711511/59810/virtualsilver@y/Yes Bank Ltd/YBL9e920f2a09f442989aa7a79a7b64cbab/		1,000.00	9,41,966.18
10-10-2022		NEFT-AXNGG22827653719-GOOGLE INDIA DIGITAL SERVICES PRIVA-/CUST/ GOOGLE INDIA DIGITAL SERVICE-91802	2.00		9,41,968.18
10-10-2022		UPI/228223050566/Payment from Ph/8360536144@ybl/Paytm Payments /YBLd799cee9c31d49b5865950d9c8dc8e95/		2,500.00	9,39,468.18
10-10-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/09-10-22/6737	5,000.00		9,44,468.18
10-10-2022	MOBILE BANKING	MMT/IMPS/228217595993/HEMAMANHAS/Axis Bank	6,300.00		9,50,768.18
10-10-2022		UPI/228218842745/Payment from Ph/AeroGlidePaymen/Yes Bank Ltd/YBLf7fd0002184fd6a360034f0c4f7482/		1,000.00	9,49,768.18
10-10-2022		UPI/228231036072/5610773592/cambridgeintern/H DFC BANK LTD/HDF51B9836E9F204948A3CBF6D4150BA644/		6,300.00	9,43,468.18
10-10-2022	MOBILE BANKING	MMT/IMPS/228219517334/HEMAMANHAS/Axis Bank	3,000.00		9,46,468.18
10-10-2022		UPI/228265636254/NA/9814686322@payt/Punjab National/PTM6119c15368144189ba00cf74a68536c7 /		6,000.00	9,40,468.18
10-10-2022		UPI/228265946333/NA/9814686322@payt/Punjab National/PTMfceb4eb534fa48a48a7ed8f803dd8bbe/		300.00	9,40,168.18
10-10-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/10-10-22/6769	27,000.00		9,67,168.18
10-10-2022	MOBILE BANKING	MMT/IMPS/228313480637/Friends/All season/BCBM0000029/chgRs5.00GSTRs0.90		25,000.00	9,42,168.18
10-10-2022		UPI/228396735791/Payment from Ph/8200415987@payt/IDFC FIRST Bank/IBL2b7c62bfdbc94bc9a3d965a90cf21128		1,000.00	9,41,168.18
10-10-2022		UPI/228347470492/Payment from Ph/7347350196@payt/Punjab National/YBL46f7dc8bfed74046814256477a8a071f		405.00	9,40,763.18
10-10-2022		UPI/228318307973/Payment from Ph/paytm-71995968@/Paytm Payments /YBL03c5bdbc5714497ba6510e58fb3bf8ae		490.00	9,40,273.18
10-10-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/10-10-22/6798	5,000.00		9,45,273.18
10-10-2022	MOBILE BANKING	MMT/IMPS/228319463476/HEMAMANHAS/Axis Bank	3,000.00		9,48,273.18
10-10-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/10-10-22/6802	14,500.00		9,62,773.18
10-10-2022		UPI/264933190897/Gourav kumar/Q339421889@ybl/Yes Bank Ltd/YBL90101461e9fc466fa06a13f7747a1e03/		20,000.00	9,42,773.18
10-10-2022	ICICI ATM	ATM/S1CNQ697/CASH WDL/10-10-22		2,000.00	9,40,773.18
11-10-2022		UPI/228400350724/NA/7064393069.wall/Paytm Payments /PTM31d657b1f76e4f968135a6403bf6ca8f/		500.00	9,40,273.18
11-10-2022		UPI/228400694544/NA/9076448523.wall/Paytm Payments /PTMd47bf6cca2f74473bb6339cd96e1e397/		500.00	9,39,773.18



## MR.GOURAV KUMAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-10-2022		UPI/228400871840/NA/9076448523.wall/Paytm Payments /PTM6c328f8ad4834cb587dda219f4feaab9/		300.00	9,39,473.18
11-10-2022		UPI/228407611168/Payment from Ph/8054045991@axl/State Bank Of I/AXL13a7961a1b284e9282bce8d3e97c1052	200.00		9,39,673.18
11-10-2022		UPI/265018889226/Payment from Ph/8054045991@axl/State Bank Of I/AXL3e0d726ba98f459380d99e49dceb7d50	100.00		9,39,773.18
11-10-2022		UPI/228422679556/Payment from Ph/8200415987@payt/IDFC FIRST Bank/IBLd66d8e685c6747b88e5f4b8aa4948d1b		300.00	9,39,473.18
12-10-2022	MOBILE BANKING	MMT/IMPS/228517996093/Gourav kumar/GOURAV KUM/YesBank Ltd	500.00		9,39,973.18
14-10-2022		UPI/228767693372/NA/8291610034.wall/Paytm Payments /PTM454bcc85ddaa4d4c8da009787661412d/		300.00	9,39,673.18
15-10-2022	MOBILE BANKING	MMT/IMPS/228812978586/MOBTXN/GOURAV KUM/Yes Bank Ltd	300.00		9,39,973.18
15-10-2022		UPI/228829020213/NA/506900@ybl/State Bank Of I/PTMd4d73feb04424d68a111630892e64092/		300.00	9,39,673.18
17-10-2022		UPI/228911481158/517221016111613/haoda.noneg ames//IcIf8f6ac71dbda4926ad82dc1eba3fe22c/		100.00	9,39,573.18
17-10-2022		NEFT-TUTR222897608837-GURPREET KRISHAN LAL-/FAST/-99990200000028-FDRL0009994	4,000.00		9,43,573.18
17-10-2022		UPI/228921988449/NA/506900@ybl/State Bank Of I/PTM204ea85286154e2db6d60e6229b6998d/		1,000.00	9,42,573.18
17-10-2022		UPI/228937621120/NA/9781815251@payt/Punjab National/PTMe4a5e6ec9c6a4cab8271d9178aaeec86 /		2,700.00	9,39,873.18
17-10-2022		UPI/228977951613/NA/506900@ybl/State Bank Of I/PTM224a81cb12a64446afb3dc285cc8de3b/		200.00	9,39,673.18
17-10-2022		UPI/228983021370/Payment from Ph/aeroglide@yesba/Yes Bank Ltd/IBL219a8b526a344a108a84cea41f3657d1/		200.00	9,39,473.18
17-10-2022		UPI/229005541157/NA/gpay-1118676673/Axis Bank Ltd./PTM258a37a64f5e40439c87e40bb0091a2d/		10.00	9,39,463.18
19-10-2022		RTNCHG-14130/29-09-22 + GST		4.16	9,39,459.02
20-10-2022		RTNCHG01-14128/05-09-22 + GST		0.02	9,39,459.00
22-10-2022		UPI/229522679654/UPI/007anishsharma@/State Bank Of I/SBIB6e1cc8774514f8ca26b724aede5bbca	2,000.00		9,41,459.00
22-10-2022		UPI/229543870487/Payment from Ph/9872709452@ybl/Bank of India/YBL37cf619471fc43b698d65d77801eb852/		1.00	9,41,458.00
22-10-2022		UPI/229595867668/Payment from Ph/9872709452@ybl/Bank of India/YBL4780c25e203945bcb1c9ad7cdc03e165/		1,000.00	9,40,458.00
22-10-2022		UPI/229509503880/Payment from Ph/6307059582@ibl/HDFC BANK LTD/IBL35eeff4f647e4e5ea6fbe2db4cf6054d/		500.00	9,39,958.00
24-10-2022		UPI/229697811470/Payment from Ph/aeroglide@yesba/Yes Bank Ltd/YBL1bd4a019efeb43789dcd7a283ca73663/		100.00	9,39,858.00
24-10-2022		UPI/229697098213/Payment from Ph/aeroglide@yesba/Yes Bank Ltd/AXL5d614e922c644948af753d3c8be904e2/		300.00	9,39,558.00
24-10-2022	MOBILE BANKING	MMT/IMPS/229614170547/GOOGLEINDI/Axis Bank	50.00		9,39,608.00
24-10-2022		UPI/229695089703/Payment from Ph/aeroglide@yesba/Yes Bank Ltd/YBL966c5922ae0b4a56bdd2782203bf7a16/		100.00	9,39,508.00
25-10-2022	MOBILE BANKING	MMT/IMPS/229814555971/GOOGLEINDI/Axis Bank	1.00		9,39,509.00
25-10-2022	MOBILE BANKING	MMT/IMPS/229814575080/GOOGLEINDI/Axis Bank	3,200.00		9,42,709.00
25-10-2022		UPI/229853627092/UPITransactionf/airtel.payu@hdf /HDFC BANK LTD/6990596791138230272/		999.00	9,41,710.00



## MR.GOURAV KUMAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-10-2022		UPI/229814641270/Payment from Ph/pratham6969.fam/IDFC FIRST Bank/YBLb0902063a91143a38a89c85884aecab3		50.00	9,41,660.00
25-10-2022	OTHER ATMS	NFS/50630621/CASH WDL/25-10-22/Fee Rs21.00 GST Rs3.78		1,024.78	9,40,635.22
25-10-2022		UPI/229899307031/UPI/kakasinghialial@/Punjab Gramin B/ICIfd516450fcbf4c868afd0369fc05b2da	3,200.00		9,43,835.22
25-10-2022	MOBILE BANKING	MMT/IMPS/229816501946/Family/Hema Manha/UTIB0001278/chgRs5.00GSTRs0.90		2,500.00	9,41,335.22
25-10-2022		UPI/229868330324/Payment from Ph/aeroglide@yesba/Yes Bank Ltd/YBL9bde35656bb4484181c107f3299677c6/		200.00	9,41,135.22
25-10-2022		UPI/229847531343/Payment from Ph/7526037941@axl/DCB Bank Ltd/AXL53af3ab63efd4c47a9896882e53ac9b2/		300.00	9,40,835.22
25-10-2022		UPI/229854266632/NA/7986596273790@p/Punjab National/PTMe7db7838708c42d1b9f75c5f568493df/		50.00	9,40,785.22
25-10-2022	MOBILE BANKING	MMT/IMPS/229820627546/GOOGLEINDI/Axis Bank	11,200.00		9,51,985.22
25-10-2022		UPI/229856352195/payment/AeroGlidePaymen/Yes BankLtd/IBLf4f611ea88c648c7824bc2c19ac91b6e/		500.00	9,51,485.22
25-10-2022		UPI/229837450142/Payment from Ph/aeroglide@yesba/Yes Bank Ltd/FP24851867/		501.00	9,50,984.22
25-10-2022		UPI/229826976640/Payment from Ph/aeroglide@yesba/Yes Bank Ltd/YBLcb537c6b7a794c31b4ec03aad980c2f/		100.00	9,50,884.22
25-10-2022		UPI/229825493191/Payment from Ph/aeroglide@yesba/Yes Bank Ltd/AXLeb30165e38e4471ea371e5020a732bd5/		500.00	9,50,384.22
26-10-2022		UPI/229912230815/NA/9872588270@payt/HDFC BANK LTD/PTMd26e18981f444e9b864beb5454044d46	3,200.00		9,53,584.22
26-10-2022		UPI/229905347556/UPI/sabharwal628-2@/State Bank Of I/SBI9cd837c0e4ec4906b437361f474170b9	3,200.00		9,56,784.22
26-10-2022	MOBILE BANKING	MMT/IMPS/229911939217/Family/Hema Manha/UTIB0001278/chgRs5.00GSTRs0.90		12,500.00	9,44,284.22
26-10-2022	OTHER ATMS	NFS/01545003/CASH WDL/26-10-22/Fee Rs21.00 GST Rs3.78		3,524.78	9,40,759.44
26-10-2022	OTHER ATMS	NFS/NSD0AQXP/CASH WDL/26-10-22/Fee Rs21.00 GST Rs3.78		1,024.78	9,39,734.66
26-10-2022		UPI/229918189187/Payment from Ph/gpay-1117854536/Axis Bank Ltd./YBL37cf89c9b83640c99f51d3bd80726eee/		933.00	9,38,801.66
26-10-2022		UPI/266532656013/Payment from Ph/Q295114077@ybl/Yes Bank Ltd/YBL66a7cb6a4edd4d37a0d2b524971e21a2/		500.00	9,38,301.66
26-10-2022		UPI/229993155557/Oid19478963096@/paybil3066@payt/Paytm Payments /PTMa715c435414e4f0fb2e6eb4924cf8703		15.00	9,38,286.66
26-10-2022		UPI/229960615731/NA/gpay-1116496739/Axis Bank Ltd./PTMcb29141a2d534d6e9d027f58ded311b3/		830.00	9,37,456.66
27-10-2022		CashTxnChgs-Branch-Sep22+ GST		177.00	9,37,279.66
27-10-2022	MOBILE BANKING	MMT/IMPS/230015667821/HEMAMANHAS/Axis Bank	1,000.00		9,38,279.66
27-10-2022	ICICI ATM	ATM/SECNG317/CASH WDL/27-10-22		2,000.00	9,36,279.66
28-10-2022		UPI/230168398782/517221028014608/haoda.noneg ames/Axis Bank Ltd./YBL2682f18fd24d44aea615bd408ccaffbc/		100.00	9,36,179.66
28-10-2022		UPI/230173919319/517221028014802/haoda.noneg ames/Axis Bank Ltd./YBL0fd786228b7640e2b402f893f11b4261/		100.00	9,36,079.66
28-10-2022		UPI/230133644855/517221028020751/haoda.noneg ames/Axis Bank Ltd./YBLb3df466f57474e098b7ec006b3bac619/		100.00	9,35,979.66
31-10-2022	MOBILE BANKING	MMT/IMPS/230323689756/Family/Meena Ente/BARB0VJCHEM/chgRs5.00GSTRs0.90		6.90	9,35,972.76

## MR.GOURAV KUMAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-11-2022		UPI/230685185632/payments/devrajmalhotra2/IDBI Bank Limit/SBI551e24ead8694167ad51975fe0126c3f	30,000.00		9,62,167.26
02-11-2022		UPI/230628403068/UPITransactionf/airtel.payu@hdfc/HDFC BANK LTD/6993501493204795392/		3,805.50	9,41,167.26
02-11-2022	MOBILE BANKING	MMT/IMPS/230614149833/Family/Meena Ente/BARB0VJCHEM/chgRs5.00GSTRs0.90		10,005.90	9,40,167.26
03-11-2022		UPI/230708527642/517221103081120/haoda.noneg ames/Axis Bank Ltd./PTMf20c7f0fc683476997bb7eafab820cb8/		1,000.00	9,39,748.26
03-11-2022		UPI/230786541993/Oid19527238044@/paybil3066@payt/Paytm Payments /PTM5a492eff7caf4006ae236cd3f4c194		419.00	9,39,748.26
03-11-2022		UPI/230700306361/NA/pratham6969.fam/IDFC FIRST Bank/PTMcd330b920c9641c299225dffe1e27a20/		100.00	9,39,648.26
03-11-2022	MOBILE BANKING	MMT/IMPS/230708136141/Family/Gourav kum/YESB0000279/chgRs5.00GSTRs0.90		3,005.90	9,36,642.36
03-11-2022		UPI/230713359550/Payment from Ph/gpay-1119427832/Axis Bank Ltd./YBLE01690d643ce421e919ece4f5f4d4127/		900.00	9,35,742.36
03-11-2022		UPI/230751974281/Payment from Ph/paytmqr28100505/Paytm Payments /YBLab66bb13a2944916a644d98905770b1e		3,990.00	9,31,752.36
04-11-2022	MOBILE BANKING	MMT/IMPS/230805185440/for validating /CONTINENTA/Federal Bank	1.00		9,31,753.36
04-11-2022	MOBILE BANKING	MMT/IMPS/230805185710/P1301/RIA FINANC/Federal Bank	17,400.00		9,49,153.36
04-11-2022	MOBILE BANKING	MMT/IMPS/230808264629/Family/Gourav kum/YESB0000279/chgRs5.00GSTRs0.90		7,505.90	9,41,647.46
04-11-2022	MOBILE BANKING	MMT/IMPS/230809400541/Family/Gourav kum/YESB0000279/chgRs5.00GSTRs0.90		15,005.90	9,26,641.56
04-11-2022		UPI/230831726559/Payment from Ph/kfcsapphire.416/HDFC BANK LTD/YBL5e96c64c12a34725bf473f9ee61a33c8/		587.00	9,26,054.56
04-11-2022		UPI/230863887476/Payment from Ph/paytmqr28100505/Paytm Payments /YBL835fbf3dd69d4f90bc19cb716f25b0f8		302.00	9,25,752.56
05-11-2022		UPI/230965474278/NA/pratham6969.fam/IDFC FIRST Bank/PTM1cf701a9bde248aab279cb06df6b9b48/		400.00	9,25,352.56
05-11-2022		UPI/230919844793/UPI Payment/pratham6969.fam/IDFCFIRST Bank/IDFFPB23722E946A14EF1B1F207C0118E8B	300.00		9,25,652.56
05-11-2022		UPI/230981422457/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDFECACFFAE72973C94E05358E7E20A2BBF/		499.00	9,25,153.56
05-11-2022		UPI/230919891014/UPI Payment/pratham6969.fam/IDFCFIRST Bank/IDFFP3B1BB2D0B59F4AFB9A0C8AB97F7F3D	102.00		9,25,255.56
07-11-2022	BANK CHARGES	RTNCHG01-14128/05-09-22+GST		278.86	9,24,976.70
09-11-2022	MOBILE BANKING	MMT/IMPS/231322730644/MOBTXN/GOURAV KUM/Yes Bank Ltd	500.00		9,25,476.70
09-11-2022		UPI/231374235521/NA/9737904728@payt/INDUSIN D BANK/PTM69a0fcf309d445c29c082f990dcfa092/		300.00	9,25,176.70
10-11-2022		UPI/231406031474/NA/9023455707@payt/State Bank Of/PTM7ac707a13b2b4c4a8aa101ebcbfe52a6/		1,800.00	9,23,376.70
10-11-2022	MOBILE BANKING	MMT/IMPS/231401853651/MOBTXN/GOURAV KUM/Yes Bank Ltd	22,000.00		9,45,376.70
10-11-2022	MOBILE BANKING	MMT/IMPS/231409712043/MOBTXN/GOURAV KUM/Yes Bank Ltd	400.00		9,45,776.70
10-11-2022		UPI/231445770799/PaymentRequest/vizoraipp@yes ba/Yes Bank Ltd/IBL1fa733e773de41abb133f81da1220624/		300.00	9,45,476.70

## MR.GOURAV KUMAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-11-2022		UPI/231433251542/Payment from Ph/8400082478@payt/HDFC BANK LTD/YBL3253fda7d8c647769d7371a561490793/		300.00	9,45,176.70
10-11-2022	BANK CHARGES	CashDep Chgs 01-31Oct22+ GST		177.00	9,44,999.70
10-11-2022		UPI/231479492038/ok/jaggi7790@oksbi/State Bank Of/SBI60858a9160124e01a5ec7e101b42d2fe	12,000.00		9,56,999.70
10-11-2022		UPI/231437685502/NA/dhingrakaran3@o/Central Bank Of/PTMcf52e40ad24054b832ff6787a33e1d/		6,000.00	9,50,999.70
10-11-2022	OTHER ATMS	NFS/P3DCMA34/CASH WDL/10-11-22		1,500.00	9,49,499.70
10-11-2022		UPI/231444656049/NA/9619071475@payt/Bank of Baroda/PTM121bec26898a49539741990f6eb72da2	4,000.00		9,53,499.70
11-11-2022	BANK CHARGES	RTNCHG-14130/29-09-22+ GST		585.82	9,52,913.88
11-11-2022		UPI/231504315621/NA/8360443939104@p/Bank of India/PTM5727101de2e94054b47a6295d3dfec7b/		3,400.00	9,49,513.88
11-11-2022	BANK CHARGES	RTNCHG01-14128/05-09-22+ GST		311.12	9,49,202.76
11-11-2022		UPI/231511699541/Payment from Ph/8327258456@ybl/IDFC FIRST Bank/AXL2042f8811d85406bab48188b6c8a7ce0/		500.00	9,48,702.76
11-11-2022		UPI/231567695571/Payment from Ph/7240584248@ybl/Federal Bank/YBLf66c4ba322494acab0bcee434868c8a7/		500.00	9,48,202.76
11-11-2022	OTHER ATMS	NFS/WDLS0100/CASH WDL/11-11-22		2,000.00	9,46,202.76
14-11-2022		UPI/231764540158/Payment from Ph/9387890169@ibl/INDUSIND BANK/IBL769f315245894032ba8b7fd42f1125cc/		500.00	9,45,702.76
14-11-2022		UPI/231756251110/Payment from Ph/9387890169@ibl/INDUSIND BANK/IBL13e4be04b87a4c59b19a1b117d03e2fc/		500.00	9,45,202.76
14-11-2022		UPI/231783607883/Payment from Ph/KalakTradingCol/Yes Bank Ltd/YBL25ba94a0448447069a132eb0172b6ebc/		200.00	9,45,002.76
14-11-2022	MOBILE BANKING	MMT/IMPS/231808906038/MOBTXN/GOURAV KUM/Yes Bank Ltd	50.00		9,45,052.76
17-11-2022		UPI/232182747418/Payment from Ph/8054045991@axl/State Bank Of I/AXL55fdb3dd175345018c5a8896fe8ec852	50,000.00		9,95,052.76
17-11-2022	DEBIT CARD	VPS/KING INDIA /202211172035/232115005955/MUMBAI		3,500.00	9,91,552.76
17-11-2022		UPI/232137019398/Gourav/paytmqr28100505/Paytm Payments /YBL76cfa29b59264fc1a0b7ef65f937cae8/		1,000.00	9,90,552.76
17-11-2022		UPI/232197426171/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf3efb119a37548cfb736e41f4a759ab9		1,100.00	9,89,452.76
18-11-2022		UPI/232289967324/Payment from Ph/6394129270@ibl/HDFC BANK LTD/IBL4b8c97f26adc44999589a75474d66910/		500.00	9,88,952.76
18-11-2022		UPI/232235365777/PaymentRequest/eleteximediaip p/Yes Bank Ltd/YBL2855d460e46e48768b95d88c6ea6fc73/		1,000.00	9,87,952.76
18-11-2022		UPI/232262715980/PaymentRequest/eleteximediaip p/Yes Bank Ltd/YBL9057f376babf49c49908d4cb37a068a0/		1,000.00	9,86,952.76
18-11-2022		UPI/232259892858/PaymentRequest/eleteximediaip p/Yes Bank Ltd/YBL77e970d9715c41f3a48ca5b85395a6d2/		1,000.00	9,85,952.76
18-11-2022		UPI/268830921575/Payment from Ph/6394129270@ybl/HDFC BANK LTD/YBL3f1609b4b4314670ba8b45ca4768c074/		300.00	9,85,652.76
18-11-2022		UPI/232287719201/Payment from Ph/6394129270@ibl/HDFC BANK LTD/IBL3a63abaac4304de9b5e57ff8ad40107d/		500.00	9,85,152.76
18-11-2022		UPI/232219957329/Oid202211181139/paytm-61837117@/Paytm Payments /PTM9e97e152b23540e0874dc1ad22c40fa4		100.00	9,85,052.76

**MR.GOURAV KUMAR**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
18-11-2022		UPI/232294491237/UPI/007anishsharma@/State Bank Of I/SBI402e7b8d618243f6851bc86373e0f066	1,000.00		9,86,052.76
18-11-2022		UPI/232274814369/Oid202211182114/paytm-61837117@/Paytm Payments /PTM082f1f619e9344d0baed1fdb429fd8fb		90.00	9,85,962.76
18-11-2022		UPI/232275433389/Oid202211182121/paytm-27440825@/Paytm Payments /PTM085d58cf6b8b4ad8b2d3dc60ef8c6cf3		220.00	9,85,742.76
19-11-2022		UPI/232384907657/Oid202211190131/paytm-52965241@/Paytm Payments /PTM3bc461b51f1940619fb8368dab8ee8bd		180.00	9,85,242.76
19-11-2022		UPI/232386378881/Oid202211190838/paytm-59177673@/Paytm Payments /PTM7030e0d32964461ebc89cceefb71b307		44.00	9,85,198.76
19-11-2022		UPI/232307298439/NA/gpay-1121528385/Axis Bank Ltd./PTM0b1ade02a09546f1b1085cec3d1c022d/		125.00	9,85,073.76
19-11-2022		UPI/232307583207/NA/gpay-1121422519/Axis Bank Ltd./PTMffe19a9515e746e7b928e9449e7f2460/		30.00	9,85,043.76
19-11-2022	MOBILE BANKING	MMT/IMPS/232310079414/GOOGLEINDI/Axis Bank	24,000.00		10,09,043.76
19-11-2022		UPI/232388400319/Oid202211191039/paytmqr101873@p/Paytm Payments /PTM7e6952fc62484ada902409cbfb3f7f02		2,000.00	10,07,043.76
19-11-2022		UPI/232313800396/NA/gpay-1120108403/Axis Bank Ltd./PTM3738a993b16a475da998a832fd6c7182/		170.00	10,06,873.76
19-11-2022		UPI/232313905144/NA/gpay-1120108403/Axis Bank Ltd./PTM22f44719fbab4840a6fc1d7815cb62ea/		110.00	10,06,763.76
19-11-2022		UPI/232315326839/Oid202211191116/paytm-27289069@/Paytm Payments /PTMb5b17493b0034971bd8a6affabc6305a		210.00	10,06,553.76
19-11-2022	OTHER ATMS	NFS/S1ANMI34/CASH WDL/19-11-22		1,000.00	10,05,553.76
19-11-2022		UPI/232345531261/NA/9872876347.wall/Paytm Payments /PTM4c3064969c1d4f25a32b41d64ae446ff/		200.00	10,05,353.76
19-11-2022		UPI/232346663361/NA/pratham6969.fam/IDFC FIRST Bank/PTMb1dc31632e2f4d459db533d4fb42363d/		200.00	10,05,153.76
19-11-2022	MOBILE BANKING	MMT/IMPS/232316203165/HEMAMANHAS/Axis Bank	500.00		10,05,653.76
19-11-2022		UPI/232395052362/Oid202211191642/paytm-39516803@/Paytm Payments /PTMce79a4c5eef44df0b24a52e4d8a4886a		180.00	10,05,473.76
19-11-2022		UPI/232347365336/Oid202211191644/paytm-23632322@/Paytm Payments /PTM2cf3af15d1524e889e479528a4c5029d		100.00	10,05,373.76
19-11-2022		UPI/232375467037/Oid202211192201/paytm-61837117@/Paytm Payments /PTM729970e05a9e4afcb27f5bd17814596b		165.00	10,05,208.76
21-11-2022	MOBILE BANKING	MMT/IMPS/232406315978/P1301/RIA FINANC/Federal Bank	21,572.90		10,26,781.66
21-11-2022	OTHER ATMS	NFS/S1DV0931/CASH WDL/20-11-22		5,000.00	10,21,781.66
21-11-2022	MOBILE BANKING	MMT/IMPS/232413970250/Family/Hema Manha/UTIB0001278/chgRs5.00GSTRs0.90		2,505.90	10,19,275.76
21-11-2022		UPI/232474052727/Oid202211202218/paytm-70561920@/Paytm Payments /PTM82f6b3c58f994263bb20226c9037de7c		500.00	10,18,775.76
21-11-2022		UPI/232474288958/Oid202211202224/paytm-70561920@/Paytm Payments /PTM0276398d75524a96aa13d4cf708a5c58		33.00	10,18,742.76
21-11-2022		UPI/232474844800/Oid202211202240/paytm-70561920@/Paytm Payments /PTM240fd401464c4af5abee1b70111ee2e2		150.00	10,18,592.76
21-11-2022		UPI/232581457397/Oid202211211527/paytm-63103659@/Paytm Payments /PTMcc14986d412146f5b65580bd5853fa72		180.00	10,18,412.76
21-11-2022	OTHER ATMS	NFS/MUMBW957/CASH WDL/21-11-22		3,000.00	10,15,412.76
22-11-2022		CashTxnChgs-Branch-Oct22 + GST		354.00	10,15,058.76

## MR.GOURAV KUMAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-11-2022	MOBILE BANKING	MMT/IMPS/232708448664/GOOGLEINDI/Axis Bank	1,000.00		10,16,058.76
23-11-2022	MOBILE BANKING	MMT/IMPS/232709554287/GOOGLEINDI/Axis Bank	28,000.00		10,44,058.76
23-11-2022		UPI/232758003465/NA/9988186263@payt/Punjab National/PTM87cd5baea5e64960ae6514bf4e5b758b /		480.00	10,43,578.76
24-11-2022		UPI/232809035016/NA/Q306379634@ybl/Canara Bank/PTM6b9401ad012a40b89c0f13473c6bdf1b/		185.00	10,43,393.76
24-11-2022	OTHER ATMS	NFS/TPCN1476/CASH WDL/24-11-22/Fee Rs21.00 GST Rs3.78		3,024.78	10,40,368.98
24-11-2022		UPI/232873258600/NA/9872654008770@p/Axis Bank Ltd./PTMfea5746b729a48ac9c8e33c04c55e54f/		100.00	10,40,268.98
24-11-2022		UPI/232873283455/NA/9872654008770@p/Axis Bank Ltd./PTM18f2b1e8c75e47bdb0924f8c45373013/		1,000.00	10,39,268.98
25-11-2022	OTHER ATMS	NFS/IOBD7617/CASH WDL/25-11-22/Fee Rs21.00 GST Rs3.78		2,024.78	10,37,244.20
25-11-2022		UPI/232923781873/Oid202211251215/paytm-28760409@/Paytm Payments /PTM0deb6bc324b04066a20f18c7bd972973		150.00	10,37,094.20
25-11-2022		UPI/232924046973/NA/cityhulchalngl-/Union Bank ofl/PTM47c9ba9483034449ab47cbfa33965a60/		200.00	10,36,894.20
25-11-2022		UPI/232950900732/UPI/kaulanmol0-3@ok/State Bank Of I/SBI0265bc5bedcb44758f61889b18551cab	3,200.00		10,40,094.20
25-11-2022		UPI/232959937759/NA/gpay-1120121882/Axis Bank Ltd./PTMfc91f3086727431fa160796b66a776ce/		3,700.00	10,36,394.20
25-11-2022		UPI/232952075256/NA/pratham6969.fam/IDFC FIRST Bank/PTM91d160202b9d4b118ba9336ed2af3f4a/		500.00	10,35,894.20
25-11-2022		UPI/232918570256/UPI Payment/pratham6969.fam/IDFCFIRST Bank/IDFFP2F036110180F4C74A4C4F997E2D070	450.00		10,36,344.20
25-11-2022		UPI/232977944585/NA/kfcsapphire.419/HDFC BANK LTD/PTMd0274b16fdbab4790b4ed293dbdf69c43/		910.00	10,35,434.20
26-11-2022	MOBILE BANKING	MMT/IMPS/233014016702/GOOGLEINDI/Axis Bank	200.00		10,35,634.20
26-11-2022	MOBILE BANKING	MMT/IMPS/233014030605/GOOGLEINDI/Axis Bank	2,000.00		10,37,634.20
26-11-2022	MOBILE BANKING	MMT/IMPS/233014033171/GOOGLEINDI/Axis Bank	1,000.00		10,38,634.20
26-11-2022	MOBILE BANKING	MMT/IMPS/233018759044/GOOGLEINDI/Axis Bank	3,200.00		10,41,834.20
26-11-2022	MOBILE BANKING	MMT/IMPS/233019999266/Family/Hema Manha/UTIB0001278/chgRs5.00GSTRs0.90		4,505.90	10,37,328.30
28-11-2022	MOBILE BANKING	MMT/IMPS/233110014098/IMPS Txn/ONKAR SING/Fino Payments B	1.00		10,37,329.30
28-11-2022	MOBILE BANKING	MMT/IMPS/233110018538/IMPS Txn/ONKAR /Fino Payments B	3,200.00		10,40,529.30
28-11-2022		UPI/233124615802/NA/gpay-1121279001/Axis Bank Ltd./PTM6e51f26e9cb246c28770d041f4f9f225/		3,500.00	10,37,029.30
28-11-2022		UPI/233151940761/NA/pratham6969.fam/IDFC FIRST Bank/PTM8e77085eb33d4b0f8546b72965ca85b4/		1,200.00	10,35,829.30
28-11-2022		UPI/233168456575/NA/ak6428981@okhdf/HDFC BANK LTD/PTM6ca18433f7874edd92e55383f4776f45/		500.00	10,35,329.30
28-11-2022		UPI/233229318449/NA/7528808192@payt/State Bank Of/PTM3c594fdd31f34a4daefefb2421dee911/		336.00	10,34,993.30
28-11-2022	MOBILE BANKING	MMT/IMPS/233214109037/IMPS Txn/sunil /Fino Payments B	3,200.00		10,38,193.30
28-11-2022	OTHER ATMS	NFS/00660009/CASH WDL/28-11-22/Fee Rs21.00 GST Rs3.78		2,524.78	10,35,668.52
29-11-2022	MOBILE BANKING	MMT/IMPS/233311354322/GOOGLEINDI/Axis Bank	3,200.00		10,38,868.52
29-11-2022	MOBILE BANKING	MMT/IMPS/233312666443/GOOGLEINDI/Axis Bank	1.00		10,38,869.52
30-11-2022		UPI/233400099910/NA/9892343683@payt/Paytm Payments /PTM2a470ad83ba24809a9a16f1abb724974/		650.00	10,38,219.52
30-11-2022	MOBILE BANKING	MMT/IMPS/233411094389/GOOGLEINDI/Axis Bank	3,200.00		10,41,419.52



**MR.GOURAV KUMAR**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-11-2022	MOBILE BANKING	MMT/IMPS/233413215648/Family/Hema Manha/UTIB0001278/chgRs5.00GSTRs0.90		1,005.90	10,40,413.62
30-11-2022		UPI/233425543989/Gourav/506900@ybl/State Bank Of I/IBL98ba21ec8ed54adeb9117210890c6535/		1,000.00	10,39,413.62
30-11-2022	MOBILE BANKING	MMT/IMPS/233414675646/Family/Gourav kum/YESB0000279/chgRs5.00GSTRs0.90		2,105.90	10,37,307.72
30-11-2022		UPI/233476987948/Oid202211302128/paytm-47750453@/Paytm Payments /PTMe83fba973f614d7592db12be14e0f599		1,260.00	10,36,047.72
01-12-2022		UPI/233500122615/Oid202212010856/paytm-61837117@/Paytm Payments /PTM1c408e9ae56e45b2a39e2a9775ecec86		100.00	10,35,947.72
01-12-2022		UPI/233521941687/Oid202212011205/paytm-74448537@/State Bank Of I/PTMfd360930450649499b6eb71c231dd30e		30.00	10,35,917.72
01-12-2022		UPI/233522184929/NA/Q895401388@ybl/Yes Bank Ltd/PTMe14895e4fa3b40638f53614cade6d799/		40.00	10,35,877.72
01-12-2022		UPI/233522635723/NA/Q895401388@ybl/Yes Bank Ltd/PTMce1bb21d783041df923da7d8cc593f0d/		100.00	10,35,777.72
01-12-2022		UPI/233534435002/NA/gpay-1121694725/ICICI Bank/PTM95107539bf174eebbce625d9f6e27d9c/		160.00	10,35,617.72
01-12-2022		UPI/233535144519/Oid202212011505/paytm-74245092@/Paytm Payments /PTMe4540bc3c1434182b8bc9702e4c832d7		80.00	10,35,537.72
01-12-2022		UPI/233552392296/NA/pratham6969.fam/IDFC FIRST Bank/PTM416e04b787c441c186bf797cae89bed4/		50.00	10,35,487.72
01-12-2022		UPI/233552480940/NA/pratham6969.fam/IDFC FIRST Bank/PTM0e833f9efa5740c0a23eb6f29d625d15/		50.00	10,35,437.72
01-12-2022		UPI/233553768613/Oid202212011847/paytm-61837117@/Paytm Payments /PTMe5ab9ea7fa0146508d3d2ea5813e6e8e		18.00	10,35,419.72
01-12-2022		UPI/233567747520/NA/Q109909216@ybl/Union Bank of I/PTM80b2e61ff64c44f98b823a8e5c2a8520/		110.00	10,35,309.72
01-12-2022		UPI/233567964594/NA/Q109909216@ybl/Union Bank of I/PTM950f9f30105a4790b27de70cbb808376/		110.00	10,35,199.72
02-12-2022		UPI/233667264599/Oid202212022031/paytm-61837117@/Paytm Payments /PTM1cbf71ed33514017b88ee834c53df056		100.00	10,35,099.72
03-12-2022	MOBILE BANKING	MMT/IMPS/233711590001/GOOGLEINDI/Axis Bank	1,000.00		10,36,099.72
03-12-2022	MOBILE BANKING	MMT/IMPS/233711592476/HEMAMANHAS/Axis Bank	1,000.00		10,37,099.72
03-12-2022		UPI/233728003467/Oid202212031223/paytm-61837117@/Paytm Payments /PTM3ecb95f21d7446e1860fb798c0644de9		190.00	10,36,909.72
03-12-2022	OTHER ATMS	NFS/S1AM0591/CASH WDL/03-12-22		1,000.00	10,35,909.72
03-12-2022		UPI/233567747520/NA/Q109909216@ybl/Union Bank of I/PTM80b2e61ff64c44f98b823a8e5c2a8520/	110.00		10,36,019.72
03-12-2022		UPI/233741523735/Oid202212031743/paytm-68715070@/Paytm Payments /PTMd9421e02c9b84376a398e2548a0608a4		240.00	10,35,779.72
03-12-2022		UPI/233761460633/Oid202212031917/paytm-68715070@/Paytm Payments /PTMb5f874c5d4ae4ed09de9fab738497a73		140.00	10,35,639.72
05-12-2022		UPI/233882151297/Oid202212041021/pay9833231609@p/Paytm Payments /PTM3a1fc0c408704c2d80d3f719b4264cb1		250.00	10,35,389.72
05-12-2022		UPI/233816514406/NA/958605561587@pa/ICICI Bank/PTM32de764dad8c4ac49a2e8cc9e18464d9/		50.00	10,35,339.72
05-12-2022		UPI/233827157843/NA/Q54434639@ybl/Bank of India/PTMc5aae0235538468e91f24d9790dbca71/		50.00	10,35,289.72
05-12-2022		UPI/233837273824/NA/Q54434639@ybl/Bank of India/PTM58cd2a5122ee45338a7d9ad2308cf8bd/		125.00	10,35,164.72
05-12-2022		UPI/233930875067/NA/7876116729@payt/Punjab National/PTM93b2499048fb4cffbc05259ee4404c20	10.00		10,35,174.72

## MR.GOURAV KUMAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-12-2022		UPI/233932289134/NA/7876116729@payt/Punjab National/PTM3e3e53faecf74467a42cb0b6c655324c	50,000.00		10,85,174.72
05-12-2022	MOBILE BANKING	MMT/IMPS/233915890483/Family/Gourav kum/YESB0000279/chgRs5.00GSTRs0.90		24,000.00	10,61,174.72
05-12-2022		NEFT-CBINH22339294386-SHRI RAM PAL--00000001420048266-CBIN0280426	50,000.00		11,11,174.72
05-12-2022		UPI/233915947028/Payment from Ph/marufshaikh731@/Kotak Mahindra /YBLacfafdaca5db4776b43c414ac837eb6d		340.00	11,10,834.72
05-12-2022	MOBILE BANKING	MMT/IMPS/233918485613/Family/Gourav kum/KKBK0004111/chgRs5.00GSTRs0.90		20,000.00	10,90,834.72
05-12-2022		UPI/270550770735/Hiii and indust/manishthakurtha/Punjab National/YBLdfa20059cf0f401f8de2f797819ac8fd	1.00		10,90,835.72
05-12-2022		UPI/233998219391/UPI/manishthakurroo/Central BankOf/SBIb0802d50dc5b47818ef87d49d209d8ec	10,000.00		11,00,835.72
05-12-2022		UPI/233903176674/Payment from Ph/manishthakurtha/Punjab National/YBL06b26ced77f54f96bcff87a5b4ade27	10,000.00		11,10,835.72
05-12-2022		UPI/233908368005/Payment from Ph/manishthakurtha/Punjab National/YBLc5c1958b5aa1444fb8f6a7db3ee95b12	30,000.00		11,40,835.72
05-12-2022	OTHER ATMS	NFS/S1DV0931/CASH WDL/05-12-22		5,000.00	11,35,835.72
05-12-2022	DEBIT CARD	VPS/D D C Cloth/202212060159/233920782831/Mumbai		5,700.00	11,30,135.72
06-12-2022		UPI/270693918016/Payment from Ph/9872654008@axl/Axis Bank Ltd./YBLb745e22f83eb44eebd7dcedc93a52096/		45,000.00	10,85,135.72
06-12-2022		UPI/234047047269/Payment from Ph/paytmqr28100505/Paytm Payments /AXL0eb809997afc48eea787d14c167d4aba		130.00	10,85,005.72
06-12-2022		UPI/234082562579/Payment from Ph/9892711837@okbi/Axis Bank Ltd./YBLf3f3cae0bc11406eafa53ce069d34277/		98.00	10,84,907.72
06-12-2022		UPI/270607867920/Payment from Ph/Q071094521@ybl/Yes Bank Ltd/YBL5603fad66a4644b2802391396766263a/		560.00	10,84,347.72
06-12-2022		UPI/234050934452/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4d0c9fb9ce5b4d2ca2317bb4971435c8		418.00	10,83,929.72
06-12-2022		UPI/234038003348/Oid202212061427/paytm-71947034@/Paytm Payments /PTMa3f139718703440b9a774c5c07652253		200.00	10,83,729.72
06-12-2022		UPI/234048447204/NA/pratham6969.fam/IDFC FIRST Bank/PTMc21333e9c8f2475da0caf1cd5804bc42/		50.00	10,83,679.72
06-12-2022		UPI/234055017155/Oid202212061817/paytm-61648419@/Paytm Payments /PTM51ee9463007e41edb486e1ddcd3d03ef		265.00	10,83,414.72
07-12-2022		UPI/234178411628/NA/9872654008770@p/Axis Bank Ltd./PTMc030b839b0fe400cba9c7bab7e3e44b7	1.00		10,83,415.72
10-12-2022	MOBILE BANKING	MMT/IMPS/234417384824/GOOGLEINDI/Axis Bank	1,800.00		10,85,215.72
10-12-2022		UPI/234445864315/NA/sc480406@oksbi/State Bank Of I/PTM8c2df61eedb54084a8d455caf94131c0/		250.00	10,84,965.72
10-12-2022	ICICI ATM	ATM/S1CNQ697/CASH WDL/10-12-22		1,000.00	10,83,965.72
10-12-2022		UPI/234471179084/NA/pratham6969.fam/IDFC FIRST Bank/PTM2d145c1c63b74d90adaf586473fedc0f/		10.00	10,83,955.72
12-12-2022	MOBILE BANKING	MMT/IMPS/234616948682/GOOGLEINDI/Axis Bank	500.00		10,84,455.72
12-12-2022	ICICI ATM	ATM/SECNG317/CASH WDL/12-12-22		1,000.00	10,83,455.72
12-12-2022	MOBILE BANKING	MMT/IMPS/234618031521/HEMAMANHAS/Axis Bank	5,000.00		10,88,455.72
12-12-2022		UPI/234653508339/Oid202212121853/paytm-43619291@/Paytm Payments /PTM78c2c40d2f7f4a4db3510f83715f975f		5,000.00	10,83,455.72

**MR.GOURAV KUMAR**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-12-2022		UPI/234736259601/NA/9878391142592@p/Canara Bank/PTMc6d1b4e15b534a6483c4611a654f68db/		400.00	10,83,055.72
15-12-2022	MOBILE BANKING	MMT/IMPS/234911412263/HEMAMANHAS/Axis Bank	2,500.00		10,85,555.72
15-12-2022	OTHER ATMS	NFS/P3DCMA34/CASH WDL/15-12-22		1,500.00	10,84,055.72
15-12-2022		UPI/234993436893/Oid19862799705@/payair7673 @payt/Paytm Payments /PTM50ba9155c17d41118d02ea728daed5d2		132.00	10,83,923.72
16-12-2022	MOBILE BANKING	MMT/IMPS/235017198448/GOOGLEINDI/Axis Bank	2,200.00		10,86,123.72
16-12-2022		UPI/235068042725/NA/7032979669.wall/Paytm Payments /PTMca11efc540274bd0855035cc0dbfa1f1/		500.00	10,85,623.72
16-12-2022		UPI/235076774429/NA/8982715899845@p/IDFC FIRST Bank/PTM333dae0169d7448da36707e1e51aed3c/		500.00	10,85,123.72
17-12-2022		UPI/271762936514/Payment from Ph/Q012924486@ybl/Yes Bank Ltd/YBL073338365a9e4fa59b12ee695ce2e013/		1,000.00	10,84,123.72
17-12-2022		UPI/235131970821/NA/Q532687383@ybl/Central Bank Of/PTMb5875b5ef40c47608a92bdd7c1163a15/		85.00	10,84,038.72
17-12-2022		UPI/235143218775/Oid202212171615/paytm-13839046@/Paytm Payments /PTM91159c5b83784c918aa78ef10c522f53		500.00	10,83,538.72
19-12-2022		UPI/235311688945/Payment from Ph/7896168642@axl/NORTH EAST SMAL/AXL77e891b72e454015a170c4ef2b48f5fc/		500.00	10,83,038.72
19-12-2022		UPI/RVSL235311688945/Payment from Ph/7896168642@axl/NORTH EAST SMAL/AXL77e891b72e454015a170c4ef2b48f	500.00		10,83,538.72
19-12-2022		UPI/271941383440/Payment from Ph/8156050531@ybl/IDFC BANK LTD/YBLc51f7e06b6774dfdb5cf8045a300385e/		500.00	10,83,038.72
19-12-2022	MOBILE BANKING	MMT/IMPS/235314211045/HEMAMANHAS/Axis Bank	5,000.00		10,88,038.72
19-12-2022		UPI/235337644864/NA/Q279332040@ybl/Yes Bank Ltd/PTM971f940419024029b0302b4c1a6f21cf/		1,500.00	10,86,538.72
20-12-2022		UPI/235440736070/NA/pratham6969.fam/IDFC FIRST Bank/PTMd22d3429df3f49af897d8ab52cf08d4d/		100.00	10,86,438.72
20-12-2022		UPI/235469315920/NA/Q012924486@ybl/Yes Bank Ltd/PTM540aeb41442846c3acebbcd0d22bc5f2/		162.00	10,86,276.72
21-12-2022	MOBILE BANKING	MMT/IMPS/235516843001/MOBTXN/GOURAV KUM/Yes Bank Ltd	49,999.00		11,36,275.72
21-12-2022	MOBILE BANKING	MMT/IMPS/235516845597/Gourav/GOURAV KUM/Yes Bank Ltd	49,999.00		11,86,274.72
21-12-2022	MOBILE BANKING	MMT/IMPS/235516010707/Family/Shivam ent/UBIN0531545/chgRs5.00GSTRs0.90		37,005.90	11,49,268.82
21-12-2022	MOBILE BANKING	MMT/IMPS/235516018228/Family/Shivam ent/UBIN0531545/chgRs5.00GSTRs0.90		2,005.90	11,47,262.92
21-12-2022		UPI/235540380924/NA/8887085780@payt/IDFC FIRST Bank/PTMb50031ca0c964135b192fc1244f6154d/		500.00	11,46,762.92
21-12-2022		UPI/RVSL235540380924/NA/8887085780@payt/IDF C FIRST Bank/PTMb50031ca0c964135b192fc1244f6154d	500.00		11,47,262.92
21-12-2022		UPI/235526726999/Payment from Ph/ramkr4316@okaxi/IDFC FIRST Bank/YBLa505f52cf48545709ca0454b6662c48b		500.00	11,46,762.92
21-12-2022		UPI/235543721631/NA/ramkr4316@okaxi/IDFC FIRST Bank/PTMed40f9c194394ab6b2c35a4bbdf98c5a/		500.00	11,46,262.92
21-12-2022		NEFT-INDBN21126427421-ARUNKUMAR K-REMARKS-100147301609-INDB0000006	1,500.00		11,47,762.92
22-12-2022		UPI/235640920835/NA/6393128724@payt/IDFC BANK LTD/PTMfaa8ef367806498998ee425e3cb0c091/		500.00	11,47,262.92

**MR.GOURAV KUMAR**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-12-2022		UPI/235715654451/NA/6393128724@payt/HDFC BANK LTD/PTM4fb3694ae7c94f8293be199b0f2bb2f8/		500.00	11,46,762.92
23-12-2022	OTHER ATMS	NFS/1FDASR14/CASH WDL/23-12-22		1,000.00	11,45,762.92
23-12-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/23-12-22/1957	99,000.00		12,44,762.92
23-12-2022	CASH DEPOSIT	CAM/08771SRY/CASH DEP/23-12-22/1960	52,000.00		12,96,762.92
24-12-2022	MOBILE BANKING	MMT/IMPS/235809466830/Family/Shivam ent/UBIN0531545/chgRs5.00GSTRs0.90		71,000.00	12,25,762.92
24-12-2022		BIL/NEFT/000565112912/Family/Shivam ent/UBIN0531545		2,000.00	12,23,762.92
24-12-2022	MOBILE BANKING	MMT/IMPS/235811565939/GOOGLEINDI/Axis Bank	15,000.00		12,38,762.92
24-12-2022		UPI/235814507812/NA/Q012924486@ybl/Yes Bank Ltd/PTMddf972be4c174259bcef4531ef3f7297/		145.00	12,38,617.92
24-12-2022		UPI/235882224010/Oid19935339077@/paybil3066@payt/Paytm Payments /PTM1f899a243f9641208a956d87ca72dd9f		210.50	12,38,407.42
24-12-2022	OTHER ATMS	NFS/ID209201/CASH WDL/24-12-22		10,000.00	12,28,407.42
24-12-2022	OTHER ATMS	NFS/ID209201/CASH WDL/24-12-22/Fee Rs21.00 GST Rs3.78		10,024.78	12,18,382.64
24-12-2022	OTHER ATMS	NFS/ID209201/CASH WDL/24-12-22/Fee Rs21.00 GST Rs3.78		3,024.78	12,15,357.86
24-12-2022	MOBILE BANKING	MMT/IMPS/235815062487/GOOGLEINDI/Axis Bank	20,000.00		12,35,357.86
24-12-2022	MOBILE BANKING	MMT/IMPS/235815069246/GOOGLEINDI/Axis Bank	10,000.00		12,45,357.86
24-12-2022	MOBILE BANKING	MMT/IMPS/235815072694/GOOGLEINDI/Axis Bank	10,000.00		12,55,357.86
24-12-2022		UPI/235843647723/NA/Q768370131@ybl/Yes Bank Ltd/PTM3f2a7a977bfd4c959aea523011acbe00/		850.00	12,54,507.86
24-12-2022	MOBILE BANKING	MMT/IMPS/235817352122/Family/Shivam ent/UBIN0531545/chgRs5.00GSTRs0.90		30,000.00	12,24,507.86
24-12-2022		UPI/235872981643/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF08A40715EC81297E05357E7E20A7F49/		499.00	12,24,008.86
26-12-2022		UPI/235905679321/NA/7544919276@payt/HDFC BANK LTD/PTM57cbb949352f4a5798b7dde9cff4a307/		11,500.00	12,12,508.86
26-12-2022		UPI/235937140560/NA/6393128724@payt/HDFC BANK LTD/PTMab6954560eca44eba5874692cbc5ca7f/		2,000.00	12,10,508.86
26-12-2022	MOBILE BANKING	MMT/IMPS/235918007023/HEMAMANHAS/Axis Bank	50,000.00		12,60,508.86
26-12-2022		UPI/235978583221/NA/9555119100@payt/Central Bank Of/PTM630d68ad73d24534a9a154fe22f6aa38/		500.00	12,60,008.86
26-12-2022		UPI/235979478963/NA/9555119100@payt/Central Bank Of/PTMebb49e49bfad41f9b5dc63efdaf60f6be/		500.00	12,59,508.86
26-12-2022		UPI/235975342076/517221225115714/haoda.noneg ames/Axis Bank Ltd./PTMb4cfc8661ca4fc28e7416c06fb70234/		500.00	12,59,008.86
26-12-2022		UPI/236005454021/517221226120647/haoda.noneg ames/Axis Bank Ltd./PTM8215251059d14983bd4f041c74c54801/		500.00	12,58,508.86
26-12-2022		UPI/236005478577/Oid202212260009/paytm-43619291@/Paytm Payments /PTMc6415ad74b3e4b66b9761f1adf2f6db6		7,000.00	12,51,508.86
26-12-2022		UPI/236074326732/Payment from Ph/9087093174@ybl/IDFC FIRST Bank/YBLcd2bbb1e597949d99e8228f2618ef2d1/		500.00	12,51,008.86
26-12-2022		UPI/236029397151/Payment from Ph/9087093174@ybl/IDFC FIRST Bank/YBL42b50880a8b84073a32b6b7ee747e015/		500.00	12,50,508.86
26-12-2022	MOBILE BANKING	MMT/IMPS/236001466675/GOOGLEINDI/Axis Bank	5,000.00		12,55,508.86
26-12-2022		UPI/272616479589/Payment from Ph/8156050531@ybl/HDFC BANK LTD/YBLa9bee6041b594beeb0fe62c7fec7c7c4/		500.00	12,55,008.86
26-12-2022		UPI/236037201176/Payment from Ph/8881724383@ybl/INDUSIND BANK/YBL8a9bbb03629a489a889d3f86a62f60a7/		500.00	12,54,508.86

## MR.GOURAV KUMAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-12-2022		UPI/236019507622/Payment from Ph/8881724383@ybl/INDUSIND BANK/YBL2f9758404e5b45699b544d38eb16cbe2/		500.00	12,54,008.86
26-12-2022	MOBILE BANKING	MMT/IMPS/236028003170/DISANKIT/Paygate In/Ratnakar Bank	2,000.00		12,56,008.86
26-12-2022	MOBILE BANKING	MMT/IMPS/236009652157/MOBTXN/GOURAV KUM/Yes Bank Ltd	5,000.00		12,54,002.96
26-12-2022	MOBILE BANKING	MMT/IMPS/236009441034/Family/Hema Manha/UTIB0001278/chgRs5.00GSTRs0.90		7,005.90	12,54,002.96
26-12-2022	OTHER ATMS	NFS/P3DCMA34/CASH WDL/26-12-22/Fee Rs21.00 GST Rs3.78		2,024.78	12,51,978.18
26-12-2022		UPI/236023697736/Payment from Ph/SENDHAMABHIKHAB/ICICI Bank/YBLaef2c8a412df4107b9c3bac565af4018/		500.00	12,51,478.18
26-12-2022		UPI/RVSL236023697736/Payment from Ph/SENDHAMABHIKHAB/ICICI Bank/YBLaef2c8a412df4107b9c3bac565af4018	3,000.00		12,54,478.18
26-12-2022		UPI/236013309855/Payment from Ph/SENDHAMABHIKHAB/ICICI Bank/YBLed27541466274d7fb91a4d960f2ce8b5/		8,500.00	12,45,978.18
26-12-2022		UPI/RVSL236013309855/Payment from Ph/SENDHAMABHIKHAB/ICICI Bank/YBLed27541466274d7fb91a4d960f2ce8b5	29,000.00		12,74,978.18
26-12-2022		UPI/236068372466/Payment from Ph/sendhamabhikhab/ICICI Bank/AXLcb84f1fa270a40e29852437455febb76/		2,500.00	12,72,478.18
26-12-2022		UPI/RVSL236068372466/Payment from Ph/sendhamabhikhab/ICICI Bank/AXLcb84f1fa270a40e29852437455febb76	1,500.00		12,73,978.18
26-12-2022		UPI/236010516480/Payment from Ph/SENDHAMABHIKHAB/ICICI Bank/IBL14b57cb1f6d44ebe94d4850f343823c7/		1,000.00	12,72,978.18
26-12-2022		UPI/RVSL236010516480/Payment from Ph/SENDHAMABHIKHAB/ICICI Bank/IBL14b57cb1f6d44ebe94d4850f343823c7	1,000.00		12,73,978.18
26-12-2022		UPI/236032529414/NA/SENDHAMABHIKHAB/ICICI Bank/PTM28b1e43eda474e1587c0eb1817a859e2/		500.00	12,73,478.18
26-12-2022		UPI/RVSL236032529414/NA/SENDHAMABHIKHAB/ICICI Bank/PTM28b1e43eda474e1587c0eb1817a859e2	1,200.00		12,74,678.18
26-12-2022		UPI/236032644724/NA/SENDHAMABHIKHAB/ICICI Bank/PTMa6b3dfacfa6049c8a30d5084e296dfc1/		500.00	12,74,178.18
26-12-2022		UPI/RVSL236032644724/NA/SENDHAMABHIKHAB/ICICI Bank/PTMa6b3dfacfa6049c8a30d5084e296dfc1	1,800.00		12,75,978.18
26-12-2022		BIL/INFT/000566452467/Friends/ SAHIBA CONSULTA		1,000.00	12,74,978.18
26-12-2022		UPI/236058760528/NA/9463943424@payt/Yes Bank Ltd/PTMB1D02A63D11249BB9E40ED88FB78672B	1,500.00		12,76,478.18
26-12-2022		UPI/236062301461/NA/luccasingh74@ok/HDFC BANK LTD/PTM01ef3be461d540f2b7350144378d721c/		500.00	12,75,978.18
26-12-2022		UPI/236076622307/NA/7774059016.wall/Paytm Payments /PTMb9650aa92f6844cf9482e4715fe2617f/		300.00	12,75,678.18
27-12-2022		UPI/236101401881/NA/9826421694.wall/Paytm Payments /PTMc3b006593e2d4b75b8e475faa3019fa0/		300.00	12,75,378.18
27-12-2022		UPI/236101361387/NA/7381709358.wall/Paytm Payments /PTMb436cc0bfb094e35a326627011c44e93/		300.00	12,75,078.18
27-12-2022		UPI/236101049165/Pay To BharatPe/BHARATPE0991060/Yes Bank Ltd/PTMd8f7cd0fa40b4f5f80a0457678abacc0/		500.00	12,74,578.18
27-12-2022	MOBILE BANKING	MMT/IMPS/236113705019/MOBTXN/GOURAV KUM/Yes Bank Ltd	500.00		12,75,078.18



## MR.GOURAV KUMAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
27-12-2022		UPI/236123535571/NA/9528499708@payt/IDFC FIRST Bank/PTMc3f7a2100dff4163a18e541acf406707/		300.00	12,74,778.18
27-12-2022	MOBILE BANKING	MMT/IMPS/236118616310/MOBTXN/GOURAV KUM/Yes Bank Ltd	400.00		12,75,178.18
27-12-2022		UPI/236155487949/NA/6393128724@payt/HDFC BANK LTD/PTMe688db07d4024e6199b298c2da607e28/		300.00	12,74,878.18
28-12-2022	MOBILE BANKING	MMT/IMPS/236214612557/HEMAMANHAS/Axis Bank	1,000.00		12,75,878.18
28-12-2022	OTHER ATMS	NFS/IOBD7617/CASH WDL/28-12-22/Fee Rs21.00 GST Rs3.78		524.78	12,75,353.40
28-12-2022	MOBILE BANKING	MMT/IMPS/236216143743/Family/Gourav kum/KKBK0004111/chgRs5.00GSTRs0.90		605.90	12,74,747.50
29-12-2022		UPI/236304715514/NA/7544919276@payt/HDFC BANK LTD/PTM4477edf957284377a45d28bacee1eba9/		200.00	12,74,547.50
29-12-2022	MOBILE BANKING	MMT/IMPS/236315574911/HEMAMANHAS/Axis Bank	2,000.00		12,76,547.50
29-12-2022		UPI/272933308762/Oid202212291512/paytm-51074129@/Paytm Payments /PTMf5a478c390544bc2be7968ce0f00e60b		1,000.00	12,75,547.50
29-12-2022	MOBILE BANKING	MMT/IMPS/236315484486/Family/Gourav kum/KKBK0004111/chgRs5.00GSTRs0.90		505.90	12,75,041.60
29-12-2022		UPI/236346685931/NA/9528499708@payt/IDFC FIRST Bank/PTM19253618982342fe8a8e937c1e3dc7ca/		500.00	12,74,541.60
29-12-2022	MOBILE BANKING	MMT/IMPS/236320858193/GOOGLEINDI/Axis Bank	500.00		12,75,041.60
29-12-2022	MOBILE BANKING	MMT/IMPS/236327058284/DISVINAYKUMAR/Paygate In/Ratnakar Bank	3,400.00		12,78,441.60
29-12-2022	MOBILE BANKING	MMT/IMPS/236320868004/Gourav/GOURAV KUM/Yes Bank Ltd	5,000.00		12,83,441.60
29-12-2022	MOBILE BANKING	MMT/IMPS/236321902838/Family/Hema Manha/UTIB0001278/chgRs5.00GSTRs0.90		4,005.90	12,79,435.70
29-12-2022		UPI/236346211207/Payment from Ph/7984540097@axl/IDFC FIRST Bank/AXL3fe21d91f252496392fb5e258037a18f/		1,000.00	12,78,435.70
29-12-2022		UPI/272921051546/Payment from Ph/9484427005@axl/HDFC BANK LTD/AXL4b3766eb83e3440fb7e72871ed590a10/		1,000.00	12,77,435.70
29-12-2022		UPI/236376474865/NA/6268543931.wall/Paytm Payments /PTM4d73e71b926a4cfe98caafcf4afdf2d8/		300.00	12,77,135.70
29-12-2022		UPI/236377889268/NA/7354281387.wall/Paytm Payments /PTMff72daa42ffa408b81b2ed8acaae9747/		300.00	12,76,835.70
30-12-2022		UPI/236402527979/NA/indiansdata@axl/HDFC BANK LTD/PTM71d415ee2bab4536af76ba2bf4a6d0cf/		1,000.00	12,75,835.70
30-12-2022		UPI/236402673467/NA/7354281387.wall/Paytm Payments /PTM64665c2c0e60460194e5a6057281c839/		300.00	12,75,535.70
30-12-2022		UPI/236402423604/NA/indiansdata@axl/HDFC BANK LTD/PTM4bb41ab2fd7c43b5a083edf437dc0ca9/		700.00	12,74,835.70
30-12-2022		UPI/236402733041/NA/7354281387.wall/Paytm Payments /PTM577b6d32bb534d1e820362ae425f9461/		300.00	12,74,535.70
30-12-2022	MOBILE BANKING	MMT/IMPS/236413963343/MOBTXN/GOURAV KUM/Yes Bank Ltd	800.00		12,75,335.70
30-12-2022		UPI/236437103415/INh86avgjtlvca9/bharatpe0991137/Yes Bank Ltd/PTMb13c7219c44c430bbbb05990a6efe787/		500.00	12,74,835.70
30-12-2022		UPI/236431112888/NA/6393128724@payt/HDFC BANK LTD/PTM81d1a391263b4db2ad9b484f35d8a014/		300.00	12,74,535.70

## MR.GOURAV KUMAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-12-2022	MOBILE BANKING	MMT/IMPS/236416616104/HEMAMANHAS/Axis Bank	1,000.00		12,75,535.70
30-12-2022		UPI/236446212574/NA/6393128724@payt/HDFC BANK LTD/PTMa127bb1dc012425284ae8ed315445bdb/		700.00	12,74,835.70
30-12-2022	MOBILE BANKING	MMT/IMPS/236417043012/HEMAMANHAS/Axis Bank	650.00		12,75,485.70
30-12-2022		UPI/236418991968/Payment from Ph/Q72830469@ybl/UCO Bank/YBL583914fba7244e71b0cdab514194aab3/		680.00	12,74,805.70
30-12-2022		UPI/273042875163/Oid202212301739/paytm-70946746@/Paytm Payments /PTM79a242f083a046ada5b0967b2b46b5ac		250.00	12,74,555.70
31-12-2022		087701502279:Int.Pd:30-09-2022 to 30-12-2022	6,129.00		12,80,684.70
31-12-2022		UPI/236506760197/NO REMARKS/9872654008@upi/Axis Bank Ltd./UPI9ff0ca689b9840a9877b2fd13d79f479	3,500.00		12,84,184.70
31-12-2022		UPI/236505600471/NA/7354281387.wall/Paytm Payments /PTM372eab22c44440ed938c6f10603f01cc/		700.00	12,83,484.70
31-12-2022		UPI/236506051259/NA/7354281387.wall/Paytm Payments /PTM94e1ff4ca10f42a29fcc02e10f6ca3e4/		700.00	12,82,784.70
31-12-2022		UPI/236506453314/NA/6305428433.wall/Paytm Payments /PTMda238ee71de345008e54cc247d550abe/		900.00	12,81,884.70
31-12-2022		UPI/273106707193/NA/7566606919.wall/Paytm Payments /PTMe9cad23607b745c6b5ae530b8f351fc4/		700.00	12,81,184.70
31-12-2022		UPI/273106903836/NA/6305428433.wall/Paytm Payments /PTM7b190f3a19324999b81406b595b4cb90/		500.00	12,80,684.70
31-12-2022	MOBILE BANKING	MMT/IMPS/236509749101/HEMAMANHAS/Axis Bank	2,000.00		12,82,684.70
31-12-2022		UPI/273101050906/NA/indiansdata@axl/HDFC BANK LTD/PTM5702af88b95a424f957957033de0eff2/		500.00	12,82,184.70
31-12-2022	OTHER ATMS	NFS/P3DCMA34/CASH WDL/31-12-22/Fee Rs21.00 GST Rs3.78		1,524.78	12,80,659.92
31-12-2022	MOBILE BANKING	MMT/IMPS/236511486685/HEMAMANHAS/Axis Bank	23,000.00		13,03,659.92
31-12-2022		UPI/236545149893/Payment from Ph/harjeeths1299@o/HDFC BANK LTD/YBL39105b0aaed7458aa1e4fa0643fbb763/		500.00	13,03,159.92
31-12-2022		UPI/236522020615/INh86avgjt4lcb/bharatpe0991061/Yes Bank Ltd/PTM68610e80acae42929b1408a1371d6bfd/		500.00	13,02,659.92
31-12-2022		UPI/236523205586/NA/7544919276@payt/HDFC BANK LTD/PTMe251489800d34d90840e2d56c0c97eae/		1,000.00	13,01,659.92
31-12-2022		UPI/273138025319/NA/LOHANIMOHSINKHA/ICICI Bank/PTMe376b550ba35444bacbf685eb3e08bf/		1,000.00	13,00,659.92
31-12-2022		UPI/236508198318/Payment from Ph/srikanthrebal12/HDFC BANK LTD/IBLb5822f863ecc415dbce131bcd1dc7bf/		1,000.00	12,99,659.92
31-12-2022		UPI/273139240599/NA/LOHANIMOHSINKHA/ICICI Bank/PTMbb3c52e8f7fa4c498b4da370ada2c347/		1,000.00	12,98,659.92
31-12-2022		UPI/236540548146/NA/LOHANIMOHSINKHA/ICICI Bank/PTMfd0ba733cebf4ca693fc47a2d3c24ab8/		500.00	12,98,159.92
31-12-2022	OTHER ATMS	NFS/P3DCMA34/CASH WDL/31-12-22/Fee Rs21.00 GST Rs3.78		2,024.78	12,96,135.14
31-12-2022		UPI/273145649126/NA/LOHANIMOHSINKHA/ICICI Bank/PTMef1f072b774b429481b463610530a9be/		500.00	12,95,635.14
31-12-2022		UPI/236556999122/NA/pratham6969.fam/IDFC FIRST Bank/PTM1870a69710db4a00941042086af3f1d3/		200.00	12,95,435.14

## MR.GOURAV KUMAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
31-12-2022		UPI/236569674849/NA/Q817898933@ybl/State Bank Of I/PTMb36a4123bdeb47edae59ee46f8bd8c33/		150.00	12,95,285.14
31-12-2022	DEBIT CARD	VPS/DH9 STORE /202301010138/236520961562/Dasuya		450.00	12,94,835.14
31-12-2022	DEBIT CARD	VPS/CHARANJIT S/202301010159/236520740338/HOSHIARPU		430.00	12,94,405.14
02-01-2023		UPI/300119188649/NA/9472936404@payt/HDFC BANK LTD/PTM06ad1dec513644c59593879cfbac91ff/		700.00	12,93,705.14
02-01-2023	MOBILE BANKING	MMT/IMPS/300111630213/HEMAMANHAS/Axis Bank	1,500.00		12,95,205.14
02-01-2023		UPI/300172018801/Payment from Ph/6239477419@ibbl/IDFC FIRST Bank/IBLeb96df76dd294fe78b8399aa21bd259b/		500.00	12,94,705.14
02-01-2023		UPI/300124568320/NA/Q475920645@ybl/Yes Bank Ltd/PTM4535c38ae6ca417d8ded316e39983c0b/		1,000.00	12,93,705.14
02-01-2023	MOBILE BANKING	MMT/IMPS/300114575807/GOOGLEINDI/Axis Bank	5,000.00		12,98,705.14
02-01-2023		UPI/300137342838/NA/harptota79@okhd/HDFC BANK LTD/PTM81b0b091b1c942a4b43e8cd99dc84653/		2,000.00	12,96,705.14
02-01-2023		UPI/300137737109/NA/9157513198@idfc/IDFC FIRST Bank/PTM93d89d3815594d92a922d5119323482a/		1,000.00	12,95,705.14
02-01-2023	MOBILE BANKING	MMT/IMPS/300117336568/HEMAMANHAS/Axis Bank	1,200.00		12,96,905.14
02-01-2023		UPI/336747268774/NA/gpay-1119631770/Axis Bank Ltd./PTMe98adc69fed442b0a97cadcd4d55310e7/		1,140.00	12,95,765.14
02-01-2023		UPI/336792031143/Payment from Ph/7012719581@ybl/HDFC BANK LTD/YBLf84a73d3910e48abba3ce9d8d886d637/		700.00	12,95,065.14
02-01-2023		UPI/300150575243/Payment from Ph/gursimranbasiii/IDFC FIRST Bank/AXLf906ceb6671044379d6751b03ff29bee		1,000.00	12,94,065.14
02-01-2023		UPI/336767015981/NA/8090571516@payt/HDFC BANK LTD/PTM61c4f33dfc244cc4aff96e22809c82c1/		300.00	12,93,765.14
02-01-2023		UPI/300207611060/NA/9872654008770@p/Axis Bank Ltd./PTMe3d8dd3b54c9463697eaa6da4fc7c85a	1,500.00		12,95,265.14
02-01-2023		UPI/300236006878/Payment from Ph/harjeeths1299@o/HDFC BANK LTD/YBLb519733d1c244a4a8b88c96a6c995842/		1,000.00	12,94,265.14
02-01-2023		UPI/300261924025/Payment from Ph/gursimranbasiii/IDFC FIRST Bank/AXLe78bce643e2449a09b5042b779bf00ba		500.00	12,93,765.14
02-01-2023	MOBILE BANKING	MMT/IMPS/300215923556/GOOGLEINDI/Axis Bank	500.00		12,94,265.14
02-01-2023		UPI/336861377558/Payment from Ph/7012719581@ybl/HDFC BANK LTD/YBL6201431749394f9f96eccc9644175ec6/		300.00	12,93,965.14
02-01-2023		UPI/300258328755/Payment from Ph/srikanthrebal12/HDFC BANK LTD/IBL01d7686f74124ef08901da9661edbafe/		300.00	12,93,665.14
02-01-2023	MOBILE BANKING	MMT/IMPS/300217453846/GOOGLEINDI/Axis Bank	500.00		12,94,165.14
02-01-2023		UPI/300216663710/Payment from Ph/srikanthrebal12/HDFC BANK LTD/IBL1a5d33005db544c6ab44a198df5c625d/		300.00	12,93,865.14
03-01-2023	MOBILE BANKING	MMT/IMPS/300309940715/MOBTXN/GOURAV KUM/Yes Bank Ltd	200.00		12,94,065.14
03-01-2023		UPI/300314959544/NA/harjeeths1299@o/HDFC BANK LTD/PTM4f5526e20d294a309f318de2bdf30780/		300.00	12,93,765.14
03-01-2023		UPI/300354658553/NA/9872654008770@p/Axis Bank Ltd./PTM37715972315e4bf8a480d385f4f84832	1,000.00		12,94,765.14
03-01-2023		UPI/300313816461/Payment from Ph/gursimranbasiii/IDFC FIRST Bank/AXLb53b3d5ef97843beba69dd740ace3aad		500.00	12,94,265.14



MR.GOURAV KUMAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-01-2023		UPI/300359402761/Payment from Ph/gursimranbasiii/IDFC FIRST Bank/AXL0d71016d9eff40c0b1e75d7306f8fba2		500.00	12,93,765.14
04-01-2023	MOBILE BANKING	MMT/IMPS/300413421099/HEMAMANHAS/Axis Bank	40,000.00		13,33,765.14
TOTAL			19,42,232.90	11,44,762.56	13,33,765.14

Summary of TDS/Interest on Fixed Deposits during the Period August 07, 2022 - January 07, 2023

ACCOUNT NUMBER	DATE OF PAYMENT / CREDIT	INTEREST PAID/CREDITED	TAX DEDUCTED
Opening Balance		10,374.00	0.00
Closing Balance		10,374.00	0.00

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	087701502279	144229212	ICIC0000877	-

Nominee name is displayed only on specific consent of customer.



MR.GOURAV KUMAR

For ICICI Bank Limited

*Pranav*

Authorised Signatory

#### Legends for transactions in your account statement

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