



Your Details With Us:

M/S.FIRE & SECURITY SOLUTION GROUP
MCF-89,YADAV BHAWAN RAILWAY ROAD
BALLABGARH,NEAR BANGALI DAVAKHANA
FARIDABAD
HARYANA - INDIA - 121804

Operate Your Account through Mobile Banking

Balance inquiry	Type IBAL	Send it to "5676766"
Last three transactions	Type ITRAN	
Cheque Book Request	Type ICBR	
Stop Cheque Request	Type ISCR	
Cheque Status Inquiry	Type ISCI	



Your Base Branch: 17-19 RAMNEEK COMPLEX,,TIKONA PARK NIT-1,,121001

Summary of Accounts held under Cust Id :525878723 as on 16-06-2024

I. Operative Accounts in INR

Type of Account	Account Number	Balance (INR)	MICR Code	IFSC Code	Nomination
Current	102505001363	51.01 Cr	110229098	ICIC0001025	Not Registered
TOTAL		51.01 Cr			

Statement of transactions in Current account number: 102505001363 in INR For the period 01-12-2023 To 16-06-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2023	B/F						0.00
01-12-2023	CLG/R K BUILDERS AND DEVELO/034224/FCB/29.11.2023			1,50,000.00			1,50,000.00 Cr
01-12-2023	MMT/IMPS/333518783568/HARPHOOLSAINI/S BIN0031136		1,11,000.00				39,000.00 Cr
01-12-2023	UPI/370134888949/Payment from Ph/8233349126@ibl/State Bank Of I/IBL8b41457fe4014737a6e38fd81de71813/		2,500.00				36,500.00 Cr
01-12-2023	UPI/333540359421/Old1DA98437B2E4/add-money@paytm/Paytm Payments /PAYTM31201155831312824452023120108/		6,000.00				30,500.00 Cr
02-12-2023	NEFT-PYTM233365537568-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456			15,000.00			45,500.00 Cr
02-12-2023	UPI/370226292880/Payment from Ph/8385820629@ybl/State Bank Of I/IBL2758c8efe0a1434c81cbbd919b92004a/		4,413.00				41,087.00 Cr
02-12-2023	UPI/333650810356/Old22528118327@/add-money@paytm/Paytm Payments /PTMd5e58cf8ae794a20ae1b65d24bc39ef3		39,500.00				1,587.00 Cr
02-12-2023	UPI/333696587954/Payment from Ph/Bank Account XX/ICICI Bank/IBL27e5d66422d546d493f0307ce1019ee7/		150.00				1,437.00 Cr
02-12-2023	ECSRTNCHGS151123_SR946489509		590.00				847.00 Cr
04-12-2023	UPI/333725982519/NA/7988825228150@p/ICICI Bank/PTMd053631ad80e41cfa0c88ca8c5c87d4e/		800.00				47.00 Cr
04-12-2023	CashDep Chgs 01-31JUL23+ GST		46.99				0.01 Cr
06-12-2023	CLG/PALM TOWERS PRIVATE LIM/935261/SBI/05.12.2023			1,50,000.00			1,50,000.01 Cr
06-12-2023	ECSRTNCHGS101123_SR946487786GST		0.01				1,50,000.00 Cr
06-12-2023	ECSRTNCHGS101123_SR946487786GST		589.98				1,49,410.02 Cr
06-12-2023	UPI/370643188232/Payment from Ph/8107437327@ybl/Paytm Payments /IBL228fc8c67cf04a6fb2c2a50b4db6bbb1/		15,000.00				1,34,410.02 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
07-12-2023	NMMAB Chg Sep-21 + GST		47.86				1,34,362.16 Cr
07-12-2023	UPI/370704392780/OldD99C71BD9368/add-money@paytm/Paytm Payments /PAYTM31207123402964561972023120708/		6,000.00				1,28,362.16 Cr
07-12-2023	UPI/334123531631/Payment from Ph/8076009040@payt/Paytm Payments /IBL5bfb226fdb4a40909fd036da84199e7d		9,000.00				1,19,362.16 Cr
07-12-2023	UPI/334156709787/Old22556149766@/add-money@paytm/Paytm Payments /PTM35c96c790bb44dba8e804c34a304f704		38,900.00				80,462.16 Cr
07-12-2023	UPI/370783002672/Payment from Ph/9571791541@ibl/State Bank Of I/IBL8bb9110696fa4958af7f442136af15ae/		2,000.00				78,462.16 Cr
07-12-2023	UPI/370731213754/Payment from Ph/Q906300694@ybl/Yes Bank Ltd/IBL5e43c04d9f8741178b1ce5b43430a3d0/		50.00				78,412.16 Cr
07-12-2023	UPI/334105145916/Payment from Ph/SHRISHYAMTRADIN/ICICI Bank/IBLb39da8e11e8d4e83ae0b58ffc83409a4/		320.00				78,092.16 Cr
07-12-2023	UPI/370731111127/Payment from Ph/9149044952@ibl/State Bank Of I/IBLcdcce6c83fe348c4a8e44194c33500fa/		1,000.00				77,092.16 Cr
07-12-2023	INF/INFT/034617985981/Suni		57,000.00				20,092.16 Cr
07-12-2023	UPI/370779919567/Payment from Ph/8955993146@ibl/State Bank Of I/IBL44d1af1dd72f47c296474349a4d80d3b/		400.00				19,692.16 Cr
07-12-2023	UPI/370764211184/Payment from Ph/8955993146@ibl/State Bank Of I/IBL0f0ba94a5f164a52abfd724148856cf2/		50.00				19,642.16 Cr
08-12-2023	UPI/370807891054/NA/8265845647@payt/Kota k Mahindra /PTMd9a432f7f46c4365859b863810af5132/		500.00				19,142.16 Cr
08-12-2023	UPI/370898153011/Payment from Ph/7877263100@ibl/State Bank Of I/IBL7c607ee22c5345bea137cb140f79e41c/		500.00				18,642.16 Cr
08-12-2023	UPI/334214173932/Payment from Ph/Bank Account XX/ICICI Bank/IBL7e7a0b299f8d45728316b899a22fcb13/		14,000.00				4,642.16 Cr
08-12-2023	UPI/334249329377/Payment from Ph/eazypay.0000085/ICICI Bank/IBL375544a313154e4c8a183b093ec97377 /		2,000.00				2,642.16 Cr
08-12-2023	UPI/334212199673/Payment from Ph/eazypay.0000085/ICICI Bank/IBL8c6c738a299f4dd090f68a70436b0a20/		87.00				2,555.16 Cr
08-12-2023	UPI/370814421481/NA/walletmoneytoba/Paytm Payments /PTMda230779dab74aa8a72ae1ad2c5d17b8			5,000.00			7,555.16 Cr
08-12-2023	UPI/334227697770/Payment from Ph/navalsinghplm@o/Bank of Baroda/IBL8db6bf8afa3b42ccb2fa5966e71a7e2 4/		5,100.00				2,455.16 Cr
08-12-2023	UPI/334268590024/Old202312081603/paytmqrf yil3qms/Paytm Payments /PTM2022bd164708433e8cd0c59c37095a5d		50.00				2,405.16 Cr
08-12-2023	UPI/334275127389/Payment from Ph/SHRISHYAMTRADIN/ICICI Bank/IBLd01231c201f04359b00d8e6dc9037748/		556.00				1,849.16 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
08-12-2023	UPI/370841217743/Old202312082016/paytm-81049169@/Paytm Payments /PTM8050e12d9f064685adaf8b5621de6935		149.00				1,700.16 Cr
09-12-2023	BIL/INFT/CLD3683439/Bill Payment/ SUNITA SINGH			75,800.00			77,500.16 Cr
09-12-2023	UPI/370921578817/Payment from Ph/9352221605@Ibl/Punjab National/IBL6a46a367cd3b4dac98e522e656ca84e8/		1,500.00				76,000.16 Cr
09-12-2023	MMT/IMPS/334311749592/PIPECORPORAT/CBI N0283747		75,809.00				191.16 Cr
09-12-2023	MMT/IMPS/334311749592/PIPECORPORAT/CBI N0283747			75,809.00			76,000.16 Cr
09-12-2023	MMT/IMPS/334311754522/PIPECORPORAT/CBI N0283747		75,809.00				191.16 Cr
09-12-2023	MMT/IMPS/334311757377/PIPECORPORAT/CBI N0283747		75,809.00				75,617.84 Dr
09-12-2023	MMT/IMPS/334311757377/PIPECORPORAT/CBI N0283747			75,809.00			191.16 Cr
09-12-2023	MMT/IMPS/334312802545/PIPECORPORAT/CBI N0283747		25,809.00				25,617.84 Dr
09-12-2023	MMT/IMPS/334312802545/PIPECORPORAT/CBI N0283747			25,809.00			191.16 Cr
09-12-2023	MMT/IMPS/334312808785/Raviraj/IDFB0042136		25,000.00				24,808.84 Dr
09-12-2023	MMT/IMPS/334312819818/PIPECORPORAT/CBI N0283747		25,000.00				49,808.84 Dr
09-12-2023	MMT/IMPS/334311754522/PIPECORPORAT/CBI N0283747			75,809.00			26,000.16 Cr
09-12-2023	UPI/334325538434/Old2884F95623BF/add-money@paytm/Paytm Payments /PAYTM31209141056617492572023120902/		6,000.00				20,000.16 Cr
11-12-2023	BIL/INFT/CLE3855874/NA/ SUNITA SINGH			10,100.00			30,100.16 Cr
11-12-2023	UPI/371030189341/Payment from Ph/7877263100@Ibl/State Bank Of I/IBL3dcc42d6014c4dd990cd783de0fe7f75/		2,225.00				27,875.16 Cr
11-12-2023	UPI/371074158400/Payment from Ph/9149044952@Ibl/State Bank Of I/IBLcb615973ed7647e9af1de9943974b00b/		2,000.00				25,875.16 Cr
11-12-2023	UPI/371051288460/Old202312101449/add-money@paytm/Paytm Payments /PTM4e2e50d2662a4108a65207c79a4023fd		20.20				25,854.96 Cr
11-12-2023	UPI/371052294067/Old202312101524/add-money@paytm/Paytm Payments /PTMcf7aca266dd4931986641af0c733559		10.00				25,844.96 Cr
11-12-2023	UPI/371052381131/Old22582942067@/add-money@paytm/Paytm Payments /PTMaaabc4f092e34ae9a7c33dcfc25079a5		1,000.00				24,844.96 Cr
11-12-2023	UPI/334482973974/Old0CSP27200054/paytm-51477031@/Paytm Payments /PTM4ef07bd7dacf43698481135f1cd49e77		189.00				24,655.96 Cr
11-12-2023	UPI/334483199228/Payment from Ph/amwayIndia@hsbc/HSBC/IBL6fdda59ffcc54656b22a6f63ab25343d/		1,112.00				23,543.96 Cr
11-12-2023	UPI/334432831882/NA/8619563985@payt/Paytm Payments /PTMfddf52801f6f498cb870456fa6ca3b23/		168.00				23,375.96 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
11-12-2023	UPI/371014308135/Payment from Ph/Q224081386@ybl/Yes Bank Ltd/IBL4a4a7011e6cf457e9584349a0b146c15/		340.00				23,035.96 Cr
11-12-2023	UPI/371188635055/Payment from Ph/shivkaran.parja/State Bank Of I/IBL76a47bb5a4e942478c7dd2e3736c4d1b		500.00				22,535.96 Cr
11-12-2023	UPI/371184321935/Payment from Ph/7877263100@ibl/State Bank Of I/IBL3ef40416e37547f89f3472ba0bbd53dc/		500.00				22,035.96 Cr
11-12-2023	UPI/371105951694/OldD554382FA522/add-money@paytm/Paytm Payments /PAYTM31211124935056435332023121109/		6,000.00				16,035.96 Cr
11-12-2023	CLG/STUDIO REALTY/000256/HDF/07.12.2023			50,000.00			66,035.96 Cr
11-12-2023	UPI/334501803873/Old202312111028/paytmqr64h4yj26/Paytm Payments /PTM3bcee9e134f6430b90d4e233590ce83d		660.00				65,375.96 Cr
11-12-2023	UPI/371121589120/Payment from Ph/7877263100@ibl/State Bank Of I/IBLe0c746d999274f3daaf12971c068c995/		1,900.00				63,475.96 Cr
11-12-2023	UPI/371115458644/NA/9929926206@payt/Paytm Payments /PTM478bcf38de274ead8a4bb838c556d511/		2,260.00				61,215.96 Cr
11-12-2023	UPI/371141375251/Payment from Ph/shivkaran.parja/State Bank Of I/IBL8146debafea24dd8a1da2fdf523639e4		400.00				60,815.96 Cr
11-12-2023	UPI/334550839830/Payment from Ph/Bank Account XX/IDFC FIRST Bank/IBL1e4c020b627a4f49aedf9878922e5ac6		2,000.00				58,815.96 Cr
11-12-2023	UPI/371102103960/Payment from Ph/k82saini@ibl/Kotak Mahindra /IBL8a0dd886cd5d47edb712cc5f26798a38/		1,000.00				57,815.96 Cr
11-12-2023	UPI/371150549727/Payment from Ph/8107907581@ibl/State Bank Of I/IBL59296c42997c4effa75c60d9bef861c8/		7,000.00				50,815.96 Cr
11-12-2023	UPI/371150197660/Payment from Ph/9571791541@ibl/State Bank Of I/IBL57abd55b3d8e4850b4678a29391ab3a9/		7,000.00				43,815.96 Cr
11-12-2023	UPI/371172201868/Payment from Ph/pusprajsingh915/State Bank Of I/IBL5f42971246a849568e8a8f6863acbf96		10,000.00				33,815.96 Cr
12-12-2023	IMPS Chg Mar-23+ GST		35.40				33,780.56 Cr
12-12-2023	UPI/371254020662/Payment from Ph/9983835188@ibl/Bank of Baroda/IBL94764e14920b4ad98ddc8f61322f19ba/		10,000.00				23,780.56 Cr
12-12-2023	UPI/371245669509/Payment from Ph/9694816887@ybl/State Bank Of I/IBL91c9616602bb451c86144f5d69f2b11b/		1,500.00				22,280.56 Cr
12-12-2023	RTGS-BKIDR52023121200792796-BHAVYA ENTERPRISES-745320110000219-BKID0007453			2,66,098.00			2,88,378.56 Cr
12-12-2023	UPI/334630500257/Payment from Ph/Bank Account XX/Central Bank Of/IBL6f29084b6f7f472880471bee95599107		11,334.00				2,77,044.56 Cr
12-12-2023	UPI/371291003450/Payment from Ph/9352221605@ibl/Punjab National/IBLdea1c199c52c4776a115d417f075afd5/		700.00				2,76,344.56 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
12-12-2023	UPI/334679102554/Payment from Ph/Bank Account XX/Axis Bank Ltd./IBL35f559696047487199e3ba3942ca7ea3/		25,000.00				2,51,344.56 Cr
12-12-2023	UPI/334655286613/Payment from Ph/Bank Account XX/Axis Bank Ltd./IBL401099a69e464b54bc41d4e09901feed/		20,000.00				2,31,344.56 Cr
12-12-2023	MMT/IMPS/334613493260/Raviraj/IDFB0042136		90,000.00				1,41,344.56 Cr
12-12-2023	UPI/334631355918/UPI Pay/apsl.jaipur.naga//ICICI32ef9ea320384a2282ef217310b95133/		78,441.04				62,903.52 Cr
12-12-2023	MMT/IMPS/334613545999/PIPECORPORAT/CBI N0283747		17,250.00				45,653.52 Cr
12-12-2023	Cash dep Chg 12-14NOV22+GST		31.57				45,621.95 Cr
12-12-2023	INF/INFT/034676821981/Sunl		1,500.00				44,121.95 Cr
13-12-2023	Mob alrt Chg Feb-22+GST		29.50				44,092.45 Cr
13-12-2023	MMT/IMPS/334709886566/Raviraj/IDFB0042136		5,000.00				39,092.45 Cr
13-12-2023	UPI/334759949526/Old22596130872@/add-money@paytm/Paytm Payments /PTM2e51ce6b6a784c5c8f41a5f5ce6cf50f		5,000.00				34,092.45 Cr
13-12-2023	UPI/334750092680/Old22635113252@/add-money@paytm/Paytm Payments /PTM8990caa5b3b1497c83499b398db2c965		3,000.00				31,092.45 Cr
13-12-2023	UPI/334750488513/Old22614514902@/add-money@paytm/Paytm Payments /PTM4ec90e1746fe468f8c0c79aa49d0a41c		25,000.00				6,092.45 Cr
13-12-2023	UPI/371352367340/Old22608546184@/add-money@paytm/Paytm Payments /PTM3ee229a58f8b4f69a99ba7699d5e7bc2		6,000.00				92.45 Cr
15-12-2023	Mob alrt Chg Jan-22+GST		29.50				62.95 Cr
16-12-2023	CLG/GOPAL YADAV/094626/SBI/15.12.2023			1,00,000.00			1,00,062.95 Cr
16-12-2023	UPI/335063443493/Payment from Ph/Bank Account XX/Punjab National/IBL74190e04dca6456d8bba62107173676c		21,240.00				78,822.95 Cr
16-12-2023	UPI/335092709542/Payment from Ph/Bank Account XX/ICICI Bank/IBLcdf00059b07044a4a663aa1bcc1965e4/		20,325.00				58,497.95 Cr
16-12-2023	UPI/335062903050/Old22629486309@/add-money@paytm/Paytm Payments /PTMb01480038372406cae25d25c523f9991		1,000.00				57,497.95 Cr
16-12-2023	UPI/335063926613/Old202312161927/add-money@paytm/Paytm Payments /PTM91903e8f17ab492fbf8cf3e482b06566		800.00				56,697.95 Cr
16-12-2023	UPI/335070096052/Payment from Ph/Bank Account XX/IDFC FIRST Bank/IBL9a79ff61bf264c03a0e951dbbb201ba5		2,000.00				54,697.95 Cr
18-12-2023	UPI/371704517494/UPI Transaction/confirmmkt.payu/ICICI Bank/PPPL18759051998171223083716/		3,486.00				51,211.95 Cr
18-12-2023	UPI/371756528735/Payment from Ph/Jayshivsingh637/Union Bank of I/IBL5e6cedd2326240d9a7867ffde6247078		5,000.00				46,211.95 Cr
18-12-2023	UPI/335140498001/Payment from Ph/Bank Account XX/ICICI Bank/IBLa93a098988734d18a53ff2555b936206/		3,000.00				43,211.95 Cr
18-12-2023	UPI/371738602042/Payment from Ph/8233349126@ib/State Bank Of I/IBL9d52463065df45beae7e3f1db8263d3b/		10,000.00				33,211.95 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
18-12-2023	UPI/371755657867/Old202312171435/add-money@paytm/Paytm Payments /PTM045f284dcba943c2bdec726752650999		40.00				33,171.95 Cr
18-12-2023	UPI/335130350130/Payment from Ph/Bank Account XX/IDFC FIRST Bank/IBL93a496c522e84a00be0b0d96a7217586		5,000.00				28,171.95 Cr
18-12-2023	UPI/371794121483/Payment from Ph/8107907581@ibl/State Bank Of I/IBL7b3d522c29374e3ebadee983e127bc93/		3,000.00				25,171.95 Cr
18-12-2023	UPI/371701180383/Payment from Ph/9928477948@ybl/HDFC BANK LTD/IBLae73a35c2373405d8bfb60bd1bbe7472/		850.00				24,321.95 Cr
18-12-2023	UPI/371753108643/Payment from Ph/7877263100@ibl/State Bank Of I/IBLfe6cea0d098e4d38a1c2657d08967be3/		2,160.00				22,161.95 Cr
18-12-2023	UPI/371748434460/Payment from Ph/7615842516@ibl/Bank of Baroda/IBL79d54dced33149bfa6981fcedd1f5307/		3,500.00				18,661.95 Cr
18-12-2023	UPI/371777485561/Payment from Ph/Jayshivsingh637/Union Bank of I/IBLd16821aee0cf4d0691b62713a47043c5		400.00				18,261.95 Cr
18-12-2023	UPI/335122325980/Payment from Ph/Bank Account XX/ICICI Bank/IBL41df6316d90e451890a6018b35beba7c/		1,000.00				17,261.95 Cr
18-12-2023	UPI/335141834385/OldD5FDFA7C1494/add-money@paytm/Paytm Payments /PAYTM31217162124785244212023121710/		6,000.00				11,261.95 Cr
18-12-2023	UPI/371841314231/Payment from Ph/7877263100@ybl/State Bank Of I/IBL35cb80c9f6b54db1a6cda16b203f531e/		500.00				10,761.95 Cr
18-12-2023	UPI/335279739827/Payment from Ph/satya.0097JLG05/ICICI Bank/IBL872ef17d96ad4a3c9028fab6a440c085/		3,150.00				7,611.95 Cr
18-12-2023	UPI/371818336635/Payment from Ph/7976239978@ybl/Kotak Mahindra /IBLf3d5217cc20943188a70cd7bb6e1bf33/		1,200.00				6,411.95 Cr
18-12-2023	UPI/335259911730/Old22648087255@/add-money@paytm/Paytm Payments /PTM3c4b311be3a2426c9fed45cc2abbbefb		3,340.00				3,071.95 Cr
18-12-2023	UPI/335292976352/Payment from Ph/Bank Account XX/Central Bank Of/IBL8cd8ed072bb44a3699592d3fd7c402b8		998.00				2,073.95 Cr
19-12-2023	UPI/371956357028/Old202312191359/add-money@paytm/Paytm Payments /PTMa91f5793d32c4baf82db10f71905abd6		100.00				1,973.95 Cr
19-12-2023	UPI/335362438050/Old202312191717/add-money@paytm/Paytm Payments /PTM40de65ae648b43d2b618efa869759337		60.00				1,913.95 Cr
19-12-2023	UPI/371993305488/Payment from Ph/8955993146@ybl/State Bank Of I/IBL7968e794585c4b51a299603d4d31a5c0/		200.00				1,713.95 Cr
19-12-2023	UPI/335383510405/Payment from Ph/Bank Account XX/ICICI Bank/IBL7ece745e3d0c43688841709969dbc3d2/		600.00				1,113.95 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
19-12-2023	UPI/335368717260/Old202312191948/add-money@paytm/Paytm Payments /PTM9fc64a473dc44fc39cdf51dee417a587		701.00				412.95 Cr
19-12-2023	BIL/INFT/CLN5825263/NA/ SUNITA SINGH			85,000.00			85,412.95 Cr
19-12-2023	Mob alrt Chg Nov-21 + GST		29.50				85,383.45 Cr
20-12-2023	UPI/335474813308/Payment from Ph/Bank Account XX/ICICI Bank/IBL1703d2427e2e4bad835aa9ebaa39b043 /		5,500.00				79,883.45 Cr
20-12-2023	UPI/372097155001/Payment from Ph/jayshivsingh637/Union Bank of I/BL18e054e2e1a4f70afd371e19917926a		4,000.00				75,883.45 Cr
20-12-2023	UPI/372013264978/Payment from Ph/7877263100@ybl/State Bank Of I/BL4ca1fa3715674c36b83eb7dd3df07ed6/		500.00				75,383.45 Cr
20-12-2023	UPI/372033866313/Payment from Ph/9983835188@ybl/Bank of Baroda/IBL7c11236aef564c70b191c6ceef76e23 1/		5,000.00				70,383.45 Cr
20-12-2023	UPI/335408112765/SubscriptionCha/gliminfosol ution/ICICI Bank/IBL15b4ba60f47c4524871bfe200657b9c4/		4,719.00				65,664.45 Cr
20-12-2023	UPI/335453477175/Old22680631502@/add-money@paytm/Paytm Payments /PTMfc3ac363970e48dd816e945565e2c65c		4,790.00				60,874.45 Cr
20-12-2023	UPI/372054295395/Old22647122751@/add-money@paytm/Paytm Payments /PTM7d0a4cf5def049c493df214a5707e343		38,320.00				22,554.45 Cr
20-12-2023	UPI/335443321330/Pay to Jaipur N/apsl.jaipurnaga/ICICI Bank/IBLf149f06620d34ed6ad4cbe72a4688f22/		15,161.01				7,393.44 Cr
20-12-2023	UPI/RVSL335443321330/Pay to Jaipur N/apsl.jaipurnaga/ICICI Bank/IBLf149f06620d34ed6ad4cbe72a4688f22			15,161.01			22,554.45 Cr
20-12-2023	UPI/372008981366/UPI/ravirajs675@oka/IDFC FIRST Bank/AXI7a513d0c4c7b4500a35ef522e28e17a7			25,000.00			47,554.45 Cr
20-12-2023	UPI/372016880174/UPI/ravirajs675@oka/IDFC FIRST Bank/AXIdac13ddc50b5447aa77d1a9333041ce 9			20,000.00			67,554.45 Cr
20-12-2023	UPI/335436079927/Payment from Ph/Bank Account XX/Central Bank Of/IBL34fbf798081542088cc74c7be12a4aca		66,937.00				617.45 Cr
20-12-2023	UPI/372051149972/Payment from Ph/8955993146@ybl/State Bank Of I/BL8b281bb9dedd49dfa0b755d862db3026/		250.00				367.45 Cr
21-12-2023	UPI/335555150036/Old202312211147/add-money@paytm/Paytm Payments /PTM8df4e3b5114c4e19afcb4c157cd8c17b		60.00				307.45 Cr
22-12-2023	UPI/335656414530/Old202312211147/add-money@paytm/Paytm Payments /PTM7ccd54e4801946cfb9d1ced6f8c9d1b0		50.00				257.45 Cr
22-12-2023	MMT/IMPS/335611787771/Money Transfer/PARTH SART/AU Small Financ			2,00,000.00			2,00,257.45 Cr
22-12-2023	UPI/372208154073/Payment from Ph/7877263100@ybl/State Bank Of I/BL1a8f3a109cf34bd192ef93d585d8740f/		1,510.00				1,98,747.45 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
22-12-2023	UPI/335666398056/UPI Pay/apsl.jalpurnaga//ICId30be3d9ded54cfeba5b b1c79e35fetc/		87,147.51				1,11,599.94 Cr
22-12-2023	UPI/335665893944/Old22664138100@/add-money@paytm/Paytm Payments /PTM3ff809e45db8459eb11cececb17552a		23,500.00				88,099.94 Cr
23-12-2023	UPI/335769884758/Payment from Ph/Bank Account XX/ICICI Bank/IBL5996a6ba595a49c1a59a7a3a8ec3590a/		1,000.00				87,099.94 Cr
23-12-2023	UPI/335730049918/Payment from Ph/Bank Account XX/ICICI Bank/IBLa680704a0c1c47f1b32c0af46aad3a98/		500.00				86,599.94 Cr
23-12-2023	UPI/335755960357/Old22704525360@/add-money@paytm/Paytm Payments /PTMc31f6b2be91e4b528d0edab8ffadccaa		2,450.00				84,149.94 Cr
23-12-2023	UPI/335715438044/Old8FC290A92C03/add-money@paytm/Paytm Payments /PAYTM31223130804430203132023122311/		6,000.00				78,149.94 Cr
23-12-2023	UPI/335768800556/Payment from Ph/fire.solutiongr/ICICI Bank/IBL5d38cd2cebad4b7eb154882c3f6217e0			2,000.00			80,149.94 Cr
23-12-2023	MMT/IMPS/335716470023/PIPECORPORAT/CBI N0283747		78,976.00				1,173.94 Cr
23-12-2023	UPI/335700516362/h/hp332saini@oksb/State Bank Of I/SBI4cf8332ed2c84ed3b4f3d45b76687d35			30,000.00			31,173.94 Cr
23-12-2023	UPI/335766039516/Payment from Ph/Bank Account XX/AxIs Bank Ltd./IBLc7c1c0dfe09249f298057cfb60311ad1/		29,000.00				2,173.94 Cr
25-12-2023	UPI/372455302521/Old202312241556/add-money@paytm/Paytm Payments /PTM852c3e82f59a4ced9cfc19cc1663a5cc		200.00				1,973.94 Cr
25-12-2023	UPI/335965160035/Payment from Ph/Bank Account XX/IDFC FIRST Bank/IBL9a7b5df0a8a941439ea64b390d3234ce		1,900.00				73.94 Cr
26-12-2023	ECSRTNCHGS101223_SR952498391		73.92				0.02 Cr
26-12-2023	RTGS-HDFCR52023122665238924-R K BUILDERS AND DEVELOPERS-14716015706-HDFCCTUCBL			3,00,000.00			3,00,000.02 Cr
26-12-2023	INF/INFT/034803211671/Fire Fighting System/ARD BUILDHOME P			2,50,000.00			5,50,000.02 Cr
26-12-2023	UPI/336044392983/Payment from Ph/Bank Account XX/ICICI Bank/IBLcc16400f370e40cfbfed4223f63fb44/		2,000.00				5,48,000.02 Cr
26-12-2023	UPI/336076048992/Payment from Ph/Bank Account XX/Central Bank Of/IBL2fea42ef58ea4ef5b7b1e24e6f79c2a1		44,926.00				5,03,074.02 Cr
26-12-2023	UPI/372680710068/Payment from Ph/9571791541@ibl/State Bank Of I/IBL80be8457274a407cb88d34cef72e08f9/		5,000.00				4,98,074.02 Cr
26-12-2023	UPI/372641112488/Payment from Ph/jayshivsingh637/Union Bank of I/IBL844627225de244cb81c1e7945aa3a15c		8,000.00				4,90,074.02 Cr
26-12-2023	UPI/372630972190/Payment from Ph/7610034172@ybl/Bank of Baroda/IBL3ce6953784eb4ce6ba848babb33afaf 9/		10,000.00				4,80,074.02 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
26-12-2023	UPI/372605486736/Payment from Ph/9694816887@ybl/State Bank Of I/BL3fcd57778da047dd95e8d06f9d3f6e25/		2,000.00				4,78,074.02 Cr
26-12-2023	UPI/372655188726/Payment from Ph/8955035368@axl/Kotak Mahindra I/BL59e8346d6734402da586b06c4823a152/		2,000.00				4,76,074.02 Cr
26-12-2023	UPI/372668414651/Payment from Ph/8955035368@axl/Kotak Mahindra I/BLceb57b395d2a449daa58613207826132/		10,000.00				4,66,074.02 Cr
27-12-2023	INF/NEFT/034809888951/UTIB0000245/RAVIRA JSINGH		30,402.00				4,35,672.02 Cr
27-12-2023	INF/NEFT/034809893051/UTIB0000245/RAVIRA JSINGH		118.00				4,35,554.02 Cr
27-12-2023	UPI/372733202483/Payment from Ph/BBPSBP@axl/Axis Bank Ltd./IBL7bc60c505fae4c77b2c2a7658f216543/		20,621.00				4,14,933.02 Cr
27-12-2023	UPI/372733590826/Payment from Ph/7877263100@ibl/State Bank Of I/BL7064e75b4dbf49ff8aeb60888bd123b2/		500.00				4,14,433.02 Cr
27-12-2023	UPI/372719811635/Payment from Ph/9983835188@ibl/Bank of Baroda/IBL012f3a5e6e8c459f9c6b05a3cc942d9 1/		10,000.00				4,04,433.02 Cr
27-12-2023	UPI/372743274170/Payment from Ph/khanzafruddin1@Paytm Payments I/BL2c78690f870749e0b979589c04713763		5,000.00				3,99,433.02 Cr
27-12-2023	UPI/372734773487/Payment from Ph/jayshivsingh637/Union Bank of I/BLed831ad5b7ea40e58bef85d13a212c8d		500.00				3,98,933.02 Cr
27-12-2023	MMT/IMPS/336110601680/Raviraj/IDFB0042136		2,000.00				3,96,933.02 Cr
27-12-2023	ECSRTNCHGS151223_SR952744334		590.00				3,96,343.02 Cr
27-12-2023	RTGS-AUBLR22023122703445731-PARTH SARTHI HOMES-2306244451003666-AUBL0002011			2,50,000.00			6,46,343.02 Cr
27-12-2023	INF/INFT/034813567361/Suni		4,70,000.00				1,76,343.02 Cr
27-12-2023	UPI/336141831231/Payment from Ph/paytmqr11wbj0s5/Paytm Payments I/BL8c37bb8ecfb94dfdb93cc6d7a07399e9		220.00				1,76,123.02 Cr
27-12-2023	MMT/IMPS/336122779640/PANKAJ/PUNB0013 800		1.00				1,76,122.02 Cr
27-12-2023	BIL/INFT/CLV7310646/NA/ SUNITA SINGH			23,000.00			1,99,122.02 Cr
27-12-2023	MMT/IMPS/336122794295/PANKAJ/PUNB0013 800		1,97,000.00				2,122.02 Cr
28-12-2023	ECSRTNCHGS101223_SR952498391GST		516.06				1,605.96 Cr
28-12-2023	UPI/336259956397/Old202312280830/add-money@paytm/Paytm Payments /PTMdc90c9bc72754dd0a0b1e96432be6cdc		420.00				1,185.96 Cr
28-12-2023	BIL/INFT/CLW7356695/NA/ SUNITA SINGH			30,000.00			31,185.96 Cr
28-12-2023	UPI/372800007492/Payment from Ph/7610034172@ybl/Bank of Baroda/IBL2d77356fd29a4f8ebbe1c9fe3c7af8f1/		20,000.00				11,185.96 Cr
28-12-2023	UPI/336291998923/Payment from Ph/paytmqr1re3b25u/Paytm Payments I/BL0dc7ac8acb6241e19e60b4a6d374aaa4		30.00				11,155.96 Cr
28-12-2023	ECSRTNCHGS201223_SR953955758		590.00				10,565.96 Cr
28-12-2023	UPI/372851576937/Old202312281528/add-money@paytm/Paytm Payments /PTMe2425cb3d8cd42d7986ed018b97ef733		25.00				10,540.96 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC11195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
29-12-2023	UPI/372904640384/Old6C5922C3E35C/add-money@paytm/Paytm Payments /PAYTM31229125975923077132023122909/		6,000.00				4,540.96 Cr
29-12-2023	Mob alrt Chg Oct-23+GST		29.50				4,511.46 Cr
29-12-2023	IMPS Chg Oct-23+GST		15.92				4,495.54 Cr
30-12-2023	BIL/INFT/CLY7926187/NA/ SUNITA SINGH			80,000.00			84,495.54 Cr
30-12-2023	MMT/IMPS/336412489747/Raviraj/IDFB0042136		80,000.00				4,495.54 Cr
30-12-2023	UPI/373056180713/Old22714726413@/add-money@paytm/Paytm Payments /PTM4925bd5990b0404d92c081dd1097d99a		4,000.00				495.54 Cr
01-01-2024	UPI/400118426068/Old202401011158/paytmqra da32cal/Paytm Payments /PTMf40bf58da3334025a22587e86bc9eaa1		10.00				485.54 Cr
04-01-2024	ECSRTNCHGS141223_SR952637704		485.53				0.01 Cr
04-01-2024	BIL/INFT/DA49500564/NA/ SUNITA SINGH			70,000.00			70,000.01 Cr
04-01-2024	UPI/400449780977/Payment from Ph/Bank Account XX/IDFC FIRST Bank/IBLe2e7f81ae7a1409696fa51f2208c2bf7		35,000.00				35,000.01 Cr
04-01-2024	UPI/437033027486/Payment from Ph/9828117757@ibl/Kotak Mahindra /IBL367c19051c0c4b7bbd95bcb124d6ccb8/		6,740.00				28,260.01 Cr
04-01-2024	UPI/437028275056/Payment from Ph/7877263100@ibl/State Bank Of I/BL5ec250241aa34b57ac7be217bbb45b3b/		350.00				27,910.01 Cr
04-01-2024	UPI/437029502455/Payment from Ph/7615842516@ibl/Bank of Baroda/IBL312cedd2f1ae459e8633b060a925e280/		3,000.00				24,910.01 Cr
04-01-2024	UPI/437007708092/Payment from Ph/8955993146@ibl/State Bank Of I/BLfb161b4df922476cb1f8f79d9f83b59c/		700.00				24,210.01 Cr
05-01-2024	UPI/437179480825/Old202401051234/paytm-78939533@/Paytm Payments /PTM1001bda8d58e48aaab558ac79ca626ce		10.00				24,200.01 Cr
05-01-2024	UPI/437161997338/Payment from Ph/7877263100@ibl/State Bank Of I/BL94836141602c47c890876197dbce9b80/		1,520.00				22,680.01 Cr
05-01-2024	UPI/437156201521/Old22769891391@/add-money@paytm/Paytm Payments /PTM110b8c697cd5444c897e224d5d822f6e		500.00				22,180.01 Cr
05-01-2024	ECSRTNCHGS141223_SR952637704GST		104.47				22,075.54 Cr
05-01-2024	UPI/437127608758/Payment from Ph/7877263100@ibl/State Bank Of I/BLac0ed8789bde493d97f891db0200fe66/		400.00				21,675.54 Cr
05-01-2024	UPI/437192811144/Payment from Ph/8955993146@ibl/State Bank Of I/BLf1393320c84c405293df4f3e6e69de24/		650.00				21,025.54 Cr
05-01-2024	UPI/437183123218/Payment from Ph/9625824835@ibl/Canara Bank/IBL911b1c1451be46ffb67212548f807c10/		4,000.00				17,025.54 Cr
06-01-2024	UPI/437205000269/Payment from Ph/khanzafruddin1@/Paytm Payments /IBL6467133eab3c4762b5e0905a6434d987		2,500.00				14,525.54 Cr
06-01-2024	UPI/437279385663/Payment from Ph/jayshivsingh637/Union Bank of I/IBL3a2f8926ada24008ba301f2a5a726361		1,000.00				13,525.54 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
06-01-2024	UPI/437275611098/Payment from Ph/7877263100@ibl/State Bank Of I/BL28263eab949941dfbaba69bc26f65f29/		5,000.00				8,525.54 Cr
06-01-2024	UPI/437256070133/Payment from Ph/9694816887@ybl/State Bank Of I/BL2046c4cd20f143b89f6304623aa8c5bf/		3,000.00				5,525.54 Cr
06-01-2024	UPI/400644090987/Payment from Ph/konica.bawal@ok/Axis Bank Ltd./IBL7d4293162b1f4cf7bd4df1169abc9a30/		2,000.00				3,525.54 Cr
06-01-2024	UPI/400646797184/Payment from Ph/konica.bawal@ok/Axis Bank Ltd./IBL1ae22fa2859b4d7cb00d83382231b503/		2,000.00				1,525.54 Cr
08-01-2024	UPI/437307211337/Payment from Ph/jayshivsingh637/Union Bank of I/BLd700f2e1059b4f059ac1eead71385dc2		1,000.00				525.54 Cr
08-01-2024	Mob alrt Chg May-23 + GST		29.49				496.05 Cr
08-01-2024	Mob alrt Chg Nov-22 + GST		29.49				466.56 Cr
08-01-2024	Mob alrt Chg May-22 + GST		29.49				437.07 Cr
08-01-2024	Mob alrt Chg Sep-21 + GST		29.49				407.58 Cr
09-01-2024	Mob alrt Chg Mar-23 + GST		28.55				379.03 Cr
13-01-2024	INF/INFT/035003737451//ARDBUILDHOMEVPT			1,00,000.00			1,00,379.03 Cr
13-01-2024	UPI/401329365381/NA/Vyapar.16862534/HDFC BANK LTD/PTM14fd5c4c4d8640fe907c28c02a5ce66c/		1,660.00				98,719.03 Cr
13-01-2024	UPI/437945082561/Payment from Ph/7610034172@ybl/Bank of Baroda/IBL528273c9fa4a412e882b68cebb1c706e/		20,000.00				78,719.03 Cr
13-01-2024	UPI/401325717354/Payment from Ph/Bank Account XX/Bank of Baroda/IBLea6d0948eac34416b2ad7dfecf7f73b2/		43,250.00				35,469.03 Cr
13-01-2024	UPI/401392224788/Payment from Ph/dmartnorth.inno/ICICI Bank/IBL8fabd585c9fe42c8bee29275091a97ce/		6,765.00				28,704.03 Cr
13-01-2024	UPI/437940531019/Payment from Ph/8233349126@ibl/State Bank Of I/BL37b2471b8c524c1b83d0c328cd429e3a/		4,000.00				24,704.03 Cr
13-01-2024	UPI/401322375597/Payment from Ph/paytmqr28100505/Paytm Payments /IBL7da9ab054eb1433fb7dd58b80d6b22b		710.00				23,994.03 Cr
15-01-2024	UPI/401410452275/Old5DC6D16FA467/add-money@paytm/Paytm Payments /PAYTM40114130728591257812024011411/		6,000.00				17,994.03 Cr
15-01-2024	UPI/401422470064/Payment from Ph/paytmqr16umqjwy/Paytm Payments /IBL51170393278f463893a0f9d477b03820		2,000.00				15,994.03 Cr
15-01-2024	UPI/401447945138/Payment from Ph/paytmqr16umqjwy/Paytm Payments /IBL0bb527da28ce42f9b8742f148842b860		130.00				15,864.03 Cr
15-01-2024	UPI/438058484562/Old202401141436/paytmqrp004nger/Paytm Payments /PTM1c1c0e322e1440149122e045f76e9abf		220.00				15,644.03 Cr
15-01-2024	UPI/438027655677/NA/Q47335045@ybl/Yes Bank Ltd/PTM68feb14c97a943709f59b92a59a5b351/		5,505.00				10,139.03 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
15-01-2024	UPI/438132463126/Payment from Ph/9983835188@ibl/Bank of Baroda/IBLb2432b228dad48c088396b6089a0db11/		2,000.00				8,139.03 Cr
15-01-2024	UPI/401506723619/Oid202401151054/paytmqr28100505/Paytm Payments /PTM6dffece4cbc74bd085bc9ba01b8cb836		110.00				8,029.03 Cr
15-01-2024	UPI/401551876855/Oid22825428606@/add-money@paytm/Paytm Payments /PTM963493e3c40e484ea2b1c1be89e6bef9		1,000.00				7,029.03 Cr
15-01-2024	UPI/438113584042/Pay to BharatPe/BHARATPE.900688/Federal Bank/PTM97925fa533044a50a2093efa9df15a55/		120.00				6,909.03 Cr
15-01-2024	UPI/438127356441/Payment from Ph/9928611828@ibl/Paytm Payments /IBLceb14e53f24e4550aaabfc205d815413/		500.00				6,409.03 Cr
15-01-2024	UPI/401541212131/Payment from Ph/paytm-52966165@/Paytm Payments /IBL54d155e9e68c41348147b0b0c65d4c2a		926.00				5,483.03 Cr
15-01-2024	UPI/401524051085/Payment from Ph/satya.0097JLG05/ICICI Bank/IBL5cfc1c38889e436eb5d6f74ae95671f4/		2,000.00				3,483.03 Cr
15-01-2024	UPI/401587336417/Payment from Ph/paytmqrp004nger/Paytm Payments /IBL4187d71f00904ae2812d3628b411a26a		1,480.00				2,003.03 Cr
15-01-2024	UPI/401504870836/Payment from Ph/satya.0097JLG05/ICICI Bank/IBLbaa28b9302c54f5288cc168826862e7b/		1,150.00				853.03 Cr
15-01-2024	UPI/401554967887/Payment from Ph/Bank Account XX/IDFC FIRST Bank/IBL837b0617a9c748d787807628e7bb3b0a		850.00				3.03 Cr
16-01-2024	RTGS-AUBLR62024011616035053-PREM MOHAN BUILDTech-2221220643377351-AUBL0002528			4,00,000.00			4,00,003.03 Cr
16-01-2024	INF/INFT/035030045931/Sunl		1,50,000.00				2,50,003.03 Cr
16-01-2024	INF/INFT/035030449721/Sunl		35,000.00				2,15,003.03 Cr
16-01-2024	UPI/438285505239/Payment from Ph/8107907581@ibl/State Bank Of I/IBLb6c3c042a1104aa3b580ade8b9b132ff/		31,000.00				1,84,003.03 Cr
16-01-2024	UPI/438291902814/Payment from Ph/Q434454328@ybl/Yes Bank Ltd/IBL3cd53f2ec58345508f3a1503877df438/		350.00				1,83,653.03 Cr
16-01-2024	MMT/IMPS/401618835834/SHRIGANESHA/JAK A0SARITA		1,08,539.00				75,114.03 Cr
17-01-2024	UPL/438398431324/Payment from Ph/01008104814709003170546100813812414/ICI Bank/IBL464fee68cb0848b4		1,000.00				74,114.03 Cr
17-01-2024	UPI/438319266361/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBL546923ae29024d52a19ce3233c7c7edb/		906.50				73,207.53 Cr
17-01-2024	UPI/438397592466/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBLa30f408c7f1d4d3e99cfb6f7f15ab180/		2,251.00				70,956.53 Cr
17-01-2024	UPI/438347054802/Payment from Ph/8955993146@ibl/State Bank Of I/IBL6a6eab25b0804bbbb32adedec5c2081a/		900.00				70,056.53 Cr
17-01-2024	UPI/438317885083/Payment from Ph/Jayshivsingh637/Union Bank of I/IBLc70e9e09f12043098690b44ea70b20a7		7,000.00				63,056.53 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
17-01-2024	UPI/438302259124/Payment from Ph/7737305930@ybl/State Bank Of I/BL4c032f96f4004872ac6945a1cae4a505/		1,000.00				62,056.53 Cr
17-01-2024	UPI/401760603927/Payment from Ph/Bank Account XX/Central Bank Of/IBL30c5560c80ce4edc855c4aa017c5e9d3		36,458.00				25,598.53 Cr
17-01-2024	UPI/401772262568/Old202401171059/paytm-70540560@/Paytm Payments /PTMc201c063ab0748929dace458aca05263		1,140.00				24,458.53 Cr
17-01-2024	UPI/438383624043/Payment from Ph/aoneffireservice/Kotak Mahindra /IBL72fa009e5ea14bca874f1da6508fb349		6,810.00				17,648.53 Cr
17-01-2024	UPI/401709559158/Payment from Ph/paytmqr16umqjwy/Paytm Payments /IBLb3e1ee23b7cf461290106e34e54af50e		780.00				16,868.53 Cr
17-01-2024	UPI/401793909349/Payment from Ph/Bank Account XX/ICICI Bank/IBL9987b9cc030340c7880d2e3b8338d9b9 /		10,000.00				6,868.53 Cr
17-01-2024	UPI/401739532335/Payment from Ph/Bank Account XX/ICICI Bank/IBL11a2a9864ae84e81bd91a13e34256596 /		1,000.00				5,868.53 Cr
17-01-2024	UPI/401774270544/Payment from Ph/paytmqr1qfgaqw0/Paytm Payments /IBL77627c5f389c4ee2a22ed97b7fbcc885		330.00				5,538.53 Cr
17-01-2024	UPI/438351731536/Payment from Ph/7877263100@ibl/State Bank Of I/IBLc52cb356e6d4491c97663805dedf8697/		500.00				5,038.53 Cr
18-01-2024	Mob alrt Chg Nov-23+ GST		29.50				5,009.03 Cr
18-01-2024	UPI/438450466066/Payment from Ph/9694816887@ybl/State Bank Of I/IBL4646e705755045db8b8cdfa06aea3f8/		1,000.00				4,009.03 Cr
18-01-2024	CLG/SHYAM BUILDHOME/036844/FCB/17.01.2024			1,00,000.00			1,04,009.03 Cr
18-01-2024	UPI/401807070528/Old202401181110/paytm-73476432@/Paytm Payments /PTMc0908c14aabd42188d17b5a42d07e6b7		46.00				1,03,963.03 Cr
18-01-2024	UPI/401882840880/Payment from Ph/paytmqr1qa10e7s/Paytm Payments /IBL88a1874f0ae14c73bfe447e94a946353		25.00				1,03,938.03 Cr
18-01-2024	UPI/438412073029/Payment from Ph/7877263100@ibl/State Bank Of I/IBLb56c413d3e954517b917b01d13acc479/		400.00				1,03,538.03 Cr
18-01-2024	UPI/438455900373/Payment from Ph/7877263100@ibl/State Bank Of I/IBLa95936775ae24fb3bf1fd2cf7a49f451/		1,300.00				1,02,238.03 Cr
18-01-2024	IMPS Chg Nov-23+ GST		23.60				1,02,214.43 Cr
18-01-2024	UPI/401809096881/Payment from Ph/SHRISHYAMTRADIN/ICICI Bank/IBL851b881709a54fa8a1dd707be44c99cc/		640.00				1,01,574.43 Cr
18-01-2024	UPI/438481281559/Old202401181800/pay83023 97674@p/Paytm Payments /PTM996c5026f5ce493e8230e38de3a42e3a		80.00				1,01,494.43 Cr
18-01-2024	UPI/401864730499/Old202401181848/paytm-30230373@/Paytm Payments /PTM94c0ab13a16344f5abcbf613eca99912		220.00				1,01,274.43 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
18-01-2024	UPI/401854498260/Payment from Ph/paytmqr28100505/Paytm Payments /IBL9d06078c4b574ae883b7bcb5954946be		30.00				1,01,244.43 Cr
19-01-2024	MMT/IMPS/401916408856/fire/PARTH SART/FINGROWTH CO-OP			2,45,000.00			3,46,244.43 Cr
19-01-2024	INF/INFT/035059880701/Suni		1,00,000.00				2,46,244.43 Cr
19-01-2024	INF/INFT/035060151071/Suni		45,000.00				2,01,244.43 Cr
19-01-2024	MMT/IMPS/401920192496/SHRVANLAL/SBIN0 031028		50,000.00				1,51,244.43 Cr
20-01-2024	UPI/438630997938/Payment from Ph/9625824835@ibl/Canara Bank/IBL947879b9f64840e2bfdb0c47ed6c30ed/		12,000.00				1,39,244.43 Cr
20-01-2024	UPL/438690245417/Payment from Ph/01008104814709003170546100813812414/I CICI Bank/IBL6d1a954953604cce		1,000.00				1,38,244.43 Cr
20-01-2024	UPI/438623321194/Payment from Ph/9079069689@ibl/Bank of Baroda/IBL47faad8f42b540afbb69b856929d07d b/		10,000.00				1,28,244.43 Cr
20-01-2024	UPI/402068088295/Payment from Ph/Bank Account XX/Bank of Baroda/IBLdcd551f241d14127b68230fcc920c95 9/		42,740.00				85,504.43 Cr
20-01-2024	UPI/402035884146/Payment from Ph/Bank Account XX/ICICI Bank/IBLfc48f71ca229419aa5813ccb6c7a3da5/		13,000.00				72,504.43 Cr
20-01-2024	UPI/402050463350/Old22859994413@/add-money@paytm/Paytm Payments /PTM9906e2a0041d414294e827fd6d7c48fa		5,000.00				67,504.43 Cr
20-01-2024	UPI/402006480307/Payment from Ph/paytmqr1neh9pyw/Paytm Payments /IBLbe0e3bcd71fc46da8cf98a9250d0c98		1,000.00				66,504.43 Cr
20-01-2024	UPI/438619644274/express/paytmqr1neh9pyw/ Paytm Payments /PTMdab15b1dc44a431c90a9ec1bfca0d5d9			600.00			67,104.43 Cr
20-01-2024	MMT/IMPS/402013473048/PIPECORPORAT/CBI N0283747		23,226.00				43,878.43 Cr
20-01-2024	UPI/438674164080/Payment from Ph/7877263100@ibl/State Bank Of I/IBLcde3261c946541e8b53910234e47754d/		2,250.00				41,628.43 Cr
20-01-2024	UPI/402027436127/NA/MAB0450024A0134/Yes Bank Ltd/PTMb6499b87aba646a9b85847f366306646/		98.00				41,530.43 Cr
20-01-2024	UPI/438644016183/Payment from Ph/9982164112@ibl/Bank of Baroda/IBL89c499dd38ca45d49a21e5851f0e22 b0/		400.00				41,130.43 Cr
22-01-2024	UPI/438707721822/Old22A46F6ABF38/add-money@paytm/Paytm Payments /PAYTM40121112126026076292024012104/		6,000.00				35,130.43 Cr
22-01-2024	UPI/438794312313/Payment from Ph/9694816887@ybl/State Bank Of I/IBL904309b8935e47748b38b2afba594c05/		3,000.00				32,130.43 Cr
22-01-2024	UPI/402121427696/Payment from Ph/Bank Account XX/IDFC FIRST Bank/IBLb7e51381aaad4fca82a45dc8a23f2f41		2,000.00				30,130.43 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
22-01-2024	UPI/402179014123/Payment from Ph/Bank Account XX/ICICI Bank/IBLed35e66372c44e5694bbe79e6d5166c2 /		2,000.00				28,130.43 Cr
22-01-2024	UPI/402102365481/Old202401211307/paytm-61390235@/Paytm Payments /PTM02359c0a6e1e4f07b8705bc498649cc9		2,750.00				25,380.43 Cr
22-01-2024	UPI/438794569402/Old202401211436/paytmqr1jl5wool/Paytm Payments /PTM91e80e1120494a879d732213fd89a2e5		1,400.00				23,980.43 Cr
22-01-2024	UPI/402114624038/Payment from Ph/Bank Account XX/Central Bank Of/IBL9020851380604b3583cd0a4ed9305a20		5,740.00				18,240.43 Cr
22-01-2024	UPI/402291515469/Payment from Ph/paytmqrnqdrj1z5/Paytm Payments /IBL56668d569f424c94bb04d07c653d6252		2,318.00				15,922.43 Cr
22-01-2024	UPI/402281328392/Old202401221721/paytmqra6mjx1md/Paytm Payments /PTM2998eb1c378b42a0ae0301f23bde951e		800.00				15,122.43 Cr
22-01-2024	UPI/402215479858/Payment from Ph/Bank Account XX/ICICI Bank/IBLc983e3ca90c040e3b4ff34088caca6bb/		8,000.00				7,122.43 Cr
22-01-2024	UPI/438817992593/Payment from Ph/9352479195@ybl/Bank of Baroda/IBLb462da8703e043a7ac4dec125e8442 2b/		3,500.00				3,622.43 Cr
23-01-2024	NEFT-PYTM240230910234-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456			300.00			3,922.43 Cr
23-01-2024	INF/INF/035084512981/Sunil		3,900.00				22.43 Cr
24-01-2024	RTGS-HDFCR52024012473473434-R K BUILDERS AND DEVELOPERS-14716015706-HDFCCTUCBL			2,00,000.00			2,00,022.43 Cr
24-01-2024	UPI/439027759398/NA/SUNITA SINGH/ICICI Bank/PTMd3fe02da2b344ed6a4f90788d629057 c/		5,000.00				1,95,022.43 Cr
24-01-2024	UPI/439056654363/Payment from Ph/8107437327@ybl/Paytm Payments /IBL269b5f8008b3494592b6466d7664d236/		65,000.00				1,30,022.43 Cr
24-01-2024	UPI/402420494321/Payment from Ph/Bank Account XX/IDFC FIRST Bank/IBL308927f887cc4cfabd5a4841ad317df5		5,000.00				1,25,022.43 Cr
24-01-2024	UPI/402416435765/Payment from Ph/SHRISHYAMTRADIN/ICICI Bank/IBLd00538e648494011add66ffa1f219e41/		360.00				1,24,662.43 Cr
24-01-2024	UPI/402470248633/Payment from Ph/Bank Account XX/ICICI Bank/IBL70bdfe978b2b44c0b325f5025baee62c/		8,000.00				1,16,662.43 Cr
24-01-2024	UPI/439060468871/Payment from Ph/Q541598214@ybl/Yes Bank Ltd/IBL260c6666332e4576be4d397f1a3eb828/		2,000.00				1,14,662.43 Cr
24-01-2024	UPI/439095690909/Payment from Ph/Q73383409@ybl/Yes Bank Ltd/IBLba10e29f40c242448b10a22c64bcfbfe/		7,000.00				1,07,662.43 Cr
24-01-2024	UPI/402401554524/Payment from Ph/BHARATPE0989288/Yes Bank Ltd/IBLd40d7d60d7214286a82272009acd9d5e/		220.00				1,07,442.43 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

* Tax has been deducted at source (TDS) from your accounts.

* Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
24-01-2024	UPI/439010313736/Payment from Ph/7610034172@ybl/Bank of Baroda/IBL73f0c44d58a54432a3e4390806399ac/		5,000.00				1,02,442.43 Cr
25-01-2024	MMT/IMPS/402510945689/RAVIRAJ SINGH/UTI B0000245		30,737.00				71,705.43 Cr
25-01-2024	MMT/IMPS/402510945689/RAVIRAJ SINGH/UTI B0000245			30,737.00			1,02,442.43 Cr
25-01-2024	INF/NEFT/035104074731/UTIB0000245/RAVIRAJ SINGH		30,737.00				71,705.43 Cr
25-01-2024	MMT/IMPS/402511120359/SHRIGANESHA/JAK A0SARITA		40,800.00				30,905.43 Cr
25-01-2024	BIL/INFT/DAT3921716/Bill Payment/ SUNITA SINGH			15,200.00			46,105.43 Cr
25-01-2024	UPI/402577259870/Payment from Ph/fire.solutiongr/ICICI Bank/IBL040677459bd441cab61c6cd69005ad95			200.00			46,305.43 Cr
25-01-2024	MMT/IMPS/402512277027/DEEPAK GUPTA/AU BL0002163		46,180.00				125.43 Cr
25-01-2024	RTGS-HDFCR52024012573970535-ANITA BAJROLIYA-71900303505-HDFC0CTUCBL			2,00,000.00			2,00,125.43 Cr
25-01-2024	UPI/402532828811/Payment from Ph/Bank Account XX/Axis Bank Ltd./IBLd5a7c17e6f114d0cb2ffbd97b273b507/		43,500.00				1,56,625.43 Cr
25-01-2024	UPI/439103291125/Payment from Ph/sksalini97858@ib/State Bank Of I/IBL217c34da3f6747d1960268f565d78de4		20,000.00				1,36,625.43 Cr
25-01-2024	UPI/439166771691/Payment from Ph/khanzafruddin1@/Paytm Payments /IBL9e1b4e08de254b9fa7295b33a233a2b7		12,000.00				1,24,625.43 Cr
25-01-2024	UPL/439193642490/Payment from Ph/01008104814709003170546100813812414/I CICI Bank/IBL2a2459c9fdd54df5		1,000.00				1,23,625.43 Cr
25-01-2024	MMT/IMPS/402521944069/MAXEKOLFIRE/BAR B0VJNAHA		64,682.00				58,943.43 Cr
25-01-2024	UPI/439191457147/Payment from Ph/7610034172@ybl/Bank of Baroda/IBL8412d032b43f4a34ad41c5830a6e06 Of/		10,200.00				48,743.43 Cr
25-01-2024	UPI/439170240521/Payment from Ph/7615842516@ib/IBL/Bank of Baroda/IBL644ace4c06784878940fb5294d7516c 1/		5,700.00				43,043.43 Cr
27-01-2024	UPI/439220920476/Payment from Ph/8955993146@ib/State Bank Of I/IBL85fee59eb8d44875816e9b3b0b046de1/		700.00				42,343.43 Cr
27-01-2024	UPI/439266850433/Payment from Ph/7877064411@ybl/State Bank Of I/IBLe9ac03b4193b4b54bce2d456f4620f48/		1,000.00				41,343.43 Cr
27-01-2024	UPI/402650154767/Old22940742287@/add-money@paytm/Paytm Payments /PTMa4e2453e0b1147cc90209730989125b8		1,000.00				40,343.43 Cr
27-01-2024	UPI/402601834581/Old202401261119/paytm-56239733@/Paytm Payments /PTM84db2fafb9634e0db4a978d11cfd8bf8		760.00				39,583.43 Cr
27-01-2024	UPI/402651584505/Old202401261127/add-money@paytm/Paytm Payments /PTM3bba9515fb9c4c87b19ece2a1f17d355		746.10				38,837.33 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC11195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
27-01-2024	UPI/439254592519/Old202401261310/paytm-54556251@/Paytm Payments /PTM7beca39e74de409dbbc502670ecd116d		200.00				38,637.33 Cr
27-01-2024	UPI/439221122135/Payment from Ph/9309211258@ibl/Punjab National/IBL7abc646ba2a544bca190b7467e717f72/		1,300.00				37,337.33 Cr
27-01-2024	UPI/439258673756/Old202401261537/add-money@paytm/Paytm Payments /PTM516548fed0b04447a8fb55fedba5d6a0		4,500.00				32,837.33 Cr
27-01-2024	UPI/439224185479/OldA670A7A9C010/add-money@paytm/Paytm Payments /PAYTM40126147575588444332024012605/		6,000.00				26,837.33 Cr
27-01-2024	MMT/IMPS/402617507132/Raviraj/IDFB0042136		12,000.00				14,837.33 Cr
27-01-2024	UPI/402605518497/Payment from Ph/Bank Account XX/ICICI Bank/IBLC9e3c800a65a461698ccd521298ae530/		800.00				14,037.33 Cr
27-01-2024	UPI/439347474473/Payment from Ph/7877263100@ibl/State Bank Of I/IBLC089d6ebaab346a3889f9a331d02db80/		500.00				13,537.33 Cr
27-01-2024	UPI/439398746965/Payment from Ph/7877263100@ibl/State Bank Of I/IBL53b98adb9f914c9da047108d9a0d5765/		2,380.00				11,157.33 Cr
27-01-2024	UPI/439351720659/Old22917361994@/add-money@paytm/Paytm Payments /PTMcb78afdf3dad4b439299127b3e3c70f0		11,000.00				157.33 Cr
27-01-2024	UPI/402791353727/UPI/ravirajs675@oka/IDFC FIRST Bank/AXI110999e1bf604c579ca8f7b11279c252			21,500.00			21,657.33 Cr
27-01-2024	MMT/IMPS/402712038304/DEEPAKGUPTA/AU BL0002163		21,393.00				264.33 Cr
27-01-2024	INF/INFT/035124134421/FIREFUSIONENGIN			44,000.00			44,264.33 Cr
29-01-2024	UPI/439491892474/Payment from Ph/9694816887@ybl/State Bank Of I/IBLC58acaf3ad9d4e93af3fa1c7ed7275a7/		5,000.00				39,264.33 Cr
29-01-2024	UPI/402834024471/Payment from Ph/Bank Account XX/Central Bank Of/IBLe8e1acaac7e6494eb34e2acbd8f0dba3		2,850.00				36,414.33 Cr
29-01-2024	UPI/439410030993/NA/9929926206@payt/Paytm Payments /PTM5d2757ff54f448919062421f3f2a859f/		33,425.00				2,989.33 Cr
29-01-2024	UPI/439453918656/Old202401281359/add-money@paytm/Paytm Payments /PTM0117d9b9dded4d4bb50da7b23e42ac6e		50.00				2,939.33 Cr
29-01-2024	UPI/439446992648/UPI/ravirajs675@oka/IDFC FIRST Bank/AXI509fe9d54a224721bfeff468c6ce5ea0			25,000.00			27,939.33 Cr
29-01-2024	UPI/439419492648/UPI/ravirajs675@oka/IDFC FIRST Bank/AXI8e4d087183b948dc9b8a913f3d8c7306			7,000.00			34,939.33 Cr
29-01-2024	MMT/IMPS/402814669936/MAXEKOLFIRE/BAR B0VJNAHA		34,180.00				759.33 Cr
29-01-2024	INF/INFT/035132675211//SHREESHYAMENTER			1,50,000.00			1,50,759.33 Cr
29-01-2024	INF/INFT/035132798891/Sunil		1,50,000.00				759.33 Cr
29-01-2024	UPI/402967701535/Old202401291633/paytmqr119958@p/Paytm Payments /PTM64e10bce3eb94527bdf2cb427965121a		220.00				539.33 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
30-01-2024	UPI/403054192238/Old22958840688@/add-money@paytm/Paytm Payments /PTMfc5bb1686708438480e28170241c31ce		300.10				239.23 Cr
30-01-2024	NEFT-N030242854325788-ARD BUILDHOME PRIVATE LIMITED--99909414933060-HDFC0005306			1,50,000.00			1,50,239.23 Cr
30-01-2024	UPI/403031489491/Payment from Ph/Bank Account XX/Central Bank Of/IBL85f13761d72445bba0d14a2b5b4029e7		47,774.00				1,02,465.23 Cr
30-01-2024	UPI/403037866910/Payment from Ph/Bank Account XX/Axis Bank Ltd./IBLe0729f4c4abd41a99524046dc310743b/		30,000.00				72,465.23 Cr
30-01-2024	MMT/IMPS/403014676671/Raviraj/IDFB0042136		30,000.00				42,465.23 Cr
30-01-2024	MMT/IMPS/403016984576/Raviraj/IDFB0042136		28,000.00				14,465.23 Cr
30-01-2024	CLG/VINAYAK BUILDCOM/000015/ASF/26.01.2024			2,00,000.00			2,14,465.23 Cr
31-01-2024	UPI/403047791963/Old8AB839A1A0B9/add-money@paytm/Paytm Payments /PAYTM40130165511766558852024013011/		6,000.00				2,08,465.23 Cr
31-01-2024	MMT/IMPS/403109702323/MAXEKOLFIRE/BAR B0VJNAHA		42,000.00				1,66,465.23 Cr
31-01-2024	UPI/439713816652/Payment from Ph/9983022727@ibl/State Bank Of I/IBL35a8c33bc4b946c0a28be7f4061a91c4/		10,000.00				1,56,465.23 Cr
31-01-2024	UPI/439785115465/Payment from Ph/9079069689@ibl/Bank of Baroda/IBL0d73b59e9b104ab0bb8f1599923734ef/		1,000.00				1,55,465.23 Cr
31-01-2024	UPI/439723851435/Payment from Ph/9983066341@ibl/UCO Bank/IBL358d459056bb4ed3b4aef0e7efb553cf/		700.00				1,54,765.23 Cr
31-01-2024	UPI/439788441269/Payment from Ph/7877263100@ibl/State Bank Of I/IBLed3c7b034eb64f56a20ef9ba1931ab06/		2,445.00				1,52,320.23 Cr
31-01-2024	INF/INFT/035154997931/Fire		1,00,000.00				52,320.23 Cr
31-01-2024	UPI/403130353793/Payment from Ph/Bank Account XX/IDFC FIRST Bank/IBL0ba1529060c14656afab3cc86e477c73		40,000.00				12,320.23 Cr
31-01-2024	UPI/403153085069/Payment from Ph/SHRISHYAMTRADIN/ICICI Bank/IBLa701b5a18231466face241f7c776545a/		270.00				12,050.23 Cr
31-01-2024	UPI/439749625797/Payment from Ph/9625824835@ibl/Canara Bank/IBLb3bfcae4cd284f62ace5fc481b3e3484/		2,000.00				10,050.23 Cr
01-02-2024	UPI/439897829422/Payment from Ph/9983835188@ibl/Bank of Baroda/IBL832554a3a03b4a24b814603f6f55b9e5/		4,000.00				6,050.23 Cr
01-02-2024	CLG/R K BUILDERS AND DEVELO/034275/FCB/31.01.2024			1,00,000.00			1,06,050.23 Cr
01-02-2024	UPI/403207393158/Payment from Ph/Bank Account XX/Central Bank Of/IBL44687c6e98924f32892a6d621395c651		3,672.00				1,02,378.23 Cr
01-02-2024	UPI/439812660970/NA/9352221605@payt/Punjab National/PTM418d459ffac24950a5496018b01e0f38/		2,000.00				1,00,378.23 Cr
01-02-2024	MMT/IMPS/403219594088/MAXEKOLFIRE/BAR B0VJNAHA		69,465.00				30,913.23 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2024	UPI/439847458829/Payment from Ph/8385820629@ybl/State Bank Of I/BL8c37c65efaf144118cd3b67ce8172492/		11,184.00				19,729.23 Cr
01-02-2024	UPI/439886189719/Payment from Ph/8385820629@ybl/State Bank Of I/BLfbeb578fb38944cabee59ea0603d5fdd/		700.00				19,029.23 Cr
01-02-2024	UPI/439883608125/Payment from Ph/9079069689@ibl/Bank of Baroda/IBL561ee3f18c7e4109bdecf201d923fda0/		10,000.00				9,029.23 Cr
02-02-2024	UPI/439942257567/Payment from Ph/jayshivsingh637/Union Bank of I/BL7023279f0a4f406f953ea3b8ed89b9ac		1,000.00				8,029.23 Cr
02-02-2024	UPI/439947075396/Payment from Ph/7877263100@ibl/State Bank Of I/BL80a6d723207401c9c9f02590ca6e2a3/		8,000.00				29.23 Cr
02-02-2024	MMT/IMPS/403317754239/Bill Payment/SHREE SHYA/FINGROWTH CO-OP			1,000.00			1,029.23 Cr
02-02-2024	NEFT-N033242862249963-SHREE SHYAM CONSTRUCTION-HDCTN24033225401-71900190465-HDFC0CTUCBL			1,49,000.00			1,50,029.23 Cr
02-02-2024	MMT/IMPS/403319924792/HARPHOOLSAINI/S BIN0031136		96,000.00				54,029.23 Cr
03-02-2024	UPI/440009026453/OldF12342EC4CA0/add-money@paytm/Paytm Payments /PAYTM40203107349861775372024020302/		6,000.00				48,029.23 Cr
03-02-2024	UPI/440073888544/Payment from Ph/giradharibunkar/Canara Bank/IBL94bdbbe2fa5c412e91337caf4336e865/		1,300.00				46,729.23 Cr
03-02-2024	UPI/403443437135/Payment from Ph/paytmqr7msol9be/Paytm Payments /IBLbb451a3ec1b04ac79a1b59d1b582578e		1,500.00				45,229.23 Cr
03-02-2024	UPI/403417475112/Payment from Ph/paytmqr7msol9be/Paytm Payments /IBLfc40d9ac647a40d7a0345caf46ea9a4b		500.00				44,729.23 Cr
05-02-2024	UPI/440127135537/Payment from Ph/8107437327@ybl/Paytm Payments /IBLb99562c7039f41a69cbf3895dfd46992/		5,000.00				39,729.23 Cr
05-02-2024	UPI/403548564603/Payment from Ph/Bank Account XX/Bank of Baroda/IBLc7ef24dbb43d4d0f8fdbb7368bd63283/		20,000.00				19,729.23 Cr
05-02-2024	UPI/440191496450/Payment from Ph/7877263100@ibl/State Bank Of I/IBLa1316c8803cf402b861bba0de68e5f56/		850.00				18,879.23 Cr
05-02-2024	UPI/403537257017/NA/modernfnbpvtltd/HDFC BANK LTD/PTM907105953bab44cb82f2d50f1ed9a592/		80.00				18,799.23 Cr
05-02-2024	UPI/403539079645/NA/modernfnbpvtltd/HDFC BANK LTD/PTMd448b8f4d993457b8bbe4eedacaad9ae/		90.00				18,709.23 Cr
05-02-2024	UPI/403530126897/NA/modernfnbpvtltd/HDFC BANK LTD/PTM02a7b148aa974dc4a5702a774691b08d/		170.00				18,539.23 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
05-02-2024	UPI/403690085535/Payment from Ph/Vyapar.16711332/HDFC BANK LTD/IBL1bd44364dcc0473ebf2aef921c714142/		550.00				17,989.23 Cr
05-02-2024	UPI/440228844760/Payment from Ph/7877263100@ibl/State Bank Of I/IBL8a022f86d77947efa5fbe2423e9d6440/		1,560.00				16,429.23 Cr
05-02-2024	UPI/440232206171/Payment from Ph/7877263100@ibl/State Bank Of I/IBL2acd34856a1c4034affecab5afcbbe1a/		475.00				15,954.23 Cr
05-02-2024	UPI/440232519045/Payment from Ph/8107907581@ibl/State Bank Of I/IBL2f78b7f4e1e44d349c20ea10f053340f/		1,000.00				14,954.23 Cr
05-02-2024	INF/INFT/035210344141/Suni		14,900.00				54.23 Cr
05-02-2024	NEFT-N036242262403008-SHREE SHYAM BUILDHOME--2306244947148722-AUBL0002449			1,00,000.00			1,00,054.23 Cr
05-02-2024	INF/INFT/035211657971/Suni		99,500.00				554.23 Cr
06-02-2024	MMT/IMPS/403717628810/Money Transfer/BALAJI BUI/AU Small Financ			2,00,000.00			2,00,554.23 Cr
07-02-2024	CLG/PALM TOWERS PRIVET LIMI/935274/SBI/05.02.2024			1,50,000.00			3,50,554.23 Cr
07-02-2024	UPI/403819496828/NA/Q051708806@ybl/Yes Bank Ltd/PTM4a188be7d44a455799c7438d9d740ed8 /		440.00				3,50,114.23 Cr
07-02-2024	UPI/440453308641/Payment from Ph/Jayshivsingh637/Union Bank of I/IBLc99055678afa4de189c7d4492abaec18		1,500.00				3,48,614.23 Cr
07-02-2024	MMT/IMPS/403813883139/fir noc/SBUILDERS /FINGROWTH CO-OP			2,00,000.00			5,48,614.23 Cr
07-02-2024	INF/INFT/035235486571/Suni		2,00,000.00				3,48,614.23 Cr
07-02-2024	INF/INFT/035235533111/Fire		1,15,000.00				2,33,614.23 Cr
07-02-2024	UPI/403815342257/Payment from Ph/Bank Account XX/Central Bank Of/IBL520e47ffe63f48fab310c1023feefd78		36,175.00				1,97,439.23 Cr
07-02-2024	MMT/IMPS/403818989155/HARPHOOLSAINI/S BIN0031136		1,54,500.00				42,939.23 Cr
07-02-2024	UPI/440460535932/Payment from Ph/8107907581@ibl/State Bank Of I/IBL2276e716c9414435ae94f314c0d44a49/		20,000.00				22,939.23 Cr
08-02-2024	UPI/403957455263/Oid22976283968@/add-money@paytm/Paytm Payments /PTM8a87c3b5192c40c8b4ad07a9c082a020		22,000.00				939.23 Cr
09-02-2024	UPI/440601185053/NA/walletmoneytoba/Paytm Payments /PTM805c790bb4bf45d08a8c22ae5f6aa541			12,000.00			12,939.23 Cr
09-02-2024	UPI/404053761482/Oid22996107864@/paytm-72903685@/Paytm Payments /PTMd58d375613e34f77b99658cb1148da60		11,845.00				1,094.23 Cr
09-02-2024	UPI/404053781553/Oid22991801731@/paytm-72903685@/Paytm Payments /PTM36bb83851084471eade2f1f2af4fc8e9		47.00				1,047.23 Cr
09-02-2024	UPI/404053800693/Oid22998241782@/paytm-72903685@/Paytm Payments /PTM0631f09b9d3e4b89be9febf73f1ec2e3		47.00				1,000.23 Cr
09-02-2024	UPI/440655399806/Oid23007756886@/add-money@paytm/Paytm Payments /PTMbf13299c46be451e88b05cfdb87a70ea		600.00				400.23 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
12-02-2024	NEFT-N043242248717016-SHRI BALAJI DEVELOPERS--2221244445324978-AUBL0002444			1,50,000.00			1,50,400.23 Cr
12-02-2024	MMT/IMPS/404316856691/MAXEKOLFIRE/BAR B0VJNAHA		78,510.00				71,890.23 Cr
12-02-2024	UPI/404340953238/UPI/ravirajs675@oka/IDFC FIRST Bank/AXI98c68dd503d442a4947aa9a5c7eb921d			5,000.00			76,890.23 Cr
12-02-2024	MMT/IMPS/404316889432/DEEPAKGUPTA/AU BL0002163		75,675.00				1,215.23 Cr
12-02-2024	UPI/404367151007/Payment from Ph/paytmqr28100505/Paytm Payments /IBL871a0f3fccf249a083920b54691e4947		710.00				505.23 Cr
14-02-2024	UPI/441198941301/Payment from Ph/9680744157@ibl/State Bank Of I/IBL946c67d1356d4ed49e7e8790b7e6901d/		500.00				5.23 Cr
14-02-2024	MMT/IMPS/404517068532/fire ses kanak /SBUILDERS /FINGROWTH CO-OP			30,000.00			30,005.23 Cr
14-02-2024	UPI/404569027873/Old23044590458@/add-money@paytm/Paytm Payments /PTMc81a2c577aaf48bba92050e84f982712		1,000.00				29,005.23 Cr
14-02-2024	UPI/404529577239/Payment from Ph/Bank Account XX/ICICI Bank/IBLc9527463115042d59487006651bfc525/		1,000.00				28,005.23 Cr
14-02-2024	UPI/404562773797/Payment from Ph/redtapesoes.63/HDFC BANK LTD/IBL8a1f263b6a3944459d8c2f041c3e7b88/		1,630.00				26,375.23 Cr
14-02-2024	UPI/404541890143/Payment from Ph/paytmqr1lsh776c/Paytm Payments /IBLda97eef217274c3dad2999123a03c993		415.00				25,960.23 Cr
14-02-2024	UPI/404586008387/Payment from Ph/7665767872@ibl/Bank of Baroda/IBLb1d975618cb44869ad47c36acd4bc0ec/		374.00				25,586.23 Cr
14-02-2024	UPI/441122961060/Payment from Ph/7877263100@ibl/State Bank Of I/IBLf1e25fa1aef74ec1a79523f5afefa37e/		10,000.00				15,586.23 Cr
15-02-2024	UPI/441203343574/Payment from Ph/jayshivsingh637/Union Bank of I/IBLae4a014b8a3b41c1aabb559cbe55379		5,000.00				10,586.23 Cr
15-02-2024	UPI/441203769323/NA/8265845647@payt/Kota k Mahindra /PTM6c6fa475148c42858105b8fdd020e31a/		3,000.00				7,586.23 Cr
15-02-2024	UPI/441204293164/NA/8265845647@payt/Kota k Mahindra /PTM798573e0a618404ba94739774ff554b7/		200.00				7,386.23 Cr
15-02-2024	UPI/404671942358/Payment from Ph/paytmqr1htgm0x0/Paytm Payments /IBL41c4ef36b6434caea73010e4eea79fd2		760.00				6,626.23 Cr
15-02-2024	UPI/404637077183/TotalPayable/smartcoinfinan c/AxIs Bank Ltd./IBL2fac843254304384ba8959d811634540/		199.00				6,427.23 Cr
15-02-2024	UPI/404666546617/TotalPayable/smartcoinfinan c/AxIs Bank Ltd./IBL67a1d100182246159da65abc87e0236c/		10.00				6,417.23 Cr
15-02-2024	UPI/404640402785/Payment from Ph/paytmqr1htgm0x0/Paytm Payments /IBL5cdae62902f54c4ba8c6f6536d56c8b5		30.00				6,387.23 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
15-02-2024	UPI/441213734619/Old8341E47E7DD8/add-money@paytm/Paytm Payments /PAYTM40215333535740610652024021512/		6,000.00				387.23 Cr
16-02-2024	INF/INFT/035336223241/Sunl		1.00				386.23 Cr
19-02-2024	UPI/404988737777/Payment from Ph/paytmqrwwoc8mt/Paytm Payments /IBL016e65c997084d3da76c08c7f143fbfd		100.00				286.23 Cr
19-02-2024	UPI/441564718682/Payment from Ph/9694816887@ybl/State Bank Of I/IBLe052df237ce845f3accfcb3d3c91292f/		200.00				86.23 Cr
19-02-2024	UPI/404965711935/Old23075783177@/add-money@paytm/Paytm Payments /PTM21ce5666e24d4ef18f28587dd75ed5b9		86.00				0.23 Cr
21-02-2024	MMT/IMPS/405210837851/Money Transfer/PARTH SART/AU Small Financ			1,00,000.00			1,00,000.23 Cr
21-02-2024	UPI/405229851094/Payment from Ph/Bank Account XX/ICICI Bank/IBL748c6cdcc0eb49c1a03125ed7cb61b11 /		50,000.00				50,000.23 Cr
21-02-2024	UPI/441817004819/NA/9929926206@payt/Paytm Payments /PTM4b33dbc587454aceb3369f9cc9cb22c3/		18,680.00				31,320.23 Cr
21-02-2024	UPI/405243893139/Old124840FCEEC1/add-money@paytm/Paytm Payments /PAYTM40221358311665725652024022109/		6,000.00				25,320.23 Cr
22-02-2024	UPI/405319376983/Payment from Ph/Bank Account XX/ICICI Bank/IBLbdf808c255bd4e719dd19a84837785b6 /		8,000.00				17,320.23 Cr
23-02-2024	UPI/405488403765/Payment from Ph/Bank Account XX/Punjab National/IBL0cf99b55bd904cc2981621a030844 e65		1,000.00				16,320.23 Cr
23-02-2024	UPI/442068001855/Payment from Ph/MOJJAM ALI SO M/Bank of Baroda/IBLfe09945c450246fcb9bfc3a9dc5747d 9/		10,000.00				6,320.23 Cr
23-02-2024	CLG/LAMBA REAL ESTATES/000011/ASF/22.02.2024			2,00,000.00			2,06,320.23 Cr
23-02-2024	UPI/442072797809/Old202402231300/ROYALS TAR PARKI/Paytm Payments /PTMc4bbfc9421e14809a4e5faf2e482f92d		30.00				2,06,290.23 Cr
23-02-2024	ECSRTNCHGS100124_SR958039045		590.00				2,05,700.23 Cr
23-02-2024	UPI/405424681159/Payment from Ph/Bank Account XX/ICICI Bank/IBL4cbaa08d71174ee689716c61228d7bae /		2,000.00				2,03,700.23 Cr
23-02-2024	MMT/IMPS/405419200737/MAXEKOLFIRE/BAR BOVJNAHA		75,820.00				1,27,880.23 Cr
23-02-2024	UPI/442021202123/Payment from Ph/HIMANI AGARWAL/ICICI Bank/IBL4247b70bf61949aba462fd6289ca0a08/		50,000.00				77,880.23 Cr
23-02-2024	UPI/442040148716/Payment from Ph/HIMANI AGARWAL/ICICI Bank/IBLb2d35feb7069442ebd034f268d60e526/		25,000.00				52,880.23 Cr
23-02-2024	MMT/IMPS/405419234842/RAVIRAJ SINGH/UTI B0000245		19,000.00				33,880.23 Cr
23-02-2024	MMT/IMPS/405419234842/RAVIRAJ SINGH/UTI B0000245			19,000.00			52,880.23 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
23-02-2024	UPI/405461807105/Old23095645285@/Add Money to Wa/Paytm Payments /PTMb31982e197814f0284770054e3a53199		15,000.00				37,880.23 Cr
24-02-2024	MMT/IMPS/405513629730/RAVIRAJ SINGH/UTI B0000245		32,000.00				5,880.23 Cr
24-02-2024	MMT/IMPS/405513629730/RAVIRAJ SINGH/UTI B0000245			32,000.00			37,880.23 Cr
24-02-2024	MMT/IMPS/405513636577/RAVIRAJ SINGH/UTI B0000245		32,000.00				5,880.23 Cr
24-02-2024	MMT/IMPS/405513636577/RAVIRAJ SINGH/UTI B0000245			32,000.00			37,880.23 Cr
24-02-2024	MMT/IMPS/405514863880/Raviraj/IDFB0042136		5,000.00				32,880.23 Cr
24-02-2024	UPI/405546916693/Old88372DD26C2D/Add Money to Wa/Paytm Payments /PAYTM40224362388512880692024022410/		6,000.00				26,880.23 Cr
26-02-2024	UPI/442207409242/Payment from Ph/MOJJAM ALI SO M/Bank of Baroda/IBL22afb04d8b21401a84a79ced063721aa/		12,000.00				14,880.23 Cr
26-02-2024	UPI/405666022616/Payment from Ph/Bank Account XX/Punjab National/IBLbc86c27bccef4df0bfb54b85457925eb		1,000.00				13,880.23 Cr
26-02-2024	UPI/442208676229/Payment from Ph/DINESH KUMAR BA/State Bank Of I/IBLa07f42afc4ca4abf9c9411813acc395f		500.00				13,380.23 Cr
26-02-2024	UPI/442273517077/Payment from Ph/SHRAVAN SINGH/Kotak Mahindra /IBL350cee9ffce84aff9907f4fab0da03dc/		10,000.00				3,380.23 Cr
26-02-2024	MMT/IMPS/405612686567/Raviraj/IDFB0042136		3,300.00				80.23 Cr
27-02-2024	INF/INFT/035428256211/FIREFUSIONENGIN			1,50,000.00			1,50,080.23 Cr
27-02-2024	INF/NEFT/035428305971/UTIB0000245/HOMEL OANEMI /RAVIRAJ SINGH		30,698.00				1,19,382.23 Cr
27-02-2024	UPI/442450145480/Payment from Ph/PhonePe/Axis Bank Ltd./IBL15625465635d483db6b378076366ca06/		20,621.00				98,761.23 Cr
27-02-2024	UPI/442426424026/Payment from Ph/HARPHOOL SAINI/State Bank Of I/IBL00e30350b86941aaae86053bc79457cf/		22,000.00				76,761.23 Cr
27-02-2024	UPI/442424171001/Payment from Ph/DINESH KUMAR BA/State Bank Of I/IBLa09f3e93628f40aca06c14587f9bb64c		500.00				76,261.23 Cr
27-02-2024	UPI/442480704725/Payment from Ph/SONU RAWAT/State Bank Of I/IBLdf6c00254bd0452d8f99fe7da9b0983a/		900.00				75,361.23 Cr
27-02-2024	UPI/442486784403/Payment from Ph/RISHAB KUMAWAT/State Bank Of I/IBL26b6c01f75344910aea3b3d8140abce8/		1,000.00				74,361.23 Cr
27-02-2024	UPI/405855359486/Old202402271012/Add Money to Wa/Paytm Payments /PTM221a857b9d2940bd90ac1cf47913e91d		191.00				74,170.23 Cr
27-02-2024	UPI/405840048101/Payment from Ph/SHREE GANPATI M/Paytm Payments /IBL4508b576bf1f4c84bda2be4297a2e958		687.00				73,483.23 Cr
27-02-2024	UPI/405803660702/Old202402271036/MUKESH JAITHWAN/Paytm Payments /PTM06fc6859fe8148e2835d8049073601ea		215.00				73,268.23 Cr
27-02-2024	INF/INFT/035429317231/Sunil		72,000.00				1,268.23 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
27-02-2024	UPI/405804345513/Old202402271118/VIJENDR A BAIRWA/Paytm Payments /PTM95425e92156044f8b562c79205669d1a		530.00				738.23 Cr
27-02-2024	ECSRTNCHG1_150124_SR958692816		590.00				148.23 Cr
27-02-2024	ECSRTNCHGS160124_SR959823877		148.22				0.01 Cr
27-02-2024	MMT/IMPS/405819347701/Money Transfer/G R HOMES /AU Small Financ			1,50,000.00			1,50,000.01 Cr
27-02-2024	MMT/IMPS/405819836165/PIPECORPORAT/CBI N0283747		95,049.00				54,951.01 Cr
28-02-2024	UPI/442504788219/Old94D85FBDCDD6/Add Money to Wa/Paytm Payments /PAYTM40228307307568875572024022802/		6,000.00				48,951.01 Cr
28-02-2024	UPI/442545671714/Payment from Ph/UMESH KUMAWAT/Kotak Mahindra /IBL5de69ad7f0004e14b041fd01bc102f42/		3,780.00				45,171.01 Cr
28-02-2024	UPI/405913275393/Payment from Ph/Sanwarla sweets/Paytm Payments /IBL41aba34a413743a4a3845dd2977651f9		268.00				44,903.01 Cr
28-02-2024	UPI/405940433960/Payment from Ph/Bank Account XX/Axis Bank Ltd./IBL019ad82507eb4242b2e1de8447e8ee/		43,500.00				1,403.01 Cr
28-02-2024	UPI/405974296133/Payment from Ph/Basant bahar ml/Paytm Payments /IBLa9459fb65e49470ea735807398ecc249		190.00				1,213.01 Cr
28-02-2024	UPI/405960398885/Payment from Ph/RAJENDRA KUMAR/Paytm Payments /IBL604913316e60442c91a6efc6e836f76f/		50.00				1,163.01 Cr
29-02-2024	UPI/406085563065/Payment from Ph/Bank Account XX/ICICI Bank/IBLe5f4e47e454d47b48ccddda168fb1588/		1,100.00				63.01 Cr
29-02-2024	CLG/SHRI RADHEYSHYAM ENTERP/735576/IND/28.02.2024			3,00,000.00			3,00,063.01 Cr
29-02-2024	REJECT:735576:DRAWERS SIGNATURE DIFFERS		3,00,000.00				63.01 Cr
29-02-2024	MMT/IMPS/406020349770/P2AMOB/SHRI RADHE/Indusind Bank			3,00,000.00			3,00,063.01 Cr
29-02-2024	INF/NEFT/035462273641/JAKA0SARITA/SHRIG ANESHA		2,00,000.00				1,00,063.01 Cr
01-03-2024	UPI/442751741137/Payment from Ph/ASHOK KUMAR/Bankof Baroda/IBL076d2714340d469d9efafd4bbca7b4 b7/		2,000.00				98,063.01 Cr
01-03-2024	UPI/442771816204/Payment from Ph/JAYSHIV SINGH/Union Bank of I/IBLd2c1fc25a4d74268a208994ecd2c3cdb/		2,000.00				96,063.01 Cr
01-03-2024	UPI/406119824245/Payment from Ph/Bank Account XX/Punjab National/IBL960b9ab76906440aa5b3edc54be56 1d1		8,000.00				88,063.01 Cr
01-03-2024	UPI/442706132492/NA/ASHISH AGARWAL/Paytm Payments/PTMf09af6d2361340e0b92584f46634 98fa/		9,340.00				78,723.01 Cr
01-03-2024	UPI/442707393821/Payment from Ph/CHANCHAL KUMARI/State Bank Of I/IBL6441c47033b94e70b879620ddaf09c8f		9,887.00				68,836.01 Cr
01-03-2024	UPI/442706298914/NA/NISHANT/Kotak Mahindra /PTM4f6ce0a540414b7bb39cbee9406fcf36/		2,000.00				66,836.01 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2024	UPI/406193707187/Payment from Ph/Rakesh saini/Paytm Payments /IBLB69ec14ef76c4f2e9a5f6eff70555e7c/		710.00				66,126.01 Cr
01-03-2024	UPI/442798962078/Payment from Ph/JAYSHIV SINGH/Union Bank of /IBL2f347395a5544de09603a17f05b0dca5/		2,000.00				64,126.01 Cr
01-03-2024	UPI/406179410990/Payment from Ph/Bank Account XX/ICICI Bank/IBL73f514ee0a424ec785a33a599659e252/		5,000.00				59,126.01 Cr
02-03-2024	UPI/442801329813/Old4338766110CD/Add Money to Wa/Paytm Payments /PAYTM40302308258520084492024030203/		6,000.00				53,126.01 Cr
02-03-2024	UPI/406258929673/Payment from Ph/Mr SUWA RAM JAT/Central Bank Of/IBL64199fa671bc447aabf8c1956bd785d7		18,240.00				34,886.01 Cr
02-03-2024	UPI/406259850072/Payment from Ph/Bank Account XX/ICICI Bank/IBL508417b265af4105aae9c0576c28280c/		1,000.00				33,886.01 Cr
02-03-2024	UPI/406256975471/Old23123147148@/Add Money to Wa/Paytm Payments /PTMe9d93d65d1674b64b71653992664f6ab		1,091.00				32,795.01 Cr
02-03-2024	UPI/406207396959/Payment from Ph/Bank Account XX/Central Bank Of/IBLbbe4057dad614c5eb69a3bf2dea39205		2,380.00				30,415.01 Cr
02-03-2024	UPI/442830873463/UPI/Ravi Raj Singh/IDFC FIRST Bank/AXI85819a22378d470391e118eec580de26			20,000.00			50,415.01 Cr
02-03-2024	UPI/442839870816/UPI/Ravi Raj Singh/IDFC FIRST Bank/AXIf9e021f977134a0494031cbfee99d8c6			15,000.00			65,415.01 Cr
02-03-2024	MMT/IMPS/406213636959/SHRIGANESHA/JAK A0SARITA		65,000.00				415.01 Cr
02-03-2024	UPI/406246872499/UPI/Ravi Raj Singh/IDFC FIRST Bank/AXI088a39b36c244119aad6cb4546bdf59			2,000.00			2,415.01 Cr
02-03-2024	UPI/442816802111/NA/ASHISH AGARWAL/Paytm Payments/PTMde000a4617d5476bb62a1df879752f51/		1,650.00				765.01 Cr
05-03-2024	NEFT-N065242917663725-SHREE SHYAM CONSTRUCTION-HDCTN24065229173-71900190465-HDFC0CTUCBL			1,00,000.00			1,00,765.01 Cr
05-03-2024	UPI/406546425500/OldE6F8D066E9BC/add-money@paytm/Paytm Payments /PAYTM40305360761809561852024030510/		6,000.00				94,765.01 Cr
06-03-2024	UPI/406655641727/Old23156899671@/add-money@paytm/Paytm Payments /PTM0df0b1138e3944b38514a25db4e2e51b		2,120.00				92,645.01 Cr
06-03-2024	MMT/IMPS/406609180392/SHRIGANESHA/JAK A0SARITA		42,440.00				50,205.01 Cr
06-03-2024	UPI/443274270318/Payment from Ph/8107907581@ibl/State Bank Of /IBLec11d888fdae47b49b2abbd4ee129b01/		8,500.00				41,705.01 Cr
06-03-2024	UPI/443221560405/Payment from Ph/7615842516@ybl/Bank of Baroda/IBLd3f91c84f7e845cf9e1509c918c43d6c/		4,500.00				37,205.01 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
06-03-2024	UPI/443203848776/Payment from Ph/7877263100@Ibl/State Bank Of I/IBL5301b6f8536743a8b1e9077c74d45072/		100.00				37,105.01 Cr
06-03-2024	UPI/406661350923/Payment from Ph/Bank Account XX/ICICI Bank/IBL1e55948704f04f2db864d660d7109bf7/		35,000.00				2,105.01 Cr
06-03-2024	UPI/443290387938/Payment from Ph/7988825228@Ibl/ICICI Bank/IBL604b1f0997c34ef7af042bbc5472885f/		600.00				1,505.01 Cr
07-03-2024	ECSRTNCHGS160124_SR959823877GST		441.76				1,063.25 Cr
07-03-2024	UPI/443379208358/Payment from Ph/7877263100@Ibl/State Bank Of I/IBL9ad5c8c5b5aa4b5d8a42b3be3ac38a2b/		500.00				563.25 Cr
08-03-2024	UPI/443468164701/Payment from Ph/7877263100@Ibl/State Bank Of I/IBL2b763cfd0a214367a02c7f447eef810a/		500.00				63.25 Cr
08-03-2024	INF/INFT/035556789641//ARDBUILDHOMEPVT			99,000.00			99,063.25 Cr
08-03-2024	MMT/IMPS/406816560482/SHRIGANESHA/JAK A0SARITA		48,630.00				50,433.25 Cr
08-03-2024	UPI/406862752386/Old23173943213@/paytm-72903685@/Paytm Payments /PTM426487cde5b8445e879c88c4e0ffeac1		11,598.00				38,835.25 Cr
08-03-2024	UPI/406862773714/Old23170042290@/paytm-72903685@/Paytm Payments /PTMa9de22bd8ed547cb872a874d2bca802b		35.00				38,800.25 Cr
08-03-2024	UPI/406862793707/Old23152255775@/paytm-72903685@/Paytm Payments /PTM53857d2167fe4d47b0225f87f713d520		35.00				38,765.25 Cr
08-03-2024	UPI/406891298971/Payment from Ph/Bank Account XX/ICICI Bank/IBL1fc913c7e1f1410cbdc513d9ad2f2f00/		10,000.00				28,765.25 Cr
08-03-2024	UPI/406879256177/Payment from Ph/Bank Account XX/Axis Bank Ltd./IBLf1d1e93ba39a49a6a4cdf5b981091475/		28,500.00				265.25 Cr
11-03-2024	UPI/443652983181/Old202403101436/add-money@paytm/Paytm Payments /PTM16bae9e6d6324380a133b97b60c713e6		30.00				235.25 Cr
11-03-2024	UPI/407152718879/Payment from Ph/SHRISHYAMTRADIN/ICICI Bank/IBL1486f98945664698be263cc20a9f544c/		180.00				55.25 Cr
11-03-2024	UPI/407128142440/Pay to BharatPe/BHARATPE.900595/Federal Bank/IBLd56b0a86c52c437fbc519242a2fddf13/		50.00				5.25 Cr
12-03-2024	ECSRTNCHGS150224_SR965261001		5.25				0.00
13-03-2024	CLG/R K BUILDERS AND DEVELP/034364/FCB/12.03.2024			1,00,000.00			1,00,000.00 Cr
13-03-2024	CLG/SHRI BALAJI DEVELOPERS/000031/ASF/10.03.2024			50,000.00			1,50,000.00 Cr
13-03-2024	NEFT-N073242142772004-SHREE TIRUPATI BALAJI CONSTRUCTION--2306244450984171-AUBL0002206			1,00,000.00			2,50,000.00 Cr
13-03-2024	MMT/IMPS/407313864876/Money Transfer/SHREE ENTE/AU Small Financ			1,50,000.00			4,00,000.00 Cr
13-03-2024	UPI/407334330417/Payment from Ph/Bank Account XX/Bank of Baroda/IBL0487d9ff75d248deb40106c1cf151b16/		5,995.00				3,94,005.00 Cr
13-03-2024	INF/INFT/035613231851/Fire		98,000.00				2,96,005.00 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
13-03-2024	INF/NEFT/035613420841/SBIN0008892/AMITK UMAR		1,45,000.00				1,51,005.00 Cr
13-03-2024	UPI/443959998809/Payment from Ph/9625824835@ibl/Canara Bank/IBLa7a530b42cd943f6bec718a50c2fba35/		30,000.00				1,21,005.00 Cr
14-03-2024	INF/INFT/035620454061/Suni		96,500.00				24,505.00 Cr
14-03-2024	IMPS Chg DEC-23+GST		106.78				24,398.22 Cr
14-03-2024	UPI/444094796396/Payment from Ph/7877263100@ibl/State Bank Of I/BLd665fc7227df48689afeb12ded4b62b8/		2,655.00				21,743.22 Cr
14-03-2024	UPI/407425872883/Old9A788F3D7CA6/add-money@paytm/Paytm Payments /PAYTM40314338725285499052024031402/		6,000.00				15,743.22 Cr
14-03-2024	NEFT-KKBKH24074898289-ALKA PANDEY PACKAGING PVT LTD-PAYMENT-4145113182-KKBK0000958			11,564.00			27,307.22 Cr
14-03-2024	ECSRTNCHG2_100224_SR964436252GST		590.00				26,717.22 Cr
14-03-2024	ECSRTNCHG1_140224_SR965258982GST		590.00				26,127.22 Cr
14-03-2024	UPI/407453511279/Payment from Ph/Bank Account XX/ICICI Bank/IBLc46ceb1a777f4836a98291b8607207df/		2,000.00				24,127.22 Cr
14-03-2024	UPI/407469745611/Payment from Ph/paytmqr17r20f1w/Paytm Payments /IBLeeafc901db074257b65f8908223e87d7		155.00				23,972.22 Cr
14-03-2024	ECSRTNCHGS150224_SR965261001GST		584.75				23,387.47 Cr
14-03-2024	UPI/407497895598/Payment from Ph/Bank Account XX/ICICI Bank/IBLc8c6714d3e9d4196b11cd9c09f0201f6/		2,000.00				21,387.47 Cr
15-03-2024	ACH/EMI COLLECTION/ICIC0000000015575090/WZTJB1 QPPE29		20,621.00				766.47 Cr
15-03-2024	Mob alrt Chg Dec-23+GST		29.50				736.97 Cr
15-03-2024	NEFT-N075242259323017-SHREE SHYAM BUILDHOME--2306244947148722-AUBL0002449			1,47,000.00			1,47,736.97 Cr
15-03-2024	NEFT-N075242937015534-SHREE KRISHNA ASSOCIATES-HDCTN24075120544-14712015121-HDFC0CTUCBL			1,49,982.30			2,97,719.27 Cr
15-03-2024	NEFT-N075242937049169-SHREE BALAJI CONSTRUCTION COM-HDCTN24075120547-71900114508-HDFC0CTUCBL			1,49,982.30			4,47,701.57 Cr
15-03-2024	INF/INFT/035640758981/Suni		1,00,000.00				3,47,701.57 Cr
15-03-2024	INF/INFT/035640901221/Fire		40,000.00				3,07,701.57 Cr
15-03-2024	UPI/407556868189/Payment from Ph/Bank Account XX/ICICI Bank/IBL565c5cc1d56d4e859b76034324f5193f/		3,000.00				3,04,701.57 Cr
15-03-2024	UPI/444112289647/Payment from Ph/Q242189418@ybl/Yes Bank Ltd/IBLc1e2e09f37954d009d4a15b2719c0819/		408.00				3,04,293.57 Cr
16-03-2024	MMT/IMPS/407607812787/SHRIGANESHA/JAK A0SARITA		2,00,000.00				1,04,293.57 Cr
16-03-2024	INF/INFT/035643799341/Suni		80,000.00				24,293.57 Cr
16-03-2024	MMT/IMPS/407611313139/PIPECORPORAT/CBI N0283747		10,500.00				13,793.57 Cr
16-03-2024	MMT/IMPS/407615130744/Raviraj/IDFB0042136		13,700.00				93.57 Cr
18-03-2024	MMT/IMPS/407813417103/Money Transfer/SHREE KRIS/AU Small Financ			70,000.00			70,093.57 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
18-03-2024	UPI/407886275778/Payment from Ph/Bank Account XX/Jammu and Kashm/IBLd3be11921f3a43ea9cb729ece7bfcfb6		19,040.00				51,053.57 Cr
18-03-2024	MMT/IMPS/407814858119/SHRIGANESHA/JAK A0SARITA		44,092.00				6,961.57 Cr
19-03-2024	UPI/407934425420/Payment from Ph/Bank Account XX/ICICI Bank/IBL4739acedd4a7432cb7f4330d89cc3cf8/		6,900.00				61.57 Cr
19-03-2024	INF/INFT/0356725652711/SHYAM CHEMICAL			1,50,000.00			1,50,061.57 Cr
19-03-2024	UPI/444572607303/Payment from Ph/9887555223@ibl/ICICI Bank/IBL57a1ddd769a0425e88ce5e86dca58bd1/		6,460.00				1,43,601.57 Cr
19-03-2024	UPI/444550043734/Payment from Ph/8107907581@ibl/State Bank Of I/IBL6858225aeb424febbabab3ca08f3ca9c8/		25,000.00				1,18,601.57 Cr
19-03-2024	UPI/444545864812/Payment from Ph/9887555223@ibl/ICICI Bank/IBL2c76b7a6f21049d4b053ae6a7c6229e8/		680.00				1,17,921.57 Cr
19-03-2024	UPI/444513256462/NA/9558529908@payt/Bank of Baroda/PTM38185566388a417bb244b49935dff d5b/		1,500.00				1,16,421.57 Cr
19-03-2024	UPI/444579790620/Payment from Ph/9887555223@ibl/ICICI Bank/IBL31f8779cd8a24406aa1860b890d98950/		1,100.00				1,15,321.57 Cr
19-03-2024	UPI/407925432212/Payment from Ph/kisho1904@ybl/Ujjivan Small F/IBLe9631227c79b4a219a2c23e97fc3ed27/		1,490.00				1,13,831.57 Cr
19-03-2024	INF/INFT/035676887391/Suni		90,000.00				23,831.57 Cr
19-03-2024	MMT/IMPS/407916550153/Money Transfer/SHREE TIRU/AU Small Financ			49,999.00			73,830.57 Cr
19-03-2024	UPI/407937095556/Payment from Ph/Bank Account XX/Axis Bank Ltd./IBL1437c0f3f2fc4101a2c7f338d8f4d03d/		42,000.00				31,830.57 Cr
19-03-2024	RTGS-AUBLR12024031903909628-SHREE TIRUPATI BALAJICONSTRUCTIONC-2306244450984171-AUBL0002011			2,00,000.00			2,31,830.57 Cr
19-03-2024	MMT/IMPS/407919613092/AMITKUMAR/SBIN0008892		2,00,000.00				31,830.57 Cr
20-03-2024	UPI/408019269162/Payment from Ph/9314041010@payt/INDUSIND BANK/IBLa3ae18d92e0e4582955ab10dfe42bc91/		1,600.00				30,230.57 Cr
20-03-2024	UPI/408067133624/Payment from Ph/kisho1904@ybl/Ujjivan Small F/IBLdf146095e9244537ad6d81d527961a61/		432.00				29,798.57 Cr
20-03-2024	UPI/408070714465/Payment from Ph/Bank Account XX/Jammu and Kashm/IBLc2c7669282ec4d87a5be3b84d28100ab		10,360.00				19,438.57 Cr
20-03-2024	MMT/IMPS/408009612594/Money Transfer/SHREE ENTE/AU Small Financ			50,000.00			69,438.57 Cr
20-03-2024	UPI/444677506919/Payment from Ph/9887555223@ibl/ICICI Bank/IBLa603b327aa541e2ad5f67fbdad91385/		5,500.00				63,938.57 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
20-03-2024	UPI/408047811824/Payment from Ph/paytmqr558tkjmp/Yes Bank Ltd/IBLcfb4a4060dae4de780aa69dd018babab/		80.00				63,858.57 Cr
20-03-2024	UPI/444628450611/Payment from Ph/9887555223@ibl/ICICI Bank/IBL7415f19690f9462d923426e15ad0140e/		531.00				63,327.57 Cr
20-03-2024	UPI/444664471298/Payment from Ph/jayshivsingh637/Union Bank of I/IBLca2db95c8998434db54b10988e0fa70e		3,000.00				60,327.57 Cr
20-03-2024	UPI/408084234139/Payment from Ph/Bank Account XX/ICICI Bank/IBL7d7bbc3093be45d08057794acc09983b/		500.00				59,827.57 Cr
20-03-2024	UPI/444641949815/Payment from Ph/9887555223@ibl/ICICI Bank/IBLe88de2f31ecb4a40ab76251626dcecf8/		2,110.00				57,717.57 Cr
20-03-2024	UPI/444606565977/Payment from Ph/amitkumarsaini8/State Bank Of I/IBLc13b82272fb04d5ca0506298b7aeb5c9		16,500.00				41,217.57 Cr
20-03-2024	UPI/444602657439/Payment from Ph/8107907581@ibl/State Bank Of I/IBLcb0e24c6bf644647a2811a9ad7565415/		10,000.00				31,217.57 Cr
20-03-2024	UPI/408015603997/Payment from Ph/paytmqryd2lnniu/Yes Bank Ltd/IBLad3349c16acc4e5f83e106e8de4bc0c0/		210.00				31,007.57 Cr
20-03-2024	UPI/444645101031/Payment from Ph/7877064411@ybl/State Bank Of I/IBL9aac097a5cde48e0967cabba91b8905b/		1,100.00				29,907.57 Cr
20-03-2024	UPI/444605858339/Payment from Ph/9694816887@ybl/State Bank Of I/IBL92ecf900f49e455c9e7478ca6e3b021f/		10,000.00				19,907.57 Cr
20-03-2024	UPI/444679750618/Payment from Ph/9571791541@ibl/State Bank Of I/IBL8997ae2cd5b14f21aa1ceeabc1e83063/		500.00				19,407.57 Cr
20-03-2024	UPI/408013560284/Payment from Ph/jlofiber-paytm@/Yes Bank Ltd/PYTM4032026051818909713/		1,412.46				17,995.11 Cr
21-03-2024	ECSRTNCHGS140324_SR971919470		590.00				17,405.11 Cr
21-03-2024	UPI/444760000511/Payment from Ph/8955993146@ibl/State Bank Of I/IBLb3da4f2b251d4a2e82df93003162a1df/		2,370.00				15,035.11 Cr
21-03-2024	UPI/444737836794/Payment from Ph/9983835188@ibl/Bank of Baroda/IBL5e7e69eddf141bba035a47065ea590f/		10,000.00				5,035.11 Cr
21-03-2024	ECSRTNCHG1_100324_SR970604185		590.00				4,445.11 Cr
21-03-2024	UPI/444785274629/Payment from Ph/kumarnitendra67/Kotak Mahindra I/IBL457f8ab8f8ebc45a2a87ceeb88d02b92		20.00				4,425.11 Cr
22-03-2024	UPI/408288110199/Payment from Ph/Bank Account XX/ICICI Bank/IBLa8449b2c1e3f42dc8ff244c3d8ce8fb7/		4,400.00				25.11 Cr
28-03-2024	MMT/IMPS/408815594794/Money Transfer/SHREE KRIS/AU Small Financ			2,59,119.00			2,59,144.11 Cr
28-03-2024	INF/INFT/035767360371/Suni		1,50,000.00				1,09,144.11 Cr
28-03-2024	INF/INFT/035768159661/Fire		99,500.00				9,644.11 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC11195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
29-03-2024	UPI/445582491615/Payment from Ph/Jayshivsingh637/Union Bank of I/BLbad1049a78b8401085371f70785c8799		1,500.00				8,144.11 Cr
29-03-2024	UPI/408998308410/Payment from Ph/Bank Account XX/Kotak Mahindra I/BL511b0869bb0d4933a3e87c37bbd6d75a		2,500.00				5,644.11 Cr
29-03-2024	NEFT-N089242957848543-SHREE BALAJI CONSTRUCTION COM-HDCTN24089222277-71900114508-HDFC0CTUCBL			91,470.00			97,114.11 Cr
29-03-2024	ACH/TP ACH ABL/ICIC0000000011678248/1102908160		30,737.00				66,377.11 Cr
29-03-2024	MMT/IMPS/408912244472/PIPECORPORAT/CBI N0283747		66,159.00				218.11 Cr
02-04-2024	UPI/409339984790/Pay to BharatPe/BHARATPE.900595/Federal Bank/IBLa7495b870de348988eda3ab8bd8f5b8c		100.00				118.11 Cr
02-04-2024	MMT/IMPS/409313149954/Money Transfer/SHREE ENTE/AU Small Financ			1,00,000.00			1,00,118.11 Cr
02-04-2024	UPI/409337716355/collect-pay-req/devsthanrajasth/ICICI Bank/ICl4cde410a69f64697a2da004d88d02a90/		10,000.00				90,118.11 Cr
02-04-2024	UPI/445902056821/Payment from Ph/9887555223@ibl/ICICI Bank/IBLdac7aeca1b544d4c997a9b75f8380864/		80,000.00				10,118.11 Cr
02-04-2024	UPI/445919986471/Payment from Ph/9887555223@ibl/ICICI Bank/IBL31d68ecc061845458bfe3516c5c8d4e1/		8,885.00				1,233.11 Cr
02-04-2024	UPI/409361276727/Payment from Ph/Bank Account XX/ICICI Bank/IBLca47014d91e6440689f984e3a8b53029/		1,000.00				233.11 Cr
02-04-2024	UPI/409338298199/UPI Pay/paytmqr1re3b25u//ICla3e6861559a847259 d16ae23428a9250/		120.00				113.11 Cr
02-04-2024	UPI/409338360429/UPI Pay/paytmqr4yoeu9jj//ICl16646dc9272044f6b67 4197897854a9e/		50.00				63.11 Cr
02-04-2024	UPI/409338849551/UPI Pay/paytmqr1f23mnu8//ICl3d8b37fdf06d45b39f 96482b5234e7bc/		20.00				43.11 Cr
02-04-2024	UPI/409338952064/UPI Pay/paytmqr1d23s1mc//ICl48ed477175dd4a77 856d43ba32d541fe/		31.00				12.11 Cr
02-04-2024	INF/INFT/035834609311//SHREE SHYAM ENT			99,000.00			99,012.11 Cr
03-04-2024	INF/INFT/035836353371/Fire		10,000.00				89,012.11 Cr
03-04-2024	MMT/IMPS/409409340716/Raviraj/IDFB0042136		15,000.00				74,012.11 Cr
03-04-2024	NEFT-N094241024255397-SHREE TIRUPATI BALAJI CONSTRUCTION -//FAST/FAST/-2306244450984171-AUBL0002011			66,819.00			1,40,831.11 Cr
03-04-2024	MMT/IMPS/409409475157/Raviraj/IDFB0042136		40,000.00				1,00,831.11 Cr
03-04-2024	INF/INFT/035838925611/HIMANI		1,00,000.00				831.11 Cr
04-04-2024	NEFT-N095242969553530-SHREE SHYAM CONSTRUCTION-HDCTN24095223165-71900190465-HDFC0CTUCBL			80,000.00			80,831.11 Cr
04-04-2024	RTGS-HDFCR52024040495573714-ARD BUILDHOME PRIVATELIMITED-99909414933060-HDFC0008468			2,00,000.00			2,80,831.11 Cr
04-04-2024	INF/INFT/035858202731/Sunil		2,50,000.00				30,831.11 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
04-04-2024	UPI/446105730122/Payment from Ph/9056043214@axl/Yes Bank Ltd/IBL3bc0e163a7214c988717152f2d0db410/		5,000.00				25,831.11 Cr
04-04-2024	UPI/446190838959/Payment from Ph/9056043214@axl/Yes Bank Ltd/IBLc6715bb0cf9d4b24861fddb8c523faac/		2,000.00				23,831.11 Cr
04-04-2024	UPI/446116145923/Payment from Ph/9983835188@ibl/Bank of Baroda/IBL3c9a5e5041234e1dbc567003b53810d5/		10,000.00				13,831.11 Cr
04-04-2024	UPI/446149459437/Payment from Ph/9983066341@ibl/UCO Bank/IBLe23ee370620a4e8d9e27fc8639c20d0c/		600.00				13,231.11 Cr
05-04-2024	UPI/446205262998/NA/8265845647@payt/Kota k Mahindra /PTM4b45e2e1bcc84a2791a850c88c2551c0/		2,000.00				11,231.11 Cr
05-04-2024	UPI/446272559719/Payment from Ph/7877263100@ibl/State Bank Of I/IBL94167b24edc941a0a0a71b8a3bb900f6/		500.00				10,731.11 Cr
05-04-2024	UPI/409625159937/Payment from Ph/Bank Account XX/ICICI Bank/IBL45ef2a32bcfa47d688b492f853f8c9a9/		10,500.00				231.11 Cr
08-04-2024	MMT/IMPS/409816613301/Money Transfer/SHREE KRIS/AU Small Financ			2,30,000.00			2,30,231.11 Cr
08-04-2024	UPI/409857006020/Payment from Ph/paytmqr3knjrmqe/Yes Bank Ltd/IBL6c94a673aa924e868f5a741f83346675/		324.00				2,29,907.11 Cr
08-04-2024	UPI/409950954685/Payment from Ph/Bank Account XX/ICICI Bank/IBL4690c70a7e8b4842ad28a3de229fa28b/		15,000.00				2,14,907.11 Cr
08-04-2024	UPI/446504475350/Payment from Ph/9056043214@ybl/Yes Bank Ltd/IBL865c5e29f8ef4428b6548e12b2da6298/		15,000.00				1,99,907.11 Cr
08-04-2024	UPI/409976583188/Payment from Ph/Bank Account XX/ICICI Bank/IBL969b42754cd24fb5aebad0ebb484ab1f/		3,000.00				1,96,907.11 Cr
08-04-2024	INF/INFT/035898161301/Suni		1,60,000.00				36,907.11 Cr
08-04-2024	UPI/409911648012/Payment from Ph/lalenter@okhdfc/Jammu and Kashm/IBL8db3e4798ee442e3b128edf22d7054 of		1,000.00				35,907.11 Cr
08-04-2024	UPI/409966430846/Payment from Ph/utkarshclassesa/HDFC BANK LTD/IBL995775a52492446995405bd16d960448/		12,000.00				23,907.11 Cr
08-04-2024	INF/INFT/035904986211/SHYAM CHEMICAL			1,00,000.00			1,23,907.11 Cr
09-04-2024	UPI/410037062266/Payment from Ph/Bank Account XX/ICICI Bank/IBL6e8a86934ab54f4d9080294abe287342/		50,000.00				73,907.11 Cr
09-04-2024	UPI/446656271126/Payment from Ph/9983835188@ibl/Bank of Baroda/IBLbd48ccc92bda47f2aaa240fb1d594790/		10,000.00				63,907.11 Cr
09-04-2024	UPI/410080390577/Payment from Ph/paytmqr12qm1lnr/Yes Bank Ltd/IBLdf32b30f717448e99ec59144c2429bd0/		160.00				63,747.11 Cr
09-04-2024	UPI/410098348643/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBLd0a17f93849643f39df7e410d350ca81/		1,099.00				62,648.11 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
09-04-2024	UPI/446628920408/Payment from Ph/9887555223@ibl/ICICI Bank/IBL581db8179f47da77992ff419d8432/		16,910.00				45,738.11 Cr
09-04-2024	INF/INFT/035918059531/Sunl		45,000.00				738.11 Cr
09-04-2024	NEFT-N100242260787004-PARTH SARTHI HOMES--2302252849069636-AUBL0002528			1,50,000.00			1,50,738.11 Cr
09-04-2024	UPI/410065026809/Upl Transaction/nagarnigamgreat/HDFC BANK LTD/HDF9FF14D7A75DD40C9AC5EB8E57A09B5DC/		1,452.00				1,49,286.11 Cr
09-04-2024	UPI/446618913880/Payment from Ph/9983835188@ibl/Bank of Baroda/IBLda3b0e9a2649481ba1d9961c3c191262/		20,000.00				1,29,286.11 Cr
09-04-2024	MMT/IMPS/410021653425/Raviraj/IDFB0042136		25,000.00				1,04,286.11 Cr
10-04-2024	ACH/TP ACH ABL/ICIC0000000011678248/1103686798		30,002.00				74,284.11 Cr
10-04-2024	UPI/446703884411/Payment from Ph/7877263100@ibl/State Bank Of I/IBLf1c373905d114becbdf14bce72b6e2/		500.00				73,784.11 Cr
10-04-2024	UPI/446778572906/Payment from Ph/7877263100@ibl/State Bank Of I/IBL3a5b53ede28a460b8cedb0f13e651eb5/		70.00				73,714.11 Cr
10-04-2024	UPI/446757485006/Payment from Ph/9887555223@ibl/ICICI Bank/IBL629634452ca144a083cda181fcdef102/		50,000.00				23,714.11 Cr
10-04-2024	UPI/446790452118/Payment from Ph/9887555223@ibl/ICICI Bank/IBLc19ccd89dbec429881937e4947682c53/		20,000.00				3,714.11 Cr
10-04-2024	UPI/410102163393/Payment from Ph/Bank Account XX/ICICI Bank/IBLbab86902e1ed4895bf5637004389b5d5/		2,000.00				1,714.11 Cr
11-04-2024	NEFT-AXNPM10297025806-ONE 97 COMMUNICATIONS LIMITED ESCRO-/CUST/ ONE 97 COMMUNICATIONS LIMITE-92402			10,000.00			11,714.11 Cr
11-04-2024	UPI/410254637737/Payment from Ph/Bank Account XX/ICICI Bank/IBLd4a37c988e5243f29bc7ed2493ed5fe7/		2,000.00				9,714.11 Cr
11-04-2024	UPI/410298798089/Payment from Ph/gpay-1120578697/AxIs Bank Ltd./IBL7575e01bd3b846ba9fcb2a8cc6277356/		450.00				9,264.11 Cr
11-04-2024	UPI/410267213740/Payment from Ph/9602199619@ibl/Central Bank Of/IBL5f04722971d046eb9f3cc6c58cd93999/		1,500.00				7,764.11 Cr
11-04-2024	UPI/410270889417/Upl Transaction/nagarnigamgreat/HDFC BANK LTD/HDF1B0019E612524A9E85E366DE7FBDEBBD/		1,665.00				6,099.11 Cr
11-04-2024	UPI/446871013503/Payment from Ph/9625824835@ibl/Canara Bank/IBLbe42a4e148ad405a9e831e923ba00876/		300.00				5,799.11 Cr
11-04-2024	UPI/410258449553/Payment from Ph/paytmqr1uevm9nk/Yes Bank Ltd/IBL2878ae733b684b07be99177fb73bc69f/		760.00				5,039.11 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
11-04-2024	UPI/410271317347/Upi Transaction/nagarnigamgreat/HDFC BANK LTD/HDF7CBB39327B804069B9F39C05E64AEA19/		1,485.00				3,554.11 Cr
12-04-2024	UPI/410355562418/Payment from Ph/paytmqrtnq6w8q/Yes Bank Ltd/IBL5436c33c7056481688028fb1ad88137a/		210.00				3,344.11 Cr
15-04-2024	Mob alrt Chg Jan-24+ GST		29.50				3,314.61 Cr
15-04-2024	IMPS Chg Jan-24+ GST		76.70				3,237.91 Cr
15-04-2024	MMT/IMPS/410619661596/P2AMOB/SHRI RADHE/Indusind Bank			2,00,000.00			2,03,237.91 Cr
15-04-2024	UPI/410646158780/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL510b786deafe409393c6ccbb21000529/		5,614.00				1,97,623.91 Cr
15-04-2024	UPI/410690870515/Pay to BharatPe/BHARATPE.900627/Federal Bank/IBL31526b29cd1d47689d04a17cad3f663e/		1,100.00				1,96,523.91 Cr
15-04-2024	UPI/410658113604/Payment from Ph/Bank Account XX/ICICI Bank/IBLac15021ce9ba412f9b79855f5429c467/		1,000.00				1,95,523.91 Cr
16-04-2024	UPI/410726005191/Payment from Ph/Bank Account XX/ICICI Bank/IBLa36138459f804219ac1649c2b26f042a/		20,000.00				1,75,523.91 Cr
16-04-2024	UPI/410782735829/Upi Transaction/nagarnigamgreat/HDFC BANK LTD/HDF875BE5A27585487FA360E49F3DD4C7DA/		4,668.00				1,70,855.91 Cr
16-04-2024	UPI/447370318336/Payment from Ph/9058518250@ibl/Kotak Mahindra /IBL07a1e98a237845a58b817388012cd2ae/		2,000.00				1,68,855.91 Cr
16-04-2024	UPI/447316603559/Payment from Ph/9887555223@ibl/ICICI Bank/IBL8552d13c755d4e3eb986aeabc3d91fab /		20,475.00				1,48,380.91 Cr
16-04-2024	UPI/410771738626/Payment from Ph/Bank Account XX/Central Bank Of/IBL86ec3ee54489470e89d44aca26e52212		5,350.00				1,43,030.91 Cr
16-04-2024	ACH/TP ACH ABL/ICIC0000000011678248/1104243013		298.00				1,42,732.91 Cr
16-04-2024	UPI/447303371213/Payment from Ph/9887555223@ibl/ICICI Bank/IBL91d8efeb478347399e676bee793da507 /		7,918.00				1,34,814.91 Cr
16-04-2024	UPI/447331761075/Payment from Ph/7877263100@ibl/State Bank Of I/IBL50f43ced551843c696c3fa436875157f/		1,580.00				1,33,234.91 Cr
16-04-2024	INF/INFT/035993550181/Fire		1,00,000.00				33,234.91 Cr
16-04-2024	UPI/410793578755/collect-pay-req/devsthanrajasth/ICICI Bank/ICl4115e982c1e94198a3124df220d9d389/		10,000.00				23,234.91 Cr
16-04-2024	UPI/410715138646/Payment from Ph/Bank Account XX/ICICI Bank/IBLc3a6adfa2c454333b26b2c299249d464/		20,000.00				3,234.91 Cr
16-04-2024	UPI/410790321799/Payment from Ph/paytmqr1mc3n1kb/Yes Bank Ltd/IBLb4a1e5248bdc4b53840f424f4df90a52/		70.00				3,164.91 Cr
18-04-2024	UPI/447538822610/Payment from Ph/8265845647@ibl/Kotak Mahindra /IBL9d5180248e5f425e8dc7e01c2102c8e2/		2,000.00				1,164.91 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC11195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
18-04-2024	UPI/447516664677/Payment from Ph/9058518250@ibl/Kotak Mahindra /IBL671e0ef98ac84fd0a5216ed6b05d5011/		300.00				864.91 Cr
18-04-2024	UPI/447571558005/Payment from Ph/9680744157@ibl/State Bank Of I/BLLe0b66309ebb94331a737621037e36d36/		460.00				404.91 Cr
18-04-2024	MMT/IMPS/410918528952/Money Transfer/SHREE ENTE/AU Small Financ			40,000.00			40,404.91 Cr
19-04-2024	UPI/411019727423/OldPZT240419111/paytm-56505013@/Yes Bank Ltd/PTM40419803111383780365202404191120/		1,082.00				39,322.91 Cr
19-04-2024	UPI/447678401665/Payment from Ph/BBPSBP@axl/Axis Bank Ltd./IBLbb564be6a07d476c9ffb69b780f78219/		20,621.00				18,701.91 Cr
20-04-2024	UPI/411117423398/Payment from Ph/9314041010@payt/INDUSIND BANK/IBLeea752975b63457fb42bb25488daf46a /		1,600.00				17,101.91 Cr
20-04-2024	UPI/447775127707/Payment from Ph/7877263100@ibl/State Bank Of I/IBL174d8de0dfc6434297f17b11dbf83d9b/		500.00				16,601.91 Cr
20-04-2024	UPI/447766441887/Payment from Ph/9887555223@ibl/ICICI Bank/IBL31a8bddf4e20435ab8ec5ceb2c91c07a/		8,368.00				8,233.91 Cr
20-04-2024	UPI/447718337100/Payment from Ph/7877263100@ibl/State Bank Of I/IBLe3f2cd8b8d594eaead31ea721cd8e8b0/		2,655.00				5,578.91 Cr
20-04-2024	UPI/447721469231/Payment from Ph/Q656378239@ybl/Yes Bank Ltd/IBL618efd2ba19e462eaf3465880bcf87a1/		33.00				5,545.91 Cr
20-04-2024	UPI/447736930405/Payment from Ph/Q656378239@ybl/Yes Bank Ltd/IBLc2ad9e0dc0d049dda920c17f494d9dad/		120.00				5,425.91 Cr
20-04-2024	UPI/411118654531/Payment from Ph/mcdonalds.42499/HDFC BANK LTD/PLUTUSDQR000000000000027244879021059/		211.00				5,214.91 Cr
20-04-2024	UPI/411144955365/Payment from Ph/amznplpvrv20461/Yes Bank Ltd/AMZDQR0000000000000017157906000318/		440.00				4,774.91 Cr
20-04-2024	UPI/411101512535/Payment from Ph/amznplpvrv20461/Yes Bank Ltd/AMZDQR0000000000000017150437000203/		80.00				4,694.91 Cr
20-04-2024	UPI/447786898735/Payment from Ph/Jayshivsingh637/Union Bank of I/IBL27c18f68d17e426b9b8cd63216352933		500.00				4,194.91 Cr
20-04-2024	UPI/411193682226/Payment from Ph/Bank Account XX/ICICI Bank/IBLadf60afd83384116b3ca6a9a7aa731cd/		2,500.00				1,694.91 Cr
20-04-2024	UPI/447769913459/Payment from Ph/8094137976@ybl/Canara Bank/IBL7652f05291ff4254bb55bb009aca6537/		1,000.00				694.91 Cr
22-04-2024	UPI/447875824790/Payment from Ph/9058518250@ibl/Kotak Mahindra /IBLa9f9c22f166d4510acd48312a39836ef/		500.00				194.91 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
22-04-2024	UPI/411296374945/Payment from Ph/paytmqr10pu206a/Yes Bank Ltd/IBL824e3fe76fd44cf08df9002fac757eb1/		20.00				174.91 Cr
22-04-2024	CLG/S N BUILDERS AND DEVELO/019237/FCB/20.04.2024			1,73,250.00			1,73,424.91 Cr
22-04-2024	MMT/IMPS/411315750325/P2AMOB/SHRI RADHE/Indusind Bank			3,00,000.00			4,73,424.91 Cr
22-04-2024	UPI/447978152546/Payment from Ph/Q571623501@ybl/Yes Bank Ltd/IBL7e67066fe3e945778058d08e297f3be7/		21,000.00				4,52,424.91 Cr
22-04-2024	UPI/447922034346/Payment from Ph/8955993146@ibl/State Bank Of I/IBL82688a00b45243c1bae83a31243dbf52/		700.00				4,51,724.91 Cr
22-04-2024	UPI/447906687720/Payment from Ph/JIOINAPPDIRECT1/Axis Bank Ltd./IBL8f347abaf40e4f02bab27b4f586847e5/		242.00				4,51,482.91 Cr
22-04-2024	UPI/447934946063/Payment from Ph/Q117764757@ybl/Yes Bank Ltd/IBL910532874bcc4be6b96b9f15db32e1f7/		2,000.00				4,49,482.91 Cr
22-04-2024	UPI/447910359460/Payment from Ph/Q117764757@ybl/Yes Bank Ltd/IBL1c0049b0f56747a7ad2e9d8dfcead8a8/		1,200.00				4,48,282.91 Cr
22-04-2024	UPI/447983126670/Payment from Ph/Q335729674@ybl/Yes Bank Ltd/IBLbc50dd9ceeb14293ac27c0a02d60760f/		2,000.00				4,46,282.91 Cr
22-04-2024	UPI/411384150203/R02 PhonePe Rev/phonepemerchant/Yes Bank Ltd/YESB16B1371AB67D10E3E06400144FF80A1			2,000.00			4,48,282.91 Cr
22-04-2024	UPI/411309482252/Payment from Ph/Bank Account XX/ICICI Bank/IBL2b1657ed14c043c9a9a867eb27e59594/		5,000.00				4,43,282.91 Cr
22-04-2024	UPI/411348721593/Payment from Ph/Bank Account XX/ICICI Bank/IBLa53a5df6d2b3461291159e40dcdbd3388/		1,000.00				4,42,282.91 Cr
23-04-2024	UPI/411444358337/Payment from Ph/Bank Account XX/Punjab National/IBLb5dd2f5efec45789d884f2234f3ba4c		50,000.00				3,92,282.91 Cr
23-04-2024	MMT/IMPS/411407014126/Raviraj/IDFB0042136		50,000.00				3,42,282.91 Cr
23-04-2024	UPI/448098783568/Payment from Ph/8955993146@ibl/State Bank Of I/IBLa235e550e6041a9a50053d715fa7a6b/		6,300.00				3,35,982.91 Cr
23-04-2024	UPI/411485048512/Payment from Ph/Bank Account XX/IDFC FIRST Bank/IBL84c1879879cb4cc1b9bbd6e2b340c6ab		2,000.00				3,33,982.91 Cr
23-04-2024	UPI/411479860893/Payment from Ph/paytmqr14vvdtdu/Yes Bank Ltd/IBLd0c949f108224c03af040ab218ae9341/		650.00				3,33,332.91 Cr
23-04-2024	UPI/448009063154/Payment from Ph/Jayshivsingh637/Union Bank of I/IBL95de9964d98b49ac83aa66142d6c044c		700.00				3,32,632.91 Cr
23-04-2024	INF/INFT/036060279281/AUTOWORLD		3,00,000.00				32,632.91 Cr
23-04-2024	UPI/448098458358/Payment from Ph/9056043214@ybl/Yes Bank Ltd/IBLa73c562ae4145b6b011bb173a5a7a12/		25,000.00				7,632.91 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC11195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
23-04-2024	UPI/448042213658/Payment from Ph/9056043214@ybl/Yes Bank Ltd/IBL635873b3fd344850aadc313e62d10537/		6,050.00				1,582.91 Cr
24-04-2024	UPI/448173089463/Payment from Ph/Q539402978@ybl/Yes Bank Ltd/IBL2d9f8a1ec7cb4601a52f5ba1e6c0c613/		500.00				1,082.91 Cr
24-04-2024	MMT/IMPS/411511024178/Nagar nilgam fir/SHREEASSOC/FINGROWTH CO-OP			78,570.00			79,652.91 Cr
24-04-2024	UPI/411582673939/Payment from Ph/Bank Account XX/ICICI Bank/IBLb9a42fab12dc4664afbe156515d3ef48/		2,000.00				77,652.91 Cr
24-04-2024	NEFT-N115243002027885-SIDDHI VINAYAK REAL ESTATE-HDCTN24115165375-71900282552-HDFC0CTUCBL			1,99,982.30			2,77,635.21 Cr
24-04-2024	MMT/IMPS/411514388657/HDFC0003939		1.00				2,77,634.21 Cr
24-04-2024	UPI/448192171386/Payment from Ph/9887555223@ibl/ICICI Bank/IBL85d9ee77c0574ba1a87126e675de4b39 /		53,203.00				2,24,431.21 Cr
24-04-2024	UPI/448186308511/Payment from Ph/9887555223@ibl/ICICI Bank/IBL082e6eacb4d049fcb81c2584982b1462/		10,000.00				2,14,431.21 Cr
24-04-2024	MMT/IMPS/411515497690/AUTOWORLDUNI/HDFC0003939		1,66,645.00				47,786.21 Cr
24-04-2024	UPI/448181438054/Payment from Ph/9149044952@ibl/State Bank Of I/IBL15af5635e3d04b7c80965b1dec630eb2/		2,000.00				45,786.21 Cr
24-04-2024	MMT/IMPS/411519007055/Raviraj/IDFB0042136		5,000.00				40,786.21 Cr
24-04-2024	UPI/411523860881/UPI Pay/paytmqr28100505//ICId82b0a9c419645749 acb7d505fbf7a13/		3,756.50				37,029.71 Cr
24-04-2024	UPI/411524324347/UPI Pay/q373330656@ybl//ICId65f6fc7024490c8ce 84fff03647cc0/		4,950.00				32,079.71 Cr
25-04-2024	UPI/448264871526/Payment from Ph/7615842516@ybl/Bank of Baroda/IBL0f8e7b1654474bccb6fa281f38c9905 1/		5,000.00				27,079.71 Cr
25-04-2024	UPI/448286267488/Payment from Ph/9149044952@ibl/State Bank Of I/IBLe2ca875e46704a4993547e3990270f79/		2,000.00				25,079.71 Cr
25-04-2024	UPI/448296175226/Payment from Ph/9887555223@ibl/ICICI Bank/IBL0926e9461adc4a94840732a7611891f3/		3,720.00				21,359.71 Cr
25-04-2024	UPI/448277931681/Payment from Ph/9587236288@ibl/Bank of Baroda/IBL6b9d808bc0f24a05b02940ab3f291da a/		2,000.00				19,359.71 Cr
25-04-2024	UPI/448261976967/Payment from Ph/Q707774494@ybl/Yes Bank Ltd/IBLdf226d2ab2034b5fa4633e75bfcaeca6/		1,980.00				17,379.71 Cr
25-04-2024	UPI/448292082009/Payment from Ph/9929197402-3@yb/ICICI Bank/IBLad3fdffc504840c8b032f623b5865fb4/		300.00				17,079.71 Cr
26-04-2024	UPI/411771036156/UPI/ravirajs675@oka/IDFC FIRST Bank/AXI05c775e535574a4a8661e8f6206ce6fa			7,000.00			24,079.71 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
26-04-2024	UPI/448307570106/Payment from Ph/8265845647@ibl/Kotak Mahindra /IBLdc99daf3adb84b76bcb6bd6167628f70/		23,000.00				1,079.71 Cr
29-04-2024	ECSRTN1_150424000000015575090		590.00				489.71 Cr
29-04-2024	MMT/IMPS/412018575068/P2AMOB/SHRI RADHE/IndusInd Bank			2,00,000.00			2,00,489.71 Cr
29-04-2024	UPI/412018874468/Payment from Ph/paytmqr1re3b25u/Yes Bank Ltd/IBLc1917ae19c3f41e0ace4b433a76a5008/		110.00				2,00,379.71 Cr
29-04-2024	UPI/448688371324/Payment from Ph/sainidalchand10/State Bank Of I/IBL9cf76e557aa2404f81ad619feee0bd6b		10,000.00				1,90,379.71 Cr
30-04-2024	UPI/448754510700/Payment from Ph/7877263100@ibl/State Bank Of I/IBLa41513fd597a46f7aefb88c32d4d569e/		500.00				1,89,879.71 Cr
30-04-2024	UPI/448711739074/Payment from Ph/8955993146@ibl/State Bank Of I/IBL473e21c918a84e7788d3ac012906a7c8/		2,891.00				1,86,988.71 Cr
30-04-2024	UPI/412106204298/Payment from Ph/SHRISHYAMTRADIN/ICICI Bank/IBL3ce0913fe1b24f588835e796b9de5a99/		300.00				1,86,688.71 Cr
30-04-2024	UPI/412178717254/Payment from Ph/paytmqr7ef0gv6s/Yes Bank Ltd/IBL02c31bbd6e724e828d5699480cf3471b/		25.00				1,86,663.71 Cr
30-04-2024	UPI/412145875320/collect-pay-req/devsthanrajasth/ICICI Bank/ICIfbeaa2c953b246258084b0c1955df542/		10,000.00				1,76,663.71 Cr
30-04-2024	UPI/412181163409/Payment from Ph/Bank Account XX/ICICI Bank/IBL18baf86b8fa64072911da52b1b47428f/		28,000.00				1,48,663.71 Cr
30-04-2024	UPI/412113110400/Payment from Ph/paytmqr1re3b25u/Yes Bank Ltd/IBLb822da41242049228afbc814be811738/		50.00				1,48,613.71 Cr
30-04-2024	NEFT-N121242156581004-SHREE SHYAM BUILDHOME--2306244947148722-AUBL0002449			75,000.00			2,23,613.71 Cr
30-04-2024	INF/INFT/036124672631/Suni		1,60,000.00				63,613.71 Cr
01-05-2024	UPI/448807717560/Payment from Ph/8385820629@ybl/State Bank Of I/IBL117c00119df44284af7f2e185251462b/		7,634.00				55,979.71 Cr
01-05-2024	UPI/412237081241/Payment from Ph/Bank Account XX/ICICI Bank/IBLd31ca866301b418ebe061bf8f917a69e/		10,000.00				45,979.71 Cr
01-05-2024	UPI/448800683380/Payment from Ph/9929666526@ibl/State Bank Of I/IBL819c6221dfd74a4288eba60da0974f26/		10,000.00				35,979.71 Cr
01-05-2024	UPI/448825404014/Payment from Ph/8265845647@ibl/Kotak Mahindra /IBLd09e77c51e0f434795066ffd050d4cc2/		2,000.00				33,979.71 Cr
01-05-2024	UPI/448807626051/Payment from Ph/8107907581@ibl/State Bank Of I/IBL3342f346bac7479284cbc537f22cb37d/		32,500.00				1,479.71 Cr
01-05-2024	MMT/IMPS/412219325032/P2AMOB/SHRI RADHE/IndusInd Bank			50,000.00			51,479.71 Cr
02-05-2024	UPI/412335133824/Payment from Ph/Bank Account XX/ICICI Bank/IBLfb17d1bbdb3d4e0abc106489d899be86 /		5,000.00				46,479.71 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC11195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
02-05-2024	UPI/412330589625/Payment from Ph/Bank Account XX/ICICI Bank/IBL154dafbedf5d40609b5e004189d585fe/		30,000.00				16,479.71 Cr
02-05-2024	UPI/412300426890/Payment from Ph/Bank Account XX/ICICI Bank/IBL498d4a571bb449a6a8f3c72d656a9ced/		10,000.00				6,479.71 Cr
02-05-2024	UPI/448968020121/Payment from Ph/7877263100@ibl/State Bank Of I/IBL626465024a0044e196caebcab5039e57/		2,590.00				3,889.71 Cr
03-05-2024	UPI/412404372991/Payment from Ph/Bank Account XX/IDFC FIRST Bank/IBL114fa602df44416f99df30cb34e89c7e		2,000.00				1,889.71 Cr
03-05-2024	MMT/IMPS/412420163425/P2AMOB/SHRI RADHE/IndusInd Bank			2,00,000.00			2,01,889.71 Cr
03-05-2024	UPI/412436740828/Payment from Ph/paytmqreuxnbp8g/Yes Bank Ltd/IBL6fefe3ed85ef4e999426062e7740cd26/		1,107.00				2,00,782.71 Cr
04-05-2024	UPI/412555897841/Payment from Ph/7062159594@payt/Bank of India/IBL9a2e326277254b3b958f065a5eefad78/		499.00				2,00,283.71 Cr
04-05-2024	UPI/412557059027/Payment from Ph/Bank Account XX/Central Bank Of/IBLc06e05b98ba54180ba6f77aab4d637ba		47,100.00				1,53,183.71 Cr
04-05-2024	UPI/449162684649/Payment from Ph/9056043214@ybl/Yes Bank Ltd/IBL56959ff1034f495f8bfd79fdb4125e2b/		600.00				1,52,583.71 Cr
04-05-2024	CLG/SHRI BD BUILDERS/028754/FCB/03.05.2024			1,00,000.00			2,52,583.71 Cr
04-05-2024	UPI/449175239836/Payment from Ph/Q863498267@ybl/Bank of Baroda/IBLe3518100998549e4a10d622c767c3c77/		500.00				2,52,083.71 Cr
04-05-2024	UPI/449135146271/Payment from Ph/7877263100@ibl/State Bank Of I/IBLad119ae1a0ec40b691eef99aceee0a75/		2,250.00				2,49,833.71 Cr
04-05-2024	UPI/449183249965/Payment from Ph/aonefireservice/Kotak Mahindra /IBL712a309011af4a599c8c89ab6cff9b60		1,130.00				2,48,703.71 Cr
04-05-2024	UPI/449134589324/Payment from Ph/9058518250@ibl/Kotak Mahindra /IBL3177ec2660b24009b94be176ce3ac659/		5,000.00				2,43,703.71 Cr
04-05-2024	UPI/412557399172/Payment from Ph/Bank Account XX/Axis Bank Ltd./IBL1c5656e7681346478cdf93818eb4ef03/		30,000.00				2,13,703.71 Cr
04-05-2024	UPI/412502170586/Payment from Ph/Bank Account XX/Axis Bank Ltd./IBL63afa14682bc4c61ae11711d07b5d906/		10,000.00				2,03,703.71 Cr
04-05-2024	UPI/412558938940/Payment from Ph/Bank Account XX/Axis Bank Ltd./IBL839607a768374afba304f6ce76d9e554/		1,000.00				2,02,703.71 Cr
06-05-2024	UPI/449222619430/Payment from Ph/9058518250@ibl/Kotak Mahindra /IBLaab63cf617ee4576b5e61c0144ad2d41/		2,000.00				2,00,703.71 Cr
06-05-2024	UPI/449285620934/Payment from Ph/9058518250@ibl/Kotak Mahindra /IBLb0ab2edb7ef8457ea5c73de863d869a3/		3,200.00				1,97,503.71 Cr
06-05-2024	UPI/449283422927/Payment from Ph/8233349126@ibl/State Bank Of I/IBLfe64f96f387a4e58959fa1c9868b8ea5/		50,000.00				1,47,503.71 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
06-05-2024	UPI/449310007191/Payment from Ph/8233349126@ibl/State Bank Of I/IBL4f726b298f504f809413cce0338e6652/		50,000.00				97,503.71 Cr
06-05-2024	UPI/449336451125/Payment from Ph/8233349126@ibl/State Bank Of I/IBL69fe914755cb471a8ba59a1b3bd509e8/		50,000.00				47,503.71 Cr
07-05-2024	UPI/412881714322/Payment from Ph/Bank Account XX/Axis Bank Ltd./IBL0a406b0591aa499a90dec0f751308c80/		37,000.00				10,503.71 Cr
07-05-2024	UPI/449463786664/Payment from Ph/Q322821292@ybl/Yes Bank Ltd/IBLfa69a48113ba48cda097b8762120690a/		2,000.00				8,503.71 Cr
09-05-2024	CLG/CHEQUE/382671/SBI/24.04.2024			35,542.00			44,045.71 Cr
10-05-2024	ACH/TP ACH ABL/ICIC0000000011678248/1105291183		30,002.00				14,043.71 Cr
10-05-2024	UPI/413120365853/Payment from Ph/Bank Account XX/ICICI Bank/IBL75b7f3f8ff124197a0156838382c5106/		4,750.00				9,293.71 Cr
10-05-2024	NEFT-N131241025446066-BALAJI BUILDERS-//FAST/FAST/-2302221551340938-AUBL0002011			9,41,554.00			9,50,847.71 Cr
10-05-2024	UPI/449754925860/Old23463581916@/paytm-neft@payt/Yes Bank Ltd/PTMe97e01b59da34a66b685e996df8d7248/		43,320.61				9,07,527.10 Cr
10-05-2024	UPI/413102588600/Payment from Ph/Bank Account XX/ICICI Bank/IBLce43d57c97d04cc9bfb62cac3e00415/		75,000.00				8,32,527.10 Cr
10-05-2024	UPI/413137385186/Payment from Ph/Bank Account XX/ICICI Bank/IBL96c683f9808b469286eef8f3f96c7be5/		5,000.00				8,27,527.10 Cr
10-05-2024	UPI/449747904832/Payment from Ph/amitkumarsaini8/State Bank Of I/IBLd92c6d9bb5bb4e9e9b61ca51d0c70de7		4,700.00				8,22,827.10 Cr
10-05-2024	UPI/449781491358/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBLa7d965eb737446e6b2413a27b9984f07/		7,086.00				8,15,741.10 Cr
11-05-2024	MMT/IMPS/413212567946/Raviraj/IDFB0042136		1,00,000.00				7,15,741.10 Cr
11-05-2024	MMT/IMPS/413212556015/AMITKUMAR/SBIN0008892		1,24,500.00				5,91,241.10 Cr
11-05-2024	UPI/449852398539/Payment from Ph/Jayshivsingh637/Union Bank of I/IBL969584b6590b4ce8b5df25f8e4aa415		20,000.00				5,71,241.10 Cr
11-05-2024	UPI/449809451197/Payment from Ph/amityadav5590@y/ICICI Bank/IBL527feef936084a769e7d90975b7c06c1/		20,000.00				5,51,241.10 Cr
11-05-2024	UPI/413235835889/kreditbeepaymen/cf.krazybe@kot/Kotak Mahindra /IBL20184780f7a64d1681be1c443f997e34		2,651.00				5,48,590.10 Cr
11-05-2024	UPI/413229680087/Payment from Ph/herofincorp.pay/HDFC BANK LTD/IBL833fe64ff7314f589aac3e73b3e4e8cb/		13,858.00				5,34,732.10 Cr
11-05-2024	UPI/449884355619/Payment from Ph/BBPSBPINDUS@ybl/Yes Bank Ltd/IBL4922ea87f9184c24adf7cb24d114cd5b/		2,080.00				5,32,652.10 Cr
11-05-2024	UPI/413296502952/Payment from Ph/Bank Account XX/Axis Bank Ltd./IBL0ad9fa893919461fa16a153185abec9e/		29,000.00				5,03,652.10 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
11-05-2024	UPI/413294248360/PERSONALLOANEMI/sfbl0060000064@//ICId52df64db304f88b783907fc1e1e770/		12,135.00				4,91,517.10 Cr
13-05-2024	UPI/449945340952/Payment from Ph/8955993146@ibl/State Bank Of I/BLda424bb8bd344fc8b54ded5841a4bc07/		340.00				4,91,177.10 Cr
13-05-2024	MMT/IMPS/413313002402/PIPECORPORAT/CBI N0283747		47,969.00				4,43,208.10 Cr
13-05-2024	UPI/449998152815/Payment from Ph/7615842516@ybl/Bank of Baroda/IBL05f3b964c37e429888d7a10a4ee162dd/		4,500.00				4,38,708.10 Cr
13-05-2024	UPI/449900468068/Payment from Ph/8233349126@ibl/State Bank Of I/IBLe3fd1516b5f845debf86ae07921edffe/		21,900.00				4,16,808.10 Cr
13-05-2024	CLG/MAHINDRA MAHINDRA FINANC/HDF	2258	33,600.00				3,83,208.10 Cr
13-05-2024	UPI/450019708286/Payment from Ph/9058518250@ibl/Kotak Mahindra I/BL82b03d2f41aa41b9b77ab0e9343b5f5d/		3,000.00				3,80,208.10 Cr
13-05-2024	UPI/450036153844/Payment from Ph/9983835188@ibl/Bank of Baroda/IBL768a706ae8624b35afd8c7c78eefe6a2/		5,000.00				3,75,208.10 Cr
13-05-2024	UPI/450085345775/Payment from Ph/9887555223@ibl/ICICI Bank/IBLa65ef462b5734ddab92ed19ca33a2515/		10,414.00				3,64,794.10 Cr
13-05-2024	UPI/450099877539/Payment from Ph/9887555223@ibl/ICICI Bank/IBL59adf9aff6464a208063d84157ee3a15/		8,492.00				3,56,302.10 Cr
13-05-2024	UPI/450031905225/Payment from Ph/7877263100@ibl/State Bank Of I/IBLa0fd9923ebde4d799da8a11bb19e4c22/		500.00				3,55,802.10 Cr
13-05-2024	UPI/413406628288/Payment from Ph/shbabu1993@okic/Punjab National/IBLb3140c73d8af48c6bfef2fc25eb110ac		360.00				3,55,442.10 Cr
13-05-2024	UPI/450012395644/Payment from Ph/9887555223@ibl/ICICI Bank/IBL6785914f14814ec09e231e5681ea091a/		680.00				3,54,762.10 Cr
13-05-2024	UPI/450025584859/Payment from Ph/7877263100@ibl/State Bank Of I/IBL8a596774b63d40208bd9d9e00b2f2b34/		4,760.00				3,50,002.10 Cr
13-05-2024	UPI/450017993353/Payment from Ph/9887555223@ibl/ICICI Bank/IBLed125881b6454f38a355139a96cf3563/		24,827.00				3,25,175.10 Cr
13-05-2024	MMT/IMPS/413415408743/Raviraj/IDFB0042136		25,000.00				3,00,175.10 Cr
13-05-2024	INF/NEFT/036280879571/BARB0VJNAHA/MAX EKOLFIRE		2,00,000.00				1,00,175.10 Cr
13-05-2024	MMT/IMPS/413417822889/Raviraj/IDFB0042136		30,000.00				70,175.10 Cr
14-05-2024	UPI/450193656652/Payment from Ph/9887555223@ibl/ICICI Bank/IBL392f6f68718043c8be4dc2cf73b5ac9d/		50,000.00				20,175.10 Cr
14-05-2024	UPI/450175240264/Payment from Ph/7877263100@ibl/State Bank Of I/IBL26304a20f56c418eb8e299d3a2c7ecf6/		250.00				19,925.10 Cr
14-05-2024	MMT/IMPS/413514531378/P2AMOB/SHRI RADHE/Indusind Bank			3,50,000.00			3,69,925.10 Cr
14-05-2024	INF/INFT/036292704441/Fire		70,000.00				2,99,925.10 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
14-05-2024	UPI/413504764715/collect-pay-req/devsthanrajasth/ICICI Bank/ICIfca4c30319134c42be24dcbfe872faf1/		42,844.00				2,57,081.10 Cr
14-05-2024	INF/INFT/036293153501/Sunl		50,000.00				2,07,081.10 Cr
14-05-2024	UPI/450166943688/Payment from Ph/7877263100@ibl/State Bank Of I/BL8018b261139a4d7cbcf1ac5fe2f8e46e/		1,470.00				2,05,611.10 Cr
14-05-2024	MMT/IMPS/413518541093/Raviraj/IDFB0042136		20,000.00				1,85,611.10 Cr
14-05-2024	INF/NEFT/036297808411/UTIB0004246/PRAVEE NSETHI		1,80,000.00				5,611.10 Cr
15-05-2024	UPI/450281788977/Payment from Ph/9058518250@ibl/Kotak Mahindra I/BL2adbb89f52fd4254868b7e958fd93324/		1,000.00				4,611.10 Cr
15-05-2024	UPI/450247978469/Payment from Ph/8955993146@ibl/State Bank Of I/BL64377eba4e8d4b319c39640b09dbc2a8/		20.00				4,591.10 Cr
15-05-2024	UPI/450245339620/Payment from Ph/8955993146@ibl/State Bank Of I/BL0e4a9f0a86cf4a239490d6ca633ed99a/		180.00				4,411.10 Cr
15-05-2024	UPI/450228361529/Payment from Ph/9058518250@ibl/Kotak Mahindra I/BLa01604d6306441fea650df75755a9239/		1,500.00				2,911.10 Cr
15-05-2024	UPI/450229260465/Payment from Ph/Q774118239@ybl/Yes Bank Ltd/BLLe1e6bcf84116402eaed75959fa210757/		225.00				2,686.10 Cr
15-05-2024	UPI/450222774366/Payment from Ph/8955993146@ibl/State Bank Of I/BLLe92b3893368745f8857855ac71e82043/		590.00				2,096.10 Cr
15-05-2024	UPI/413667996129/Payment from Ph/SHRISHYAMTRADIN/ICICI Bank/IBL6a07e919b3344f99bccc7b272ff4a074/		470.00				1,626.10 Cr
15-05-2024	UPI/413632108465/Payment from Ph/9414049075-2@lb/Bandhan Bank/IBL80029795118e40f2910b3513c165feff/		150.00				1,476.10 Cr
15-05-2024	UPI/450292052481/Payment from Ph/8265845647@ibl/Kotak Mahindra I/BLLe4754955cf6941f2bac54cc0a107daeb/		1,400.00				76.10 Cr
16-05-2024	Bene validtn chrg Apr24 + GST		76.09				0.01 Cr
28-05-2024	CLG/ASTHA DREAM HOMES/000085/ASF/27.05.2024			1,00,000.00			1,00,000.01 Cr
28-05-2024	CLG/EVERSHINE HOMES/000072/ASF/27.05.2024			3,00,000.00			4,00,000.01 Cr
28-05-2024	REJECT: 72: FUNDS INSUFFICIENT		3,00,000.00				1,00,000.01 Cr
30-05-2024	UPI/451780662079/Payment from Ph/7877263100@ibl/State Bank Of I/BLLe18c3e9cb3ff4fa298a1eca3c9da0297/		2,410.00				97,590.01 Cr
30-05-2024	UPI/451777686304/Payment from Ph/9887555223@ibl/ICICI Bank/IBLd7bc48ce15e44529b2084fe978b5574e/		7,700.00				89,890.01 Cr
30-05-2024	UPI/451700905906/Payment from Ph/9887555223@ibl/ICICI Bank/IBL4e8f83393c6e46419d08e63bcb603820/		960.00				88,930.01 Cr
30-05-2024	UPI/415148241099/Payment from Ph/Bank Account XX/Central Bank Of/IBL05b15067e9884e8c83655f7ed47504ec		33,769.00				55,161.01 Cr
30-05-2024	MMT/IMPS/415119345944/P2AMOB/SHRI RADHE/Indusind Bank			1,25,000.00			1,80,161.01 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
30-05-2024	UPI/451707982935/Payment from Ph/9929197402@axl/State Bank Of I/BLaafba8a529d443938a541d2ce60032b3/		1,500.00				1,78,661.01 Cr
30-05-2024	UPI/451761105216/Payment from Ph/9058518250@ibl/Kotak Mahindra /IBL632d7b355cd048a09f929eb5fb655aff/		11,000.00				1,67,661.01 Cr
30-05-2024	UPI/451737460241/Payment from Ph/9056043214@ybl/Yes Bank Ltd/IBL0ca31708f7b046f2b2d8ae338a229d82/		15,000.00				1,52,661.01 Cr
30-05-2024	UPI/451704370937/Payment from Ph/7819003237@ibl/State Bank Of I/BL85ece64b649a49a99fe963eaa567194c/		600.00				1,52,061.01 Cr
30-05-2024	UPI/415127434432/Payment from Ph/gpay-1120904908/Axis Bank Ltd./IBL7799249fa5b1488993f022da40c076a9/		1,200.00				1,50,861.01 Cr
30-05-2024	UPI/415176499913/Payment from Ph/gpay-1120904908/Axis Bank Ltd./IBL3fcb8a2e5e0e4e99999e4db6f11ce288/		50.00				1,50,811.01 Cr
31-05-2024	UPI/415204854448/NA/paytmqr7rxj3gf1/Yes Bank Ltd/PTMef89996fae35406c9ef8e8a58bbd8791/		99.00				1,50,712.01 Cr
31-05-2024	CLG/EVERSHINE HOMES/000073/ASF/30.05.2024			3,00,000.00			4,50,712.01 Cr
31-05-2024	UPI/415237741754/Payment from Ph/mcdonalds.42499/HDFC BANK LTD/IBL46fa21a3ce1146b0b972a9e713325b00/		221.00				4,50,491.01 Cr
31-05-2024	UPI/451873718174/Payment from Ph/8265845647@ibl/Kotak Mahindra /IBLf51edad301af497ead8dfd4ca6133a67/		200.00				4,50,291.01 Cr
31-05-2024	UPI/415279740101/Payment from Ph/paytmqr18l7hk0l/Yes Bank Ltd/IBLec4212f8288b4316b31534ed9c21c273/		100.00				4,50,191.01 Cr
31-05-2024	UPI/415204386262/Payment from Ph/paytmqr1b8um69d/Yes Bank Ltd/IBL8ef868b2f13b49a097eca56098c79ad8/		400.00				4,49,791.01 Cr
31-05-2024	UPI/451871514642/Payment from Ph/Q924929150@ybl/Yes Bank Ltd/IBLa4f697ae1508471ba4b5a38c1abbc704/		129.00				4,49,662.01 Cr
31-05-2024	UPI/415285016435/Payment from Ph/gpay-1123208607/Axis Bank Ltd./IBLc9f4437bd201448e875bef1be0b898bf/		250.00				4,49,412.01 Cr
01-06-2024	UPI/451904187458/Payment from Ph/9058518250@ibl/Kotak Mahindra /IBLfba47d2e2c6489fb54ab917bb6bf406/		700.00				4,48,712.01 Cr
01-06-2024	UPI/415358683890/Payment from Ph/Bank Account XX/IDFC FIRST Bank/IBL0eb48add72fb43578c80724dc82554c1		2,000.00				4,46,712.01 Cr
01-06-2024	UPI/415346510856/Payment from Ph/paytmqr7ezrhchn/Yes Bank Ltd/IBLde6c18af298149fbb68dbbcbcbbaa588b8/		97.00				4,46,615.01 Cr
01-06-2024	UPI/415378226944/Payment from Ph/Bank Account XX/ICICI Bank/IBL7db0fa14d338405186604a6c7e02483f/		150.00				4,46,465.01 Cr
01-06-2024	UPI/451918920886/Payment from Ph/8955993146@ibl/State Bank Of I/IBL7ffffeb63e6e48008f204b568aa55b46/		400.00				4,46,065.01 Cr
01-06-2024	UPI/451961494288/Payment from Ph/8955993146@ibl/State Bank Of I/IBLcf1ac69c6cb04747be58e766f942d6fa/		260.00				4,45,805.01 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2024	CAM/03151SRY/CASH DEP-Other/01-06-24/8440			83,500.00			5,29,305.01 Cr
01-06-2024	CAM/03151SRY/CASH DEP-Other/01-06-24/8442			59,000.00			5,88,305.01 Cr
01-06-2024	CAM/03151SRY/CASH DEP-Other/01-06-24/8444			4,500.00			5,92,805.01 Cr
01-06-2024	RTGS-AUBLR62024060116251584-JAI SHARDE BUILDHOME-2221000000005321-AUBL0002214			2,00,000.00			7,92,805.01 Cr
01-06-2024	UPI/451939580725/Payment from Ph/Illiasy11@ybl/Bank of Baroda/IBL3f80fda1e2b54f8ebfe6176a5ef35fa0/		10.00				7,92,795.01 Cr
01-06-2024	RTGS/ICIR42024060100536978/AUBL0002215/BALAJI BUILDERS		7,91,554.00				1,241.01 Cr
01-06-2024	UPI/451919512152/Payment from Ph/8955993146@ibl/State Bank Of I/IBLb5bfa81e9d0548689d1e629db76716fc/		900.00				341.01 Cr
01-06-2024	UPI/451992359349/Payment from Ph/9149044952@ibl/State Bank Of I/IBLdb1e8179a54d4393a7c4a19bdaac37ac/		300.00				41.01 Cr
03-06-2024	UPI/415460075445/Payment from Ph/paytmqr7rxj3gf1/Yes Bank Ltd/IBL22af3b2758074acbacfa7f9057e8d60d/		20.00				21.01 Cr
03-06-2024	RTGS-AUBLR62024060315151396-PREM MOHAN BUILDTECH-2221220643377351-AUBL0002528			2,00,000.00			2,00,021.01 Cr
03-06-2024	INF/INFT/036493421011/Fire		1,00,000.00				1,00,021.01 Cr
03-06-2024	UPI/415585897801/collect-pay-req/devsthanrajasth/ICICI Bank/IC17e2a0f8833414f439058e2e1158c748a/		10,000.00				90,021.01 Cr
03-06-2024	UPI/415551921049/Payment from Ph/Vyapar.17054341/HDFC BANK LTD/IBL1b4658cac36341beb008639c04fa502b/		195.00				89,826.01 Cr
03-06-2024	UPI/452112781878/Payment from Ph/7877263100@ibl/State Bank Of I/IBL6691e008ea574e8bb95c751320fc0dda/		1,200.00				88,626.01 Cr
03-06-2024	UPI/452131444595/Payment from Ph/8107907581@ibl/State Bank Of I/IBL4f51d71c47aa45ca9ec7fe6e6ebad040/		500.00				88,126.01 Cr
03-06-2024	NEFT-N155242260570004-SHRI BALAJI DEVELOPERS--2221244445324978-AUBL0002444			1,20,000.00			2,08,126.01 Cr
03-06-2024	MMT/IMPS/415518272746/PIPECORPORAT/CBI N0283747		1,47,111.00				61,015.01 Cr
03-06-2024	UPI/415566063725/Payment from Ph/patson.62312145/HDFC BANK LTD/IBLedd0c26d8b4f4df2b526bf21ffd1b1f1/		2,000.00				59,015.01 Cr
03-06-2024	UPI/415539603754/Payment from Ph/patson.62312145/HDFC BANK LTD/IBL7aded9d335524923a135d8aea3180dc1/		1,127.00				57,888.01 Cr
03-06-2024	UPI/415526689484/Payment from Ph/Bank Account XX/ICICI Bank/IBL1f2272d7e7034650b2b95dacb2f5f3f7/		2,600.00				55,288.01 Cr
03-06-2024	UPI/452196414081/Payment from Ph/9149044952@ibl/State Bank Of I/IBL7562a75c89384ecabd8e44a99f68a7ef/		45,000.00				10,288.01 Cr
04-06-2024	UPI/452269143772/Payment from Ph/7877263100@ibl/State Bank Of I/IBL07e01a6d8bcb4ccf98c483f4c7614be6/		700.00				9,588.01 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
04-06-2024	UPI/415682152255/Payment from Ph/paytmqr8kc01m/Yes Bank Ltd/IBLbd6bf6c19eec477295c51daf0b642582/		2,655.00				6,933.01 Cr
04-06-2024	UPI/415623326462/NA/paytmqr8kc01m/Yes Bank Ltd/PTM2ab82e5afbe148ef9e59029c6847c30f/		20.00				6,913.01 Cr
04-06-2024	UPI/452243437000/Payment from Ph/7877263100@ibl/State Bank Of I/IBLaf3cb39e726b47768aa7df03bacb9206/		2,520.00				4,393.01 Cr
04-06-2024	UPI/415676778518/Payment from Ph/paytmqr11zydwwa/Yes Bank Ltd/IBL9424cc9de3174c90a02a17d280e1fad8/		84.00				4,309.01 Cr
04-06-2024	UPI/452292347875/Payment from Ph/9079069689@ibl/Bank of Baroda/IBLdbdfec6878540338ee8cf8bfccb611a/		3,000.00				1,309.01 Cr
04-06-2024	UPI/415618381827/Payment from Ph/gulabjichai.626/HDFC BANK LTD/IBL8d8b740deb2848f2a04d858149f25a28/		135.00				1,174.01 Cr
04-06-2024	UPI/415688912359/Payment from Ph/paytmqril26mfi0/Yes Bank Ltd/IBL935e5067ceb54d24bf09fafc8163e2af/		50.00				1,124.01 Cr
05-06-2024	CLG/LAKHPAT RAJ SINGHVI/947204/IND/04.06.2024			1,50,000.00			1,51,124.01 Cr
05-06-2024	TRFR FROM: SHREE SHYAM BUILDERS AND DEVELOPERS			1,00,000.00			2,51,124.01 Cr
06-06-2024	UPI/452426353817/Payment from Ph/7615842516@ybl/Bank of Baroda/IBL3d2822b85dbd4a899cfd7aedbc6cf5a4/		10,000.00				2,41,124.01 Cr
06-06-2024	INF/INFT/036527352311/Sunl		10,000.00				2,31,124.01 Cr
06-06-2024	MMT/IMPS/415808055365/HARPHOOLSAINI/S BIN0031136		50,000.00				1,81,124.01 Cr
06-06-2024	INF/INFT/036527403571/Sunl		51,000.00				1,30,124.01 Cr
06-06-2024	UPI/452466268491/Payment from Ph/7877263100@ibl/State Bank Of I/IBLfc21aa3ad61484391d10e107e017fdd/		8,640.00				1,21,484.01 Cr
06-06-2024	UPI/452422135297/Payment from Ph/7877263100@ibl/State Bank Of I/IBL48d7c164597840a6b5bc005b27d792eb/		2,520.00				1,18,964.01 Cr
06-06-2024	UPI/452447715240/Payment from Ph/9664281003@ibl/HDFC BANK LTD/IBL688ee6e8c1e4484caeb6dc319c4000f1/		10,000.00				1,08,964.01 Cr
06-06-2024	UPI/415826778194/NA/paytmqr1ejjzj08/Yes Bank Ltd/PTMf548dafc5e9e401f9e28b45004ef86c0/		125.00				1,08,839.01 Cr
06-06-2024	INF/INFT/036540158341/Fire		50,000.00				58,839.01 Cr
07-06-2024	UPI/452570576582/Payment from Ph/9079069689@ibl/Bank of Baroda/IBL5e6488e30eec4b4a8fcb6cffb465604b/		10,000.00				48,839.01 Cr
07-06-2024	UPI/415988101512/Payment from Ph/Bank Account XX/ICICI Bank/IBLa413ff6e01944afaa20aae40b74a2640/		10,000.00				38,839.01 Cr
07-06-2024	UPI/452539679486/Payment from Ph/timothi6@ibl/Union Bank of I/IBL2e1b61fcde874a66bd4743a3d4673237/		450.00				38,389.01 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
07-06-2024	UPI/452595805047/Payment from Ph/9058518250@ibl/Kotak Mahindra /IBL5a5e47658cd54b948c8bd985c19f0493/		500.00				37,889.01 Cr
07-06-2024	UPI/415925923708/Payment from Ph/Bank Account XX/ICICI Bank/IBLe4bfecf45d994ff8b2dd47e11fcfeb73/		1,000.00				36,889.01 Cr
07-06-2024	UPI/452532036822/Payment from Ph/aonefreservice/Kotak Mahindra /IBLbd75a0b6b4014d53aa1b649e5f86c979		15,300.00				21,589.01 Cr
07-06-2024	UPI/452528579977/Payment from Ph/9887555223@ibl/ICICI Bank/IBLa14ad26db4411380795fa961ada32d/		11,582.00				10,007.01 Cr
07-06-2024	UPI/452582112952/Payment from Ph/7877263100@ibl/State Bank Of I/IBL2edd37383dae4725be28d0b02b067c6c/		450.00				9,557.01 Cr
07-06-2024	UPI/452533471724/Payment from Ph/9056043214@axl/Yes Bank Ltd/IBL668e3ab637df45dda4eb234b0ef71d43/		2,000.00				7,557.01 Cr
08-06-2024	UPI/452695304247/Payment from Ph/7877263100@ibl/State Bank Of I/IBLdceb2f0da2da400d9ab7ec52f66415ab/		1,400.00				6,157.01 Cr
08-06-2024	UPI/452629858093/Payment from Ph/9887555223@ibl/ICICI Bank/IBLd63d0d3e98b84e42b8eb0d06bad06542/		3,775.00				2,382.01 Cr
08-06-2024	UPI/452692910366/Payment from Ph/7877263100@ibl/State Bank Of I/IBL59b9da10623c4d13b4c6c5b1098d707c/		620.00				1,762.01 Cr
08-06-2024	UPI/452652192551/Payment from Ph/Q686796987@ybl/Yes Bank Ltd/IBL781c938a9dee497789c2e7d09bf8e36e/		370.00				1,392.01 Cr
08-06-2024	UPI/416010370028/Payment from Ph/Bank Account XX/ICICI Bank/IBLddc62a250ffc45f6b85da16dd85eeec1/		1,392.00				0.01 Cr
10-06-2024	NEFT-N162242026381580-SUMITRA DEVELOPERS--/FAST/FAST/-2302221552501731-AUBL0002011			2,00,000.00			2,00,000.01 Cr
10-06-2024	INF/INFT/036574387501/Fire		60,000.00				1,40,000.01 Cr
10-06-2024	NEFT-PUNBK24162688786-SKN BUILDHOME--0418102100000740-PUNB0041810			50,000.00			1,90,000.01 Cr
10-06-2024	RTGS-AUBLR62024061014224665-SHREE GANESHAM APARTMENTS-2121240434588476-AUBL0002206			2,00,000.00			3,90,000.01 Cr
10-06-2024	UPI/452825459238/Payment from Ph/8233349126@ibl/State Bank Of I/IBLc351bd1836ab46faad943e20b948e31/		50,000.00				3,40,000.01 Cr
10-06-2024	INF/INFT/036580013671/Sunl		2,05,000.00				1,35,000.01 Cr
10-06-2024	MMT/IMPS/416219646015/PIPECORPORAT/CBI N0283747		72,924.00				62,076.01 Cr
10-06-2024	UPI/452818096250/Payment from Ph/9660952211@ibl/Axis Bank Ltd./IBL53fdfe9ffb2a43eb9db7251d6d525a1a/		10,000.00				52,076.01 Cr
11-06-2024	CLG/MAHINDRA MAHINDRA FINANC/HDF	2259	33,600.00				18,476.01 Cr
11-06-2024	UPI/452983863935/Payment from Ph/7877263100@ibl/State Bank Of I/IBLca89bde9e7af4221aa239981418c58c7/		500.00				17,976.01 Cr
11-06-2024	UPI/416328879665/UPI/ravirajs675@oka/IDFC FIRST Bank/AXI31c5d58a4a014bd7b6e48f6c93047b54			25,000.00			42,976.01 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
11-06-2024	UPI/452954779314/UPI/ravirajs675@oka/IDFC FIRST Bank/AXI013c73294059436388ac99bb2f0ddd1a			15,000.00			57,976.01 Cr
11-06-2024	MMT/IMPS/416312248197/PIPECORPORAT/CBI N0283747		26,642.00				31,334.01 Cr
11-06-2024	UPI/416338299547/UPI/ravirajs675@oka/IDFC FIRST Bank/AXI2322b6e6937a4c7b800f21cfeeb51473			25,000.00			56,334.01 Cr
11-06-2024	MMT/IMPS/416319445161/PIPECORPORAT/CBI N0283747		47,456.00				8,878.01 Cr
11-06-2024	UPI/416335000240/UPI/ravirajs675@oka/IDFC FIRST Bank/AXIe82fa4e1fa4f4a83b0775ed9620c455c			5,000.00			13,878.01 Cr
11-06-2024	UPI/416377227900/Payment from Ph/paytm-64807058@/Yes Bank Ltd/PYTM40611805457301613581/		13,858.00				20.01 Cr
14-06-2024	NEFT-PUNBL24166970497-SKN BUILDHOME--0418102100000740-PUNB0041810			1,00,000.00			1,00,020.01 Cr
14-06-2024	UPI/453294125382/Payment from Ph/9887555223@ibl/ICICI Bank/IBL994e6aacf859470991d0a6f2ccd6aae6/		3,850.00				96,170.01 Cr
14-06-2024	ACH/TP ACH ABL/ICIC0000000011678248/1107347409		30,402.00				65,768.01 Cr
14-06-2024	UPI/416651442731/Payment from Ph/Bank Account XX/ICICI Bank/IBLd9c3ad4e88944997817209c5fb68c24d/		20,000.00				45,768.01 Cr
14-06-2024	UPI/453266886762/Payment from Ph/9058518250@ibl/Kotak Mahindra /IBL7955d4ee00a743d1a8dabb35170ee8ea/		1,000.00				44,768.01 Cr
14-06-2024	UPI/453282191816/Payment from Ph/7877064411@ybl/State Bank Of I/IBLa8e04146e9f94d8fa95588d92eca0d81/		3,000.00				41,768.01 Cr
14-06-2024	UPI/453203679139/Payment from Ph/9660952211@ibl/Axis Bank Ltd./IBL284f98db1c714928b1353c95c7fb5a35/		8,500.00				33,268.01 Cr
14-06-2024	UPI/453219069439/Payment from Ph/8619172921@ibl/State Bank Of I/IBL670ed9fb84e14611b4a0dc7388bc9b97/		200.00				33,068.01 Cr
14-06-2024	UPI/416638936686/NA/paytmqrrwbnokw/Yes Bank Ltd/PTM955700ecf4134e09aa950ee4781972b5/		20.00				33,048.01 Cr
14-06-2024	UPI/416607223220/Payment from Ph/paytmqr18fuc23e/Yes Bank Ltd/IBL6dcbcb348b3144ced812500056a05bc25/		280.00				32,768.01 Cr
14-06-2024	UPI/416612929529/Payment from Ph/Bank Account XX/Central Bank Of/IBL317716f9ade0429d974ff1e5775723f6		5,880.00				26,888.01 Cr
14-06-2024	UPI/453272560202/Payment from Ph/9056043214@ybl/Yes Bank Ltd/IBLed4806c5a7454724bc6934488ebe33d8/		25,000.00				1,888.01 Cr
15-06-2024	UPI/416664871526/Payment from Ph/fire.solutiongr/ICICI Bank/IBL30b7027350ec4f98bd334fec28e1eae3			19,400.00			21,288.01 Cr
15-06-2024	ACH/EMI COLLECTION/ICIC0000000015575090/51S9ARG 5KHP9		20,621.00				667.01 Cr
15-06-2024	CLG/SANCHI HOSPITALITY ENTE/000039/UCO/14.06.2024			1,00,000.00			1,00,667.01 Cr
15-06-2024	CAM/02351ORY/CASH DEP-Other/15-06-24/103			14,500.00			1,15,167.01 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M/S.FIRE & SECURITY SOLUTION GROUP

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
15-06-2024	UPI/416704132444/Payment from Ph/SFBL0060000064@/Airtel Payments/IBLc6c4bd603f8a4a52a5f5eb58e7638eea		1.00				1,15,166.01 Cr
15-06-2024	UPI/416763002126/Payment from Ph/SFBL0060000064@/Airtel Payments/IBL6b725a77d357449c9f80c3f12a8e4cf5		11,875.00				1,03,291.01 Cr
15-06-2024	UPI/416741222755/NA/7891303970@payt/Punj ab National/PTMb3d32120f91043b8b90286ffcb3cc633/		1,000.00				1,02,291.01 Cr
15-06-2024	UPI/416792436914/Payment from Ph/Bank Account XX/Axis Bank Ltd./IBL14b6c4271b214cf69d91dc02ea351bd8/		43,500.00				58,791.01 Cr
15-06-2024	UPI/453320615295/Payment from Ph/9887555223@ibl/ICICI Bank/IBL290f1a9cb0274760822ac6b6fbafc8e2/		9,000.00				49,791.01 Cr
15-06-2024	UPI/416755052387/Payment from Ph/Bank Account XX/Axis Bank Ltd./IBL77fdcab97b3e40a497a14be10d2c282f/		8,000.00				41,791.01 Cr
15-06-2024	UPI/453375533193/Payment from Ph/8955993146@ibl/State Bank Of I/IBL334f2028df15445ea48db6b923299840/		1,200.00				40,591.01 Cr
15-06-2024	UPI/416781834456/Payment from Ph/Jitendranatwat2/Kotak Mahindra /IBL8cc5a95334044562a3c9e8aaa2a69e03		2,000.00				38,591.01 Cr
15-06-2024	UPI/416728968962/Payment from Ph/Jitendranatwat2/Kotak Mahindra /IBL816d8f26826844c09ffedca8aab19471		20,000.00				18,591.01 Cr
15-06-2024	UPI/416703911513/Payment from Ph/Jitendranatwat2/Kotak Mahindra /IBL0c9bd83fe48042049a15b5b8e9073f20		3,000.00				15,591.01 Cr
15-06-2024	MMT/IMPS/416723712873/MAHAVIRSHARM/C NRB0002033		15,000.00				591.01 Cr
16-06-2024	UPI/416802284264/Payment from Ph/paytmqr1totwfd/Yes Bank Ltd/IBL5cdb5b018ad54608aef8ef860458458f/		540.00				51.01 Cr
Page Total:			1,51,74,614.90	1,51,74,665.91	0.00	0.00	51.01 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

Sincerely,

Team ICICI Bank

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

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC11195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement