

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA  
HIWARK\_HIWARKHED  
GEETA BHAWANSHRI PANDURANG  
SANSTAN BLDG.  
Branch E-mail :bmakol1379@centralbank.co.in  
Branch Code :1379

CKYC NO. : GSTIN:27AAACC2498P1Z3  
Mr. TEJAS VINOD AGRWAL  
AT PO HIWARKHED  
AT PO HIWARKHED  
TQ TELHARA  
444103  
Product : HSS-GEN-PUB-IND-SEMI URBAN-INR

Account No. : 3457136611  
Currency : INR

Nomination:Y Date : 23/07/2025 Time :11:33:26 E-mail : XXXXX  
Cleared Balance : 18,307.06Cr Uncleared Amount : 0.00  
Limit : 0.00 Drawing Power : 0.00 Int. Rate : 2.6000 % p.a.

Statement From 01/01/2025 to 23/07/2025 Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7,914.01Cr
01/01/25	01/01/25	TO TRF. .	-	25.00		7,889.01Cr
.	.	UPI RRN 536773035300				
.	.	TRF TO 51425049820 .				
01/01/25	01/01/25	TO TRF. .	-	10.00		7,879.01Cr
.	.	UPI RRN 536730872632				
.	.	TRF TO 56822049822 .				
01/01/25	01/01/25	BY TRF. UTR: .	-		32,800.00	40,679.01Cr
.	.	DL35109859035 Dezine				
.	.	Lytic LLC HDFC000149				
.	.	TRF FROM 51418049829				
02/01/25	02/01/25	TO TRF. .	-	48.00		40,727.01Cr
.	.	UPI RRN 500230206146				
.	.	TRF TO 56822049822 .				
02/01/25	02/01/25	TO TRF. .	-	36,000.00		4,727.01Cr
.	.	UPI RRN 500295206402				
.	.	TRF TO 51427049828 .				
02/01/25	02/01/25	TO TRF. .	-	65.00		4,662.01Cr
.	.	UPI RRN 500278046389				
.	.	TRF TO 51426049829 .				
02/01/25	02/01/25	TO TRF. .	-	30.00		4,632.01Cr
.	.	UPI RRN 500240149563				
.	.	TRF TO 56823049821 .				
02/01/25	02/01/25	TO TRF. .	-	320.00		4,312.01Cr
.	.	UPI RRN 500230647668				
.	.	TRF TO 51421049824 .				
03/01/25	03/01/25	TO TRF. .	-	15.00		4,297.01Cr
.	.	UPI RRN 500350355677				
.	.	TRF TO 56821049823 .				
03/01/25	03/01/25	BY TRF. .	-		2,000.00	6,297.01Cr
.	.	UPI RRN 752179912065				
.	.	TRF FROM 51419049828				
03/01/25	03/01/25	TO TRF. .	-	30.00		6,267.01Cr
.	.	UPI RRN 500351098590				
.	.	TRF TO 56824049820 .				
03/01/25	03/01/25	BY TRF. .	-		3,000.00	9,267.01Cr
.	.	UPI RRN 284219550029				
.	.	TRF FROM 51418049829				
04/01/25	04/01/25	TO TRF. .	-	38.00		9,229.01Cr
		CARRIED FORWARD :				9,267.01Cr

Page SummaryDr.Count 10 Cr.Count 3 3,647.005,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.  
\*\* TOLL FREE NUMBER 18003030 \*\*



Cent mPassbook - Android Cent mPassbook - iOS

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9,267.01Cr
.	.	UPI RRN 537096721097				
.	.	TRF TO 51413049824 .				
04/01/25	04/01/25	TO TRF.	-	20.00		9,209.01Cr
.	.	UPI RRN 537099449440				
.	.	TRF TO 56824049820 .				
04/01/25	04/01/25	TO TRF.	-	80.00		9,129.01Cr
.	.	UPI RRN 537005991194				
.	.	TRF TO 51427049828 .				
04/01/25	04/01/25	TO TRF.	-	45.00		9,084.01Cr
.	.	UPI RRN 537078386360				
.	.	TRF TO 51421049824 .				
05/01/25	05/01/25	TO TRF.	-	5,500.00		3,584.01Cr
.	.	UPI RRN 537114594349				
.	.	TRF TO 56821049823 .				
05/01/25	05/01/25	TO TRF.	-	1,594.19		1,989.82Cr
.	.	UPI RRN 500592364875				
.	.	TRF TO 51428049827 .				
06/01/25	06/01/25	TO TRF.	-	48.00		1,941.82Cr
.	.	UPI RRN 500651982482				
.	.	TRF TO 56820049823 .				
06/01/25	06/01/25	TO TRF.	-	300.00		1,641.82Cr
.	.	UPI RRN 537206722352				
.	.	TRF TO 51413049824 .				
06/01/25	06/01/25	BY TRF.	-		1,500.00	3,141.82Cr
.	.	UPI RRN 626704162315				
.	.	TRF FROM 51417049820				
07/01/25	07/01/25	TO TRF.	-	20.00		3,121.82Cr
.	.	UPI RRN 537310446625				
.	.	TRF TO 56821049823 .				
07/01/25	07/01/25	TO TRF.	-	127.00		2,994.82Cr
.	.	UPI RRN 537395046229				
.	.	TRF TO 56821049823 .				
07/01/25	07/01/25	TO TRF.	-	20.00		2,974.82Cr
.	.	UPI RRN 537368074500				
.	.	TRF TO 51427049828 .				
07/01/25	07/01/25	BY TRF.	-		2,000.00	4,974.82Cr
.	.	UPI RRN 654645377520				
.	.	TRF FROM 51195049828				
07/01/25	07/01/25	TO TRF.	-	100.00		4,874.82Cr
.	.	UPI RRN 500713405041				
.	.	TRF TO 51422049823 .				
08/01/25	08/01/25	TO TRF.	-	83.00		4,791.82Cr
.	.	UPI RRN 500896528279				
.	.	TRF TO 51422049823 .				
09/01/25	09/01/25	TO TRF.	-	30.00		4,761.82Cr
.	.	UPI RRN 537560407382				
.	.	TRF TO 56820049823 .				
		CARRIED FORWARD :				4,761.82Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						4,761.82Cr
09/01/25	09/01/25	TO TRF. .	-	440.00		4,321.82Cr
.	.	UPI RRN 537519542605				
.	.	TRF TO 51426049829 .				
09/01/25	09/01/25	TO TRF. .	-	3,256.00		1,065.82Cr
.	.	UPI RRN 537519358470				
.	.	TRF TO 51414049823 .				
10/01/25	10/01/25	TO TRF. .	-	1,000.00		65.82Cr
.	.	BD UTIME SMS .				
.	.	TRF TO 56573026849 .				
13/01/25	13/01/25	TO TRF. .	-	53.00		12.82Cr
.	.	UPI RRN 501395720298				
.	.	TRF TO 51421049824 .				
13/01/25	13/01/25	BY TRF. .	-		500.00	512.82Cr
.	.	UPI RRN 501321721788				
.	.	TRF FROM 51195049828				
13/01/25	13/01/25	TO TRF. .	-	30.00		482.82Cr
.	.	UPI RRN 501315535229				
.	.	TRF TO 51420049824 .				
13/01/25	13/01/25	TO TRF. .	-	55.00		427.82Cr
.	.	UPI RRN 501339439970				
.	.	TRF TO 51427049828 .				
14/01/25	14/01/25	TO TRF. .	-	68.00		359.82Cr
.	.	UPI RRN 538030712893				
.	.	TRF TO 51428049827 .				
14/01/25	14/01/25	TO TRF. .	-	5.00		354.82Cr
.	.	UPI RRN 538030504822				
.	.	TRF TO 51413049824 .				
14/01/25	14/01/25	TO TRF. .	-	350.00		4.82Cr
.	.	UPI RRN 538076325033				
.	.	TRF TO 51414049823 .				
15/01/25	15/01/25	BY TRF. .	-		10,000.00	10,004.82Cr
.	.	UPI RRN 501547148390				
.	.	TRF FROM 51197049826				
15/01/25	15/01/25	TO TRF. .	-	118.00		9,886.82Cr
.	.	PC 10 01 2025 ECS C				
.	.	TRF TO 60124013795 .				
15/01/25	15/01/25	TO TRF. .	-	800.00		9,086.82Cr
.	.	UPI RRN 501548832853				
.	.	TRF TO 51426049829 .				
15/01/25	15/01/25	TO TRF. .	-	1,000.00		8,086.82Cr
.	.	UPI RRN 501549536467				
.	.	TRF TO 51420049824 .				
15/01/25	15/01/25	TO TRF. .	-	80.00		8,006.82Cr
.	.	UPI RRN 501587839693				
.	.	TRF TO 56821049823 .				
16/01/25	16/01/25	TO TRF. .	-	429.00		7,577.82Cr
.	.	UPI RRN 501612255748				
CARRIED FORWARD :						7,577.82Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 4

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						7,577.82Cr
16/01/25	16/01/25	TRF TO 51422049823 . TO TRF.	-	58.00		7,519.82Cr
		UPI RRN 501686048672				
16/01/25	16/01/25	TRF TO 51413049824 . TO TRF.	-	500.00		7,019.82Cr
		UPI RRN 501625172320				
16/01/25	16/01/25	TRF TO 56822049822 . TO TRF.	-	24.00		6,995.82Cr
		UPI RRN 501610286539				
16/01/25	16/01/25	TRF TO 51420049824 . TO TRF.	-	13.00		6,982.82Cr
		UPI RRN 501683784665				
17/01/25	17/01/25	TRF TO 51420049824 . TO TRF.	-	20.00		6,962.82Cr
		UPI RRN 538389937606				
17/01/25	17/01/25	TRF TO 51413049824 . TO TRF.	-	200.00		6,762.82Cr
		UPI RRN 538309843162				
17/01/25	17/01/25	TRF TO 51428049827 . BY TRF.	-		5,000.00	11,762.82Cr
		UPI RRN 501759087108				
18/01/25	18/01/25	TRF FROM 58000049820 TO TRF.	-	156.90		11,605.92Cr
		UPI RRN 538418083204				
18/01/25	18/01/25	TRF TO 51422049823 . TO TRF.	-	30.00		11,575.92Cr
		UPI RRN 501892516004				
18/01/25	18/01/25	TRF TO 51426049829 . TO TRF.	-	115.00		11,460.92Cr
		UPI RRN 501842713176				
19/01/25	19/01/25	TRF TO 56820049823 . TO TRF.	-	150.00		11,310.92Cr
		UPI RRN 501919165361				
20/01/25	20/01/25	TRF TO 51413049824 . TO TRF.	-	1,000.00		10,310.92Cr
		UPI RRN 538689729951				
20/01/25	20/01/25	TRF TO 51428049827 . TO TRF.	-	13.00		10,297.92Cr
		UPI RRN 538696539117				
20/01/25	20/01/25	TRF TO 51414049823 . TO TRF.	-	32.00		10,265.92Cr
		UPI RRN 538625833314				
20/01/25	20/01/25	TRF TO 51421049824 . TO TRF.	-	83.00		10,182.92Cr
		UPI RRN 538680065211				
21/01/25	21/01/25	TRF TO 51428049827 . BY TRF.	-		1,000.00	11,182.92Cr
CARRIED FORWARD :						10,182.92Cr

Page Summary	Dr. Count 14	Cr. Count 1	2,394.90	5,000.00
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STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 5

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10,182.92Cr
.	.	UPI RRN 502145668892				
21/01/25	21/01/25	TRF FROM 51416049821 TO TRF.	-	1,500.00		9,682.92Cr
.	.	UPI RRN 502117373872				
22/01/25	22/01/25	TRF TO 51422049823 TO TRF.	-	23.60		9,659.32Cr
.	.	PC SMS CHARGES GST D				
22/01/25	22/01/25	TRF TO 60124013795 TO TRF.	-	24.00		9,635.32Cr
.	.	UPI RRN 538867314664				
22/01/25	22/01/25	TRF TO 56822049822 TO TRF.	-	33.49		9,601.83Cr
.	.	UPI RRN 502284431110				
22/01/25	22/01/25	TRF TO 51413049824 TO TRF.	-	3,000.00		6,601.83Cr
.	.	UPI RRN 538844437495				
22/01/25	22/01/25	TRF TO 51420049824 TO TRF.	-	536.00		6,065.83Cr
.	.	UPI RRN 538856351513				
22/01/25	22/01/25	TRF TO 56823049821 TO TRF.	-	90.00		5,975.83Cr
.	.	UPI RRN 538841044458				
23/01/25	23/01/25	TRF TO 56824049820 BY TRF.	-		1,306.00	7,281.83Cr
.	.	IMPSP				
23/01/25	23/01/25	TRF FROM 51188049827 TO TRF.	-	24.00		7,257.83Cr
.	.	UPI RRN 538931282929				
24/01/25	24/01/25	TRF TO 51426049829 TO TRF.	-	183.00		7,074.83Cr
.	.	UPI RRN 502424648210				
24/01/25	24/01/25	TRF TO 56822049822 TO TRF.	-	1,000.00		6,074.83Cr
.	.	UPI RRN 826032393076				
24/01/25	24/01/25	TRF TO 56824049820 BY TRF.	-		1,500.00	7,574.83Cr
.	.	UPI RRN 502438979422				
24/01/25	24/01/25	TRF FROM 58000049820 TO TRF.	-	10.00		7,564.83Cr
.	.	UPI RRN 502487782800				
24/01/25	24/01/25	TRF TO 51425049820 TO TRF.	-	500.00		7,064.83Cr
.	.	UPI RRN 502433794084				
24/01/25	24/01/25	TRF TO 56824049820 TO TRF.	-	500.00		6,564.83Cr
.	.	UPI RRN 502406695743				
.	.	TRF TO 56821049823				
		CARRIED FORWARD :				6,564.83Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 6

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						6,564.83Cr
25/01/25	25/01/25	TO TRF. .	-	24.00		6,540.83Cr
.	.	UPI RRN 539196235563				
.	.	TRF TO 56823049821 .				
25/01/25	25/01/25	TO TRF. .	-	200.00		6,340.83Cr
.	.	UPI RRN 539177738645				
.	.	TRF TO 51413049824 .				
25/01/25	25/01/25	TO TRF. .	-	234.00		6,106.83Cr
.	.	UPI RRN 539168668272				
.	.	TRF TO 56820049823 .				
25/01/25	25/01/25	BY TRF. .	-		234.00	6,340.83Cr
.	.	UPI RRN 539184453740				
.	.	TRF FROM 51418049829				
25/01/25	25/01/25	TO TRF. .	-	500.00		5,840.83Cr
.	.	UPI RRN 539149681018				
.	.	TRF TO 51425049820 .				
26/01/25	26/01/25	TO TRF. .	-	2,000.00		3,840.83Cr
.	.	UPI RRN 539232693357				
.	.	TRF TO 51422049823 .				
27/01/25	27/01/25	TO TRF. .	-	12.00		3,828.83Cr
.	.	UPI RRN 502745247537				
.	.	TRF TO 51427049828 .				
27/01/25	27/01/25	TO TRF. .	-	48.00		3,780.83Cr
.	.	UPI RRN 502769778559				
.	.	TRF TO 51422049823 .				
28/01/25	28/01/25	TO TRF. .	-	2,000.00		1,780.83Cr
.	.	UPI RRN 539464533031				
.	.	TRF TO 51420049824 .				
28/01/25	28/01/25	TO TRF. .	-	44.00		1,736.83Cr
.	.	UPI RRN 539447132806				
.	.	TRF TO 51428049827 .				
28/01/25	28/01/25	TO TRF. .	-	599.00		1,137.83Cr
.	.	UPI RRN 539452338508				
.	.	TRF TO 51422049823 .				
28/01/25	28/01/25	TO TRF. .	-	200.00		937.83Cr
.	.	UPI RRN 539476263001				
.	.	TRF TO 56821049823 .				
29/01/25	29/01/25	TO TRF. .	-	28.00		909.83Cr
.	.	UPI RRN 502995314788				
.	.	TRF TO 56822049822 .				
30/01/25	30/01/25	BY TRF. .	-		1,700.00	2,609.83Cr
.	.	UPI RRN 503016365297				
.	.	TRF FROM 51418049829				
30/01/25	30/01/25	TO TRF. .	-	10.00		2,599.83Cr
.	.	UPI RRN 503060669788				
.	.	TRF TO 56824049820 .				
30/01/25	30/01/25	TO TRF. .	-	90.00		2,509.83Cr
.	.	UPI RRN 503000495656				
CARRIED FORWARD :						2,509.83Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 7

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,509.83Cr
31/01/25	31/01/25	TRF TO 56822049822 . TO TRF.	-	12.00		2,497.83Cr
		UPI RRN 539795345924				
31/01/25	31/01/25	TRF TO 51421049824 . TO TRF.	-	180.00		2,317.83Cr
		UPI RRN 539717149719				
31/01/25	31/01/25	TRF TO 51428049827 . TO TRF.	-	78.00		2,239.83Cr
		UPI RRN 539754073358				
01/02/25	01/02/25	TRF TO 56820049823 . TO TRF.	-	24.00		2,215.83Cr
		UPI RRN 503264937709				
01/02/25	01/02/25	TRF TO 56821049823 . TO TRF.	-	24.00		2,191.83Cr
		UPI RRN 503232748160				
01/02/25	01/02/25	TRF TO 51426049829 . BY TRF. UTR:	-		32,800.00	34,991.83Cr
		DL85903535030 Dezine				
		Lytic LLC HDFC000149				
02/02/25	02/02/25	TRF FROM 58001049823 TO TRF.	-	65.00		34,926.83Cr
		UPI RRN 539958038619				
02/02/25	02/02/25	TRF TO 56823049821 . TO TRF.	-	30.00		34,896.83Cr
		UPI RRN 539966542820				
03/02/25	03/02/25	TRF TO 51426049829 . TO TRF.	-	12.00		34,884.83Cr
		UPI RRN 540064659745				
03/02/25	03/02/25	TRF TO 56821049823 . TO TRF.	-	38.00		34,846.83Cr
		UPI RRN 540020868356				
03/02/25	03/02/25	TRF TO 51421049824 . TO TRF.	-	33,000.00		1,846.83Cr
		UPI RRN 503478011387				
03/02/25	03/02/25	TRF TO 51426049829 . TO TRF.	-	381.00		1,465.83Cr
		UPI RRN 503429521072				
03/02/25	03/02/25	TRF TO 56824049820 . BY TRF.	-		5,000.00	6,465.83Cr
		UPI RRN 503442642733				
04/02/25	04/02/25	TRF FROM 58001049820 TO TRF.	-	12.00		6,453.83Cr
		UPI RRN 503500054427				
04/02/25	04/02/25	TRF TO 56824049820 . BY TRF.	-		2,500.00	8,953.83Cr
		UPI RRN 080819001030				
04/02/25	04/02/25	TRF FROM 51419049828 TO TRF.	-	93.00		8,860.83Cr
		CARRIED FORWARD :				8,953.83Cr

Page Summary	Dr. Count 13	Cr. Count 2	1,056.00	7,500.00
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STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 8

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				8,953.83Cr
.	.	UPI RRN 503560565279				
.	.	TRF TO 56824049820 .				
04/02/25	04/02/25	BY TRF. .	-		6,500.00	15,360.83Cr
.	.	UPI RRN 503542243164				
.	.	TRF FROM 58002049829				
04/02/25	04/02/25	TO TRF. .	-	255.00		15,105.83Cr
.	.	UPI RRN 540184017951				
.	.	TRF TO 51428049827 .				
04/02/25	04/02/25	BY TRF. .	-		20.00	15,125.83Cr
.	.	UPI RRN 540189415404				
.	.	TRF FROM 51195049828				
04/02/25	04/02/25	BY TRF. .	-		1,000.00	16,125.83Cr
.	.	UPI RRN 100087699923				
.	.	TRF FROM 58003049828				
05/02/25	05/02/25	TO TRF. .	-	50.00		16,075.83Cr
.	.	UPI RRN 540280658939				
.	.	TRF TO 51414049823 .				
05/02/25	05/02/25	TO TRF. .	-	5,500.00		10,575.83Cr
.	.	UPI RRN 540264556005				
.	.	TRF TO 51427049828 .				
05/02/25	05/02/25	TO TRF. .	-	24.00		10,551.83Cr
.	.	UPI RRN 540244068454				
.	.	TRF TO 51425049820 .				
05/02/25	05/02/25	TO TRF. .	-	56.00		10,495.83Cr
.	.	UPI RRN 540285684453				
.	.	TRF TO 51414049823 .				
05/02/25	05/02/25	BY TRF. .	-		40.00	10,535.83Cr
.	.	UPI RRN 503624706288				
.	.	TRF FROM 58000049820				
05/02/25	05/02/25	TO TRF. .	-	70.00		10,465.83Cr
.	.	UPI RRN 503649009722				
.	.	TRF TO 56822049822 .				
06/02/25	06/02/25	TO TRF. .	-	12.00		10,453.83Cr
.	.	UPI RRN 503796019938				
.	.	TRF TO 51421049824 .				
06/02/25	06/02/25	TO TRF. .	-	88.00		10,365.83Cr
.	.	UPI RRN 503788123332				
.	.	TRF TO 56820049823 .				
06/02/25	06/02/25	TO TRF. .	-	10.00		10,355.83Cr
.	.	UPI RRN 503728624500				
.	.	TRF TO 51425049820 .				
06/02/25	06/02/25	TO TRF. .	-	2,000.00		8,355.83Cr
.	.	UPI RRN 503711674496				
.	.	TRF TO 51413049824 .				
06/02/25	06/02/25	TO TRF. .	-	80.00		8,275.83Cr
.	.	UPI RRN 503789776980				
.	.	TRF TO 51425049820 .				
		CARRIED FORWARD :				8,275.83Cr



STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 9

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						8,275.83Cr
06/02/25	06/02/25	TO TRF.	-	1.00		8,274.83Cr
.	.	UPI RRN 503863915329				
.	.	TRF TO 51414049823				
06/02/25	06/02/25	TO TRF.	-	100.00		8,174.83Cr
.	.	UPI RRN 503863938518				
.	.	TRF TO 56820049823				
06/02/25	06/02/25	TO TRF.	-	1.00		8,173.83Cr
.	.	UPI RRN 503847284841				
.	.	TRF TO 51414049823				
07/02/25	07/02/25	BY TRF.	-		6.00	8,179.83Cr
.	.	UPI RRN 472955280385				
.	.	TRF FROM 58003049828				
07/02/25	07/02/25	TO TRF.	-	12.00		8,167.83Cr
.	.	UPI RRN 503860795625				
.	.	TRF TO 51413049824				
07/02/25	07/02/25	TO TRF.	-	30.00		8,137.83Cr
.	.	UPI RRN 503859399080				
.	.	TRF TO 51426049829				
07/02/25	07/02/25	BY TRF.	-		300.00	8,437.83Cr
.	.	UPI RRN 503856722357				
.	.	TRF FROM 51198049825				
07/02/25	07/02/25	BY TRF.	-		300.00	8,737.83Cr
.	.	UPI RRN 503866711891				
.	.	TRF FROM 51415049822				
07/02/25	07/02/25	TO TRF.	-	10.00		8,727.83Cr
.	.	UPI RRN 540401939161				
.	.	TRF TO 51426049829				
08/02/25	08/02/25	TO TRF.	-	40.00		8,687.83Cr
.	.	UPI RRN 540594077328				
.	.	TRF TO 56820049823				
08/02/25	08/02/25	TO TRF.	-	2,000.00		6,687.83Cr
.	.	UPI RRN 503936420483				
.	.	TRF TO 51426049829				
08/02/25	08/02/25	TO TRF.	-	35.00		6,652.83Cr
.	.	UPI RRN 503992627558				
.	.	TRF TO 51428049827				
08/02/25	08/02/25	TO TRF.	-	30.00		6,622.83Cr
.	.	UPI RRN 503954232138				
.	.	TRF TO 56824049820				
09/02/25	09/02/25	BY TRF.	-		1.00	6,623.83Cr
.	.	UPI RRN 231826871238				
.	.	TRF FROM 51416049821				
09/02/25	09/02/25	BY TRF.	-		300.00	6,923.83Cr
.	.	UPI RRN 504029312652				
.	.	TRF FROM 58002049829				
09/02/25	09/02/25	TO TRF.	-	28.00		6,895.83Cr
.	.	UPI RRN 504088955437				
CARRIED FORWARD :						6,895.83Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 10

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						6,895.83Cr
09/02/25	09/02/25	TRF TO 51428049827 . BY TRF.	-		1,400.00	8,295.83Cr
09/02/25	09/02/25	UPI RRN 504041500291 TRF FROM 58000049820 TO TRF.	-	150.00		8,145.83Cr
10/02/25	10/02/25	UPI RRN 504004682661 TRF TO 51427049828 . TO TRF.	-	1,000.00		7,145.83Cr
10/02/25	10/02/25	BD UTIME SMS TO TRF.	-	500.00		6,645.83Cr
10/02/25	10/02/25	TP ACH NIPPON IND M TRF TO 56575026847 . TO TRF.	-	58.00		6,587.83Cr
10/02/25	10/02/25	UPI RRN 540727328371 TRF TO 51425049820 . TO TRF.	-	200.00		6,387.83Cr
11/02/25	11/02/25	UPI RRN 540759594910 TRF TO 51413049824 . BY TRF.	-		200.00	6,587.83Cr
11/02/25	11/02/25	UPI RRN 540844295840 TRF FROM 51418049829 TO TRF.	-	53.00		6,534.83Cr
11/02/25	11/02/25	UPI RRN 504228412427 TRF TO 51414049823 . BY TRF.	-		4,000.00	10,534.83Cr
12/02/25	12/02/25	UPI RRN 504239629848 TRF FROM 58000049820 TO TRF.	-	10.00		10,524.83Cr
12/02/25	12/02/25	UPI RRN 504361088039 TRF TO 51426049829 . TO TRF.	-	3,214.00		7,310.83Cr
12/02/25	12/02/25	UPI RRN 504359087778 TRF TO 56824049820 . TO TRF.	-	24.00		7,286.83Cr
12/02/25	12/02/25	UPI RRN 540987629838 TRF TO 51421049824 . NEFT INDIAN CLEARING TR/HDFCH00061587	-		1.00	7,287.83Cr
12/02/25	12/02/25	TO TRF. UPI RRN 540961932634 TRF TO 51428049827 .	-	500.00		6,787.83Cr
12/02/25	12/02/25	TO TRF. UPI RRN 540940835247 TRF TO 56821049823 .	-	100.00		6,687.83Cr
13/02/25	13/02/25	TO TRF. UPI RRN 541011368786	-	24.00		6,663.83Cr
CARRIED FORWARD :						6,663.83Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 11

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				6,663.83Cr
13/02/25	13/02/25	TRF TO 56820049823 . TO TRF. .	-	180.00		6,483.83Cr
		UPI RRN 504453634749 .				
14/02/25	14/02/25	TRF TO 51414049823 . TO TRF. .	-	100.00		6,383.83Cr
		UPI RRN 504582604013 .				
14/02/25	14/02/25	TRF TO 51413049824 . TO TRF. .	-	200.00		6,183.83Cr
		UPI RRN 504576264207 .				
14/02/25	14/02/25	TRF TO 56823049821 . TO TRF. .	-	100.00		6,083.83Cr
		UPI RRN 504583494340 .				
14/02/25	14/02/25	TRF TO 56824049820 . TO TRF. .	-	5,000.00		1,083.83Cr
		UPI RRN 504500970668 .				
15/02/25	15/02/25	TRF TO 51426049829 . BY TRF. .	-		1.00	1,084.83Cr
15/02/25	15/02/25	TRF FROM 51189049826 . TO TRF. .	-	150.00		934.83Cr
		UPI RRN 541260035994 .				
15/02/25	15/02/25	TRF TO 51414049823 . TO TRF. .	-	24.00		910.83Cr
		UPI RRN 541285852833 .				
15/02/25	15/02/25	TRF TO 51414049823 . BY TRF. .	-		10,000.00	10,910.83Cr
		UPI RRN 541217575200 .				
15/02/25	15/02/25	TRF FROM 58002049829 . TO TRF. .	-	947.00		9,963.83Cr
		UPI RRN 541267068730 .				
16/02/25	16/02/25	TRF TO 51413049824 . TO TRF. .	-	1,043.50		8,920.33Cr
		UPI RRN 504770507823 .				
16/02/25	16/02/25	TRF TO 56823049821 . TO TRF. .	-	65.00		8,855.33Cr
		UPI RRN 504702116185 .				
16/02/25	16/02/25	TRF TO 51428049827 . TO TRF. .	-	50.00		8,805.33Cr
		UPI RRN 504735250266 .				
17/02/25	17/02/25	TRF TO 56824049820 . TO TRF. .	-	24.00		8,781.33Cr
		UPI RRN 504897977760 .				
17/02/25	17/02/25	TRF TO 51425049820 . TO TRF. .	-	512.00		8,269.33Cr
		UPI RRN 541430124747 .				
17/02/25	17/02/25	TRF TO 56821049823 . BY TRF. .	-		200.00	8,469.33Cr
		CARRIED FORWARD :				8,269.33Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 12

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						8,269.33Cr
.	.	UPI RRN 447337122702				
17/02/25	17/02/25	TRF FROM 51416049821	-			
.	.	BY TRF.			6,000.00	14,469.33Cr
.	.	UPI RRN 504860210864				
17/02/25	17/02/25	TRF FROM 51418049829	-		5,500.00	19,969.33Cr
.	.	BY TRF.				
.	.	UPI RRN 395048812079				
18/02/25	18/02/25	TRF FROM 58001049820	-	500.00		19,469.33Cr
.	.	TO TRF.				
.	.	UPI RRN 541509994943				
18/02/25	18/02/25	TRF TO 56824049820	-	1,000.00		18,469.33Cr
.	.	TO TRF.				
.	.	UPI RRN 450442254011				
18/02/25	18/02/25	TRF TO 51414049823	-	24.00		18,445.33Cr
.	.	TO TRF.				
.	.	UPI RRN 504948415754				
18/02/25	18/02/25	TRF TO 56822049822	-	156.90		18,288.43Cr
.	.	TO TRF.				
.	.	UPI RRN 504998154510				
18/02/25	18/02/25	TRF TO 51421049824	-	230.00		18,058.43Cr
.	.	TO TRF.				
.	.	UPI RRN 504930761646				
19/02/25	19/02/25	TRF TO 51421049824	-	3,000.00		15,058.43Cr
.	.	TO TRF.				
.	.	UPI RRN 541639308043				
19/02/25	19/02/25	TRF TO 51420049824	-	240.00		14,818.43Cr
.	.	TO TRF.				
.	.	UPI RRN 541625805507				
20/02/25	20/02/25	TRF TO 56823049821	-	466.65		14,351.78Cr
.	.	TO TRF.				
.	.	UPI RRN 541770956390				
20/02/25	20/02/25	TRF TO 56822049822	-	500.00		13,851.78Cr
.	.	TO TRF.				
.	.	UPI RRN 187509775768				
20/02/25	20/02/25	TRF TO 56822049822	-		4.21	13,855.99Cr
.	.	BY TRF.				
.	.	IOCL LPG SUBSIDY				
21/02/25	21/02/25	TRF FROM 56515026848	-	100.00		13,755.99Cr
.	.	TO TRF.				
.	.	UPI RRN 505217565496				
21/02/25	21/02/25	TRF TO 51422049823	-	100.00		13,655.99Cr
.	.	TO TRF.				
.	.	UPI RRN 505217605366				
21/02/25	21/02/25	TRF TO 51425049820	-	70.00		13,585.99Cr
.	.	TO TRF.				
.	.	UPI RRN 434781642268				
.	.	TRF TO 51422049823				
CARRIED FORWARD :						13,585.99Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 13

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						13,585.99Cr
21/02/25	21/02/25	TO TRF. .	-	1,000.00		12,585.99Cr
.	.	UPI RRN 570575049699				
.	.	TRF TO 56823049821 .				
21/02/25	21/02/25	TO TRF. .	-	28.00		12,557.99Cr
.	.	UPI RRN 565973215107				
.	.	TRF TO 56821049823 .				
21/02/25	21/02/25	BY TRF. .	-		2,500.00	15,057.99Cr
.	.	UPI RRN 225736888161				
.	.	TRF FROM 51417049820				
22/02/25	22/02/25	TO TRF. .	-	1,000.00		14,057.99Cr
.	.	UPI RRN 541991101812				
.	.	TRF TO 51425049820 .				
22/02/25	22/02/25	BY TRF. .	-		1,000.00	15,057.99Cr
.	.	UPI RRN 541965916388				
.	.	TRF FROM 51416049821				
22/02/25	22/02/25	TO TRF. .	-	1,000.00		14,057.99Cr
.	.	UPI RRN 517849009165				
.	.	TRF TO 56821049823 .				
22/02/25	22/02/25	BY TRF. .	-		1.00	14,058.99Cr
.	.	UPI RET 50386391				
.	.	TRF FROM 56819049827				
22/02/25	22/02/25	TO TRF. .	-	1,000.00		13,058.99Cr
.	.	UPI RRN 541948879794				
.	.	TRF TO 51414049823 .				
22/02/25	22/02/25	INT ON SB .	-		34.00	13,092.99Cr
23/02/25	23/02/25	TO TRF. .	-	37.00		13,055.99Cr
.	.	UPI RRN 505457630128				
.	.	TRF TO 51422049823 .				
23/02/25	23/02/25	TO TRF. .	-	10.00		13,045.99Cr
.	.	UPI RRN 505438736680				
.	.	TRF TO 51422049823 .				
24/02/25	24/02/25	TO TRF. .	-	24.00		13,021.99Cr
.	.	UPI RRN 505509765823				
.	.	TRF TO 51420049824 .				
24/02/25	24/02/25	TO TRF. .	-	417.00		12,604.99Cr
.	.	UPI RRN 505536464477				
.	.	TRF TO 51413049824 .				
24/02/25	24/02/25	TO TRF. .	-	10.00		12,594.99Cr
.	.	UPI RRN 505529899468				
.	.	TRF TO 56822049822 .				
24/02/25	24/02/25	TO TRF. .	-	50.00		12,544.99Cr
.	.	UPI RRN 542138327955				
.	.	TRF TO 51428049827 .				
25/02/25	25/02/25	TO TRF. .	-	12.00		12,532.99Cr
.	.	UPI RRN 542275737692				
.	.	TRF TO 51426049829 .				
25/02/25	25/02/25	TO TRF. .	-	49.00		12,483.99Cr
CARRIED FORWARD :						12,532.99Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 14

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				12,532.99Cr
.	.	UPI RRN 505697503295				
.	.	TRF TO 51426049829 .				
26/02/25	26/02/25	TO TRF. .	-	12.00		12,471.99Cr
.	.	UPI RRN 505737515585				
.	.	TRF TO 51413049824 .				
27/02/25	27/02/25	TO TRF. .	-	12.00		12,459.99Cr
.	.	UPI RRN 505800785112				
.	.	TRF TO 51425049820 .				
27/02/25	27/02/25	TO TRF. .	-	24.00		12,435.99Cr
.	.	UPI RRN 505811993290				
.	.	TRF TO 51428049827 .				
28/02/25	28/02/25	TO TRF. .	-	12.00		12,423.99Cr
.	.	UPI RRN 542596044704				
.	.	TRF TO 51426049829 .				
28/02/25	28/02/25	TO TRF. .	-	100.00		12,323.99Cr
.	.	UPI RRN 505952789382				
.	.	TRF TO 56824049820 .				
28/02/25	28/02/25	TO TRF. .	-	100.00		12,223.99Cr
.	.	UPI RRN 505952816731				
.	.	TRF TO 51422049823 .				
28/02/25	28/02/25	TO TRF. .	-	58.00		12,165.99Cr
.	.	UPI RRN 542573464116				
.	.	TRF TO 51427049828 .				
28/02/25	28/02/25	TO TRF. .	-	93.00		12,072.99Cr
.	.	UPI RRN 505953900349				
.	.	TRF TO 51426049829 .				
01/03/25	01/03/25	BY TRF. UTR: .	-		32,800.00	44,872.99Cr
.	.	DL35009859035 Dezine				
.	.	Lytic LLC HDFC000149				
.	.	TRF FROM 51437049828				
02/03/25	02/03/25	BY TRF. .	-		4,500.00	49,372.99Cr
.	.	UPI RRN 017162816807				
.	.	TRF FROM 58001049820				
02/03/25	02/03/25	TO TRF. .	-	24.00		49,348.99Cr
.	.	UPI RRN 542722938369				
.	.	TRF TO 51427049828 .				
02/03/25	02/03/25	TO TRF. .	-	35,000.00		14,348.99Cr
.	.	UPI RRN 542784141282				
.	.	TRF TO 51414049823 .				
02/03/25	02/03/25	BY TRF. .	-		1,400.00	15,748.99Cr
.	.	UPI RRN 506158520668				
.	.	TRF FROM 51197049826				
02/03/25	02/03/25	TO TRF. .	-	10.00		15,758.99Cr
.	.	UPI RRN 542787872718				
.	.	TRF TO 51414049823 .				
03/03/25	03/03/25	TO TRF. .	-	24.00		15,734.99Cr
.	.	UPI RRN 542863873376				
.	.	TRF TO 51413049824 .				
		CARRIED FORWARD :				15,734.99Cr

Page Summary	Dr. Count 14	Cr. Count 2	2,698.00	5,900.00
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STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 15

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						15,734.99Cr
03/03/25	03/03/25	TO TRF.	-	24.00		15,710.99Cr
.	.	UPI RRN 506290322075				
.	.	TRF TO 51414049823				
04/03/25	04/03/25	TO TRF.	-	256.00		15,454.99Cr
.	.	UPI RRN 506285637238				
.	.	TRF TO 51425049820				
04/03/25	04/03/25	TO TRF.	-	1.00		15,453.99Cr
.	.	UPI RRN 506368155562				
.	.	TRF TO 51428049827				
04/03/25	04/03/25	TO TRF.	-	42.00		15,411.99Cr
.	.	UPI RRN 506335144190				
.	.	TRF TO 56820049823				
04/03/25	04/03/25	TO TRF.	-	2,049.10		13,362.89Cr
.	.	UPI RRN 506391370765				
.	.	TRF TO 51426049829				
04/03/25	04/03/25	TO TRF.	-	1,500.00		11,862.89Cr
.	.	UPI RRN 506395464687				
.	.	TRF TO 51428049827				
05/03/25	05/03/25	TO TRF.	-	329.00		11,533.89Cr
.	.	UPI RRN 543074076540				
.	.	TRF TO 56820049823				
05/03/25	05/03/25	BY TRF.	-		4,000.00	15,533.89Cr
.	.	UPI RRN 828155289764				
.	.	TRF FROM 51416049821				
05/03/25	05/03/25	TO TRF.	-	40.00		15,493.89Cr
.	.	UPI RRN 704527782661				
.	.	TRF TO 56821049823				
06/03/25	06/03/25	TO TRF.	-	12.00		15,481.89Cr
.	.	UPI RRN 506536920413				
.	.	TRF TO 56823049821				
06/03/25	06/03/25	TO TRF.	-	68.00		15,413.89Cr
.	.	UPI RRN 506582737621				
.	.	TRF TO 51426049829				
06/03/25	06/03/25	BY TRF.	-		1.00	15,414.89Cr
.	.	UPI RET 50636815				
.	.	TRF FROM 56819049827				
06/03/25	06/03/25	TO TRF.	-	20.00		15,394.89Cr
.	.	UPI RRN 506518883437				
.	.	TRF TO 51428049827				
06/03/25	06/03/25	TO TRF.	-	70.00		15,324.89Cr
.	.	UPI RRN 543171402894				
.	.	TRF TO 51414049823				
07/03/25	07/03/25	BY TRF.	-		2,100.00	17,424.89Cr
.	.	UPI RRN 543288420561				
.	.	TRF FROM 51417049820				
07/03/25	07/03/25	TO TRF.	-	100.00		17,324.89Cr
.	.	UPI RRN 506692677186				
CARRIED FORWARD :						17,324.89Cr

Page Summary	Dr. Count 13	Cr. Count 3	4,511.10	6,101.00
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STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 16

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				17,324.89Cr
07/03/25	07/03/25	TRF TO 56824049820 . TO TRF. . UPI RRN 506692776765	-	100.00		17,224.89Cr
07/03/25	07/03/25	TRF TO 51422049823 . TO TRF. . UPI RRN 543220367744	-	24.00		17,200.89Cr
07/03/25	07/03/25	TRF TO 51421049824 . TO TRF. . UPI RRN 543239394667	-	100.00		17,100.89Cr
07/03/25	07/03/25	TRF TO 51422049823 . TO TRF. . UPI RRN 543227895286	-	250.00		16,850.89Cr
07/03/25	07/03/25	TRF TO 51428049827 . TO TRF. . UPI RRN 543232498099	-	30.00		16,820.89Cr
08/03/25	08/03/25	TRF TO 51425049820 . TO TRF. . UPI RRN 506776928031	-	57.00		16,763.89Cr
08/03/25	08/03/25	TRF TO 51428049827 . BY TRF. . UPI RRN 506770452887	-		200.00	16,963.89Cr
08/03/25	08/03/25	TRF FROM 51419049828 TO TRF. . UPI RRN 506735868459	-	100.00		16,863.89Cr
08/03/25	08/03/25	TRF TO 56823049821 . TO TRF. . UPI RRN 506744292739	-	160.00		16,703.89Cr
08/03/25	08/03/25	TRF TO 51425049820 . TO TRF. . UPI RRN 543358800458	-	70.00		16,633.89Cr
09/03/25	09/03/25	TRF TO 51427049828 . TO TRF. . UPI RRN 543496405187	-	20.00		16,613.89Cr
09/03/25	09/03/25	TRF TO 51426049829 . TO TRF. . UPI RRN 543469830745	-	130.00		16,483.89Cr
09/03/25	09/03/25	TRF TO 51428049827 . TO TRF. . UPI RRN 543497855983	-	380.90		16,102.99Cr
10/03/25	10/03/25	TRF TO 51422049823 . TO TRF. . BD UTIMF SMS	-	1,000.00		15,102.99Cr
10/03/25	10/03/25	TRF TO 56573026849 . TO TRF. . TP ACH NIPPON IND M	-	500.00		14,602.99Cr
12/03/25	12/03/25	TO TRF. . UPI RRN 543716779131	-	20.00		14,582.99Cr
		CARRIED FORWARD :				14,582.99Cr



STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 17

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14,582.99Cr
12/03/25	12/03/25	TRF TO 51428049827 . BY TRF. PSP2A507111221773 NA	-		1.00	14,583.99Cr
12/03/25	12/03/25	TRF FROM 51188049827 TO TRF. UPI RRN 543719683688	-	27.00		14,556.99Cr
12/03/25	12/03/25	TRF TO 51426049829 . TO TRF. UPI RRN 543785283400	-	1,757.00		12,799.99Cr
13/03/25	13/03/25	TRF TO 56824049820 . TO TRF. UPI RRN 543891001983	-	289.00		12,510.99Cr
14/03/25	14/03/25	TRF TO 56821049823 . TO TRF. UPI RRN 507330169231	-	100.00		12,410.99Cr
14/03/25	14/03/25	TRF TO 51425049820 . TO TRF. UPI RRN 507330178950	-	100.00		12,310.99Cr
14/03/25	14/03/25	TRF TO 51414049823 . TO TRF. UPI RRN 543945685037	-	8.00		12,302.99Cr
14/03/25	14/03/25	TRF TO 51420049824 . TO TRF. UPI RRN 543947585563	-	15.00		12,287.99Cr
15/03/25	15/03/25	TRF TO 51420049824 . TO TRF. UPI RRN 507417525120	-	350.00		11,937.99Cr
15/03/25	15/03/25	TRF TO 51427049828 . TO TRF. UPI RRN 507402656313	-	48.00		11,889.99Cr
15/03/25	15/03/25	TRF TO 51427049828 . TO TRF. UPI RRN 507442154145	-	15.00		11,874.99Cr
15/03/25	15/03/25	TRF TO 51427049828 . TO TRF. UPI RRN 507486149262	-	20.00		11,854.99Cr
16/03/25	16/03/25	TRF TO 56824049820 . TO TRF. UPI RRN 507544486421	-	50.00		11,804.99Cr
16/03/25	16/03/25	TRF TO 51420049824 . BY TRF. UPI RRN 544189505043	-		2,000.00	13,804.99Cr
16/03/25	16/03/25	TRF FROM 51198049825 TO TRF. UPI RRN 507517396802	-	16.00		13,788.99Cr
16/03/25	16/03/25	TRF TO 51427049828 . TO TRF.	-	527.00		13,261.99Cr
		CARRIED FORWARD :				13,788.99Cr

Page Summary	Dr. Count 13	Cr. Count 2	2,795.00	2,001.00
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Toll Free No. 18003030  
This is system generated statement hence signature or seal is not required

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 18

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				13,788.99Cr
.	.	UPI RRN 544162422181				
.	.	TRF TO 51428049827 .				
17/03/25	17/03/25	TO TRF. .	-	58.00		13,203.99Cr
.	.	UPI RRN 507603603114				
.	.	TRF TO 56824049820 .				
17/03/25	17/03/25	TO TRF. .	-	20.00		13,183.99Cr
.	.	UPI RRN 507666428008				
.	.	TRF TO 56822049822 .				
17/03/25	17/03/25	TO TRF. .	-	60.00		13,123.99Cr
.	.	UPI RRN 507665528650				
.	.	TRF TO 51425049820 .				
17/03/25	17/03/25	TO TRF. .	-	100.00		13,023.99Cr
.	.	UPI RRN 507678734259				
.	.	TRF TO 51428049827 .				
18/03/25	18/03/25	TO TRF. .	-	105.00		12,918.99Cr
.	.	UPI RRN 507784546034				
.	.	TRF TO 51427049828 .				
19/03/25	19/03/25	TO TRF. .	-	24.00		12,894.99Cr
.	.	UPI RRN 544458020003				
.	.	TRF TO 56824049820 .				
19/03/25	19/03/25	TO TRF. .	-	20.00		12,874.99Cr
.	.	UPI RRN 544454124650				
.	.	TRF TO 51427049828 .				
19/03/25	19/03/25	TO TRF. .	-	1,150.00		11,724.99Cr
.	.	UPI RRN 544487853419				
.	.	TRF TO 56824049820 .				
19/03/25	19/03/25	TO TRF. .	-	10.00		11,714.99Cr
.	.	UPI RRN 544417353928				
.	.	TRF TO 51422049823 .				
20/03/25	20/03/25	TO TRF. .	-	20.00		11,694.99Cr
.	.	UPI RRN 507971403873				
.	.	TRF TO 51414049823 .				
21/03/25	21/03/25	TO TRF. .	-	100.00		11,594.99Cr
.	.	UPI RRN 508065148969				
.	.	TRF TO 51426049829 .				
21/03/25	21/03/25	TO TRF. .	-	100.00		11,494.99Cr
.	.	UPI RRN 508065217247				
.	.	TRF TO 51426049829 .				
21/03/25	21/03/25	TO TRF. .	-	133.00		11,361.99Cr
.	.	UPI RRN 544654808744				
.	.	TRF TO 51426049829 .				
21/03/25	21/03/25	TO TRF. .	-	130.00		11,231.99Cr
.	.	UPI RRN 544613303202				
.	.	TRF TO 51421049824 .				
21/03/25	21/03/25	TO TRF. .	-	50.00		11,181.99Cr
.	.	UPI RRN 544609518340				
.	.	TRF TO 56824049820 .				
		CARRIED FORWARD :				11,181.99Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 19

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						11,181.99Cr
22/03/25	22/03/25	TO TRF. .	-	60.00		11,121.99Cr
.	.	UPI RRN 508178847200				
.	.	TRF TO 51426049829 .				
23/03/25	23/03/25	BY TRF. .	-		1,000.00	12,121.99Cr
.	.	UPI RRN 508200248277				
.	.	TRF FROM 51419049828				
23/03/25	23/03/25	BY TRF. .	-		500.00	12,621.99Cr
.	.	UPI RRN 596437117964				
.	.	TRF FROM 51418049829				
23/03/25	23/03/25	TO TRF. .	-	75.00		12,546.99Cr
.	.	UPI RRN 508222382813				
.	.	TRF TO 56823049821 .				
23/03/25	23/03/25	TO TRF. .	-	35.00		12,511.99Cr
.	.	UPI RRN 544801923813				
.	.	TRF TO 51422049823 .				
23/03/25	23/03/25	TO TRF. .	-	25.00		12,486.99Cr
.	.	UPI RRN 544872427598				
.	.	TRF TO 56822049822 .				
24/03/25	24/03/25	TO TRF. .	-	1,000.00		11,486.99Cr
.	.	NSEClearingLimited.				
24/03/25	24/03/25	TO TRF. .	-	20.00		11,466.99Cr
.	.	UPI RRN 544957953486				
.	.	TRF TO 51421049824 .				
25/03/25	25/03/25	TO TRF. .	-	133.00		11,333.99Cr
.	.	UPI RRN 508485534974				
.	.	TRF TO 51427049828 .				
25/03/25	25/03/25	BY TRF. .	-		10,000.00	21,333.99Cr
.	.	UPI RRN 545015909411				
.	.	TRF FROM 51415049822				
25/03/25	25/03/25	TO TRF. .	-	24.00		21,309.99Cr
.	.	UPI RRN 508416288572				
.	.	TRF TO 51421049824 .				
25/03/25	25/03/25	TO TRF. .	-	120.00		21,189.99Cr
.	.	UPI RRN 545053901914				
.	.	TRF TO 51425049820 .				
26/03/25	26/03/25	BY TRF. .	-		1,000.00	22,189.99Cr
.	.	UPI RRN 545155881021				
.	.	TRF FROM 51419049828				
26/03/25	26/03/25	TO TRF. .	-	100.00		22,089.99Cr
.	.	UPI RRN 545163670330				
.	.	TRF TO 51428049827 .				
27/03/25	27/03/25	TO TRF. .	-	20.00		22,069.99Cr
.	.	UPI RRN 508604601953				
.	.	TRF TO 51413049824 .				
28/03/25	28/03/25	TO TRF. .	-	66.00		22,003.99Cr
.	.	UPI RRN 508673278887				
.	.	TRF TO 56821049823 .				
CARRIED FORWARD :						22,003.99Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 20

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						22,003.99Cr
28/03/25	28/03/25	TO TRF. .	-	100.00		21,903.99Cr
.	.	UPI RRN 508701813067				
.	.	TRF TO 51420049824 .				
28/03/25	28/03/25	TO TRF. .	-	100.00		21,803.99Cr
.	.	UPI RRN 508701907673				
.	.	TRF TO 56823049821 .				
28/03/25	28/03/25	TO TRF. .	-	20.00		21,783.99Cr
.	.	UPI RRN 545361400918				
.	.	TRF TO 51425049820 .				
28/03/25	28/03/25	TO TRF. .	-	4,000.00		17,783.99Cr
.	.	UPI RRN 545309015159				
.	.	TRF TO 51426049829 .				
28/03/25	28/03/25	TO TRF. .	-	48.00		17,735.99Cr
.	.	UPI RRN 545339131803				
.	.	TRF TO 51428049827 .				
28/03/25	28/03/25	TO TRF. .	-	35.00		17,700.99Cr
.	.	UPI RRN 545365846881				
.	.	TRF TO 51414049823 .				
29/03/25	29/03/25	TO TRF. .	-	350.00		17,350.99Cr
.	.	UPI RRN 545408085184				
.	.	TRF TO 56822049822 .				
30/03/25	30/03/25	TO TRF. .	-	24.00		17,326.99Cr
.	.	UPI RRN 508924980202				
.	.	TRF TO 51413049824 .				
30/03/25	30/03/25	BY TRF. .	-		28.00	17,354.99Cr
.	.	UPI RRN 784768770314				
.	.	TRF FROM 58002049829				
30/03/25	30/03/25	TO TRF. .	-	28.00		17,326.99Cr
.	.	UPI RRN 508983687243				
.	.	TRF TO 51428049827 .				
30/03/25	30/03/25	BY TRF. .	-		5,000.00	22,326.99Cr
.	.	UPI RRN 508924019376				
.	.	TRF FROM 51195049828				
31/03/25	31/03/25	TO TRF. .	-	178.00		22,148.99Cr
.	.	UPI RRN 545610258506				
.	.	TRF TO 56822049822 .				
31/03/25	31/03/25	TO TRF. .	-	36.00		22,112.99Cr
.	.	UPI RRN 545659051789				
.	.	TRF TO 56821049823 .				
31/03/25	31/03/25	TO TRF. .	-	6.00		22,106.99Cr
.	.	UPI RRN 545627571235				
.	.	TRF TO 51422049823 .				
31/03/25	31/03/25	TO TRF. .	-	70.00		22,036.99Cr
.	.	UPI RRN 545646087793				
.	.	TRF TO 56821049823 .				
31/03/25	31/03/25	BY TRF. .	-		5,000.00	27,036.99Cr
.	.	UPI RRN 509075416903				
CARRIED FORWARD :						27,036.99Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 21

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				27,036.99Cr
31/03/25	31/03/25	TRF FROM 58000049820 TO TRF.	-	45.00		26,991.99Cr
		UPI RRN 509027532744 TRF TO 51427049828				
01/04/25	01/04/25	TO TRF.	-	24.00		26,967.99Cr
		UPI RRN 509197397994 TRF TO 56824049820				
01/04/25	01/04/25	TO TRF.	-	24.00		26,943.99Cr
		UPI RRN 509164260842 TRF TO 56822049822				
01/04/25	01/04/25	BY TRF. UTR: DL38309859085 Dezine Lyrice LLC HDFC000149	-		32,800.00	59,743.99Cr
		TRF FROM 51427049829 TO TRF.				
01/04/25	01/04/25	UPI RRN 545758538601 TRF TO 51422049823	-	7,230.00		52,513.99Cr
		BY TRF.				
02/04/25	02/04/25	UPI RRN 509203502037 TRF FROM 51419049828	-		400.00	52,913.99Cr
		TO TRF.				
02/04/25	02/04/25	UPI RRN 545818988096 TRF TO 51413049824	-	10,000.00		42,913.99Cr
		TO TRF.				
02/04/25	02/04/25	UPI RRN 509208837178 TRF TO 51413049824	-	220.00		42,693.99Cr
		TO TRF.				
03/04/25	03/04/25	UPI RRN 509347432431 TRF TO 51428049827	-	12,000.00		30,693.99Cr
		TO TRF.				
03/04/25	03/04/25	UPI RRN 509307347892 TRF TO 51427049828	-	520.00		30,173.99Cr
		TO TRF.				
03/04/25	03/04/25	UPI RRN 509320138955 TRF TO 51414049823	-	1,000.00		29,173.99Cr
		TO TRF.				
03/04/25	03/04/25	UPI RRN 509314664695 TRF TO 51425049820	-	20.00		29,153.99Cr
		BY TRF.				
03/04/25	03/04/25	UPI RRN 509392909516 TRF FROM 51199049824	-		500.00	29,653.99Cr
		BY TRF.				
04/04/25	04/04/25	UPI RRN 292048800486 TRF FROM 51416049821	-		2,000.00	31,653.99Cr
		TO TRF.				
04/04/25	04/04/25	UPI RRN 509438463543 TRF TO 51428049827	-	100.00		31,553.99Cr
		TO TRF.				
04/04/25	04/04/25		-	100.00		31,453.99Cr
		CARRIED FORWARD :				31,553.99Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 22

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				31,553.99Cr
.	.	UPI RRN 509438519801				
04/04/25	04/04/25	TRF TO 56823049821 .	-	25,000.00		6,453.99Cr
.	.	TO TRF. .				
.	.	UPI RRN 882463657771				
04/04/25	04/04/25	TRF TO 51420049824 .	-	50.00		6,403.99Cr
.	.	TO TRF. .				
.	.	UPI RRN 546013053408				
04/04/25	04/04/25	TRF TO 51427049828 .	-	100.00		6,303.99Cr
.	.	TO TRF. .				
.	.	UPI RRN 509489505362				
05/04/25	05/04/25	TRF TO 56822049822 .	-	80.00		6,223.99Cr
.	.	TO TRF. .				
.	.	UPI RRN 509545307255				
05/04/25	05/04/25	TRF TO 51414049823 .	-		100.00	6,323.99Cr
.	.	NEFT INDMONEY PVT LT				
.	.	TR/HDFCH00164401 .				
05/04/25	05/04/25	TO TRF. .	-	20.00		6,303.99Cr
.	.	UPI RRN 509529132755				
.	.	TRF TO 56824049820 .				
05/04/25	05/04/25	TO TRF. .	-	20.00		6,283.99Cr
.	.	UPI RRN 509599936355				
05/04/25	05/04/25	TRF TO 51414049823 .	-	60.00		6,223.99Cr
.	.	TO TRF. .				
.	.	UPI RRN 509526653961				
06/04/25	06/04/25	TRF TO 51422049823 .	-	6,000.00		223.99Cr
.	.	TO TRF. .				
.	.	UPI RRN 509571891054				
06/04/25	06/04/25	TRF TO 56824049820 .	-	20.00		203.99Cr
.	.	TO TRF. .				
.	.	UPI RRN 546245500558				
06/04/25	06/04/25	TRF TO 51413049824 .	-	15.00		188.99Cr
.	.	TO TRF. .				
.	.	UPI RRN 546238318424				
06/04/25	06/04/25	TRF TO 51426049829 .	-	150.00		38.99Cr
.	.	TO TRF. .				
.	.	UPI RRN 546238030883				
06/04/25	06/04/25	TRF TO 51414049823 .	-	30.00		8.99Cr
.	.	TO TRF. .				
.	.	UPI RRN 546203022199				
07/04/25	07/04/25	TRF TO 51422049823 .	-		6,000.00	6,008.99Cr
.	.	BY TRF. .				
.	.	UPI RRN 509725666028				
07/04/25	07/04/25	TRF FROM 51416049821	-	5,000.00		1,008.99Cr
.	.	TO TRF. .				
.	.	UPI RRN 546327276563				
.	.	TRF TO 51426049829 .				
		CARRIED FORWARD :				1,008.99Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 23

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,008.99Cr
07/04/25	07/04/25	TO TRF. .	-	24.00		984.99Cr
.	.	UPI RRN 509731911150				
.	.	TRF TO 51421049824 .				
07/04/25	07/04/25	TO TRF. .	-	30.00		954.99Cr
.	.	UPI RRN 509759825579				
.	.	TRF TO 56824049820 .				
08/04/25	08/04/25	TO TRF. .	-	20.00		934.99Cr
.	.	UPI RRN 509869384992				
.	.	TRF TO 56820049823 .				
09/04/25	09/04/25	BY TRF. .	-		1,068.00	2,002.99Cr
.	.	Credit Through P				
.	.	TRF FROM 56512026841				
09/04/25	09/04/25	TO TRF. .	-	24.00		1,978.99Cr
.	.	UPI RRN 546507934516				
.	.	TRF TO 51422049823 .				
09/04/25	09/04/25	TO TRF. .	-	50.00		1,928.99Cr
.	.	UPI RRN 546546131895				
.	.	TRF TO 56823049821 .				
09/04/25	09/04/25	TO TRF. .	-	105.00		1,823.99Cr
.	.	UPI RRN 546520066360				
.	.	TRF TO 56822049822 .				
10/04/25	10/04/25	TO TRF. .	-	1,000.00		823.99Cr
.	.	BD UTIMF SMS				
10/04/25	10/04/25	TO TRF. .	-	500.00		323.99Cr
.	.	TP ACH NIPPON IND M				
.	.	TRF TO 56574026848 .				
10/04/25	10/04/25	BY TRF. .	-		100.00	423.99Cr
.	.	UPI RRN 510038004815				
.	.	TRF FROM 51415049822				
10/04/25	10/04/25	TO TRF. .	-	350.90		73.09Cr
.	.	UPI RRN 546684597490				
.	.	TRF TO 51413049824 .				
10/04/25	10/04/25	TO TRF. .	-	24.00		49.09Cr
.	.	UPI RRN 510095806526				
.	.	TRF TO 56822049822 .				
10/04/25	10/04/25	BY TRF. .	-		1,000.00	1,049.09Cr
.	.	UPI RRN 166798248496				
.	.	TRF FROM 51197049826				
10/04/25	10/04/25	TO TRF. .	-	30.00		1,019.09Cr
.	.	UPI RRN 510068564015				
.	.	TRF TO 51414049823 .				
11/04/25	11/04/25	TO TRF. .	-	100.00		919.09Cr
.	.	UPI RRN 510176218562				
.	.	TRF TO 51427049828 .				
11/04/25	11/04/25	TO TRF. .	-	100.00		819.09Cr
.	.	UPI RRN 510176325818				
.	.	TRF TO 56822049822 .				
		CARRIED FORWARD :				819.09Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 24

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						819.09Cr
11/04/25	11/04/25	TO TRF. .	-	10.00		809.09Cr
.	.	UPI RRN 546733408022 .				
.	.	TRF TO 51427049828 .				
11/04/25	11/04/25	TO TRF. .	-	30.00		779.09Cr
.	.	UPI RRN 546789421285 .				
.	.	TRF TO 51426049829 .				
11/04/25	11/04/25	TO TRF. .	-	30.00		749.09Cr
.	.	UPI RRN 546757228187 .				
.	.	TRF TO 56824049820 .				
12/04/25	12/04/25	TO TRF. .	-	10.00		739.09Cr
.	.	UPI RRN 546834854683 .				
.	.	TRF TO 51420049824 .				
12/04/25	12/04/25	TO TRF. .	-	20.00		719.09Cr
.	.	UPI RRN 546861498785 .				
.	.	TRF TO 56823049821 .				
13/04/25	13/04/25	TO TRF. .	-	200.00		519.09Cr
.	.	UPI RRN 510365250417 .				
.	.	TRF TO 51422049823 .				
13/04/25	13/04/25	TO TRF. .	-	20.00		499.09Cr
.	.	UPI RRN 510319744475 .				
.	.	TRF TO 51414049823 .				
13/04/25	13/04/25	TO TRF. .	-	20.00		479.09Cr
.	.	UPI RRN 510386455704 .				
.	.	TRF TO 51427049828 .				
13/04/25	13/04/25	TO TRF. .	-	100.00		379.09Cr
.	.	UPI RRN 510343849417 .				
.	.	TRF TO 51428049827 .				
13/04/25	13/04/25	TO TRF. .	-	50.00		329.09Cr
.	.	UPI RRN 510340476156 .				
.	.	TRF TO 51425049820 .				
14/04/25	14/04/25	TO TRF. .	-	30.00		299.09Cr
.	.	UPI RRN 547033156966 .				
.	.	TRF TO 51425049820 .				
14/04/25	14/04/25	TO TRF. .	-	29.00		270.09Cr
.	.	UPI RRN 547039056937 .				
.	.	TRF TO 51428049827 .				
15/04/25	15/04/25	TO TRF. .	-	24.00		246.09Cr
.	.	UPI RRN 547103574203 .				
.	.	TRF TO 51414049823 .				
15/04/25	15/04/25	TO TRF. .	-	20.00		226.09Cr
.	.	UPI RRN 547123781990 .				
.	.	TRF TO 56822049822 .				
15/04/25	15/04/25	TO TRF. .	-	6.00		220.09Cr
.	.	UPI RRN 547194284420 .				
.	.	TRF TO 51426049829 .				
15/04/25	15/04/25	TO TRF. .	-	20.00		200.09Cr
.	.	UPI RRN 547137693316 .				
CARRIED FORWARD :						200.09Cr



STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 25

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						200.09Cr
.	.	TRF TO 51422049823 .				
15/04/25	15/04/25	TO TRF.	-	24.00		176.09Cr
.	.	UPI RRN 510527516741				
.	.	TRF TO 56823049821 .				
15/04/25	15/04/25	BY TRF.	-		2,000.00	2,176.09Cr
.	.	UPI RRN 510518278599				
.	.	TRF FROM 51196049827				
16/04/25	16/04/25	TO TRF.	-	498.00		1,678.09Cr
.	.	UPI RRN 510631627534				
.	.	TRF TO 51428049827 .				
16/04/25	16/04/25	TO TRF.	-	407.00		1,271.09Cr
.	.	UPI RRN 510668736353				
.	.	TRF TO 56823049821 .				
16/04/25	16/04/25	TO TRF.	-	12.00		1,259.09Cr
.	.	UPI RRN 510601045207				
.	.	TRF TO 51425049820 .				
16/04/25	16/04/25	BY TRF.	-		10,000.00	11,259.09Cr
.	.	UPI RRN 547201076981				
.	.	TRF FROM 51415049822				
16/04/25	16/04/25	TO TRF.	-	20.00		11,239.09Cr
.	.	UPI RRN 510694276424				
.	.	TRF TO 51426049829 .				
16/04/25	16/04/25	TO TRF.	-	20.00		11,219.09Cr
.	.	UPI RRN 510622086674				
.	.	TRF TO 56822049822 .				
17/04/25	17/04/25	TO TRF.	-	24.00		11,195.09Cr
.	.	UPI RRN 547314117722				
.	.	TRF TO 51427049828 .				
17/04/25	17/04/25	TO TRF.	-	26.00		11,169.09Cr
.	.	UPI RRN 547302232615				
.	.	TRF TO 51425049820 .				
17/04/25	17/04/25	TO TRF.	-	59.00		11,110.09Cr
.	.	UPI RRN 547375842821				
.	.	TRF TO 51413049824 .				
17/04/25	17/04/25	TO TRF.	-	10.00		11,100.09Cr
.	.	UPI RRN 547389158353				
.	.	TRF TO 51426049829 .				
17/04/25	17/04/25	TO TRF.	-	500.00		10,600.09Cr
.	.	UPI RRN 547303680477				
.	.	TRF TO 51414049823 .				
18/04/25	18/04/25	TO TRF.	-	100.00		10,500.09Cr
.	.	UPI RRN 510809629649				
.	.	TRF TO 51420049824 .				
18/04/25	18/04/25	TO TRF.	-	100.00		10,400.09Cr
.	.	UPI RRN 510809643349				
.	.	TRF TO 51426049829 .				
18/04/25	18/04/25	TO TRF.	-	50.00		10,350.09Cr
CARRIED FORWARD :						10,400.09Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 26

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10,400.09Cr
.	.	UPI RRN 547452488045				
18/04/25	18/04/25	TRF TO 51413049824 .	-			
.	.	BY TRF.			1,000.00	11,350.09Cr
.	.	UPI RRN 510838400664				
18/04/25	18/04/25	TRF FROM 51195049828	-	10.00		11,340.09Cr
.	.	TO TRF.				
.	.	UPI RRN 510893908638				
18/04/25	18/04/25	TRF TO 51421049824 .	-		1,000.00	12,340.09Cr
.	.	BY TRF.				
.	.	UPI RRN 510842937652				
18/04/25	18/04/25	TRF FROM 51197049826	-	24.00		12,316.09Cr
.	.	TO TRF.				
.	.	UPI RRN 510877315610				
19/04/25	19/04/25	TRF TO 51427049828 .	-			
.	.	BY TRF.			4.21	12,320.30Cr
.	.	IOCL LPG SUBSIDY				
19/04/25	19/04/25	TRF FROM 56514026849	-	20.00		12,300.30Cr
.	.	TO TRF.				
.	.	UPI RRN 510933074525				
19/04/25	19/04/25	TRF TO 56823049821 .	-	30.00		12,270.30Cr
.	.	TO TRF.				
.	.	UPI RRN 510903874029				
20/04/25	20/04/25	TRF TO 51422049823 .	-	109.00		12,161.30Cr
.	.	TO TRF.				
.	.	UPI RRN 547689333313				
20/04/25	20/04/25	TRF TO 56821049823 .	-	150.00		12,011.30Cr
.	.	TO TRF.				
.	.	UPI RRN 547647747997				
20/04/25	20/04/25	TRF TO 51428049827 .	-		100.00	12,111.30Cr
.	.	BY TRF.				
.	.	UPI RRN 547665286351				
20/04/25	20/04/25	TRF FROM 58000049820	-	40.00		12,071.30Cr
.	.	TO TRF.				
.	.	UPI RRN 547698482814				
20/04/25	20/04/25	TRF TO 51414049823 .	-	260.00		11,811.30Cr
.	.	TO TRF.				
.	.	UPI RRN 547697483318				
20/04/25	20/04/25	TRF TO 56822049822 .	-	190.00		11,621.30Cr
.	.	TO TRF.				
.	.	UPI RRN 547663078397				
21/04/25	21/04/25	TRF TO 51413049824 .	-	24.00		11,597.30Cr
.	.	TO TRF.				
.	.	UPI RRN 547705382407				
21/04/25	21/04/25	TRF TO 51422049823 .	-	251.00		11,346.30Cr
.	.	TO TRF.				
.	.	UPI RRN 547756097901				
.	.	TRF TO 51427049828 .				
		CARRIED FORWARD :				11,346.30Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 27

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						11,346.30Cr
21/04/25	21/04/25	TO TRF. .	-	26.00		11,320.30Cr
.	.	UPI RRN 511161640960 .				
.	.	TRF TO 56824049820 .				
21/04/25	21/04/25	TO TRF. .	-	40.00		11,280.30Cr
.	.	UPI RRN 511148343854 .				
.	.	TRF TO 56822049822 .				
21/04/25	21/04/25	TO TRF. .	-	90.00		11,190.30Cr
.	.	UPI RRN 511119946230 .				
.	.	TRF TO 51421049824 .				
22/04/25	22/04/25	TO TRF. .	-	1,000.00		10,190.30Cr
.	.	NSEClearingLimited. .				
22/04/25	22/04/25	TO TRF. .	-	20.00		10,170.30Cr
.	.	UPI RRN 511263190181 .				
.	.	TRF TO 51413049824 .				
22/04/25	22/04/25	TO TRF. .	-	310.00		9,860.30Cr
.	.	UPI RRN 511298896040 .				
.	.	TRF TO 51413049824 .				
22/04/25	22/04/25	TO TRF. .	-	200.00		9,660.30Cr
.	.	UPI RRN 547858500492 .				
.	.	TRF TO 51427049828 .				
22/04/25	22/04/25	TO TRF. .	-	210.00		9,450.30Cr
.	.	UPI RRN 547815703843 .				
.	.	TRF TO 51420049824 .				
22/04/25	22/04/25	TO TRF. .	-	60.00		9,390.30Cr
.	.	UPI RRN 547867423702 .				
.	.	TRF TO 51425049820 .				
23/04/25	23/04/25	TO TRF. .	-	61.00		9,329.30Cr
.	.	UPI RRN 547940538141 .				
.	.	TRF TO 51427049828 .				
23/04/25	23/04/25	BY TRF. .	-		2.00	9,331.30Cr
.	.	UPI RRN 256625481135 .				
.	.	TRF FROM 51198049825 .				
23/04/25	23/04/25	TO TRF. .	-	20.00		9,311.30Cr
.	.	UPI RRN 547965174096 .				
.	.	TRF TO 56820049823 .				
24/04/25	24/04/25	TO TRF. .	-	10.00		9,301.30Cr
.	.	UPI RRN 511463631579 .				
.	.	TRF TO 56821049823 .				
24/04/25	24/04/25	TO TRF. .	-	3,000.00		6,301.30Cr
.	.	UPI RRN 511441438066 .				
.	.	TRF TO 51428049827 .				
24/04/25	24/04/25	TO TRF. .	-	90.00		6,211.30Cr
.	.	UPI RRN 511474659720 .				
.	.	TRF TO 51425049820 .				
25/04/25	25/04/25	TO TRF. .	-	1,000.00		5,211.30Cr
.	.	UPI RRN 511579774413 .				
.	.	TRF TO 51414049823 .				
CARRIED FORWARD :						5,211.30Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 28

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						5,211.30Cr
25/04/25	25/04/25	TO TRF. .	-	100.00		5,111.30Cr
.	.	UPI RRN 511542201446 .				
.	.	TRF TO 51427049828 .				
25/04/25	25/04/25	TO TRF. .	-	100.00		5,011.30Cr
.	.	UPI RRN 511542274029 .				
.	.	TRF TO 51427049828 .				
25/04/25	25/04/25	TO TRF. .	-	1,500.00		3,511.30Cr
.	.	UPI RRN 548164528113 .				
.	.	TRF TO 51422049823 .				
26/04/25	26/04/25	BY TRF. .	-		1,500.00	5,011.30Cr
.	.	UPI RRN 511562788259 .				
.	.	TRF FROM 51419049828 .				
26/04/25	26/04/25	TO TRF. .	-	320.00		4,691.30Cr
.	.	UPI RRN 548208044089 .				
.	.	TRF TO 51426049829 .				
26/04/25	26/04/25	TO TRF. .	-	20.00		4,671.30Cr
.	.	UPI RRN 548227064060 .				
.	.	TRF TO 51413049824 .				
26/04/25	26/04/25	TO TRF. .	-	35.00		4,636.30Cr
.	.	UPI RRN 548224263023 .				
.	.	TRF TO 51414049823 .				
26/04/25	26/04/25	TO TRF. .	-	110.00		4,526.30Cr
.	.	UPI RRN 548244074740 .				
.	.	TRF TO 56824049820 .				
27/04/25	27/04/25	TO TRF. .	-	30.00		4,496.30Cr
.	.	UPI RRN 511710024136 .				
.	.	TRF TO 56824049820 .				
28/04/25	28/04/25	TO TRF. .	-	12.00		4,484.30Cr
.	.	UPI RRN 511896568812 .				
.	.	TRF TO 51425049820 .				
28/04/25	28/04/25	TO TRF. .	-	20.00		4,464.30Cr
.	.	UPI RRN 511890072570 .				
.	.	TRF TO 56824049820 .				
28/04/25	28/04/25	TO TRF. .	-	12.00		4,452.30Cr
.	.	UPI RRN 548496324147 .				
.	.	TRF TO 56823049821 .				
29/04/25	29/04/25	BY TRF. .	-		500.00	4,952.30Cr
.	.	UPI RRN 039277753871 .				
.	.	TRF FROM 51419049828 .				
29/04/25	29/04/25	TO TRF. .	-	433.00		4,519.30Cr
.	.	UPI RRN 548504660840 .				
.	.	TRF TO 51426049829 .				
29/04/25	29/04/25	TO TRF. .	-	700.00		3,819.30Cr
.	.	UPI RRN 548519375628 .				
.	.	TRF TO 56820049823 .				
30/04/25	30/04/25	TO TRF. .	-	30.00		3,789.30Cr
.	.	UPI RRN 548619395813 .				
CARRIED FORWARD :						3,789.30Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 29

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,789.30Cr
30/04/25	30/04/25	TRF TO 56823049821 . TO TRF.	-	140.00		3,649.30Cr
		UPI RRN 512052631999				
30/04/25	30/04/25	TRF TO 51422049823 . TO TRF.	-	60.00		3,589.30Cr
		UPI RRN 512099628143				
30/04/25	30/04/25	TRF TO 51414049823 . BY TRF. UTR:	-		32,800.00	36,389.30Cr
		DL37109859045 Dezine				
		Lyric LLC HDFC000149				
30/04/25	30/04/25	TRF FROM 51438049889 TO TRF.	-	95.00		36,294.30Cr
		UPI RRN 512076367235				
01/05/25	01/05/25	TRF TO 51426049829 . TO TRF.	-	30,000.00		6,294.30Cr
		UPI RRN 548719237226				
02/05/25	02/05/25	TRF TO 56822049822 . TO TRF.	-	257.00		6,037.30Cr
		UPI RRN 548882947210				
02/05/25	02/05/25	TRF TO 51413049824 . TO TRF.	-	23.60		6,013.70Cr
		PC SMS CHARGES GST M				
02/05/25	02/05/25	TRF TO 60124013795 . TO TRF.	-	165.00		5,848.70Cr
		UPI RRN 548891459672				
02/05/25	02/05/25	TRF TO 51426049829 . TO TRF.	-	20.00		5,828.70Cr
		UPI RRN 548897964309				
02/05/25	02/05/25	TRF TO 51414049823 . TO TRF.	-	100.00		5,728.70Cr
		UPI RRN 512276061203				
02/05/25	02/05/25	TRF TO 56824049820 . TO TRF.	-	100.00		5,628.70Cr
		UPI RRN 512276117895				
02/05/25	02/05/25	TRF TO 51428049827 . TO TRF.	-	45.00		5,583.70Cr
		UPI RRN 548886975273				
02/05/25	02/05/25	TRF TO 51414049823 . TO TRF.	-	24.00		5,559.70Cr
		UPI RRN 548854499067				
03/05/25	03/05/25	TRF TO 56821049823 . TO TRF.	-	24.00		5,535.70Cr
		UPI RRN 512388052427				
03/05/25	03/05/25	TRF TO 51426049829 . TO TRF.	-	20.00		5,515.70Cr
		UPI RRN 512361457879				
04/05/25	04/05/25	TRF TO 51425049820 . TO TRF.	-	10.00		5,505.70Cr
		CARRIED FORWARD :				5,515.70Cr

Page Summary	Dr. Count 14	Cr. Count 1	1,273.60	3,000.00
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Toll Free No. 18003030  
This is system generated statement hence signature or seal is not required

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 30

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5,515.70Cr
.	.	UPI RRN 549070227004				
.	.	TRF TO 56824049820 .				
04/05/25	04/05/25	TO TRF. .	-	15.00		5,490.70Cr
.	.	UPI RRN 549008843815				
.	.	TRF TO 51420049824 .				
04/05/25	04/05/25	TO TRF. .	-	25.00		5,465.70Cr
.	.	UPI RRN 549083137592				
.	.	TRF TO 51421049824 .				
04/05/25	04/05/25	TO TRF. .	-	40.00		5,425.70Cr
.	.	UPI RRN 549053954641				
.	.	TRF TO 56821049823 .				
05/05/25	05/05/25	TO TRF. .	-	24.00		5,401.70Cr
.	.	UPI RRN 549157773189				
.	.	TRF TO 51422049823 .				
05/05/25	05/05/25	TO TRF. .	-	50.00		5,351.70Cr
.	.	UPI RRN 549132784436				
.	.	TRF TO 51421049824 .				
05/05/25	05/05/25	TO TRF. .	-	5,000.00		351.70Cr
.	.	UPI RRN 549102292186				
.	.	TRF TO 51413049824 .				
05/05/25	05/05/25	TO TRF. .	-	39.00		312.70Cr
.	.	UPI RRN 512541307935				
.	.	TRF TO 51428049827 .				
06/05/25	06/05/25	TO TRF. .	-	12.00		300.70Cr
.	.	UPI RRN 512606051023				
.	.	TRF TO 51425049820 .				
06/05/25	06/05/25	TO TRF. .	-	20.00		280.70Cr
.	.	UPI RRN 512679760892				
.	.	TRF TO 51413049824 .				
06/05/25	06/05/25	TO TRF. .	-	105.00		175.70Cr
.	.	UPI RRN 512630881330				
.	.	TRF TO 51413049824 .				
07/05/25	07/05/25	TO TRF. .	-	14.00		161.70Cr
.	.	UPI RRN 549351021491				
.	.	TRF TO 56824049820 .				
07/05/25	07/05/25	TO TRF. .	-	24.00		137.70Cr
.	.	UPI RRN 549308166274				
.	.	TRF TO 51425049820 .				
08/05/25	08/05/25	TO TRF. .	-	4.00		133.70Cr
.	.	UPI RRN 549306698499				
.	.	TRF TO 51428049827 .				
08/05/25	08/05/25	BY TRF. .	-		2.00	135.70Cr
.	.	UPI RRN 549306872375				
.	.	TRF FROM 51419049828				
08/05/25	08/05/25	TO TRF. .	-	10.00		125.70Cr
.	.	UPI RRN 512857413256				
.	.	TRF TO 56824049820 .				
		CARRIED FORWARD :				125.70Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 31

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						125.70Cr
08/05/25	08/05/25	BY TRF. .	-		4.21	129.91Cr
.	.	IOCL LPG SUBSIDY				
.	.	TRF FROM 56512026841				
08/05/25	08/05/25	TO TRF. .	-	45.00		84.91Cr
.	.	UPI RRN 512834428383				
.	.	TRF TO 56821049823 .				
08/05/25	08/05/25	TO TRF. .	-	24.00		60.91Cr
.	.	UPI RRN 512887518154				
.	.	TRF TO 51425049820 .				
08/05/25	08/05/25	BY TRF. .	-		5,000.00	5,060.91Cr
.	.	UPI RRN 549429826702				
.	.	TRF FROM 51418049829				
08/05/25	08/05/25	TO TRF. .	-	90.00		4,970.91Cr
.	.	UPI RRN 512899519143				
.	.	TRF TO 56823049821 .				
08/05/25	08/05/25	TO TRF. .	-	1,000.00		3,970.91Cr
.	.	UPI RRN 512811325238				
.	.	TRF TO 56820049823 .				
09/05/25	09/05/25	TO TRF. .	-	650.00		3,320.91Cr
.	.	UPI RRN 512979869203				
.	.	TRF TO 51422049823 .				
09/05/25	09/05/25	TO TRF. .	-	312.00		3,008.91Cr
.	.	UPI RRN 512949280460				
.	.	TRF TO 51426049829 .				
09/05/25	09/05/25	TO TRF. .	-	12.00		2,996.91Cr
.	.	UPI RRN 512907381190				
.	.	TRF TO 51425049820 .				
09/05/25	09/05/25	TO TRF. .	-	100.00		2,896.91Cr
.	.	UPI RRN 512911670432				
.	.	TRF TO 51426049829 .				
09/05/25	09/05/25	TO TRF. .	-	100.00		2,796.91Cr
.	.	UPI RRN 512911677703				
.	.	TRF TO 51425049820 .				
09/05/25	09/05/25	TO TRF. .	-	80.00		2,716.91Cr
.	.	UPI RRN 512918281780				
.	.	TRF TO 56822049822 .				
09/05/25	09/05/25	TO TRF. .	-	24.00		2,692.91Cr
.	.	UPI RRN 549590215855				
.	.	TRF TO 51425049820 .				
10/05/25	10/05/25	TO TRF. .	-	500.00		2,192.91Cr
.	.	TP ACH NIPPON IND M				
.	.	TRF TO 56573026849 .				
10/05/25	10/05/25	TO TRF. .	-	60.00		2,132.91Cr
.	.	UPI RRN 549604847846				
.	.	TRF TO 56822049822 .				
10/05/25	10/05/25	BY TRF. .	-		60.00	2,192.91Cr
.	.	UPI RRN 513001428766				
CARRIED FORWARD :						2,192.91Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 32

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,192.91Cr
10/05/25	10/05/25	TRF FROM 58003049828 BY TRF.	-		500.00	2,692.91Cr
10/05/25	10/05/25	UPI RRN 513001474660 TRF FROM 51417049820 TO TRF.	-	12.00		2,680.91Cr
10/05/25	10/05/25	UPI RRN 549630547815 TRF TO 56823049821 TO TRF.	-	400.00		2,280.91Cr
10/05/25	10/05/25	UPI RRN 549601260589 TRF TO 56821049823 BY TRF.	-		400.00	2,680.91Cr
10/05/25	10/05/25	UPI RRN 513011077081 TRF FROM 58001049820 TO TRF.	-	68.00		2,612.91Cr
10/05/25	10/05/25	UPI RRN 549662180052 TRF TO 51427049828 TO TRF.	-	20.00		2,592.91Cr
11/05/25	11/05/25	UPI RRN 549632991411 TRF TO 51428049827 TO TRF.	-	2,000.00		592.91Cr
11/05/25	11/05/25	UPI RRN 513139224600 TRF TO 56820049823 TO TRF.	-	38.00		554.91Cr
11/05/25	11/05/25	UPI RRN 513129021359 TRF TO 51414049823 TO TRF.	-	500.00		54.91Cr
13/05/25	13/05/25	UPI RRN 513153762453 TRF TO 51414049823 BY TRF.	-		95.00	149.91Cr
13/05/25	13/05/25	UPI RRN 549907370096 TRF FROM 58001049820 TO TRF.	-	24.00		125.91Cr
14/05/25	14/05/25	UPI RRN 549981282533 TRF TO 51420049824 BY TRF.	-		200.00	325.91Cr
14/05/25	14/05/25	UPI RRN 513415122203 TRF FROM 58001049820 BY TRF.	-		1,000.00	1,325.91Cr
14/05/25	14/05/25	UPI RRN 386870111355 TRF FROM 51198049825 TO TRF.	-	118.00		1,207.91Cr
14/05/25	14/05/25	PC 12 05 2025 ECS C TRF TO 60124013795 TO TRF.	-	35.00		1,172.91Cr
14/05/25	14/05/25	UPI RRN 513429553324 TRF TO 51422049823 TO TRF.	-	1,000.00		172.91Cr
		CARRIED FORWARD :				1,172.91Cr



STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 33

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1,172.91Cr
.	.	UPI RRN 513473173133				
14/05/25	14/05/25	TRF TO 51420049824 . BY TRF.	-		1,000.00	1,172.91Cr
.	.	UPI RRN 513498079944				
14/05/25	14/05/25	TRF FROM 51195049828 BY TRF.	-		2,000.00	3,172.91Cr
.	.	UPI RRN 369945627652				
15/05/25	15/05/25	TRF FROM 51417049820 TO TRF.	-	25.00		3,147.91Cr
.	.	UPI RRN 550192115528				
15/05/25	15/05/25	TRF TO 51413049824 . TO TRF.	-	457.00		2,690.91Cr
.	.	UPI RRN 550150627487				
15/05/25	15/05/25	TRF TO 51414049823 . TO TRF.	-	75.00		2,615.91Cr
.	.	UPI RRN 550127141380				
15/05/25	15/05/25	TRF TO 51422049823 . TO TRF.	-	24.00		2,591.91Cr
.	.	UPI RRN 550118451250				
15/05/25	15/05/25	TRF TO 51425049820 . TO TRF.	-	29.00		2,562.91Cr
.	.	UPI RRN 550140264616				
16/05/25	16/05/25	TRF TO 56824049820 . TO TRF.	-	100.00		2,462.91Cr
.	.	UPI RRN 513646115962				
16/05/25	16/05/25	TRF TO 51413049824 . TO TRF.	-	100.00		2,362.91Cr
.	.	UPI RRN 513646168224				
16/05/25	16/05/25	TRF TO 51427049828 . TO TRF.	-	657.29		1,705.62Cr
.	.	UPI RRN 513616259078				
17/05/25	17/05/25	TRF TO 51427049828 . TO TRF.	-	60.00		1,645.62Cr
.	.	UPI RRN 513712975281				
17/05/25	17/05/25	TRF TO 51427049828 . TO TRF.	-	24.00		1,621.62Cr
.	.	UPI RRN 513709285108				
17/05/25	17/05/25	TRF TO 56824049820 . TO TRF.	-	100.00		1,521.62Cr
.	.	UPI RRN 550322403957				
17/05/25	17/05/25	TRF TO 51414049823 . TO TRF.	-	1,000.00		521.62Cr
.	.	UPI RRN 550310508149				
18/05/25	18/05/25	TRF TO 51420049824 . TO TRF.	-	70.00		451.62Cr
.	.	UPI RRN 550461114508				
.	.	TRF TO 56824049820 .				
CARRIED FORWARD :						451.62Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 34

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						451.62Cr
18/05/25	18/05/25	TO TRF. UPI RRN 550417358788	-	10.00		441.62Cr
.	.	TRF TO 56822049822				
18/05/25	18/05/25	TO TRF. UPI RRN 550407265373	-	20.00		421.62Cr
.	.	TRF TO 51413049824				
18/05/25	18/05/25	TO TRF. UPI RRN 550494571069	-	150.00		271.62Cr
.	.	TRF TO 56821049823				
19/05/25	19/05/25	TO TRF. UPI RRN 513965913672	-	20.00		251.62Cr
.	.	TRF TO 51427049828				
19/05/25	19/05/25	TO TRF. UPI RRN 513949411334	-	20.00		231.62Cr
.	.	TRF TO 56822049822				
19/05/25	19/05/25	TO TRF. UPI RRN 513915333056	-	150.00		81.62Cr
.	.	TRF TO 51413049824				
20/05/25	20/05/25	TO TRF. UPI RRN 550664003233	-	24.00		57.62Cr
.	.	TRF TO 56821049823				
20/05/25	20/05/25	TO TRF. UPI RRN 550652811230	-	10.00		47.62Cr
.	.	TRF TO 56822049822				
21/05/25	21/05/25	TO TRF. UPI RRN 550748940666	-	24.00		23.62Cr
.	.	TRF TO 51421049824				
23/05/25	23/05/25	BY TRF. UPI RRN 514333768590	-		10,000.00	10,023.62Cr
.	.	TRF FROM 51199049824				
23/05/25	23/05/25	TO TRF. PC 22 05 2025 ECS C	-	118.00		9,905.62Cr
.	.	TRF TO 60124013795				
23/05/25	23/05/25	BY TRF. UPI RRN 514333094731	-		500.00	10,405.62Cr
.	.	TRF FROM 51417049820				
23/05/25	23/05/25	TO TRF. UPI RRN 550926601320	-	10,000.00		405.62Cr
.	.	TRF TO 51427049828				
23/05/25	23/05/25	TO TRF. UPI RRN 550951902006	-	105.00		300.62Cr
.	.	TRF TO 51421049824				
23/05/25	23/05/25	BY TRF. UPI RRN 550926202980	-		3,000.00	3,300.62Cr
.	.	TRF FROM 58002049829				
24/05/25	24/05/25	TO TRF. UPI RRN 551069074402	-	1,000.00		2,300.62Cr
.	.					
CARRIED FORWARD :						2,300.62Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 35

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						2,300.62Cr
24/05/25	24/05/25	TRF TO 51428049827 . BY TRF. UPI RRN 424677400190	-		1,000.00	3,300.62Cr
24/05/25	24/05/25	TRF FROM 58002049829 TO TRF. UPI RRN 551078560918	-	335.00		2,965.62Cr
24/05/25	24/05/25	TRF TO 51425049820 . TO TRF. UPI RRN 551030467228	-	500.00		2,465.62Cr
24/05/25	24/05/25	TRF TO 56822049822 . TO TRF. UPI RRN 514485825229	-	100.00		2,365.62Cr
24/05/25	24/05/25	TRF TO 56821049823 . TO TRF. UPI RRN 514485826382	-	100.00		2,265.62Cr
24/05/25	24/05/25	TRF TO 56822049822 . TO TRF. UPI RRN 514434202948	-	1,500.00		765.62Cr
24/05/25	24/05/25	TRF TO 51422049823 . TO TRF. UPI RRN 551082798202	-	30.00		735.62Cr
24/05/25	24/05/25	TRF TO 51413049824 . TO TRF. UPI RRN 514465714159	-	183.00		552.62Cr
24/05/25	24/05/25	TRF TO 51422049823 . INT ON SB	-		63.00	615.62Cr
25/05/25	25/05/25	BY TRF. UPI RRN 514571854345	-		200.00	815.62Cr
25/05/25	25/05/25	TRF FROM 58001049820 TO TRF. UPI RRN 514563443704	-	65.00		750.62Cr
26/05/25	26/05/25	TRF TO 51422049823 . TO TRF. UPI RRN 551239504837	-	12.00		738.62Cr
26/05/25	26/05/25	TRF TO 51426049829 . TO TRF. UPI RRN 551216815750	-	40.00		698.62Cr
26/05/25	26/05/25	TRF TO 51425049820 . TO TRF. UPI RRN 551228231157	-	34.00		664.62Cr
27/05/25	27/05/25	TRF TO 51427049828 . TO TRF. UPI RRN 551347466963	-	12.00		652.62Cr
27/05/25	27/05/25	TRF TO 51414049823 . TO TRF. UPI RRN 551397686800	-	39.00		613.62Cr
		TRF TO 56824049820 .				
CARRIED FORWARD :						613.62Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 36

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						613.62Cr
28/05/25	28/05/25	TO TRF. .	-	230.00		383.62Cr
.	.	UPI RRN 514879128196				
.	.	TRF TO 56822049822 .				
28/05/25	28/05/25	TO TRF. .	-	12.00		371.62Cr
.	.	UPI RRN 514894339246				
.	.	TRF TO 51413049824 .				
28/05/25	28/05/25	TO TRF. .	-	190.00		181.62Cr
.	.	UPI RRN 514876955781				
.	.	TRF TO 51422049823 .				
28/05/25	28/05/25	TO TRF. .	-	39.00		142.62Cr
.	.	UPI RRN 514849280281				
.	.	TRF TO 51426049829 .				
28/05/25	28/05/25	TO TRF. .	-	44.00		98.62Cr
.	.	UPI RRN 514886379866				
.	.	TRF TO 51427049828 .				
29/05/25	29/05/25	TO TRF. .	-	12.00		86.62Cr
.	.	UPI RRN 514984487482				
.	.	TRF TO 51425049820 .				
29/05/25	29/05/25	TO TRF. .	-	10.00		76.62Cr
.	.	UPI RRN 551512842461				
.	.	TRF TO 56823049821 .				
30/05/25	30/05/25	TO TRF. .	-	10.00		66.62Cr
.	.	UPI RRN 515083705445				
.	.	TRF TO 51413049824 .				
30/05/25	30/05/25	BY TRF. .	-		15,000.00	15,066.62Cr
.	.	UPI RRN 758652999538				
.	.	TRF FROM 51418049829				
30/05/25	30/05/25	TO TRF. .	-	40.00		15,026.62Cr
.	.	UPI RRN 515016350597				
.	.	TRF TO 51413049824 .				
31/05/25	31/05/25	TO TRF. .	-	15.00		15,011.62Cr
.	.	UPI RRN 515122466109				
.	.	TRF TO 51427049828 .				
31/05/25	31/05/25	TO TRF. .	-	25.00		14,986.62Cr
.	.	UPI RRN 515117372637				
.	.	TRF TO 51422049823 .				
31/05/25	31/05/25	TO TRF. .	-	500.00		14,486.62Cr
.	.	UPI RRN 515172073720				
.	.	TRF TO 56824049820 .				
31/05/25	31/05/25	TO TRF. .	-	50.00		14,436.62Cr
.	.	UPI RRN 515174978742				
.	.	TRF TO 51421049824 .				
31/05/25	31/05/25	TO TRF. .	-	26.00		14,410.62Cr
.	.	UPI RRN 515122484617				
.	.	TRF TO 56821049823 .				
31/05/25	31/05/25	TO TRF. .	-	100.00		14,310.62Cr
.	.	UPI RRN 515120969531				
CARRIED FORWARD :						14,310.62Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 37

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14,310.62Cr
.	.	TRF TO 51426049829 .				
31/05/25	31/05/25	TO TRF.	-	100.00		14,210.62Cr
.	.	UPI RRN 515120970256				
.	.	TRF TO 56822049822 .				
31/05/25	31/05/25	TO TRF.	-	20.00		14,190.62Cr
.	.	UPI RRN 515187388856				
.	.	TRF TO 51421049824 .				
31/05/25	31/05/25	TO TRF.	-	650.00		13,540.62Cr
.	.	UPI RRN 551752606973				
.	.	TRF TO 51413049824 .				
01/06/25	01/06/25	TO TRF.	-	5,000.00		8,540.62Cr
.	.	UPI RRN 551839654134				
.	.	TRF TO 56824049820 .				
01/06/25	01/06/25	BY TRF. UTR:	-		32,800.00	41,340.62Cr
.	.	DL39109859048 Dezine				
.	.	Lyric LLC HDFC000149				
.	.	TRF FROM 56818049823				
02/06/25	02/06/25	TO TRF.	-	12.00		41,328.62Cr
.	.	UPI RRN 515336416133				
.	.	TRF TO 51420049824 .				
02/06/25	02/06/25	TO TRF.	-	35.00		41,293.62Cr
.	.	UPI RRN 515395127627				
.	.	TRF TO 56824049820 .				
02/06/25	02/06/25	BY TRF.	-		4,000.00	45,293.62Cr
.	.	UPI RRN 396452749883				
.	.	TRF FROM 51419049828				
02/06/25	02/06/25	TO TRF.	-	33,000.00		12,293.62Cr
.	.	UPI RRN 515334457638				
.	.	TRF TO 56824049820 .				
02/06/25	02/06/25	TO TRF.	-	20.00		12,273.62Cr
.	.	UPI RRN 515330780555				
.	.	TRF TO 51426049829 .				
03/06/25	03/06/25	TO TRF.	-	35.00		12,238.62Cr
.	.	UPI RRN 515499585184				
.	.	TRF TO 51422049823 .				
03/06/25	03/06/25	TO TRF.	-	10.00		12,228.62Cr
.	.	UPI RRN 552062513412				
.	.	TRF TO 56820049823 .				
03/06/25	03/06/25	TO TRF.	-	5,000.00		7,228.62Cr
.	.	UPI RRN 552093507673				
.	.	TRF TO 51426049829 .				
03/06/25	03/06/25	TO TRF.	-	10.00		7,218.62Cr
.	.	UPI RRN 552050130780				
.	.	TRF TO 56820049823 .				
03/06/25	03/06/25	BY TRF.	-		3,000.00	10,218.62Cr
.	.	UPI RRN 105882327762				
.	.	TRF FROM 51416049821				
03/06/25	03/06/25	TO TRF.	-	50.00		10,168.62Cr
		CARRIED FORWARD :				10,218.62Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 38

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10,218.62Cr
.	.	UPI RRN 552082752646				
03/06/25	03/06/25	TRF TO 51428049827 . TO TRF. .	-	240.00		9,928.62Cr
.	.	UPI RRN 552029253071				
04/06/25	04/06/25	TRF TO 51414049823 . TO TRF. .	-	200.00		9,728.62Cr
.	.	UPI RRN 552147255290				
04/06/25	04/06/25	TRF TO 56822049822 . TO TRF. .	-	15.00		9,713.62Cr
.	.	UPI RRN 552135556831				
04/06/25	04/06/25	TRF TO 51425049820 . TO TRF. .	-	805.82		8,907.80Cr
.	.	UPI RRN 515573053360				
05/06/25	05/06/25	TRF TO 56822049822 . TO TRF. .	-	60.00		8,847.80Cr
.	.	UPI RRN 515693140149				
05/06/25	05/06/25	TRF TO 51422049823 . BY TRF. .	-		1,933.00	10,780.80Cr
.	.	UPI RRN 515656082310				
05/06/25	05/06/25	TRF FROM 51416049821 TO TRF. .	-	10.00		10,770.80Cr
.	.	UPI RRN 515657968545				
05/06/25	05/06/25	TRF TO 51422049823 . TO TRF. .	-	40.00		10,730.80Cr
.	.	UPI RRN 515665183253				
06/06/25	06/06/25	TRF TO 51420049824 . TO TRF. .	-	100.00		10,630.80Cr
.	.	UPI RRN 515753463175				
06/06/25	06/06/25	TRF TO 51422049823 . TO TRF. .	-	100.00		10,530.80Cr
.	.	UPI RRN 515753479600				
06/06/25	06/06/25	TRF TO 56822049822 . TO TRF. .	-	10.00		10,520.80Cr
.	.	UPI RRN 552389337583				
06/06/25	06/06/25	TRF TO 51422049823 . TO TRF. .	-	20.00		10,500.80Cr
.	.	UPI RRN 552365245878				
06/06/25	06/06/25	TRF TO 51421049824 . TO TRF. .	-	10.00		10,490.80Cr
.	.	UPI RRN 552377743566				
06/06/25	06/06/25	TRF TO 51421049824 . TO TRF. .	-	80.00		10,410.80Cr
.	.	UPI RRN 552304240797				
06/06/25	06/06/25	TRF TO 51422049823 . TO TRF. .	-	5,000.00		5,410.80Cr
.	.	UPI RRN 552393350425				
.	.	TRF TO 56821049823 .				
		CARRIED FORWARD :				5,410.80Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 39

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						5,410.80Cr
07/06/25	07/06/25	TO TRF. .	-	15.00		5,395.80Cr
.	.	UPI RRN 552476096890 .				
.	.	TRF TO 51428049827 .				
07/06/25	07/06/25	TO TRF. .	-	20.00		5,375.80Cr
.	.	UPI RRN 515819822842 .				
.	.	TRF TO 51425049820 .				
07/06/25	07/06/25	TO TRF. .	-	50.00		5,325.80Cr
.	.	UPI RRN 515865349207 .				
.	.	TRF TO 51420049824 .				
08/06/25	08/06/25	TO TRF. .	-	10.00		5,315.80Cr
.	.	UPI RRN 552585306458 .				
.	.	TRF TO 56822049822 .				
08/06/25	08/06/25	TO TRF. .	-	69.00		5,246.80Cr
.	.	UPI RRN 552515908678 .				
.	.	TRF TO 51428049827 .				
09/06/25	09/06/25	TO TRF. .	-	387.00		4,859.80Cr
.	.	UPI RRN 552644446901 .				
.	.	TRF TO 51420049824 .				
09/06/25	09/06/25	TO TRF. .	-	60.00		4,799.80Cr
.	.	UPI RRN 552604258791 .				
.	.	TRF TO 51428049827 .				
09/06/25	09/06/25	TO TRF. .	-	30.00		4,769.80Cr
.	.	UPI RRN 552663381277 .				
.	.	TRF TO 56821049823 .				
09/06/25	09/06/25	TO TRF. .	-	2,000.00		2,769.80Cr
.	.	UPI RRN 552643183326 .				
.	.	TRF TO 51414049823 .				
09/06/25	09/06/25	TO TRF. .	-	12.00		2,757.80Cr
.	.	UPI RRN 552681384551 .				
.	.	TRF TO 56824049820 .				
09/06/25	09/06/25	TO TRF. .	-	40.00		2,717.80Cr
.	.	UPI RRN 552632294032 .				
.	.	TRF TO 56822049822 .				
10/06/25	10/06/25	TO TRF. .	-	1,000.00		1,717.80Cr
.	.	BD UTIMF SMS .				
.	.	TRF TO 56573026849 .				
10/06/25	10/06/25	TO TRF. .	-	500.00		1,217.80Cr
.	.	TP ACH NIPPON IND M .				
.	.	TRF TO 56573026849 .				
10/06/25	10/06/25	TO TRF. .	-	12.00		1,205.80Cr
.	.	UPI RRN 516105751705 .				
.	.	TRF TO 51426049829 .				
10/06/25	10/06/25	TO TRF. .	-	30.00		1,175.80Cr
.	.	UPI RRN 516121757424 .				
.	.	TRF TO 56820049823 .				
10/06/25	10/06/25	TO TRF. .	-	30.00		1,145.80Cr
.	.	UPI RRN 516134891317 .				
CARRIED FORWARD :						1,145.80Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 40

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,145.80Cr
11/06/25	11/06/25	TRF TO 51428049827 . TO TRF.	-	12.00		1,133.80Cr
		UPI RRN 552811621736				
11/06/25	11/06/25	TRF TO 51421049824 . TO TRF.	-	35.00		1,098.80Cr
		UPI RRN 552834628023				
11/06/25	11/06/25	TRF TO 56823049821 . TO TRF.	-	20.00		1,078.80Cr
		UPI RRN 552871936643				
11/06/25	11/06/25	TRF TO 51414049823 . TO TRF.	-	20.00		1,058.80Cr
		UPI RRN 552832937826				
11/06/25	11/06/25	TRF TO 51421049824 . TO TRF.	-	40.00		1,018.80Cr
		UPI RRN 552858615687				
11/06/25	11/06/25	TRF TO 56823049821 . BY TRF.	-		10,000.00	11,018.80Cr
		UPI RRN 516270789697				
11/06/25	11/06/25	TRF FROM 58003049828 TO TRF.	-	20.00		10,998.80Cr
		UPI RRN 552843559659				
11/06/25	11/06/25	TRF TO 56823049821 . TO TRF.	-	35.00		10,963.80Cr
		UPI RRN 552806287727				
12/06/25	12/06/25	TRF TO 51414049823 . TO TRF.	-	12.00		10,951.80Cr
		UPI RRN 516321404325				
12/06/25	12/06/25	TRF TO 51414049823 . TO TRF.	-	20.00		10,931.80Cr
		UPI RRN 516310532525				
12/06/25	12/06/25	TRF TO 51413049824 . TO TRF.	-	40.00		10,891.80Cr
		UPI RRN 516360041738				
12/06/25	12/06/25	TRF TO 51427049828 . TO TRF.	-	75.00		10,816.80Cr
		UPI RRN 516309153994				
13/06/25	13/06/25	TRF TO 51425049820 . TO TRF.	-	12.00		10,804.80Cr
		UPI RRN 516446177852				
13/06/25	13/06/25	TRF TO 51421049824 . TO TRF.	-	100.00		10,704.80Cr
		UPI RRN 516488684320				
13/06/25	13/06/25	TRF TO 51422049823 . TO TRF.	-	100.00		10,604.80Cr
		UPI RRN 516488718459				
13/06/25	13/06/25	TRF TO 56823049821 . TO TRF.	-	36.00		10,568.80Cr
		CARRIED FORWARD :				10,604.80Cr



STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 41

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10,604.80Cr
.	.	UPI RRN 553006901214				
.	.	TRF TO 56824049820 .				
13/06/25	13/06/25	TO TRF. .	-	150.00		10,418.80Cr
.	.	UPI RRN 553046400669				
.	.	TRF TO 51422049823 .				
13/06/25	13/06/25	TO TRF. .	-	1,083.00		9,335.80Cr
.	.	UPI RRN 553074712935				
.	.	TRF TO 56821049823 .				
13/06/25	13/06/25	TO TRF. .	-	110.00		9,225.80Cr
.	.	UPI RRN 553012911182				
.	.	TRF TO 56822049822 .				
14/06/25	14/06/25	TO TRF. .	-	1,393.00		7,832.80Cr
.	.	UPI RRN 516510217018				
.	.	TRF TO 51425049820 .				
14/06/25	14/06/25	TO TRF. .	-	150.00		7,682.80Cr
.	.	UPI RRN 516583829681				
.	.	TRF TO 56823049821 .				
14/06/25	14/06/25	TO TRF. .	-	30.00		7,652.80Cr
.	.	UPI RRN 516557221368				
.	.	TRF TO 51425049820 .				
14/06/25	14/06/25	TO TRF. .	-	110.00		7,542.80Cr
.	.	UPI RRN 516567437414				
.	.	TRF TO 51427049828 .				
15/06/25	15/06/25	TO TRF. .	-	2,500.00		5,042.80Cr
.	.	UPI RRN 553286703960				
.	.	TRF TO 56820049823 .				
16/06/25	16/06/25	TO TRF. .	-	10.00		5,032.80Cr
.	.	UPI RRN 553399340884				
.	.	TRF TO 56822049822 .				
16/06/25	16/06/25	TO TRF. .	-	16.00		5,016.80Cr
.	.	UPI RRN 553324650635				
.	.	TRF TO 51426049829 .				
16/06/25	16/06/25	TO TRF. .	-	20.00		4,996.80Cr
.	.	UPI RRN 553312694910				
.	.	TRF TO 51414049823 .				
16/06/25	16/06/25	TO TRF. .	-	40.00		4,956.80Cr
.	.	UPI RRN 553357791406				
.	.	TRF TO 51425049820 .				
17/06/25	17/06/25	TO TRF. .	-	10.00		4,946.80Cr
.	.	UPI RRN 516874127004				
.	.	TRF TO 56820049823 .				
17/06/25	17/06/25	TO TRF. .	-	30.00		4,916.80Cr
.	.	UPI RRN 516873123190				
.	.	TRF TO 51425049820 .				
17/06/25	17/06/25	TO TRF. .	-	75.00		4,841.80Cr
.	.	UPI RRN 516869791097				
.	.	TRF TO 51420049824 .				
		CARRIED FORWARD :				4,841.80Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 42

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						4,841.80Cr
18/06/25	18/06/25	TO TRF. .	-	10.00		4,831.80Cr
.	.	UPI RRN 553531827341				
.	.	TRF TO 51413049824 .				
18/06/25	18/06/25	TO TRF. .	-	20.00		4,811.80Cr
.	.	UPI RRN 553538454339				
.	.	TRF TO 56823049821 .				
18/06/25	18/06/25	TO TRF. .	-	750.00		4,061.80Cr
.	.	UPI RRN 553592792755				
.	.	TRF TO 51420049824 .				
18/06/25	18/06/25	TO TRF. .	-	750.00		3,311.80Cr
.	.	UPI RRN 553577683502				
.	.	TRF TO 56822049822 .				
19/06/25	19/06/25	TO TRF. .	-	15.00		3,296.80Cr
.	.	UPI RRN 553631995857				
.	.	TRF TO 51422049823 .				
19/06/25	19/06/25	TO TRF. .	-	10.00		3,286.80Cr
.	.	UPI RRN 517073008418				
.	.	TRF TO 51427049828 .				
19/06/25	19/06/25	TO TRF. .	-	20.00		3,266.80Cr
.	.	UPI RRN 517044329734				
.	.	TRF TO 51413049824 .				
19/06/25	19/06/25	TO TRF. .	-	30.00		3,236.80Cr
.	.	UPI RRN 517057851762				
.	.	TRF TO 56824049820 .				
20/06/25	20/06/25	TO TRF. .	-	12.00		3,224.80Cr
.	.	UPI RRN 517158271031				
.	.	TRF TO 51414049823 .				
20/06/25	20/06/25	TO TRF. .	-	100.00		3,124.80Cr
.	.	UPI RRN 517123373096				
.	.	TRF TO 51421049824 .				
20/06/25	20/06/25	TO TRF. .	-	100.00		3,024.80Cr
.	.	UPI RRN 517123373888				
.	.	TRF TO 51421049824 .				
20/06/25	20/06/25	TO TRF. .	-	20.00		3,004.80Cr
.	.	UPI RRN 517120585960				
.	.	TRF TO 56824049820 .				
20/06/25	20/06/25	TO TRF. .	-	210.00		2,794.80Cr
.	.	UPI RRN 553708528219				
.	.	TRF TO 51420049824 .				
20/06/25	20/06/25	TO TRF. .	-	12.00		2,782.80Cr
.	.	UPI RRN 553728623783				
.	.	TRF TO 51414049823 .				
21/06/25	21/06/25	TO TRF. .	-	25.00		2,757.80Cr
.	.	UPI RRN 553837644568				
.	.	TRF TO 51422049823 .				
21/06/25	21/06/25	TO TRF. .	-	200.00		2,557.80Cr
.	.	UPI RRN 553870536033				
CARRIED FORWARD :						2,557.80Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 43

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,557.80Cr
21/06/25	21/06/25	TRF TO 51422049823 . BY TRF.	-		4.21	2,562.01Cr
		IOCL LPG SUBSIDY TRF FROM 56512026841				
21/06/25	21/06/25	TO TRF.	-	407.00		2,155.01Cr
		UPI RRN 553896953672 TRF TO 51426049829 .				
21/06/25	21/06/25	TO TRF.	-	36.00		2,119.01Cr
		UPI RRN 553890263705 TRF TO 56823049821 .				
21/06/25	21/06/25	TO TRF.	-	150.00		1,969.01Cr
		UPI RRN 553819184897 TRF TO 51420049824 .				
21/06/25	21/06/25	TO TRF.	-	200.00		1,769.01Cr
		UPI RRN 553863993645 TRF TO 51422049823 .				
22/06/25	22/06/25	TO TRF.	-	59.00		1,710.01Cr
		UPI RRN 517372612449 TRF TO 51427049828 .				
22/06/25	22/06/25	TO TRF.	-	140.00		1,570.01Cr
		UPI RRN 517339008814 TRF TO 51413049824 .				
22/06/25	22/06/25	TO TRF.	-	34.00		1,536.01Cr
		UPI RRN 517369322652 TRF TO 51425049820 .				
22/06/25	22/06/25	TO TRF.	-	10.00		1,526.01Cr
		UPI RRN 517307333866 TRF TO 51428049827 .				
22/06/25	22/06/25	TO TRF.	-	1,000.00		526.01Cr
		UPI RRN 517369846318 TRF TO 51428049827 .				
22/06/25	22/06/25	TO TRF.	-	290.00		236.01Cr
		UPI RRN 517304360123 TRF TO 56824049820 .				
23/06/25	23/06/25	NECS DR RTD CHG	-	100.00		136.01Cr
23/06/25	23/06/25	GST	-	18.00		118.01Cr
23/06/25	23/06/25	BY TRF.	-		400.00	518.01Cr
		UPI RRN 106909914800 TRF FROM 51416049821				
23/06/25	23/06/25	TO TRF.	-	20.00		498.01Cr
		UPI RRN 517467794880 TRF TO 51427049828 .				
23/06/25	23/06/25	TO TRF.	-	20.00		478.01Cr
		UPI RRN 554093827761 TRF TO 51422049823 .				
23/06/25	23/06/25	TO TRF.	-	119.00		359.01Cr
		UPI RRN 554005634242				
		CARRIED FORWARD :				359.01Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 44

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						359.01Cr
24/06/25	24/06/25	TRF TO 51413049824 . TO TRF.	-	30.00		329.01Cr
		UPI RRN 554161264268				
24/06/25	24/06/25	TRF TO 51426049829 . TO TRF.	-	17.00		312.01Cr
		UPI RRN 554108175715				
24/06/25	24/06/25	TRF TO 51425049820 . BY TRF.	-		13,000.00	13,312.01Cr
		UPI RRN 554133653805				
24/06/25	24/06/25	TRF FROM 51417049820 TO TRF.	-	50.00		13,262.01Cr
		UPI RRN 517523108018				
24/06/25	24/06/25	TRF TO 56820049823 . TO TRF.	-	5,000.00		8,262.01Cr
		UPI RRN 517520216250				
24/06/25	24/06/25	TRF TO 56824049820 . TO TRF.	-	230.00		8,032.01Cr
		UPI RRN 517539004664				
25/06/25	25/06/25	TRF TO 51426049829 . TO TRF.	-	3,000.00		5,032.01Cr
		UPI RRN 517649325313				
25/06/25	25/06/25	TRF TO 51428049827 . TO TRF.	-	12.00		5,020.01Cr
		UPI RRN 517636132815				
25/06/25	25/06/25	TRF TO 56823049821 . TO TRF.	-	34.00		4,986.01Cr
		UPI RRN 517699530055				
25/06/25	25/06/25	TRF TO 51420049824 . TO TRF.	-	20.00		4,966.01Cr
		UPI RRN 517647349164				
25/06/25	25/06/25	TRF TO 51427049828 . TO TRF.	-	2,500.00		2,466.01Cr
		UPI RRN 517671181755				
26/06/25	26/06/25	TRF TO 51428049827 . TO TRF.	-	50.00		2,416.01Cr
		UPI RRN 517796884293				
26/06/25	26/06/25	TRF TO 51427049828 . TO TRF.	-	2.00		2,414.01Cr
		UPI RRN 554390313473				
26/06/25	26/06/25	TRF TO 51413049824 . TO TRF.	-	80.00		2,334.01Cr
		UPI RRN 554317220346				
26/06/25	26/06/25	TRF TO 51421049824 . TO TRF.	-	30.00		2,304.01Cr
		UPI RRN 554344330487				
26/06/25	26/06/25	TRF TO 51414049823 . TO TRF.	-	20.00		2,284.01Cr
CARRIED FORWARD :						2,304.01Cr

Page Summary	Dr. Count 14	Cr. Count 1	11,055.00	13,000.00
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STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 45

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,304.01Cr
.	.	UPI RRN 554310322891				
26/06/25	26/06/25	TRF TO 51422049823 . TO TRF. .	-	160.00		2,124.01Cr
.	.	UPI RRN 554315446661				
26/06/25	26/06/25	TRF TO 51420049824 . BY TRF. .	-		5,000.00	7,124.01Cr
.	.	UPI RRN 554347550309				
26/06/25	26/06/25	TRF FROM 51415049822 TO TRF. .	-	5,000.00		2,124.01Cr
.	.	UPI RRN 554330949578				
27/06/25	27/06/25	TRF TO 51427049828 . TO TRF. .	-	100.00		2,024.01Cr
.	.	UPI RRN 517857473116				
27/06/25	27/06/25	TRF TO 51422049823 . TO TRF. .	-	100.00		1,924.01Cr
.	.	UPI RRN 517857608424				
27/06/25	27/06/25	TRF TO 51427049828 . TO TRF. .	-	60.00		1,864.01Cr
.	.	UPI RRN 554497975147				
27/06/25	27/06/25	TRF TO 51425049820 . TO TRF. .	-	10.00		1,854.01Cr
.	.	UPI RRN 554478298034				
28/06/25	28/06/25	TRF TO 56820049823 . TO TRF. .	-	486.00		1,368.01Cr
.	.	UPI RRN 517947155039				
28/06/25	28/06/25	TRF TO 51426049829 . TO TRF. .	-	10.00		1,358.01Cr
.	.	UPI RRN 517921148882				
28/06/25	28/06/25	TRF TO 56822049822 . TO TRF. .	-	150.00		1,208.01Cr
.	.	UPI RRN 517989662194				
28/06/25	28/06/25	TRF TO 51413049824 . TO TRF. .	-	24.00		1,184.01Cr
.	.	UPI RRN 517946972166				
28/06/25	28/06/25	TRF TO 56824049820 . TO TRF. .	-	138.00		1,046.01Cr
.	.	UPI RRN 554598103800				
29/06/25	29/06/25	TRF TO 51427049828 . TO TRF. .	-	45.00		1,001.01Cr
.	.	UPI RRN 554669529537				
29/06/25	29/06/25	TRF TO 51422049823 . TO TRF. .	-	24.00		977.01Cr
.	.	UPI RRN 554618828115				
29/06/25	29/06/25	TRF TO 51428049827 . TO TRF. .	-	60.00		917.01Cr
.	.	UPI RRN 554613426329				
.	.	TRF TO 51420049824 .				
		CARRIED FORWARD :				917.01Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 46

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				917.01Cr
29/06/25	29/06/25	TO TRF. .	-	10.00		907.01Cr
.	.	UPI RRN 554693863380				
.	.	TRF TO 51425049820 .				
29/06/25	29/06/25	TO TRF. .	-	48.00		859.01Cr
.	.	UPI RRN 554615370029				
.	.	TRF TO 51413049824 .				
29/06/25	29/06/25	TO TRF. .	-	220.00		639.01Cr
.	.	UPI RRN 554678183931				
.	.	TRF TO 56821049823 .				
30/06/25	30/06/25	TO TRF. .	-	12.00		627.01Cr
.	.	UPI RRN 554707686306				
.	.	TRF TO 51414049823 .				
30/06/25	30/06/25	TO TRF. .	-	40.00		587.01Cr
.	.	UPI RRN 554790488489				
.	.	TRF TO 56823049821 .				
30/06/25	30/06/25	TO TRF. .	-	20.00		567.01Cr
.	.	UPI RRN 518149302221				
.	.	TRF TO 51413049824 .				
30/06/25	30/06/25	TO TRF. .	-	108.00		459.01Cr
.	.	UPI RRN 518132816372				
.	.	TRF TO 51421049824 .				
01/07/25	01/07/25	TO TRF. .	-	350.90		108.11Cr
.	.	UPI RRN 518269264943				
.	.	TRF TO 51414049823 .				
01/07/25	01/07/25	TO TRF. .	-	10.00		98.11Cr
.	.	UPI RRN 518286164406				
.	.	TRF TO 51421049824 .				
01/07/25	01/07/25	TO TRF. .	-	60.00		38.11Cr
.	.	UPI RRN 518276570248				
.	.	TRF TO 51422049823 .				
01/07/25	01/07/25	BY TRF. UTR: .	-		30.00	68.11Cr
.	.	UPI RRN 107328915227				
.	.	TRF FROM 58001049820				
01/07/25	01/07/25	BY TRF. .	-		32,800.00	32,868.11Cr
.	.	DL35209859068 Dezine				
.	.	Lyric LLC HDFC000149				
.	.	TRF FROM 51488049827				
01/07/25	01/07/25	TO TRF. .	-	40.00		1,578.11Cr
.	.	UPI RRN 518278683117				
.	.	TRF TO 51422049823 .				
01/07/25	01/07/25	TO TRF. .	-	10.00		1,568.11Cr
.	.	UPI RRN 518249090676				
.	.	TRF TO 51427049828 .				
01/07/25	01/07/25	TO TRF. .	-	58.00		1,510.11Cr
.	.	UPI RRN 554838326529				
.	.	TRF TO 51427049828 .				
02/07/25	02/07/25	TO TRF. .	-	10.00		1,500.11Cr
.	.	UPI RRN 554957663533				
		CARRIED FORWARD :				1,500.11Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 47

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,500.11Cr
02/07/25	02/07/25	TRF TO 51426049829 . TO TRF.	-	140.00		1,360.11Cr
		UPI RRN 554905475715				
02/07/25	02/07/25	TRF TO 56823049821 . TO TRF.	-	150.00		1,210.11Cr
		UPI RRN 518365820220				
03/07/25	03/07/25	TRF TO 51425049820 . TO TRF.	-	456.00		754.11Cr
		UPI RRN 518416654241				
03/07/25	03/07/25	TRF TO 51413049824 . TO TRF.	-	12.00		742.11Cr
		UPI RRN 518455362199				
03/07/25	03/07/25	TRF TO 51425049820 . BY TRF.	-		1,000.00	1,742.11Cr
		UPI RRN 385260800017				
03/07/25	03/07/25	TRF FROM 58003049828 TO TRF.	-	20.00		1,722.11Cr
		UPI RRN 518436762664				
03/07/25	03/07/25	TRF TO 56824049820 . TO TRF.	-	100.00		1,622.11Cr
		UPI RRN 518449597204				
03/07/25	03/07/25	TRF TO 56824049820 . TO TRF.	-	484.00		1,138.11Cr
		UPI RRN 518493985190				
03/07/25	03/07/25	TRF TO 51427049828 . TO TRF.	-	58.00		1,080.11Cr
		UPI RRN 555067910321				
04/07/25	04/07/25	TRF TO 56823049821 . TO TRF.	-	100.00		980.11Cr
		UPI RRN 518596934307				
04/07/25	04/07/25	TRF TO 56821049823 . TO TRF.	-	100.00		880.11Cr
		UPI RRN 518596960548				
04/07/25	04/07/25	TRF TO 51427049828 . TO TRF.	-	20.00		860.11Cr
		UPI RRN 555159370691				
04/07/25	04/07/25	TRF TO 51426049829 . TO TRF.	-	10.00		850.11Cr
		UPI RRN 555169364871				
04/07/25	04/07/25	TRF TO 56821049823 . BY TRF.	-		4,700.00	5,550.11Cr
		UPI RRN 796585908923				
04/07/25	04/07/25	TRF FROM 51415049822 BY TRF.	-		60.00	5,610.11Cr
		UPI RRN 518555800170				
04/07/25	04/07/25	TRF FROM 51199049824 BY TRF.	-		4,500.00	10,110.11Cr
		CARRIED FORWARD :				5,610.11Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 48

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5,610.11Cr
.	.	UPI RRN 500069724603				
05/07/25	05/07/25	TRF FROM 51196049827 TO TRF.	-	346.00		9,764.11Cr
.	.	UPI RRN 518647855212				
05/07/25	05/07/25	TRF TO 56820049823 TO TRF.	-	119.00		9,645.11Cr
.	.	UPI RRN 518612366433				
05/07/25	05/07/25	TRF TO 51422049823 TO TRF.	-	24.00		9,621.11Cr
.	.	UPI RRN 518631975162				
05/07/25	05/07/25	TRF TO 56824049820 TO TRF.	-	40.00		9,581.11Cr
.	.	UPI RRN 518626293126				
06/07/25	06/07/25	TRF TO 51421049824 TO TRF.	-	24.00		9,557.11Cr
.	.	UPI RRN 555349632976				
06/07/25	06/07/25	TRF TO 51422049823 TO TRF.	-	20.00		9,537.11Cr
.	.	UPI RRN 555397940798				
06/07/25	06/07/25	TRF TO 51427049828 TO TRF.	-	155.00		9,382.11Cr
.	.	UPI RRN 555376057410				
07/07/25	07/07/25	TRF TO 51414049823 TO TRF.	-	2,000.00		7,382.11Cr
.	.	UPI RRN 518872423235				
07/07/25	07/07/25	TRF TO 51414049823 TO TRF.	-	5,614.00		1,768.11Cr
.	.	UPI RRN 518808710539				
07/07/25	07/07/25	TRF TO 51420049824 TO TRF.	-	40.00		1,728.11Cr
.	.	UPI RRN 518897022931				
07/07/25	07/07/25	TRF TO 51420049824 BY TRF.	-		2,000.00	3,728.11Cr
.	.	UPI RRN 518824658302				
07/07/25	07/07/25	TRF FROM 58003049828 TO TRF.	-	270.86		3,457.25Cr
.	.	UPI RRN 518843357707				
07/07/25	07/07/25	TRF TO 51425049820 TO TRF.	-	563.82		2,893.43Cr
.	.	UPI RRN 518818036166				
08/07/25	08/07/25	TRF TO 51427049828 TO TRF.	-	10.00		2,883.43Cr
.	.	UPI RRN 555561307352				
08/07/25	08/07/25	TRF TO 51421049824 TO TRF.	-	55.00		2,828.43Cr
.	.	UPI RRN 555539043933				
.	.	TRF TO 51414049823				
		CARRIED FORWARD :				2,828.43Cr



STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 49

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						2,828.43Cr
08/07/25	08/07/25	TO TRF. .	-	40.00		2,788.43Cr
.	.	UPI RRN 555572254661 .				
.	.	TRF TO 56823049821 .				
08/07/25	08/07/25	TO TRF. .	-	260.00		2,528.43Cr
.	.	UPI RRN 555545158006 .				
.	.	TRF TO 51413049824 .				
09/07/25	09/07/25	TO TRF. .	-	500.00		2,028.43Cr
.	.	UPI RRN 555690083998 .				
.	.	TRF TO 51413049824 .				
09/07/25	09/07/25	TO TRF. .	-	78.00		1,950.43Cr
.	.	UPI RRN 555623193579 .				
.	.	TRF TO 56821049823 .				
09/07/25	09/07/25	TO TRF. .	-	1,000.00		950.43Cr
.	.	UPI RRN 519060005496 .				
.	.	TRF TO 56820049823 .				
10/07/25	10/07/25	NECS DR RTD CHG .	-	100.00		850.43Cr
10/07/25	10/07/25	GST .	-	18.00		832.43Cr
10/07/25	10/07/25	TO TRF. .	-	500.00		332.43Cr
.	.	TP ACH NIPPON IND M .				
10/07/25	10/07/25	TO TRF. .	-	80.00		252.43Cr
.	.	UPI RRN 519118359074 .				
.	.	TRF TO 51427049828 .				
10/07/25	10/07/25	TO TRF. .	-	26.00		226.43Cr
.	.	UPI RRN 519159375079 .				
.	.	TRF TO 51422049823 .				
10/07/25	10/07/25	TO TRF. .	-	150.00		76.43Cr
.	.	UPI RRN 519162285817 .				
.	.	TRF TO 56821049823 .				
10/07/25	10/07/25	BY TRF. .	-		75.00	151.43Cr
.	.	UPI RRN 519187970945 .				
.	.	TRF FROM 51418049829 .				
10/07/25	10/07/25	TO TRF. .	-	24.00		127.43Cr
.	.	UPI RRN 555707108001 .				
.	.	TRF TO 51422049823 .				
11/07/25	11/07/25	TO TRF. .	-	24.00		103.43Cr
.	.	UPI RRN 555820565733 .				
.	.	TRF TO 51414049823 .				
11/07/25	11/07/25	TO TRF. .	-	100.00		3.43Cr
.	.	UPI RRN 519237580448 .				
.	.	TRF TO 51421049824 .				
11/07/25	11/07/25	BY TRF. .	-		3,000.00	3,003.43Cr
.	.	UPI RRN 616579410009 .				
.	.	TRF FROM 51417049820 .				
11/07/25	11/07/25	TO TRF. .	-	500.00		2,503.43Cr
.	.	UPI RRN 519287204047 .				
.	.	TRF TO 51425049820 .				
11/07/25	11/07/25	TO TRF. .	-	26.00		2,477.43Cr
CARRIED FORWARD :						2,503.43Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 50

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,503.43Cr
.	.	UPI RRN 519285120044				
.	.	TRF TO 51426049829 .				
12/07/25	12/07/25	TO TRF. .	-	708.00		1,769.43Cr
.	.	DR ATM ANNUAL FEE. .				
12/07/25	12/07/25	TO TRF. .	-	65.00		1,704.43Cr
.	.	UPI RRN 519309871395				
.	.	TRF TO 56821049823 .				
12/07/25	12/07/25	TO TRF. .	-	100.00		1,604.43Cr
.	.	UPI RRN 519344322516				
.	.	TRF TO 56820049823 .				
12/07/25	12/07/25	TO TRF. .	-	40.00		1,564.43Cr
.	.	UPI RRN 519340769808				
.	.	TRF TO 51425049820 .				
13/07/25	13/07/25	TO TRF. .	-	24.00		1,540.43Cr
.	.	UPI RRN 556057891890				
.	.	TRF TO 56824049820 .				
13/07/25	13/07/25	TO TRF. .	-	113.00		1,427.43Cr
.	.	UPI RRN 556099290250				
.	.	TRF TO 51428049827 .				
14/07/25	14/07/25	TO TRF. .	-	12.00		1,415.43Cr
.	.	UPI RRN 519527817703				
.	.	TRF TO 51420049824 .				
14/07/25	14/07/25	TO TRF. .	-	45.00		1,370.43Cr
.	.	UPI RRN 519541030057				
.	.	TRF TO 51428049827 .				
14/07/25	14/07/25	TO TRF. .	-	20.00		1,350.43Cr
.	.	UPI RRN 519506438213				
.	.	TRF TO 51413049824 .				
14/07/25	14/07/25	TO TRF. .	-	40.00		1,310.43Cr
.	.	UPI RRN 519587861561				
.	.	TRF TO 56823049821 .				
14/07/25	14/07/25	TO TRF. .	-	261.43		1,049.00Cr
.	.	UPI RRN 519546965524				
.	.	TRF TO 56822049822 .				
15/07/25	15/07/25	TO TRF. .	-	12.00		1,037.00Cr
.	.	UPI RRN 556226615830				
.	.	TRF TO 51413049824 .				
16/07/25	16/07/25	TO TRF. .	-	500.00		537.00Cr
.	.	UPI RRN 556289080983				
.	.	TRF TO 51428049827 .				
16/07/25	16/07/25	BY TRF. .	-		500.00	1,037.00Cr
.	.	UPI RRN 519738248411				
.	.	TRF FROM 51415049822				
16/07/25	16/07/25	TO TRF. .	-	20.00		1,017.00Cr
.	.	UPI RRN 556368299456				
.	.	TRF TO 51426049829 .				
16/07/25	16/07/25	TO TRF. .	-	10.00		1,007.00Cr
		CARRIED FORWARD :				1,017.00Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 51

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,017.00Cr
.	.	UPI RRN 519735018725				
16/07/25	16/07/25	TRF TO 56823049821 .	-		10,000.00	11,007.00Cr
.	.	BY TRF.				
.	.	UPI RRN 519733554113				
16/07/25	16/07/25	TRF FROM 51418049829	-	4,700.00		6,307.00Cr
.	.	TO TRF.				
.	.	UPI RRN 918324078764				
16/07/25	16/07/25	TRF TO 51426049829 .	-		5,000.00	11,307.00Cr
.	.	BY TRF.				
.	.	UPI RRN 237596175240				
17/07/25	17/07/25	TRF FROM 58000049820	-	40.00		11,267.00Cr
.	.	TO TRF.				
.	.	UPI RRN 519723456064				
17/07/25	17/07/25	TRF TO 56822049822 .	-	180.00		11,087.00Cr
.	.	TO TRF.				
.	.	UPI RRN 519725760532				
17/07/25	17/07/25	TRF TO 56822049822 .	-	50.00		11,037.00Cr
.	.	TO TRF.				
.	.	UPI RRN 519844584811				
17/07/25	17/07/25	TRF TO 51425049820 .	-	500.00		10,537.00Cr
.	.	TO TRF.				
.	.	UPI RRN 519887283033				
17/07/25	17/07/25	TRF TO 51422049823 .	-	407.94		10,129.06Cr
.	.	TO TRF.				
.	.	UPI RRN 556407632831				
17/07/25	17/07/25	TRF TO 51414049823 .	-		4,000.00	14,129.06Cr
.	.	BY TRF.				
.	.	UPI RRN 131664814331				
17/07/25	17/07/25	TRF FROM 51419049828	-	250.00		13,879.06Cr
.	.	TO TRF.				
.	.	UPI RRN 556450038067				
18/07/25	18/07/25	TRF TO 51425049820 .	-	500.00		13,379.06Cr
.	.	TO TRF.				
.	.	UPI RRN 556495751459				
18/07/25	18/07/25	TRF TO 51426049829 .	-		500.00	13,879.06Cr
.	.	BY TRF.				
.	.	UPI RRN 519820971475				
18/07/25	18/07/25	TRF FROM 58000049820	-	12.00		13,867.06Cr
.	.	TO TRF.				
.	.	UPI RRN 556597046571				
18/07/25	18/07/25	TRF TO 56821049823 .	-	40.00		13,827.06Cr
.	.	TO TRF.				
.	.	UPI RRN 556590263679				
18/07/25	18/07/25	TRF TO 51428049827 .	-	100.00		13,727.06Cr
.	.	TO TRF.				
.	.	UPI RRN 519976194095				
.	.	TRF TO 51426049829 .				
		CARRIED FORWARD :				13,727.06Cr

STATEMENT OF ACCOUNT

Mr. TEJAS VINOD AGRWAL    Account No. : 3457136611    Page No. : 52

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						13,727.06Cr
18/07/25	18/07/25	TO TRF. .	-	100.00		13,627.06Cr
.	.	UPI RRN 556476225646				
.	.	TRF TO 51413049824 .				
18/07/25	18/07/25	TO TRF. .	-	50.00		13,577.06Cr
.	.	UPI RRN 556587960450				
.	.	TRF TO 51421049824 .				
18/07/25	18/07/25	TO TRF. .	-	75.00		13,502.06Cr
.	.	UPI RRN 519921715913				
.	.	TRF TO 56823049821 .				
18/07/25	18/07/25	TO TRF. .	-	260.00		13,242.06Cr
.	.	UPI RRN 519914424496				
.	.	TRF TO 56824049820 .				
18/07/25	18/07/25	TO TRF. .	-	30.00		13,212.06Cr
.	.	UPI RRN 519976322554				
.	.	TRF TO 51413049824 .				
19/07/25	19/07/25	TO TRF. .	-	5,000.00		8,212.06Cr
.	.	UPI RRN 520066572037				
.	.	TRF TO 51426049829 .				
19/07/25	19/07/25	BY TRF. .	-		4,900.00	13,112.06Cr
.	.	UPI RRN 687978283960				
.	.	TRF FROM 51417049820				
19/07/25	19/07/25	TO TRF. .	-	10.00		13,102.06Cr
.	.	UPI RRN 556689004952				
.	.	TRF TO 51426049829 .				
20/07/25	20/07/25	TO TRF. .	-	12.00		13,090.06Cr
.	.	UPI RRN 556723425641				
.	.	TRF TO 51420049824 .				
20/07/25	20/07/25	TO TRF. .	-	447.00		12,643.06Cr
.	.	UPI RRN 556759130247				
.	.	TRF TO 51428049827 .				
20/07/25	20/07/25	TO TRF. .	-	90.00		12,553.06Cr
.	.	UPI RRN 556713140362				
.	.	TRF TO 51428049827 .				
20/07/25	20/07/25	TO TRF. .	-	1,000.00		11,553.06Cr
.	.	UPI RRN 556761852233				
.	.	TRF TO 56823049821 .				
20/07/25	20/07/25	TO TRF. .	-	28.00		11,525.06Cr
.	.	UPI RRN 556708159559				
.	.	TRF TO 51426049829 .				
20/07/25	20/07/25	TO TRF. .	-	24.00		11,501.06Cr
.	.	UPI RRN 556757086466				
.	.	TRF TO 56822049822 .				
21/07/25	21/07/25	TO TRF. .	-	300.00		11,201.06Cr
.	.	UPI RRN 520119701691				
.	.	TRF TO 56821049823 .				
21/07/25	21/07/25	TO TRF. .	-	12.00		11,189.06Cr
.	.	UPI RRN 520284613393				
CARRIED FORWARD :						11,189.06Cr

