



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

**MR.AMIT AGARWAL**

A202 SEREN,ITY GARDEN,EVERSHINE CITY,  
NEAR CATHOLIC CHURCH SECTOR 6,  
OPPOSITE SAI BABA TEMPLE VASAI  
PALGHAR  
MAHARASHTRA - INDIA - 401208

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**Summary of Accounts held under Cust ID: 528214288 as on March 31, 2025****ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 085601504019	1,04,283.89	0.00	1,04,283.89	Registered
<b>TOTAL</b>	<b>1,04,283.89</b>	<b>0.00</b>	<b>1,04,283.89</b>	

**Statement of Transactions in Account Number: 005918028227 in INR for the period April 01, 2024 - March 31, 2025**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2024		B/F			25,266.00
27-02-2025	NET BANKING	INF/INFT/20250227174012/Self	5,000.00		30,266.00
31-03-2025		005918028227: Int. Pd: 01-04-2024 to 31-03-2025	1,823.00		32,089.00
		<b>TOTAL</b>	<b>6,823.00</b>	<b>0.00</b>	<b>32,089.00</b>

**Statement of Transactions in Savings Account Number: 085601504019 in INR for the period April 01, 2024 - March 31, 2025**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2024		B/F			84,844.12
03-04-2024	NET BANKING	INE/INE/S-Axis-128MCGP-144078745/20240403000508/20		1,250.00	83,594.12
03-04-2024	CMS TRANSACTION	CMS/001417797766/ADINGEN__TATA CAPITAL FINANCIAL S		13,965.00	69,629.12
03-04-2024		UPI/409479373742/chikki payment/surajrajawat1@o/HDFC BANK LTD/HDFecec343925b04162aa13f8aeace10ca2	10,000.00		79,629.12
03-04-2024		ACH/CTRAZORPAY/ICIC7021910230014446/LTFINA NCELNTiWRN4P4Ls2ih		16,037.00	63,592.12
03-04-2024		UPI/446029556461/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD01HTHRJ1M7PJKT73FRKR790D40/		270.00	63,322.12
03-04-2024		UPI/446096558494/battery/9414087501@ybl/ICICI Bank/ACD01HTHRMNX7ZQYEFJPXKS8E6PD/		1,500.00	61,822.12
03-04-2024		UPI/446032467580/Paid via CRED/q873223988@ybl/YesBank Ltd/ACD01HTHYR25BYB7TVSJSVP002554/		75.00	61,747.12
03-04-2024		UPI/409429824046/UPI/vyapar.17032735/HDFC BANK LTD/ICI684b28e6a96a42a389fb4c9ae348efe6/		550.00	61,197.12
03-04-2024		UPI/446003543795/UPI/surajrajawat1@o/HDFC BANK LTD/ICla86b05a17bdf433aa86c4c78a5b0c7aa/		1,100.00	60,097.12
04-04-2024		UPI/409510031352/Paid via CRED a/santoshhumswat@/UCO Bank/ACD01HTMW131Z64C17EHSCBEVCZZN/		2,500.00	57,597.12
04-04-2024		UPI/409543379599/UPI/bestopticalsudr/HDFC BANK LTD/ICI808c3a8c9a7d477cb8ffc05fe0cbef6d/		2,500.00	55,097.12
04-04-2024		UPI/446152921970/Pay for Intent/swiggy.stores@a/Axis Bank Ltd./AXBdc3c17ddb827432eaf66c81b4e7adca2/		353.00	54,744.12

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-04-2024		UPI/409643543632/EMI/balveer2012jakh/State Bank Of I/SBI01560661d0ce4f7db5a6288f510b9305	11,921.00		66,665.12
05-04-2024		UPI/446243645706/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDELrNjVezq7WW2YpLJe8g/		13,990.52	52,674.60
05-04-2024		Home Loan XX38334 EMI Amit Aga		26,500.00	26,174.60
06-04-2024		UPI/446323102391/Payment from Ph/9928431855-2@ax/Airtel Payments/AXLfa4e1bf51881418e87878ba4d8c53721	2,500.00		28,674.60
06-04-2024		UPI/446340078258/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM4040623332101243921/		20.00	28,654.60
06-04-2024		ACH/BUSINESSBANKOPS/ICIC0000000016136223/1421539CC		1.00	28,653.60
06-04-2024		UPI/409711821823/UPI/surajrajawat1@o/HDFC BANK LTD/HDF3302f3e384ec41f4b701a715ea7f8e59	1,700.00		30,353.60
06-04-2024		UPI/409711988520/transport/surajrajawat1@o/HDFC BANK LTD/HDF3ee887a8156a484d9e65d8285fbb1a9d	12,000.00		42,353.60
08-04-2024		UPI/446560030945/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM4040823481216516101/		10.00	42,343.60
08-04-2024		UPI/409902713844/mango/surajrajawat1@o/HDFC BANK LTD/HDF39e44e855c2741c28d495d5445e032ec	4,500.00		46,843.60
09-04-2024		UPI/410084904484/Paid via CRED/swiggystores@ic/ICICI Bank/ACD01HV0QAET5K5PCV4AMQRZZ3RDA/		766.00	46,077.60
10-04-2024		Personal Loan XX22518 EMI Amit		11,921.00	34,156.60
10-04-2024		UPI/446763228839/UPI/intent/airtelpayments./Airtel Payments/PPPL19615932772100424121024/		1,189.49	32,967.11
11-04-2024		UPI/446810840794/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDb6BpZP8xLMeR7jykP8j7/		632.00	32,335.11
12-04-2024		UPI/410362719876/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM4041223622212246549/		10.00	32,325.11
13-04-2024		UPI/447090930798/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDGMvdP6kWP8MYpRYB0I5z/		818.00	31,507.11
13-04-2024		UPI/410477095800/Paid via CRED/swiggystores@ic/ICICI Bank/ACD01HVC1BRVFHDV9SW5GR25MYWAY/		616.00	30,891.11
15-04-2024	NET BANKING	INE/INE/S-ICIC-P3398-144443507/20240414000526/2024		2,500.00	28,391.11
15-04-2024	NET BANKING	INE/INE/S-HDFC-HGFG-144443508/20240414000526/20240		2,500.00	25,891.11
16-04-2024		UPI/447315165100/UPI/surajrajawat1@o/HDFC BANK LTD/ICI2d45b7b427e0437595268335aa01f3bd/		4,500.00	21,391.11
22-04-2024		UPI/447959578339/UPI/sushildwivedi30/Vasai Vikas Sah/ICI8b7b4cb6d2b740caaa92774a338e11ed/		10,000.00	11,391.11
23-04-2024		UPI/411460672052/UPI/sushildwivedi30/CSB Bank Ltd/ICI0c4313a2ca9049e29f7b8373439937f8	5,000.00		16,391.11
23-04-2024		UPI/448097216770/UPI/sushildwivedi30/CSB Bank Ltd/ICI20636985a68646faa485dab6480fc357	5,000.00		21,391.11
25-04-2024	NET BANKING	INE/INE/S-ICIC-PEDWRG-144739149/20240425000647/202		1,250.00	20,141.11
26-04-2024	NET BANKING	INE/INE/S-HDFC-HGFG-144757700/20240426000631/20240		1,250.00	18,891.11
26-04-2024		UPI/448394547269/Paid via CRED/swiggystores@ic/ICICI Bank/ACD01HWD0D1RQAYE7M4B7ME8J3HQ3/		155.00	18,736.11
27-04-2024	NET BANKING	INE/INE/S-Nipp-RMFARG-144779986/20240427000235/20		1,250.00	17,486.11

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
27-04-2024		UPI/448484874175/Paid via CRED/upiswiggy@icici/ICICI Bank/ACD01HWG8C1D8XQKQHJXRBB9CF39/		219.00	17,267.11
29-04-2024	NET BANKING	INE/INE/S-ICIC-P3398-144810281/20240428000552/2024		2,500.00	14,767.11
29-04-2024	NET BANKING	INE/INE/S-HDFC-HGFG-144810282/20240428000552/20240		2,500.00	12,267.11
29-04-2024	NET BANKING	INF/INFT/036108516021/amit sir /S D M A CO	60,000.00		72,267.11
29-04-2024		UPI/412014009942/UPI/surajrajawat1@o/HDFC BANK LTD/HDF969739efeacc4ef6bad45dcbe3008fca	20,000.00		92,267.11
30-04-2024		UPI/448766249164/UPI/q177840581@ybl/Yes Bank Ltd/ICI72315544d4354e75b2a58f2620e3f86e/		200.00	92,067.11
30-04-2024		UPI/412109450835/UPI/paytmqrhkv6e1y5/Yes Bank Ltd/ICI1aa7073940d54421b24e5f12f0cdcf50/		100.00	91,967.11
30-04-2024		UPI/448734689858/Paid via CRED/9887112201@axis/Union Bank of I/ACD01HWPY1GX55PB484QMOC75BHA/		2,400.00	89,567.11
01-05-2024		UPI/412251322001/Payment for Swi/swiggydinein@ic/ICICI Bank/ICI9c9e73479cab47819718fdc75fc742f0/		14.00	89,553.11
02-05-2024		UPI/412337101181/Paid via CRED/paytm-01478@pay/Yes Bank Ltd/ACD01HWWCWWPTQ9YACY8J060VJGZC/		8.26	89,544.85
03-05-2024	NET BANKING	INE/INE/S-Axis-128MCGP-144989623/20240503000549/20		1,250.00	88,294.85
03-05-2024	CMS TRANSACTION	CMS/001436543618/ADINGEN__TATA CAPITAL FINANCIAL S		13,515.00	74,779.85
03-05-2024		ACH/CTRAZORPAY/ICIC7021910230014446/LTFINA NCELO5caP84qwSrx9b		15,520.00	59,259.85
04-05-2024		UPI/412535794663/UPI/ankit.chatkazz@/HDFC BANK LTD/ICI87b07d90e9904cc6bcb9c555c175f477/		400.00	58,859.85
06-05-2024		Home Loan XX38334 EMI Amit Aga		26,500.00	32,359.85
06-05-2024		UPI/412660227435/UPI/q157390951@ybl/Yes Bank Ltd/ICI59f73a5fa8984f20baad6a049f5f539f/		160.00	32,199.85
06-05-2024		ACH/BUSINESSBANKOPS/ICIC0000000016136223/1421585G		1.00	32,198.85
08-05-2024		UPI/412993604966/UPI/Intent/airtelbillpayme/Airtel Payments/PPPL19838191688080524100156/		1,207.14	30,991.71
08-05-2024		UPI/412986268303/EMI/balveer2012jakh/State Bank Of I/SBI58ca5ae9445e41cc9fd6c715d8e9ce39	11,921.00		42,912.71
08-05-2024		UPI/449540591601/UPI/gouravgujjar581/Indian Bank/ICI5d7eca57ab2a4859933958752c9a43e0/		20.00	42,892.71
10-05-2024		Personal Loan XX22518 EMI Amit		11,921.00	30,971.71
10-05-2024		UPI/413174080272/UPI/paytmqr28100505/Yes Bank Ltd/ICI5a2a6ee7bfc74ef6b373142e2f38a6c9/		1,500.00	29,471.71
13-05-2024		UPI/449961393856/UPI/sc9872242292@ok/HDFC BANK LTD/ICIB9721fe21e01451a81b1e810c0639242/		1,500.00	27,971.71
13-05-2024		UPI/RVSL449961393856/UPI/sc9872242292@ok/HD FC BANK LTD/ICIB9721fe21e01451a81b1e810c0639242	1,500.00		29,471.71
13-05-2024		UPI/449981081688/UPI/9872242292@payt/Kotak Mahindra /ICI0be08beef7094c54a721fbc4134735fe/		1,500.00	27,971.71
13-05-2024		UPI/450015749653/UPI/gundeepsingh.68/HDFC BANK LTD/ICI4704557610f143d1a1d71291ada4cc97/		300.00	27,671.71
13-05-2024		UPI/413466745216/UPI/gundeepsingh.68/HDFC BANK LTD/ICI01669e68ba674a158017d7a6504be68f/		100.00	27,571.71
14-05-2024	NET BANKING	INE/INE/S-ICIC-P3398-145382315/20240514000620/2024		2,500.00	25,071.71
14-05-2024	NET BANKING	INE/INE/S-HDFC-HGFG-145382317/20240514000620/20240		2,500.00	22,571.71
14-05-2024		PMJJBY RENEWAL FY 24-25		425.00	22,146.71

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
14-05-2024	CASH DEPOSIT	CAM/48201HRY/CASH DEP-Other/14-05-24/1430	21,400.00		43,546.71
15-05-2024		UPI/450297346884/UPI/storemahamaya@o/Canara Bank/IC127f3e6a9ff074c07bca21c18d0577f95/		21,400.00	22,146.71
16-05-2024		AdminChargeRenewal PMJJBY FY25		9.32	22,137.39
16-05-2024		IGST202405165214837540		1.67	22,135.72
16-05-2024		UPI/413713448521/Paid via CRED/onecard.rzp@ici/ICICI Bank/ACD01HY0E6P0K1HWKYJ0K00JWQNKP/		1,440.00	20,695.72
16-05-2024		UPI/450344574716/UPI/ansh.prajapati2/Kotak Mahindra /IC119dc4424d8d4463a92905aedb352e3a3	10,000.00		30,695.72
16-05-2024		UPI/413762586257/UPI/ankush2201@okax/Union Bank of I/IC1552bd4a010f0426b90a44464a1132c41/		350.00	30,345.72
20-05-2024		UPI/450798793335/Paid via CRED/swiggystores@ic/ICICI Bank/ACD01HYB56A33SDSX2Z1VN3VW15YT/		376.00	29,969.72
22-05-2024	CASH DEPOSIT	CAM/48201HRY/CASH DEP-Other/22-05-24/1988	21,400.00		51,369.72
22-05-2024		UPI/450988464427/UPI/storemahamaya@o/Canara Bank/IC1f1c06acdb65d418691f9a9eeff495c8f/		21,400.00	29,969.72
23-05-2024		UPI/414415406847/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV3ce7d1c06b3384e2e811028ae20/		432.00	29,537.72
23-05-2024		UPI/414417534746/UPI/surajrajawat1@o/HDFC BANK LTD/IC12ce6f4f5c2d14e5d9bbc8feb7b7e28f2/		50.00	29,487.72
23-05-2024		UPI/451027928078/Paid via CRED a/vikastiwar19766/Union Bank of I/ACD01HYK4TZVHDG6W78088XDA9PSG/		1,936.00	27,551.72
25-05-2024	NET BANKING	INE/INE/S-ICIC-PEDWRG-145680898/20240525000246/202		1,250.00	26,301.72
25-05-2024		UPI/451275519460/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV305e330a5142e480b9eb6b7e6f9/		362.00	25,939.72
25-05-2024		UPI/414650847104/Paid via CRED/swiggystores@ic/ICICI Bank/ACD01HYR558FTA2CH08THKE2W227H/		250.00	25,689.72
27-05-2024	NET BANKING	INE/INE/S-HDFC-HGFG-145699552/20240526000218/20240		1,250.00	24,439.72
27-05-2024	NET BANKING	INE/INE/S-Nipp-RMFEARG-145720582/20240527000210/20		1,250.00	23,189.72
27-05-2024		UPI/451425937498/MOPSUPITxn/sbimops@sbi/State Bank Of I/ACD01HYWMWT8762QM7EWC83FCPB28/		1,000.00	22,189.72
28-05-2024	NET BANKING	INE/INE/S-ICIC-P3398-145753939/20240528000223/2024		2,500.00	19,689.72
28-05-2024	NET BANKING	INE/INE/S-HDFC-HGFG-145753940/20240528000223/20240		2,500.00	17,189.72
29-05-2024		UPI/415006009270/UPI/surajrajawat1@o/HDFC BANK LTD/HDFce5de7cea825462698bd174bd5f2a518	5,200.00		22,389.72
29-05-2024		UPI/415008073434/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD01HZ2DKE4E5GR8QWXS8Y8TDKAW3/		5,200.00	17,189.72
29-05-2024		UPI/415003523574/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD01HZ2DQYH675XTPN851J00TVXC	5,200.00		22,389.72
29-05-2024		UPI/415071839814/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD01HZ2DSBNF5NB53885XAFFY8R4/		5,200.00	17,189.72
29-05-2024		UPI/415049341325/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD01HZ2DTC1PHYZVN7T9HQ6W4TP0	5,200.00		22,389.72
29-05-2024		UPI/415049979690/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD01HZ2DV3AT9ZEYR4NS65E7S3VX/		5,200.00	17,189.72

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-05-2024		UPI/415047677940/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD01HZ2DVPBZHCPM3X0K8EK6AEH3	5,200.00		22,389.72
29-05-2024		UPI/415090600192/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD01HZ2DW4ZTEA8T0S2QPNPF546B/		5,200.00	17,189.72
29-05-2024		UPI/415070485054/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD01HZ2DZH6S0E4DF1VVQJFJK95X	5,200.00		22,389.72
30-05-2024	NET BANKING	INF/INFT/036446774741/amit sir /S D M A CO	65,000.00		87,389.72
30-05-2024		UPI/415154416843/Paid via CRED/paytm- 8796946@p/Yes Bank Ltd/PYTM40530803250426299393/		10.00	87,379.72
30-05-2024		DMC/IN30302868994349 DP CHGS TILL APR-24		68.83	87,310.89
30-05-2024		UPI/415149253291/Paid via CRED/9890225656@okbi/Axis Bank Ltd./ACD01HZ4YM810F7XGX1C17B8ZWJBZ/		588.00	86,722.89
31-05-2024		UPI/415270111208/Paid via CRED a/tina.kvvn- 1@okh/HDFC BANK LTD/ACD01HZ7DT4FZ2K4TJVB5WPR7JR88/		5,000.00	81,722.89
01-06-2024		UPI/415343005174/Paid via CRED/swiggystores@ic/ICICI Bank/ACD01HZA1D96YX4HYPY8YKC5ZQDBJ/		678.00	81,044.89
01-06-2024		UPI/415393991466/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD01HZA369KAYKQ91F2X8MZMFXN9/		900.00	80,144.89
01-06-2024		UPI/415358613431/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD01HZA3C51GYS9ZGAEM7TZ5E5TD/		2,800.00	77,344.89
01-06-2024		UPI/415359243247/Paid via CRED/dominospizzaonl/Yes Bank Ltd/PYTM40601805808825629717/		745.00	76,599.89
03-06-2024	NET BANKING	INE/INE/S-Axis-128MCGP- 145937085/20240603000234/20		1,250.00	75,349.89
03-06-2024		ACH/CTRAZORPAY/ICIC7021910230014446/LTFINA NCELOhtzU1P3qpVs9J		16,037.00	59,312.89
03-06-2024		UPI/415590399733/Paid via CRED/paytm- 8796946@p/Yes Bank Ltd/PYTM40603803486652935169/		70.00	59,242.89
03-06-2024	CMS TRANSACTION	CMS/001456016899/ADINGEN__TATA CAPITAL FINANCIAL S		13,965.00	45,277.89
04-06-2024		UPI/415658286782/Paid via CRED/paytm- 8796946@p/Yes Bank Ltd/PYTM40604803382165232649/		200.00	45,077.89
05-06-2024		Home Loan XX38334 EMI Amit Aga		26,500.00	18,577.89
06-06-2024		ACH/BUSINESSBANKOPS/ICIC0000000016136223/ 1439190BB		1.00	18,576.89
07-06-2024		UPI/415912940657/Paid via CRED/paytm- 8796946@p/Yes Bank Ltd/PYTM40607803484103370769/		100.00	18,476.89
07-06-2024		UPI/415929741124/UPI/gpayrecharge@ic/ICICI Bank/ICI38542728e20947eabbed6c1788f42934/		720.90	17,755.99
07-06-2024		UPI/415974116736/Paid via CRED/ahmedrahitantar/Jammu and Kashm/ACD01HZSAAECV3MK77SK5SX3SRHWV/		334.00	17,421.99
10-06-2024		UPI/416170006291/EMI/balveer2012jakh/State Bank Of I/SBIbae5447b38c04774bc886d75c2dc483f	11,921.00		29,342.99
10-06-2024		Personal Loan XX22518 EMI Amit		11,921.00	17,421.99
10-06-2024		UPI/416220654352/Payment from Ph/virat1980@ybl/Vasai Vikas Sah/YBLadfef33a0e9840878ed44de81473cdc7	5,000.00		22,421.99
10-06-2024		UPI/416287604248/Paid via CRED/paytm- 8796946@p/Yes Bank Ltd/PYTM40610803622347571217/		10.00	22,411.99
10-06-2024		UPI/416203191937/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD01J01AVYMFGB7J9XA0NN2QVJ0/		208.00	22,203.99

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-06-2024		UPI/416270106709/Paid via CRED a/tina.kvvn-1@okh/HDFC BANK LTD/ACD01J01AY525PGDNPBEDSBJF93MJ/		1,000.00	21,203.99
10-06-2024		UPI/416246146809/Paid via CRED/onecardfdb@yesp/Yes Bank Ltd/YJP967e8e3e373c46438fce688a600ab48e/		734.64	20,469.35
10-06-2024		UPI/416231440511/AirtelPostpaidB/airtel-billpaym/Yes Bank Ltd/PYTM40610805688564753409/		442.50	20,026.85
10-06-2024		UPI/416257300781/Pay for Intent/swiggyupi@axb/Axis Bank Ltd./AXB9bb5d288e9ee4713bc62e2839c57e2e1/		646.00	19,380.85
11-06-2024		UPI/416354059632/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM40611803267808837633/		10.00	19,370.85
11-06-2024		SMSChgsJan24-Mar24 + GST		21.77	19,349.08
12-06-2024		UPI/416490592906/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM40612801504594251789/		95.00	19,254.08
13-06-2024		UPI/416500745494/Paid via CRED/paytm-79496683@/Yes Bank Ltd/ACD01J086FSX6EQ5CFX3SXZ9V5Q4J/		50.00	19,204.08
13-06-2024		UPI/416560863300/Paid via CRED/paytm-79496683@/Yes Bank Ltd/ACD01J086GG9CBH1A9CCQZYCMK9F4/		60.00	19,144.08
14-06-2024	NET BANKING	INE/INE/S-HDFC-HGFG-146365750/20240614000953/20240		2,500.00	16,644.08
14-06-2024	NET BANKING	INE/INE/S-ICIC-P3398-146365749/20240614000953/2024		2,500.00	14,144.08
15-06-2024	MOBILE BANKING	MMT/IMPS/416623449419/IMPS/MAHA MAYA /Canara Bank	15,000.00		29,144.08
15-06-2024		UPI/416766065823/Paid via CRED a/vikastiwari9766/Union Bank of I/ACD01J0DEPHCVD8BS05S7TD60QNE0/		1,056.00	28,088.08
15-06-2024		UPI/416746393721/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2261082889eNRxbW/		1,634.00	26,454.08
15-06-2024		UPI/416758028063/T2312976547U5f2/poweraccess.cas/Axis Bank Ltd./AXIe42f091693504ff4a0f70f9d5502f646	25.00		26,479.08
18-06-2024		UPI/417050008517/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM40618803428809230369/		10.00	26,469.08
18-06-2024		UPI/417063249704/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM40618804919496129541/		10.00	26,459.08
19-06-2024		UPI/417179937655/Swiggy/bundltechnologi/State Bank Of I/ACD01J0QW9KHK4V8HKNR4VRWQNYQ8/		309.00	26,150.08
19-06-2024		UPI/417114784454/payment on CRED/cred.utility@ax/Axis Bank Ltd./ACD2269301718RZERbwa/		560.00	25,590.08
19-06-2024		UPI/417151593772/Paid via CRED/caa.2657114@ici/ICICI Bank/ACD01J0RN8816AYEAFTCZVZ5AH3BV/		7,000.00	18,590.08
20-06-2024		UPI/417224294178/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM40620804010035584025/		10.00	18,580.08
22-06-2024		UPI/417418126480/Pay for Intent/swiggyupi@axb/Axis Bank Ltd./AXB8a17383fd77249448d385d24c9726da4/		805.00	17,775.08
25-06-2024	NET BANKING	INE/INE/S-ICIC-PEDWRG-146699016/20240625000217/202		1,250.00	16,525.08
25-06-2024		UPI/417733327564/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM40625803261569687553/		190.00	16,335.08

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-06-2024		UPI/417774818321/UPI/monicamertia-1@/HDFC BANK LTD/HDF4b4b725be8414621ab6da253b70f1292	2,000.00		18,335.08
25-06-2024		UPI/417734165073/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM40625805969010832385/		10.00	18,325.08
26-06-2024	NET BANKING	INE/INE/S-HDFC-HGFG-146730236/20240626000216/20240		1,250.00	17,075.08
26-06-2024		UPI/417858846873/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM40626803160299826185/		5.00	17,070.08
27-06-2024	NET BANKING	INE/INE/S-Nipp-RMFEG-146754915/20240627000208/20		1,250.00	15,820.08
28-06-2024	NET BANKING	INE/INE/S-ICIC-P3398-146789984/20240628000223/2024		2,500.00	13,320.08
28-06-2024	NET BANKING	INE/INE/S-HDFC-HGFG-146789985/20240628000223/20240		2,500.00	10,820.08
28-06-2024		NEFT-N180243118450077-NATIONAL SECURITIES DEPOSITORY LTD-IN30302868994349-00012050001396-HDFC000024	154.98		10,975.06
30-06-2024		085601504019: Int. Pd: 30-03-2024 to 29-06-2024	267.00		11,242.06
30-06-2024		UPI/418252838324/Paid via CRED/94114179995@axis/Kotak Mahindra /ACDK2d90GqLqglwR37LJErW	50,000.00		61,242.06
01-07-2024		UPI/418306602723/UPI Payment/paytmqr41zcmdam//ICIf7bdba645f9648c4bf6a633a75aa9d76/		1,800.00	59,442.06
02-07-2024	NET BANKING	INF/INFT/036802793161/amit sir /S D M A CO	60,000.00		1,19,442.06
03-07-2024	NET BANKING	INE/INE/S-Axis-128MCGP-146974368/20240703000328/20		1,250.00	1,18,192.06
03-07-2024	CMS TRANSACTION	CMS/001476492532/ADINGEN__TATA CAPITAL FINANCIAL S		13,515.00	1,04,677.06
03-07-2024		ACH/CTRAZORPAY/ICIC7021910230014446/LTFINA NCELOTkq0BQIUHU18j		15,520.00	89,157.06
03-07-2024		UPI/455123820324/UPI/paytm-8796946@p/Yes Bank Ltd/PYTM40703805905725238277/		10.00	89,147.06
04-07-2024		UPI/455238636924/UPI/paytm-8796946@p/Yes Bank Ltd/PYTM40704803854743988257/		20.00	89,127.06
05-07-2024		UPI/418765468181/UPI/tina.kvvn-1@okh/HDFC BANK LTD/ICI1397431c704a47f8856f8854ab9c4795/		3,000.00	86,127.06
05-07-2024		Home Loan XX38334 EMI Amit Aga		26,500.00	59,627.06
05-07-2024		UPI/418734104024/UPI Transaction/corporate.naukr/Axis Bank Ltd./AXIcbca7979693549039e4785bc7826003e/		1,947.00	57,680.06
05-07-2024		UPI/418746890271/Upi Transaction/naukri.payu@hdf/HDFC BANK LTD/HDF0D6A377CA7594F9285C502262D81FD4A/		590.00	57,090.06
06-07-2024		UPI/418865204373/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2322286219VwRMgNK/		1,478.28	55,611.78
06-07-2024		ACH/BUSINESSBANKOPS/ICIC0000000016136223/1447658BB		1.00	55,610.78
07-07-2024		UPI/418935558086/collect-pay-req/maharashtratraf/ICICI Bank/ICI105f69270e8b4fdda0e266c7df09911c/		700.00	54,910.78
07-07-2024	MOBILE BANKING	MMT/IMPS/418920494498/IMPSTXN/Mr Amit /IDFC bank	1,00,000.00		1,54,910.78
07-07-2024		BIL/INFT/DGB2348202/NA/ SANDIP HANMANT		1,00,000.00	54,910.78
07-07-2024		NEFT-IDFBH24189083252-MR AMIT AGARWAL-/ATTN/-00000010156694881-IDFB0010201	1,00,000.00		1,54,910.78
07-07-2024	MOBILE BANKING	MMT/IMPS/418921516712/NA 528214288/Amitidfc/IDFB0040171/chgRs15.00GSTR s2.70		1,00,017.70	54,893.08
08-07-2024		UPI/419082523363/UPI/avinashsrivasta/State Bank Of I/SBI6bd1f65475849a2a0260fc27be117c7	6,000.00		60,893.08

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-07-2024		UPI/419093980680/Pay for merchan/swiggyinstamart/Yes Bank Ltd/YJPb0983ad7e69c49849883b2a085a5d104/		327.00	60,566.08
09-07-2024		UPI/419128173304/EMI/balveer2012jakh/State Bank Of I/SBIBfe68ba04c6e49e38ca3d7a85e841c3a	11,921.00		72,487.08
10-07-2024		Personal Loan XX22518 EMI Amit		11,921.00	60,566.08
10-07-2024		UPI/419243136613/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM40710803331564352529/		10.00	60,556.08
11-07-2024		UPI/419387871630/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM40711803406728626201/		10.00	60,546.08
12-07-2024		UPI/419448955668/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM40712803507863643141/		10.00	60,536.08
12-07-2024		UPI/419408916553/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD2bY7JqmwKIGddq96JGXR/		1,050.00	59,486.08
13-07-2024		UPI/419535014377/PayviaRazorpay/swiggyinstamar t/Axis Bank Ltd./ACD75BpOgRL5Y6ZDeXmP6rX/		313.00	59,173.08
13-07-2024		UPI/419530379362/payment on CRED/cred.utility@ax/Axis Bank Ltd./ACD2343566480nJKkJAg/		1,890.00	57,283.08
14-07-2024	NET BANKING	INE/INE/S-ICIC-P3398-147431570/20240714000237/2024		2,500.00	54,783.08
14-07-2024	NET BANKING	INE/INE/S-HDFC-HGFG-147431571/20240714000237/20240		2,500.00	52,283.08
15-07-2024		UPI/swiggyinstamart/PayviaRazorpay/Axis Bank Ltd./419744572518/ACDXKQkJLOZWxyezZK1P6Z8/		268.00	52,015.08
16-07-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/419820764245/PYTM40716803468061682721/		5.00	52,010.08
18-07-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/420014092044/PYTM40718803359955276809/		10.00	52,000.08
19-07-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/420184038596/PYTM40719803426185275409/		30.00	51,970.08
19-07-2024	MOBILE BANKING	MMT/IMPS/420115072131/IMPSTXN/Mr Amit /IDFC bank	1,00,000.00		1,51,970.08
19-07-2024	MOBILE BANKING	MMT/IMPS/420115023579/NA 528214288/Rohan Ramc/SBIN0013262/chgRs15.00GSTRs2.70		1,13,057.70	38,912.38
20-07-2024		UPI/naukri.payu@hdf/Upi Transaction/HDFC BANK LTD/420297811872/HDF0F0C39C28BCE43FD9DD59 875283A79E2/		1,947.00	36,965.38
22-07-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/420489129429/PYTM40722803587651647517/		10.00	36,955.38
24-07-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/420631511022/PYTM40724803133461610513/		10.00	36,945.38
24-07-2024		NEFT-0724i7448006351-JANYU TECHNOLOGIES PVT LTD-FOR OSL PAYMENT-0039651100003155-IBKLONEFT01	2,13,040.00		2,49,985.38
24-07-2024		UPI/addmoney@idfcba/UPI/IDFC FIRST Bank/420656949340/ICI00d4890e912148f2a2db207 bd55356fa/		90,000.00	1,59,985.38
25-07-2024	NET BANKING	INE/INE/S-ICIC-PEDWRG-147787538/20240725000243/202		1,250.00	1,58,735.38
25-07-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/420711821361/PYTM40725803299617173509/		10.00	1,58,725.38
25-07-2024		DCARDFEE0082JUN24-MAY25 + GST		236.00	1,58,489.38
25-07-2024		BIL/NEFT/HS92420751411400/NA/SURAJ SING/HDFC0001030		48,359.00	1,10,130.38
25-07-2024	MOBILE BANKING	MMT/IMPS/420713399322/NA 528214288/Amitidfc/IDFB0040171/chgRs15.00GSTR s2.70		70,017.70	40,112.68
26-07-2024	NET BANKING	INE/INE/S-HDFC-HGFG-147809098/20240726000210/20240		1,250.00	38,862.68
26-07-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/420853930508/PYTM40726803496253945865/		10.00	38,852.68

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-07-2024	NET BANKING	INE/INE/S-Nipp-RMFEARG-147835001/20240727000247/20		1,250.00	37,602.68
28-07-2024	NET BANKING	INE/INE/S-ICIC-P3398-147870596/20240728000232/2024		2,500.00	35,102.68
28-07-2024	NET BANKING	INE/INE/S-HDFC-HGFG-147870597/20240728000232/20240		2,500.00	32,602.68
28-07-2024		UPI/aryanenterprise/UPI/Axis Bank Ltd./457651013730/ICI0e9da32776e34a38a9ded61b6d6323d2/		300.00	32,302.68
29-07-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/421142121581/PYTM40729804751385448493/		5.00	32,297.68
29-07-2024		UPI/arjun6362@axl/Paid via CRED/State Bank Of I/421100039976/ACDRaG1Pala46d7dGXqJMLn/		209.00	32,088.68
30-07-2024		UPI/tina.kvvn-1@okh/UPI/HDFC BANK LTD/457834526644/ICI0222302b1017438992cdbe6e6db747acc/		28,000.00	4,088.68
30-07-2024		UPI/tina.kvvn-1@okh/UPI/HDFC BANK LTD/421220580766/HDF314aa29270d74580aaa18966ad3242f5	28,000.00		32,088.68
31-07-2024	MOBILE BANKING	MMT/IMPS/421313175905/amitsir/PRIYANKAAM/Axis Bank	25,000.00		57,088.68
01-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/421402170687/PYTM40801803504768958473/		10.00	57,078.68
02-08-2024		UPI/gst.sdma@okhdfc/UPI/Axis Bank Ltd/421518635992/HDF08c36b1c17c149c781661e484f5f5a7a	20,000.00		77,078.68
03-08-2024	NET BANKING	INE/INE/S-Axis-128MCGP-148080764/20240803000247/20		1,250.00	75,828.68
03-08-2024	CMS TRANSACTION	CMS/001498403231/ADINGEN__TATA CAPITAL FINANCIAL S		13,965.00	61,863.68
03-08-2024		ACH/CTRAZORPAY/ICIC7021910230014446/LTFINA NCELOg0im8vxQZDPUU		16,037.00	45,826.68
03-08-2024		UPI/viacom18online@/Collect request/Yes Bank Ltd/421696841320/YBLc867093abc294916b6918280bf2d1fc5/		29.00	45,797.68
05-08-2024		Home Loan XX38334 EMI Amit Aga		26,500.00	19,297.68
05-08-2024		UPI/9910552623-2@yb/Payment from Ph/Yes Bank Ltd/458441565558/YBLa484c828774e4640b0fbdbd006764b761	1,000.00		20,297.68
05-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/421828045434/PYTM40805803446924121105/		20.00	20,277.68
06-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/421971080485/PYTM40806803187211444229/		10.00	20,267.68
06-08-2024		ACH/BUSINESSBANKOPS/ICIC0000000016136223/1456197E		1,031.00	19,236.68
07-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/422071837821/PYTM40807803517793491969/		10.00	19,226.68
07-08-2024		UPI/balveer2012jakh/EMI/State Bank Of I/422072098799/SBIB8666b5d394a44cc911172c2d905eb27	11,921.00		31,147.68
07-08-2024		UPI/bhawna Jain15@ok/UPI/HDFC BANK LTD/422070801699/HDF8f8352217d35415e92fba64e66b52fbc	20,000.00		51,147.68
08-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/422107622049/PYTM40808803388743853069/		10.00	51,137.68
09-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/422217138039/PYTM40809803604564305937/		10.00	51,127.68
09-08-2024		UPI/8097407036@ybl/Payment from Ph/HDFC BANK LTD/067139749104/YBL24edaae3c84347558d1a549cc4bf36c7	5,000.00		56,127.68
09-08-2024		UPI/paytm-8796946@p/express/Yes Bank Ltd/495432301845/PTM4602345b081240338ec26bb849aa5065	10.00		56,137.68
10-08-2024		Personal Loan XX22518 EMI Amit		11,921.00	44,216.68
12-08-2024		UPI/onecardfederal@/Paid via CRED/Yes Bank Ltd/422552897843/ACDn2E50MkiDvzvkvQKJ6Mg/		1,101.00	43,115.68

## MR.AMIT AGARWAL

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/422559611922/PYTM40812803378539684889/		10.00	43,105.68
13-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/422661975936/PYTM40813803032531538945/		10.00	43,095.68
13-08-2024		UPI/cred.utility@ax/payment on CRED/Axis Bank Ltd/422629631200/2432770891YDARBxd/		1,410.00	41,685.68
14-08-2024	NET BANKING	INE/INE/S-ICIC-P3398-148532121/20240814000300/2024		2,500.00	39,185.68
14-08-2024	NET BANKING	INE/INE/S-HDFC-HGFG-148532122/20240814000300/20240		2,500.00	36,685.68
14-08-2024		UPI/cred.utility@ax/payment on CRED/Axis Bank Ltd/422787685466/2434600050EMnZqzY/		1,114.00	35,571.68
18-08-2024		UPI/swiggystores@ic/Paid via CRED/ICICI Bank LTD /423104902069/ACDQBqLyPDZzLan4z4gV1N2/		347.00	35,224.68
19-08-2024		UPI/9571303609@ibl/UPI/Union Bank of I/459804570784/IClbbdb990017e0240eabbb56015ccb76352/		2,100.00	33,124.68
20-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/423373059600/PYTM40820802865495139337/		70.00	33,054.68
20-08-2024		SMSChgsApr24- Jun24 + GST		16.28	33,038.40
20-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/423339071564/PYTM40820804559325095941/		5.00	33,033.40
21-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/423451341946/PYTM40821803320487880757/		10.00	33,023.40
21-08-2024		UPI/paytm-8796946@p/express/Yes Bank Ltd/460015637441/PTM21294de8efdc41389365a109cd01de86	10.00		33,033.40
21-08-2024		NEFT-N234243218828698-NATIONAL SECURITIES DEPOSITORY LTD-IN30302868994349-00012050001396-HDFC000024	391.44		33,424.84
22-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/423516629691/PYTM40822802642757517313/		230.00	33,194.84
22-08-2024		UPI/paytm-8796946@p/express/Yes Bank Ltd/460115785201/PTM43838fb0029342ebbf758383452a9a6d	230.00		33,424.84
22-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/423526270781/PYTM40822803666908509197/		15.00	33,409.84
23-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/423664330640/PYTM40823802622826749981/		100.00	33,309.84
23-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/423696230908/PYTM40823804892047805465/		10.00	33,299.84
23-08-2024		UPI/mswipe.14000629/Paid via CRED/Kotak Mahindra /423687969997/ACDrX8dVzrdNG3lXqepVDp3/		1,298.00	32,001.84
25-08-2024	NET BANKING	INE/INE/S-ICIC-PEDWRG-148906964/20240825000636/202		1,250.00	30,751.84
26-08-2024	NET BANKING	INE/INE/S-HDFC-HGFG-148916426/20240826000259/20240		1,250.00	29,501.84
26-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/423943785546/PYTM40826804273974570025/		5.00	29,496.84
27-08-2024	NET BANKING	INE/INE/S-Nipp-RMFEG-148943304/20240827000241/20		1,250.00	28,246.84
27-08-2024		UPI/bhawnajain15@ok/UPI/HDFC BANK LTD/424003399190/HDFc0394bb4225b4248a9b0318755933a88	50,000.00		78,246.84
28-08-2024	NET BANKING	INE/INE/S-ICIC-P3398-148974892/20240828000300/2024		2,500.00	75,746.84
28-08-2024	NET BANKING	INE/INE/S-HDFC-HGFG-148974893/20240828000300/20240		2,500.00	73,246.84
28-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/424197502725/PYTM40828802567532580881/		15.00	73,231.84
28-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/424146920587/PYTM40828804188613023781/		15.00	73,216.84
29-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/424211305165/PYTM40829804061104010241/		15.00	73,201.84
29-08-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/424248827111/PYTM40829805818820937745/		15.00	73,186.84

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-08-2024		UPI/9724280734@axis/Paid via CRED/HDFC BANK LTD/424329717868/ACD01J6HC8H0JNCK3NEZ7PM VBB0FW/		3,000.00	70,186.84
30-08-2024		UPI/9724280734@axis/Paid via CRED/HDFC BANK LTD/424350674614/ACD01J6HP4M33QT5W8ZXF2D TVH689/		305.00	69,881.84
31-08-2024		UPI/9724280734@axis/Paid via CRED/HDFC BANK LTD/424412345593/ACD01J6KCRDME4NFEHTGR7F FA5T3Z/		642.00	69,239.84
31-08-2024		NEFT-AXOIR24497542652-PRIYANKA AMIT AGARWAL-AMIT SIR-919010088033640-UTIB0000454	30,000.00		99,239.84
02-09-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/424669115294/PYTM40902803163390288929/		10.00	99,229.84
03-09-2024	NET BANKING	INE/INE/S-Axis-128MCGP-149194955/20240903000248/20		1,250.00	97,979.84
03-09-2024	CMS TRANSACTION	CMS/001520464139/ADINGEN__TATA CAPITAL FINANCIAL S		13,965.00	84,014.84
03-09-2024		ACH/CTRAZORPAY/ICIC7021910230014446/LTFINA NCELOsGuqs2c9qfcgn		16,037.00	67,977.84
03-09-2024		UPI/tina.kvvn-1@okh/Paid via CRED a/HDFC BANK LTD/424752770793/ACD01J6VSA00NNS1HMCSP5J F1W650/		5,000.00	62,977.84
03-09-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/424728020525/PYTM40903804580128314389/		15.00	62,962.84
03-09-2024		UPI/manglisinghdahiy/Payment from Ph/Canara Bank/461370028247/IBLe1c4b9135e4947da818a4a1 8bd11b64c	60,000.00		1,22,962.84
03-09-2024		UPI/airtel-billpaym/AirtelPostpaidB/Yes Bank Ltd/424705579693/PYTM40903805775603092485/		1,137.09	1,21,825.75
03-09-2024		UPI/onecardfederal@/Paid via CRED/Yes Bank Ltd/424735682401/ACD01J6W887682J2BBKDSZBN GSJ85/		847.00	1,20,978.75
03-09-2024	NET BANKING	BIL/000894404058/ICICI BANK CREDIT CA/431581333567		19,972.00	1,01,006.75
04-09-2024		UPI/sak.batham@okax/UPI/Axis Bank Ltd/424847261973/AXI4768b0895a8c4d15a8163140 7dd7aa40	30,000.00		1,31,006.75
04-09-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/424846926710/PYTM40904804580663157773/		15.00	1,30,991.75
04-09-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/424840435227/PYTM40904805748423156761/		15.00	1,30,976.75
04-09-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/424877960919/PYTM40904805802784178225/		15.00	1,30,961.75
05-09-2024		Home Loan XX38334 EMI Amit Aga		26,500.00	1,04,461.75
05-09-2024		UPI/innovdmartmh@ic/UPI/ICICI Bank LTD /424988032859/IC11ff5d99738c44374bff9d70c904e2 4c4/		2,095.00	1,02,366.75
06-09-2024		ACH/BUSINESSBANKOPS/ICIC0000000016136223/ 1460965K		475.00	1,01,891.75
07-09-2024		UPI/paytm-8796946@p/express/Yes Bank Ltd/425120797309/PTM9f640291209a4dfa873c9697 195f5b18	15.00		1,01,906.75
07-09-2024		UPI/paytm-8796946@p/express/Yes Bank Ltd/425120801635/PTM9bc86708bd394f89b3844fb3 6caced7f	15.00		1,01,921.75
07-09-2024		UPI/balveer2012jakh/EMI/State Bank Of I/425131184220/SB1c89d5ef835144a83a78eb4e13da 782b5	11,921.00		1,13,842.75
10-09-2024		Personal Loan XX22518 EMI Amit		11,921.00	1,01,921.75
11-09-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/425538804754/PYTM40911804472009174021/		15.00	1,01,906.75
11-09-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/425540196377/PYTM40911805523410654245/		100.00	1,01,806.75
12-09-2024	MOBILE BANKING	MMT/IMPS/425614138398/IMPS/MAHA MAYA /Canara Bank	15,000.00		1,16,806.75

## MR.AMIT AGARWAL

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-09-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/425777166635/PYTM40913801577805580297/		25.00	1,16,781.75
13-09-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/425721295534/PYTM40913806499375652897/		5.00	1,16,776.75
14-09-2024	NET BANKING	INE/INE/S-ICIC-P3398-149672302/20240914001104/2024		2,500.00	1,14,276.75
14-09-2024	NET BANKING	INE/INE/S-HDFC-HGFG-149672303/20240914001104/20240		2,500.00	1,11,776.75
14-09-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/425843244481/PYTM40914803632212368385/		10.00	1,11,766.75
14-09-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/425878729332/PYTM40914804876682358801/		60.00	1,11,706.75
14-09-2024		UPI/9724280734@axis/Paid via CRED/HDFC BANK LTD/425845025541/ACD01J7REAHAPSF1BENAGTP9M6B32094n6y/		150.00	1,11,556.75
14-09-2024		UPI/cred.utility@ax/payment on CRED/Axis Bank Ltd/425814024888/ACD2523463086JdrqWaj/		1,620.00	1,09,936.75
15-09-2024		UPI/q865300863@ybl/UPI/Yes Bank Ltd/425985535627/ICIfabce29a573d4bca8ff098935b7fd6c9/		360.00	1,09,576.75
16-09-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/426074704264/PYTM40916802909045625865/		90.00	1,09,486.75
16-09-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/426062249354/PYTM40916803740054720549/		90.00	1,09,396.75
18-09-2024		RTGS-HDFCR52024091893893998-TITIKSHA BANSAL U/G PIYUSH BANSAL-50100723085394-HDFC0008171	5,00,000.00		6,09,396.75
18-09-2024		BIL/NEFT/HS92426257870377/NA/Amitidfc/IDFB0040171		50,000.00	5,59,396.75
18-09-2024		BIL/ONL/000900992190/LT FINANCE/httpswwwlftsc.com ICICI BANK NODA		4,50,014.16	1,09,382.59
21-09-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/426501131892/ACD2538458802JdNJzWD/		31,563.00	77,819.59
22-09-2024		UPI/bharatpe9077200/Pay To MERCURY/YesBank_Yespay/463242011926/IClb0824b40dd11455a865df6b523bbe305/		1,583.00	76,236.59
23-09-2024		UPI/gst.sdma@okhdfc/Andheri office/Axis Bank Ltd/426781823779/HDFd2d1c62683184bc79503fabe eabbbfa2	1,583.00		77,819.59
25-09-2024	NET BANKING	INE/INE/S-ICIC-PEDWRG-150042700/20240925000318/202		1,250.00	76,569.59
25-09-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/426945094228/PYTM40925804130223604737/		200.00	76,369.59
25-09-2024		UPI/9724280734@axis/Paid via CRED/HDFC BANK LTD/426960923432/ACD01J8MB71KN9S1GY8XZ4B8E8VE106W8WR/		7,670.00	68,699.59
26-09-2024	NET BANKING	INE/INE/S-HDFC-HGFG-150053645/20240926000223/20240		1,250.00	67,449.59
26-09-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/427049676905/PYTM40926803059569004561/		90.00	67,359.59
27-09-2024	NET BANKING	INE/INE/S-Nipp-RMFEARG-150085636/20240927000237/20		1,250.00	66,109.59
27-09-2024		BIL/NEFT/HS92427158646541/NA/Yedhant Ag/RATN0000068		1,000.00	65,109.59
28-09-2024	NET BANKING	INE/INE/S-ICIC-P3398-150117964/20240928000313/2024		2,500.00	62,609.59
28-09-2024	NET BANKING	INE/INE/S-HDFC-HGFG-150117965/20240928000313/20240		2,500.00	60,109.59
28-09-2024		DMC/IN30302868994349 DP CHGS TILL AUG-24		177.00	59,932.59
30-09-2024		085601504019: Int. Pd: 30-06-2024 to 29-09-2024	499.00		60,431.59
01-10-2024		NEFT-AXOIR27598378712-PRIYANKA AMIT AGARWAL-AMIT SIR-919010088033640-UTIB0000454	20,000.00		80,431.59
03-10-2024	NET BANKING	INE/INE/S-Axis-128MCGP-150333296/20241003000810/20		1,250.00	79,181.59
03-10-2024	CMS TRANSACTION	CMS/001541718867/ADINGEN__TATA CAPITAL FINANCIAL S		13,515.00	65,666.59

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-10-2024		UPI/tina.kvvn-1@okh/UPI/HDFC BANK LTD/464348163763/ICI3ac824d209b444c5a2906eeb476fea79/		300.00	65,366.59
03-10-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/427743556239/PYTM41003803274660853793/		10.00	65,356.59
03-10-2024		ACH/CTRAZORPAY/ICIC7021910230014446/LTFINA NCELP48Hx9mAfe0qqb		13,023.00	52,333.59
04-10-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/427868949755/PYTM41004802784963849237/		105.00	52,228.59
04-10-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/427860007140/PYTM41004803867359935513/		105.00	52,123.59
04-10-2024		UPI/paytm-8796946@p/express/Yes Bank Ltd/427814990510/PTMe542e3f784344cdeba1310e2d876124d	105.00		52,228.59
04-10-2024		UPI/swiggyinstamart/Pay for merchan/YesBank_Yespay/427817144324/YJPc44a5cb4bacf442b9297180c977e1fbe/		164.00	52,064.59
05-10-2024		Home Loan XX38334 EMI Amit Aga		26,500.00	25,564.59
06-10-2024		ACH/BUSINESSBANKOPS/ICIC0000000016136223/1461261SS		184.00	25,380.59
06-10-2024	NET BANKING	BIL/000910083480/ICICI BANK CREDIT CA/431581333567		2,012.55	23,368.04
06-10-2024		UPI/cred.telecom@ax/payment on CRED/Axis Bank Ltd/428010086391/ACD2590445523qRerqWp/		941.64	22,426.40
06-10-2024		UPI/cred.telecom@ax/payment on CRED/Axis Bank Ltd/428092010290/ACD2590449892wzMXrMI/		287.08	22,139.32
07-10-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/428136531526/PYTM41007803394844656661/		10.00	22,129.32
08-10-2024		UPI/amzn-dl4vknfyeb/Paid via CRED/Yes Bank Ltd/428253043966/ACD01J9N7G0EGKV6GY1DQCY8TMYPR0Xxr23/		704.00	21,425.32
08-10-2024		UPI/balveer2012jakh/EMI/State Bank Of I/428290892486/SBId130fd38f7534a5c86be5e5bd61e26ba	11,921.00		33,346.32
08-10-2024		UPI/amzn-dl4vknfyeb/Paid via CRED/Yes Bank Ltd/428201783894/ACD01J9NMWSF2QT3861GKK5THS6HQ0RqerI/		165.00	33,181.32
08-10-2024		UPI/haldiramfoodint/Paid via CRED/HDFC BANK LTD/428236186586/PLUTUSDQR00000000000026899016034582/		531.00	32,650.32
09-10-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/428366198256/PYTM41009803818438140933/		210.00	32,440.32
10-10-2024		Personal Loan XX22518 EMI Amit		11,921.00	20,519.32
13-10-2024		UPI/cred.utility@ax/payment on CRED/Axis Bank Ltd/428740669925/ACD2609900332LAQwwwpQ/		1,610.00	18,909.32
14-10-2024	NET BANKING	INE/INE/S-ICIC-P3398-150826966/20241014000316/2024		2,500.00	16,409.32
14-10-2024	NET BANKING	INE/INE/S-HDFC-HGFG-150826967/20241014000316/20241		2,500.00	13,909.32
14-10-2024		UPI/playstore@axisb/MandateExecute/Axis Bank Ltd/656740582884/AXIa031f2393c024777a5499ee6e9e8c4b1/		674.25	13,235.07
14-10-2024		UPI/vvcmc379375@ici/Paid via CRED/ICICI Bank/428820991023/ACD01JA5FBTBKJ2ZQQSVDRMH7HJEGJr4gYZ/		6,177.00	7,058.07
14-10-2024		UPI/gst.sdma@okhdfc/UPI/Axis Bank Ltd/428873318325/HDF7db0e3c633df4c2ab47879e7495c65ca	1,000.00		8,058.07
14-10-2024		UPI/gst.sdma@okhdfc/UPI/Axis Bank Ltd/428873421321/HDFee20ba74a9c14f798840783d479bf656	9,000.00		17,058.07
16-10-2024	MOBILE BANKING	MMT/IMPS/429014254818/AMITAGARWAL/ARVIN D KUM/Yes Bank	50,000.00		67,058.07
16-10-2024		UPI/9414179995@axis/Paid via CRED/Kotak Mahindra /429064825230/ACD01JAA97TSD5STAG7AJ77WT1AGY0jwEIL/		50,000.00	17,058.07

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-10-2024		UPI/piraramdewas@ax/Payment from Ph/Axis Bank Ltd/465642482343/AXL5934d426c7d14dedaf3dc6d38cf7e79b	70,000.00		87,058.07
17-10-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/429124971993/PYTM41017803121243881481/		210.00	86,848.07
18-10-2024		UPI/tina.kvvn-1@okh/Paid via CRED a/HDFC BANK LTD/429253759027/ACD01JAETNCPFTB484GKK8MJXFTN6P8D4gD/		5,000.00	81,848.07
18-10-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/429283941022/PYTM41018802751948462081/		105.00	81,743.07
18-10-2024		UPI/kokum.42696110@/Paid via CRED/HDFC BANK LTD/429286769778/ACD01JAG9FG8Y8C6D80HD0T8PW3D50re3Yv/		1,320.00	80,423.07
19-10-2024		UPI/cred.utility@ax/payment on CRED/Axis Bank Ltd/429359165201/ACD2622917133yprRjPY/		988.00	79,435.07
21-10-2024		ACH/BHL 2023 24F/44948	1.82		79,436.89
22-10-2024	MOBILE BANKING	MMT/IMPS/429613320333/AMITAGARWAL/ARVIN D KUM/Yes Bank	70,000.00		1,49,436.89
22-10-2024		UPI/9373237261@ybl/Payment from Ph/Bank of Baroda/816195219614/YBLc8a2650e615b4a5a83bc07cd2e0300f8	60,000.00		2,09,436.89
22-10-2024		UPI/9321913105@ybl/Paid via CRED/Yes Bank Ltd/429617401337/ACD01JASPPKDN6SCWJ914K6K1KCFXVyW7bm/		50,000.00	1,59,436.89
24-10-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/429803335004/PYTM41024803270097493037/		5.00	1,59,431.89
25-10-2024	NET BANKING	INE/INE/S-ICIC-PEDWRG-151214671/20241025000335/202		1,250.00	1,58,181.89
25-10-2024		UPI/paytmqrpp1gbvii/Paid via CRED/Yes Bank Ltd/429903167137/ACD01JB0S5A22NCS34G2VNX X9MER3V39Wd7/		271.00	1,57,910.89
25-10-2024		UPI/k04490367@oksbi/UPI/Union Bank of I/429927244282/ICIf84aedae6fe5424abbde565435271df1/		44.00	1,57,866.89
26-10-2024	NET BANKING	INE/INE/S-HDFC-HGFG-151227858/20241026000320/20241		1,250.00	1,56,616.89
27-10-2024	NET BANKING	INE/INE/S-Nipp-RMFEG-151254166/20241027000703/20		1,250.00	1,55,366.89
27-10-2024		UPI/gpay-1125165179/Paid via CRED/Axis Bank Ltd/430132288486/ACD01JB6VEMNH72J0CQJGRJ34TENBJ1kKGE/		13,107.00	1,42,259.89
27-10-2024		UPI/merchantstores@/Paid via CRED/ICICI Bank LTD /430169484355/ACD01JB740RRQWVTF301SADV3C28DVvdgew/		26,000.00	1,16,259.89
28-10-2024	NET BANKING	INE/INE/S-ICIC-P3398-151290179/20241028000757/2024		2,500.00	1,13,759.89
28-10-2024	NET BANKING	INE/INE/S-HDFC-HGFG-151290180/20241028000757/20241		2,500.00	1,11,259.89
28-10-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/430242716633/PYTM41028803608587870233/		10.00	1,11,249.89
29-10-2024		UPI/cred.telecom@ax/payment on CRED/Axis Bank Ltd/430315046278/ACD2647774207VJkglpZ/		579.00	1,10,670.89
29-10-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/430363799540/PYTM41029803222580133893/		50.00	1,10,620.89
29-10-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/430336368179/PYTM41029803681270042629/		15.00	1,10,605.89
29-10-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/430330468987/PYTM41029804214918993941/		15.00	1,10,590.89
30-10-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/430437951335/PYTM41030802628667943965/		210.00	1,10,380.89
31-10-2024		UPI/swiggystores@ic/Paid via CRED/ICICI Bank LTD /430507501482/ACD01JBGFWQNHX51527HAN9PW S2VVJq9arl/		761.00	1,09,619.89
31-10-2024		UPI/paytmqr5kd7pl@p/Paid via CRED/Yes Bank Ltd/430578400002/ACD01JBHKDHPFCX6NGJG6FM J3WMGR04k96m/		250.00	1,09,369.89

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-11-2024	NET BANKING	INE/INE/S-Axis-128MCGP-151518500/20241103000756/20		1,250.00	1,08,119.89
03-11-2024	CMS TRANSACTION	CMS/001563542698/ADINGEN__TATA CAPITAL FINANCIAL S		24,744.00	83,375.89
03-11-2024		ACH/CTRAZORPAY/ICIC7021910230014446/LTFINA NCELPGNcYSuxqDc2YD		24,974.00	58,401.89
04-11-2024		NEFT-N309243373818820-MANISHA RAJAWAT-TRANSFER-50100478120910-HDFC0000001	50,000.00		1,08,401.89
04-11-2024		BIL/NEFT/HS92430963353381/A202 maintenanc/Serenity g/VVSB0000018		7,000.00	1,01,401.89
04-11-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/430971960692/ACD2673861475YDMqgbp/		3,662.00	97,739.89
05-11-2024		Home Loan XX38334 EMI Amit Aga		26,500.00	71,239.89
05-11-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/431063205013/PYTM41105803318408161313/		5.00	71,234.89
05-11-2024		NEFT-N310243376889103-MANISHA RAJAWAT-TRANSFER-50100478120910-HDFC0000001	50,000.00		1,21,234.89
05-11-2024		NEFT-N310243376931042-LAXMAN SINGH RAJAWAT-TRANSFER-50100611116262-HDFC0000001	2,00,000.00		3,21,234.89
05-11-2024		NEFT-N310243376906916-LAXMAN SINGH RAJAWAT-TRANSFER-50100611116262-HDFC0000001	1,00,000.00		4,21,234.89
05-11-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/431065676257/PYTM41105805702651881505/		35.00	4,21,199.89
06-11-2024		SMSChgsJul24-Sep24 + GST		13.62	4,21,186.27
06-11-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/431183665818/PYTM41106803395455153165/		30.00	4,21,156.27
06-11-2024		ACH/BUSINESSBANKOPS/ICIC0000000016136223/1566832NN		1.00	4,21,155.27
06-11-2024		UPI/flightnetwork.b/collect-pay-req/ICICI Bank LTD /431196886304/IC122645d6ec2c34a6f8c90ef966d939a78		16,133.17	4,05,022.10
06-11-2024		UPI/pramodb1909-1@o/UPI/Bank of Maharas/431175682502/IC14416030ff73243498e051e5550bdc016/		75,000.00	3,30,022.10
07-11-2024		UPI/9867111740@okbi/Paid via CRED/Axis Bank Ltd/431297300608/ACD01JC2D13AV96T0FT7TPDY YY1E90Gqnqg/		700.00	3,29,322.10
07-11-2024		UPI/balveer2012jakh/EMI/State Bank Of I/431238735848/SBIf59b86755e2e4b9d9c29cd8151971351	11,921.00		3,41,243.10
07-11-2024		UPI/paytmqr5d3jj0@p/Paid via CRED/Yes Bank Ltd/431218703846/ACD01JC35KYGWRR33B2RA1Q2950WHPBkyja/		392.00	3,40,851.10
07-11-2024		UPI/sandeepkumaramb/Paid via CRED a/Federal Bank/431218004536/ACD01JC3B60H3DAXN1YJ2E DS98HBWJ7gzZp/		5,500.00	3,35,351.10
08-11-2024		UPI/gpay-1116481939/Paid via CRED/Axis Bank Ltd/431347817543/ACD01JC5PES1X51GGGSQMD8 XS8233P1pLE3/		2,200.00	3,33,151.10
08-11-2024		UPI/bharatpe.900664/Pay to BharatPe/Federal Bank/431378863742/ACD01JC5TGCHJXW2JJTDHK NNYQPT5JRMaQv/		160.00	3,32,991.10
09-11-2024		UPI/8284948888@okbi/Paid via CRED/AXIS BANK/431477603996/ACD01JC7GBE46RK0YYXC54 TE64KEHPg9er2/		72,000.00	2,60,991.10
09-11-2024		UPI/vyapar.17240101/Paid via CRED/HDFC BANK LTD/431441051621/ACD01JC7GY717EXG0YT06K5 ACQ30Njp6Dn3/		90.00	2,60,901.10
10-11-2024		UPI/airtel-billpaym/AirtelPostpaidB/Yes Bank Ltd/431582486554/PYTM41110802378685903889/		1,480.56	2,59,420.54
10-11-2024		Personal Loan XX22518 EMI Amit		11,921.00	2,47,499.54
10-11-2024		UPI/raunaksweets.68/Paid via CRED/HDFC BANK LTD/431575339047/ACD01JCAXNM2JN3CY6EFJM KE2DW4FVndB3e/		1,240.00	2,46,259.54

## MR.AMIT AGARWAL

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-11-2024		UPI/9896629266@okbi/Paid via CRED/AXIS BANK/431537637644/ACD01JCB58FVX6W3TRQNB Z30CKXPPPaL3m7/		3,700.00	2,42,559.54
10-11-2024		UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/431564124149/ACD01JCB5N2E497RHBZSZTET DC3RDPRYqbb/		1,390.00	2,41,169.54
11-11-2024		UPI/flightnetwork.b/collect-pay-req/ICICI Bank LTD /431620910231/ICId20bdef9ff3b4cd89996b9bc77b6 b22d		20,891.10	2,20,278.44
13-11-2024		UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/431870505764/ACD01JCJAQ40T30BFY2DGZYG VE8VA0RqK2m/		2,500.00	2,17,778.44
13-11-2024		UPI/mohitclothhouse/Paid via CRED/HDFC BANK LTD/431853690704/ACD01JCJC5HG1D9T5A4WJRC RYMJK3P4KjR4/		1,100.00	2,16,678.44
14-11-2024	NET BANKING	INE/INE/S-ICIC-P3398-152053904/20241114000339/2024		2,500.00	2,14,178.44
14-11-2024	NET BANKING	INE/INE/S-HDFC-HGFG-152053905/20241114000339/20241		2,500.00	2,11,678.44
14-11-2024		UPI/cred.utility@ax/payment on CRED/AXIS BANK/431947283635/ACD2701800890VxIEZaw/		1,920.00	2,09,758.44
15-11-2024		UPI/travelfoodservi/Generating DYNA/HDFC BANK LTD/432048002436/PLUTUSDQR000000000000000 00190350350/		638.99	2,09,119.45
18-11-2024		UPI/fnpr.rzp@hdfcbank/EGREGCAKE03A/HDFC BANK LTD/432398387144/ACD01JCZQPZVJCYTEWS9XC D3QMQVPJaQ3pW/		1,267.00	2,07,852.45
19-11-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/432482092815/PYTM41119803258752178217/		10.00	2,07,842.45
19-11-2024		UPI/dominospizzaonl/Paid via CRED/Yes Bank Ltd/432443954171/PYTM41119805916796752909/		793.00	2,07,049.45
20-11-2024		UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/432540159045/ACD01JD4BT2VKHR5M0P224G8 MVEANPzezgb/		250.00	2,06,799.45
23-11-2024		UPI/viacom18online@/Collect request/Yes Bank Ltd/432880428984/YBLa3b7800a187048e195f871e2 b34db72b/		29.00	2,06,770.45
24-11-2024		UPI/tina.kvvn-1@okh/UPI/HDFC BANK LTD/432938004822/HDF49b62ba85e864de4811321 c25029f8c7	500.00		2,07,270.45
25-11-2024	NET BANKING	INE/INE/S-ICIC-PEDWRG-152428821/20241125000747/202		1,250.00	2,06,020.45
26-11-2024	NET BANKING	INE/INE/S-HDFC-HGFG-152442293/20241126000601/20241		1,250.00	2,04,770.45
27-11-2024	NET BANKING	INE/INE/S-Nipp-RMFEEARG-152469884/20241127000252/20		1,250.00	2,03,520.45
27-11-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/433263357567/PYTM41127803002325688341/		210.00	2,03,310.45
27-11-2024		UPI/onecardfdb@yesp/Paid via CRED/YesBank_Yespay/433208399998/YJPfac2b9a 4a1e6404d92a6c2077858364b/		558.66	2,02,751.79
28-11-2024	NET BANKING	INE/INE/S-ICIC-P3398-152509307/20241128000330/2024		2,500.00	2,00,251.79
28-11-2024	NET BANKING	INE/INE/S-HDFC-HGFG-152509308/20241128000330/20241		2,500.00	1,97,751.79
28-11-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/433340864803/PYTM41128803423905505297/		15.00	1,97,736.79
29-11-2024		UPI/indigo.rzp@icici/UPI/ICICI Bank LTD /470065845788/IClca46a200885647adafcc1feb1c5a b4d4/		14,990.00	1,82,746.79
29-11-2024		UPI/surajrajawat1@o/UPI/HDFC BANK LTD/433458377183/HDF690f85c8030c44259354ca2 38c59f029	14,990.00		1,97,736.79
29-11-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/433401764359/PYTM41129803511279117313/		10.00	1,97,726.79

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-11-2024		UPI/9414179995@axis/Paid via CRED/Kotak Mahindra /433403101686/ACD01JDVT2S0M40C14QD1YWYD NCHZ0I99kk/		5,500.00	1,92,226.79
02-12-2024		UPI/cred.club@axisb/payment on CRED/AXIS BANK/433719551384/ACD2748993103yXAzYvE/		1,021.00	1,91,205.79
02-12-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/433720792269/PYTM41202803456451973157/		210.00	1,90,995.79
03-12-2024	NET BANKING	INE/INE/S-Axis-128MCGP-152734182/20241203000354/20		1,250.00	1,89,745.79
03-12-2024		ACH/CTRAZORPAY/ICIC7021910230014446/LTFINA NCELPSHHifAEa1zdOi		10,527.00	1,79,218.79
04-12-2024		BIL/IMB_LP/000938020982/LBUDP00005738334 ICICI BANK RAOG		53,000.00	1,26,218.79
04-12-2024		UPI/tina.kvvn-1@okh/UPI/HDFC BANK LTD/433907425552/HDF2fde0efb4d384c54a95297a e1fe10910	50,000.00		1,76,218.79
04-12-2024		UPI/khushigarg.mum@/Paid via CRED a/HDFC BANK LTD/433933310973/ACD01JE8DX5BQHB2M6ANF6 S92HW0KPXaQy0/		67,000.00	1,09,218.79
04-12-2024		NEFT-AXOIR33992826566-PRIYANKA AMIT AGARWAL-AMIT SIR-919010088033640-UTIB0000454	55,000.00		1,64,218.79
05-12-2024		Home Loan XX38334 EMI Amit Aga		26,500.00	1,37,718.79
05-12-2024	CMS TRANSACTION	CMS/001586360656/ADINGEN__TATA CAPITAL FINANCIAL S		38,890.00	98,828.79
05-12-2024		UPI/q177547451@ybl/Paid via CRED/Union Bank of I/434038204962/ACD01JEARRE98BKM0FSS9C6CRZ KF6JaBa6Y/		73.00	98,755.79
05-12-2024		UPI/9887112201@axis/Paid via CRED/Union Bank of I/434038372332/ACD01JEATK6JNQWEBRYBBVFF8 VQEPWWBm9/		480.00	98,275.79
05-12-2024		UPI/khushigarg.mum@/return for rem/HDFC BANK LTD/434054507371/HDFb59a7331e27e485986b7e9 6bac9747af	20,000.00		1,18,275.79
05-12-2024		UPI/ical01@fbl/Paid via CRED/FEDERAL BANK/434038402514/ACD01JEATXC7K4QAF51M5 75Z516FAPzveap/		480.00	1,17,795.79
05-12-2024		UPI/paytmqr574hfc@p/Paid via CRED/Yes Bank Ltd/434038680737/ACD01JEAXPRTC89APPR64W0J 4X46T0RWGNL/		15.00	1,17,780.79
05-12-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/434038180652/PYTM41205803322370650125/		210.00	1,17,570.79
06-12-2024		ACH/BUSINESSBANKOPS/ICIC0000000016136223/3466645AB		1.00	1,17,569.79
09-12-2024		UPI/redbus608079.rz/redbusBooking/AIRTEL PAYMENTS/434459029839/rb1363732335NU6cDZ8 DKOBAUrVGB77S3Ei/		1,785.00	1,15,784.79
09-12-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/434460459598/PYTM41209803441693374469/		10.00	1,15,774.79
10-12-2024		Personal Loan XX22518 EMI Amit		11,921.00	1,03,853.79
10-12-2024		UPI/ladbhaves42@ok/Paid via CRED/Vasai Vikas Sah/434565247257/ACD01JEQJCB1G7NE440R19H7 BNQ26Je6gDp/		250.00	1,03,603.79
10-12-2024		UPI/balveer2012jakh/EMI/State Bank Of I/434502489601/SBI950b396a8f254c0cb254c60caf1 828c8	11,921.00		1,15,524.79
11-12-2024		UPI/surajrajawat1@o/UPI/HDFC BANK LTD/471249738214/ICI4a1ddbaabdb94c288a12f905 19117367/		100.00	1,15,424.79
13-12-2024		UPI/hsinfraudr@okax/UPI/Kotak Mahindra /434816645263/AXIe04216dc7a6d4168b665cfa613f Oddca	10,000.00		1,25,424.79
13-12-2024		UPI/airtel-billpaym/AirtelPostpaidB/Yes Bank Ltd/434882612315/PYTM41213805642656215093/		1,354.64	1,24,070.15

## MR.AMIT AGARWAL

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-12-2024		UPI/cred.utility@ax/payment on CRED/AXIS BANK/434883410649/ACD2787468325nJnXnAD/		1,170.00	1,22,900.15
14-12-2024	NET BANKING	INE/INE/S-ICIC-P3398-153250026/20241214000351/2024		2,500.00	1,20,400.15
14-12-2024	NET BANKING	INE/INE/S-HDFC-HGFG-153250027/20241214000351/20241		2,500.00	1,17,900.15
14-12-2024		UPI/ankush2201-1@ok/UPI/BANK OF INDIA/471576409307/ICI989041c047e34441b3f70852d324adea/		2,300.00	1,15,600.15
15-12-2024		UPI/shaikhhrizwanfal/UPI/BANK OF BARODA/435056078884/ICI7e86a05e135645699780ebff9c466512/		25.00	1,15,575.15
16-12-2024		UPI/gpay-1125156977/UPI/AXIS BANK/435190569534/ICId621d43ae4d54d5db40eb12f857a2bb3/		20.00	1,15,555.15
16-12-2024		UPI/irfanshaikh0125/UPI/State Bank Of I/435128789937/ICI33be6c17a669467cb49b67efc3f0f2c2	6,000.00		1,21,555.15
17-12-2024		UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/435298965488/PYTM41217803404983790613/		10.00	1,21,545.15
19-12-2024		UPI/9724280734@axis/Paid via CRED/HDFC BANK LTD/472007458901/ACD01JFEPGY9RHOK8D9FSJ4P RG413J3rDqe/		750.00	1,20,795.15
19-12-2024		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/472007655882/PYTM41219803241774846985/		20.00	1,20,775.15
19-12-2024		UPI/9724280734@axis/Paid via CRED/HDFC BANK LTD/472010010220/ACD01JFFN1VH9J54Y7EZ63JN YJSJK0gGmMI/		606.00	1,20,169.15
19-12-2024		UPI/paytm.d11237542/Paid via CRED/YES BANK PTY/472010691143/ACD01JFFVRS3YCJYVHER6G9 Z1CJCB0MmYwZ/		60.00	1,20,109.15
23-12-2024		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/472425887878/PYTM41223803390287877177/		70.00	1,20,039.15
25-12-2024	NET BANKING	INE/INE/S-ICIC-PEDWRG-153669044/20241225000251/202		1,250.00	1,18,789.15
26-12-2024	NET BANKING	INE/INE/S-HDFC-HGFG-153683938/20241226000348/20241		1,250.00	1,17,539.15
26-12-2024		UPI/hulkbuster23456/UPI/BANK OF BARODA/436141522820/HDF76caa47ac0374194a0ac3363121d2f66	4,000.00		1,21,539.15
26-12-2024		UPI/deev.jain09@oks/UPI/State Bank Of I/436118052856/SBI18be98776b524d88b717c67b7795542b	2,500.00		1,24,039.15
26-12-2024		UPI/surajrajawat1@o/UPI/HDFC BANK LTD/436167192701/HDF7ae006b447bc4e35b3df8b9dda013fd8	500.00		1,24,539.15
27-12-2024		UPI/surajrajawat1@o/UPI/HDFC BANK LTD/436267539767/HDFdc856ab2a39f4235a24f41e38da9e71a	170.00		1,24,709.15
27-12-2024		UPI/surajrajawat1@o/UPI/HDFC BANK LTD/436267615863/HDF7d5818ab6ea24d9cab2729acc306dd7b	500.00		1,25,209.15
27-12-2024		UPI/surajrajawat1@o/UPI/HDFC BANK LTD/436267793030/HDF2ed9f3fd43f2467d93731fab82d23622	500.00		1,25,709.15
27-12-2024	NET BANKING	INE/INE/S-Nipp-RMFEARG-153713013/20241227000357/20		1,250.00	1,24,459.15
27-12-2024		UPI/9724280734@axis/Paid via CRED/HDFC BANK LTD/472851258786/YCD01JG3M9W6F49HSXNVMC2Y95J75JDjgv/		450.00	1,24,009.15
28-12-2024	NET BANKING	INE/INE/S-ICIC-P3398-153750115/20241228000411/2024		2,500.00	1,21,509.15
28-12-2024	NET BANKING	INE/INE/S-HDFC-HGFG-153750116/20241228000411/20241		2,500.00	1,19,009.15

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-12-2024		UPI/hsinfraudr@okax/UPI/Kotak Mahindra /436541443462/AXIb3f3ff059e8b4870848b2f89c637134d	10,000.00		1,29,009.15
30-12-2024		NEFT-HDFCN52024123067058930-NATIONAL SECURITIES DEPOSITORY LTD-IN30302868994349-00012050001396-HDFC	154.98		1,29,164.13
30-12-2024		UPI/q749340083@ybl/Paid via CRED/YES BANK LIMITE/436566000629/YCD01JGC5X4G41HZY7BHZ EXW5QJX2Pz73mB/		780.00	1,28,384.13
31-12-2024		085601504019: Int. Pd: 30-09-2024 to 30-12-2024	1,043.00		1,29,427.13
31-12-2024		NEFT-UTIBN62024123145719722-PRİYANKA AMIT AGARWAL-AMIT SIR-919010088033640-UTIB0000454	25,000.00		1,54,427.13
31-12-2024		UPI/hsinfraudr@okax/UPI/Kotak Mahindra /436608885782/AXI47e4fadcca5641dcb31ff8a0e3da d97c	200.00		1,54,627.13
01-01-2025		UPI/paytmqr57xiq7@p/Paid via CRED/YES BANK LIMITE/536798805938/YCD01JGH4D3C3S6DZB855 CVA0VH4DP2jvg3/		730.00	1,53,897.13
01-01-2025		UPI/9724280734@axis/Paid via CRED/HDFC BANK LTD/536776702374/YCD01JGH4FJ7NB0VM496YWV 3HEEFDPW8ErV/		145.00	1,53,752.13
01-01-2025		UPI/paytmqr60nk2y@p/Paid via CRED/YES BANK LIMITE/536715018363/YCD01JGH6ZY9XX451PGH6 ZK7ZVJQF0xdYEy/		320.00	1,53,432.13
02-01-2025		UPI/gpay-toll@okpay/UPI/AXIS BANK/500261185018/ICla8c46c84b9914e13bd7dbc dcef7d22bb/		500.00	1,52,932.13
02-01-2025		UPI/q354355287@ybl/Paid via CRED/YES BANK LIMITE/500241405411/YCD01JGK908K9ZRKYRJ3N X4FSMKAGVkybnnb/		180.00	1,52,752.13
03-01-2025	NET BANKING	INE/INE/S-Axis-128MCGP-153977654/20250103000434/20		1,250.00	1,51,502.13
03-01-2025		ACH/CTRAZORPAY/ICIC7021910230014446/LTFINA NCELPedGogAJjwwq76		10,877.00	1,40,625.13
03-01-2025		UPI/paytmqr5yy5iv@p/Paid via CRED/YES BANK LIMITE/500311819927/YCD01JGPFX81FKRS41RQC V79QMCQWPgG1Z1/		1,875.00	1,38,750.13
03-01-2025		UPI/paytmqr5wu09u@p/Paid via CRED/YES BANK LIMITE/500327745223/YCD01JGPGJ8A4SG111AZG KN7RNRy2PBkYrd/		360.00	1,38,390.13
05-01-2025	CMS TRANSACTION	CMS/001609407223/ADINGEN__TATA CAPITAL FINANCIAL S		39,049.00	99,341.13
05-01-2025		Home Loan XX38334 EMI Amit Aga		26,500.00	72,841.13
05-01-2025		UPI/10413036@cbn/Paid via CRED/CENTRAL BANK OF/537169086038/YCD01JGTFNEWSB6E8Z42WGD 5REE92PgGpwa/		93.00	72,748.13
05-01-2025		UPI/surajrajawat1@o/UPI/HDFC BANK LTD/500523655326/HDFa47734921e4042f09271215 7f25b6d26	16,000.00		88,748.13
06-01-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/500601754119/PYTM5010680348719458715 3/		70.00	88,678.13
06-01-2025		ACH/BUSINESSBANKOPS/ICIC0000000016136223/4866784BC		1.00	88,677.13
07-01-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/537327579449/ACD2854619893LIdnaYA/		9,323.00	79,354.13
09-01-2025		UPI/balveer2012jakh/Last EMI/State Bank Of I/537500480526/IC1186b8cf18ae54564bbbe4b380c1 40ec3	11,921.00		91,275.13
09-01-2025		UPI/paytmqrbxyyv8oy/UPI/YES BANK LIMITE/500988493831/IC17fc92633ee084050aaf8869 0d3fa0e84/		5.00	91,270.13
09-01-2025		UPI/paytmqrs35lwbpd/Paid via CRED/YES BANK LIMITE/500916142401/YCD01JH5RQF691SVND32Q 699P2EW4V67L96/		15.00	91,255.13

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-01-2025		Personal Loan XX22518 EMI Amit		11,910.00	79,345.13
10-01-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/537641923157/PYTM5011080345215825924 9/		70.00	79,275.13
10-01-2025		UPI/ybhuneshwar537@/Paid via CRED a/BANK OF INDIA/537697073341/ACD01JH8KGB29H62RADEEF 9AY17C6PgQYy1/		3,998.00	75,277.13
11-01-2025		UPI/q354673385@ybl/Paid via CRED/YES BANK LIMITE/501158838100/YCD01JHAAS37HAT8ME3T5 JFG1QNST0ZkNjq/		15.00	75,262.13
11-01-2025		UPI/gst.sdma@okhdfc/Room freshener/AXIS BANK/501192451091/HDF51746c4cf4634a79937117 c728a848cb	900.00		76,162.13
11-01-2025		UPI/q354673385@ybl/Paid via CRED/YES BANK LIMITE/537765033966/YCD01JHAJ5YGR1FCWWAA K7NYAJSCWVvqj5x/		15.00	76,147.13
11-01-2025		UPI/q354673385@ybl/Paid via CRED/YES BANK LIMITE/501130736938/YCD01JHATF0P0SXPQB1B PW8WSWQ4PreN1x/		15.00	76,132.13
11-01-2025		UPI/gpay-1124177045/Paid via CRED/AXIS BANK/501140584002/YCD01JHB4TQQ54C1RVZBE2 QP5YGZA04yBxL/		15.00	76,117.13
13-01-2025		UPI/swiggy.stores@a/remarks/AXIS BANK/501317659589/AXBdcc82b34364549c99da59 11cb44317ae/		240.00	75,877.13
13-01-2025		UPI/parashealthcare/Paid via CRED/HDFC BANK LTD/537964954576/mozuLEoc28ngC7vt1yU/		1,599.99	74,277.14
13-01-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/537920857456/PYTM5011380413243881477 7/		70.00	74,207.14
13-01-2025		UPI/airtel-billpaym/AirtelPostpaidB/YES BANK LIMITE/537938773699/PYTM5011380440845772289 7/		1,354.64	72,852.50
14-01-2025	NET BANKING	INE/INE/S-ICIC-P3398-154526054/20250114000311/2025		2,500.00	70,352.50
14-01-2025	NET BANKING	INE/INE/S-HDFC-HGFG-154526055/20250114000311/20250		2,500.00	67,852.50
14-01-2025		UPI/onecardfdb@yesp/In App/YesBank_Yespay/538026214222/YJPbf1d4574 a2244cce84978444127a7bdc/		870.00	66,982.50
14-01-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/501480294672/PYTM5011480363295111068 5/		35.00	66,947.50
14-01-2025		UPI/gpay-1124086133/Paid via CRED/AXIS BANK/501477046562/YCD01JHHX5CQZA865TA7A AEAV86XRJ8RL4W/		15.00	66,932.50
14-01-2025		UPI/q123222326@ybl/Paid via CRED/YES BANK LIMITE/501408931351/YCD01JHJ3TWT6JZZP6DJS S8483JKGvNMB3k/		15.00	66,917.50
14-01-2025		UPI/q123222326@ybl/Paid via CRED/YES BANK LIMITE/501469550317/YCD01JHJE0P5TDV54BT2S0 B87TMKAPI4KqL/		10.00	66,907.50
14-01-2025		UPI/paytm.s135481@p/Paid via CRED/YES BANK PTY/538061274896/YCD01JHJFTQ8SZJYXJWJXW 75J188MPrdy4R/		20.00	66,887.50
14-01-2025		UPI/9887112201-4@yb/Paid via CRED/BANK OF INDIA/538064886477/YCD01JHJQTPH68QZHYFC2X 82ZNCMXVz7K9a/		21,000.00	45,887.50
14-01-2025		UPI/9887112201-4@yb/Paid via CRED/BANK OF INDIA/501433413934/YCD01JHJRW8QAHYBPJN3R PSCQ33QZPRY5Dj/		35,190.00	10,697.50
14-01-2025		UPI/tina.kvvn-1@okh/UPI/HDFC BANK LTD/501454001546/HDFa0d8f399bf974ad6a0be1d4 de3b10dbf	50,000.00		60,697.50
15-01-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/501573881061/PYTM5011580323606639823 3/		70.00	60,627.50

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-01-2025		UPI/q491579940@ybl/Paid via CRED/YES BANK LIMITE/538143407810/YCD01JHMA1FA6RY1ZPG3T8DWD2WJJ0277ev/		60.00	60,567.50
15-01-2025		UPI/gpay-1124912287/Paid via CRED/AXIS BANK/501557871228/YCD01JHMT344XBW9W15WK2V0REJHA02KE5E/		18.00	60,549.50
15-01-2025		UPI/q330515828@ybl/Paid via CRED/YES BANK LIMITE/501554019188/YCD01JHN0448KMCNAJA2GMVYW11Q6JnQbyx/		15.00	60,534.50
16-01-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/501630468378/PYTM5011680328096555727/		35.00	60,499.50
16-01-2025		UPI/gpay-1124086133/Paid via CRED/AXIS BANK/501616612851/YCD01JHPWXJVABBVNMB0ZT5WNK3XDPP5kw4/		15.00	60,484.50
17-01-2025		NEFT-HDFCN52025011710183678-VATSAL MAROO-0001-50100394401090-HDFC0000001	5,00,000.00		5,60,484.50
17-01-2025	MOBILE BANKING	MMT/IMPS/501713592044/Amitidfc/IDFB0040171/c hgRs15.00GSTRs2.70		5,00,017.70	60,466.80
17-01-2025		UPI/paytmqr1w7rlqay/Paid via CRED/YES BANK LIMITE/501792674506/YCD01JHSVYGWM92F4ZG9QCH6NNGZ3VYMLv7/		17.00	60,449.80
17-01-2025		UPI/paytmqr1w7rlqay/Paid via CRED/YES BANK LIMITE/538385569152/YCD01JHT4PHBYTGH4WZ8S4X43HYYKdP69kJ/		17.00	60,432.80
18-01-2025		NEFT-HDFCN52025011811552916-VATSAL MAROO-0001-50100394401090-HDFC0000001	11,000.00		71,432.80
18-01-2025		UPI/q147595886@ybl/Paid via CRED/YES BANK LIMITE/538418961985/YCD01JHX2RHDRFFW1HEY P2P6SRPNF0l2q1X/		15.00	71,417.80
18-01-2025		UPI/q147595886@ybl/Paid via CRED/YES BANK LIMITE/501815035066/YCD01JHX63X68JVC9GQQR CN1QPKY6Pd6zGy/		15.00	71,402.80
18-01-2025		UPI/q147595886@ybl/Paid via CRED/YES BANK LIMITE/538462839210/YCD01JHX9K1VPR5QX3W2PPHKZ1P5J0j9ZpR/		70.00	71,332.80
20-01-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/502012963989/PYTM50120803373509573653/		95.00	71,237.80
20-01-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/502032680604/PYTM50120803436727277581/		95.00	71,142.80
20-01-2025		UPI/q606844753@ybl/Paid via CRED/YES BANK LIMITE/502091676841/YCD01JJ1E29MMP7PN2MG03DVA5NSP25jd6/		15.00	71,127.80
20-01-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/502077913868/PYTM50120803946485054477/		10.00	71,117.80
20-01-2025		UPI/paytmqr640q3v@p/Paid via CRED/YES BANK LIMITE/538689113466/YCD01JJ1HB1GJE455WWC15J6XYPD1PXMMygj/		15.00	71,102.80
21-01-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/502171551689/YCD01JJ3RHKZQG9S9FG9TZMNJ183QJDj5dp/		70.00	71,032.80
21-01-2025		UPI/paytm.s135481@p/Paid via CRED/YES BANK PTY/502116374358/YCD01JJ4HKD9KA8VJYR2DMNXCPTRPI4n3g/		15.00	71,017.80
22-01-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/502296296314/YCD01JJ6D5CMECZPVHNMW6035HYP0954D8/		35.00	70,982.80
22-01-2025		UPI/gpay-1124086133/Paid via CRED/AXIS BANK/502285770385/YCD01JJ6D8T2KNOHSM9XA951F30MPPW6NLw/		15.00	70,967.80
22-01-2025		UPI/paytmqr10p4hp@p/Paid via CRED/YES BANK LIMITE/538869665433/YCD01JJ6F9HA425EDWTGR0T82HCN1PdLGd4/		15.00	70,952.80

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
22-01-2025		UPI/zerodhabroking@/148111082668607/HDFC BANK LTD/502289034923/YCD01JJ6H6DX0D9ZA2P0H8V N32FH1041Y28/		50,000.00	20,952.80
22-01-2025		UPI/RVSLzerodhabroking@/148111082668607/HDFC BANK LTD/502289034923/YCD01JJ6H6DX0D9ZA2P OH8VN32FH1041Y	50,000.00		70,952.80
22-01-2025		UPI/tina.kvvn-1@okh/UPI/HDFC BANK LTD/502295321851/HDF131755aa1b554e4daf5dfb9 358e72856	50,000.00		1,20,952.80
22-01-2025		UPI/paytm.s135481@p/Paid via CRED/YES BANK PTY/538858783313/YCD01JJ6JYXPQMWCBC2VCJ HPC5ZJNJvQrwG/		15.00	1,20,937.80
22-01-2025		UPI/tina.kvvn-1@okh/UPI/HDFC BANK LTD/502299896466/HDF2943671974314e4285c877c ea152cc44	45,000.00		1,65,937.80
22-01-2025		UPI/gpay-1124912287/Paid via CRED/AXIS BANK/538828527833/YCD01JJ6QE26Z55P1RTJQG WBM7Y43PyDrQn/		18.00	1,65,919.80
22-01-2025		UPI/cred.telecom@ax/payment on CRED/AXIS BANK/502218394003/ACD2889128818xexBZKY/		579.00	1,65,340.80
23-01-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/538903366833/YCD01JJ8SYEZV610M2Z5 PFSA0Y43VBwZd2/		70.00	1,65,270.80
23-01-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/538969288369/ACD2890992519XwwwkwbB/		6,647.00	1,58,623.80
23-01-2025		UPI/paytm.s135481@p/Paid via CRED/YES BANK PTY/502353907154/YCD01JJ9K5BBK5TFE592AYP WY4QAE01Ekwe/		15.00	1,58,608.80
24-01-2025		UPI/cred.utility@ax/payment on CRED/AXIS BANK/539013080718/ACD2892348066ynmjeJm/		1,216.00	1,57,392.80
24-01-2025		UPI/gpay-1124086133/Paid via CRED/AXIS BANK/502418305468/YCD01JJJBK43TQE1PKQCYF7 Z1F9T6WVMpWIG/		15.00	1,57,377.80
24-01-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/539041544780/PYTM5012480353597820109 3/		35.00	1,57,342.80
24-01-2025		NEFT-IDFBN52025012424505956-Mr Amit Agarwal- /ATTN/-00000010156694881-IDFB0010201	6,00,000.00		7,57,342.80
24-01-2025	MOBILE BANKING	MMT/IMPS/502417274847/Takshashil/MAHB000159 7/chgRs15.00GSTRs2.70		2,00,017.70	5,57,325.10
24-01-2025		UPI/swiggy.stores@a/Pay for Intent/AXIS BANK/502464029035/AXB46c8452b5e924e639f3cb 7281b3c36eb/		272.00	5,57,053.10
25-01-2025	NET BANKING	INE/INE/S-ICIC-PEDWRG- 154911442/20250125000441/202		1,250.00	5,55,803.10
25-01-2025	MOBILE BANKING	MMT/IMPS/502513705807/Amitidfc/IDFB0040171/c hgRs15.00GSTRs2.70		4,00,017.70	1,55,785.40
25-01-2025		UPI/q354673385@ybl/Paid via CRED/YES BANK LIMITE/539183215136/YCD01JJEBJY1HGP2Q5H4Y MVTRGXJRJJrnbW/		15.00	1,55,770.40
26-01-2025	NET BANKING	INE/INE/S-HDFC-HGFG- 154920793/20250126000356/20250		1,250.00	1,54,520.40
27-01-2025	NET BANKING	INE/INE/S-Nipp-RMFEG- 154951132/20250127000226/20		1,250.00	1,53,270.40
27-01-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/539386043681/PYTM5012780292676595302 9/		210.00	1,53,060.40
27-01-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/502779558032/YCD01JJKA33SKPQPP9ZJR5 XN1NT2PVB36QJ/		15.00	1,53,045.40
27-01-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/539380707035/YCD01JJKJ40MTPGP3SF6J GETJHFDC09m2Z0/		15.00	1,53,030.40

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
27-01-2025		UPI/q474453005@ybl/Paid via CRED/YES BANK LIMITE/539317154797/YCD01JJKJTBB9FZ85E5J05J 6ZDRZ9VeX6x1/		25.00	1,53,005.40
28-01-2025	NET BANKING	INE/INE/S-ICIC-P3398-154983541/20250128000225/2025		2,500.00	1,50,505.40
28-01-2025	NET BANKING	INE/INE/S-HDFC-HGFG-154983542/20250128000225/20250		2,500.00	1,48,005.40
29-01-2025		BIL/NEFT/ICICN12025012972140848/Serenity g/VASAI VIKAS SAH		7,150.00	1,40,855.40
30-01-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/503065172425/PYTM5013080277402070630 5/		230.00	1,40,625.40
30-01-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/503068810177/YCD01JJV23KRNFEH2RNK ONNWPQQRVZwNed/		15.00	1,40,610.40
30-01-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/503004084546/YCD01JJVBZYPGTFKG6SK KDYQ043CVYkM3w/		15.00	1,40,595.40
30-01-2025		UPI/q050662369@ybl/Paid via CRED/YES BANK LIMITE/539691154542/YCD01JJVSM9FXJGS9AFSY HX8826DMVKeRkP/		15.00	1,40,580.40
30-01-2025		UPI/cred.telecom@ax/payment on CRED/AXIS BANK/539638859820/ACD2908761847JdvrGnZ/		855.00	1,39,725.40
31-01-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/503183224857/YCD01JJXJ1VJSYPKRHP05 H1CG9PK1VI6BYL/		15.00	1,39,710.40
31-01-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/503127538898/YCD01JJXPYQJM6S3FH1D7 DPDRK683042p47/		15.00	1,39,695.40
31-01-2025		UPI/q974791265@ybl/Paid via CRED/YES BANK LIMITE/539702012786/YCD01JJXR80DNW6V84V57 NSC6BY0MJ79pmd/		15.00	1,39,680.40
31-01-2025		UPI/q660757061@ybl/Paid via CRED/YES BANK LIMITE/539738904239/YCD01JJY7DKMKKBXGKVC 7Z8JVY9D2P4b1d4/		15.00	1,39,665.40
31-01-2025		UPI/gpay-1124086133/Paid via CRED/AXIS BANK/503188165312/YCD01JJYDQPHKWCF4C7Q 9A2P671B0DQYZm/		15.00	1,39,650.40
01-02-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/503264473825/PYTM5020180098463126326 1/		85.00	1,39,565.40
01-02-2025		UPI/indigo@axisbank/UPI/AXIS BANK/539873847004/ICla7d0d3ddc8234e9aa7fda69 705e3d2ad/		25,680.00	1,13,885.40
01-02-2025	MOBILE BANKING	MMT/IMPS/503210998290/amitsir/PRIYANKAAM/A xis Bank	25,680.00		1,39,565.40
01-02-2025		NEFT-HDFCN52025020134496919-VATSAL MAROO-0001-50100394401090-HDFC0000001	7,00,000.00		8,39,565.40
01-02-2025		BIL/NEFT/ICICN12025020172493092/Amitidfc/IDFC BANK LTD		7,00,000.00	1,39,565.40
01-02-2025		UPI/surajrajawat1@o/UPI/HDFC BANK LTD/503270044006/HDFb9b0124dc474480d827474 3b2d04b701	17,020.00		1,56,585.40
01-02-2025		NEFT-HDFCN52025020135802343-VATSAL MAROO-0001-50100394401090-HDFC0000001	14,000.00		1,70,585.40
03-02-2025	NET BANKING	INE/INE/S-Axis-128MCGP-155215231/20250203000326/20		1,250.00	1,69,335.40
03-02-2025		UPI/indigo2.payu@hd/UPI/HDFC BANK LTD/540037846390/PPPL2235652711203022507270 667a02272/		12,305.00	1,57,030.40
03-02-2025		UPI/0517300a0273727/Paid via CRED/Punjab National/540045403967/YCD01JK4TXM2J5H6CNJM AYA7CC71DJYJN1x/		2,790.00	1,54,240.40
03-02-2025		ACH/CTRAZORPAY/ICIC7021910230014446/LTFINA NCELPrqr09xl86dWCSE		10,877.00	1,43,363.40

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-02-2025		UPI/8619811808@ybl/UPI/BANK OF BARODA/503428581271/ICI71e71f13c76542bcae493ccba7aec32d/		2,000.00	1,41,363.40
03-02-2025		UPI/8619811808@ybl/UPI/BANK OF BARODA/503489065778/ICI3d7805712a664212a9e7367bab6a8183/		500.00	1,40,863.40
03-02-2025		UPI/laskarfaizal-1@/Paid via CRED a/INDIAN BANK/503460094333/YCD01JK6EKTEZEB66HT4W4YH044M3JYzZKg/		1,410.00	1,39,453.40
04-02-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/503595866915/PYTM50204802853346555925/		25.00	1,39,428.40
04-02-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/540158407642/YCD01JK8KYB68Y4EHG5F6EX86KTA6Pmp5Lk/		15.00	1,39,413.40
05-02-2025	CMS TRANSACTION	CMS/001632503726/ADINGEN__TATA CAPITAL FINANCIAL S		38,758.00	1,00,655.40
05-02-2025		Home Loan XX38334 EMI Amit Aga		26,500.00	74,155.40
05-02-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/503630223600/PYTM50205803268887116817/		210.00	73,945.40
05-02-2025		SMSChgsOct24-Dec24 + GST		24.42	73,920.98
05-02-2025	NET BANKING	INF/INFT/039160817351/amit sir /S D M A CO	80,000.00		1,53,920.98
05-02-2025		UPI/q974791265@ybl/Paid via CRED/YES BANK LIMITE/503606160981/YCD01JKAR23VMNT47V5MFT1S284KFP6jkew/		15.00	1,53,905.98
05-02-2025		UPI/q974791265@ybl/Paid via CRED/YES BANK LIMITE/540244408094/YCD01JKAS0S1HFPK178XR A5NSVDVT0mqdZ/		15.00	1,53,890.98
05-02-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/540248510825/YCD01JKB1DMN9804D156S01K5EYVZ0GWNy3/		15.00	1,53,875.98
06-02-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/540344002269/PYTM50206802915352960025/		115.00	1,53,760.98
06-02-2025		UPI/paytmqr5jvw2n@p/Paid via CRED/YES BANK LIMITE/503767088848/YCD01JKCVDJ4EJ5BPHXPV5D9T2S5B0ZRQy8/		15.00	1,53,745.98
06-02-2025		ACH/BUSINESSBANKOPS/ICIC0000000016136223/1540143CC		2,602.00	1,51,143.98
06-02-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/540354219915/YCD01JKD9BGE9SQRTVMP100HF4E4ZPbQpGb/		15.00	1,51,128.98
06-02-2025		UPI/q474453005@ybl/Paid via CRED/YES BANK LIMITE/503727090334/YCD01JKDAYY30Z9NFB6TFBFDWFPY505b3z8/		15.00	1,51,113.98
07-02-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/540484272551/PYTM50207802859316955157/		210.00	1,50,903.98
07-02-2025		UPI/paytmqr67m4o7@p/Paid via CRED/YES BANK LIMITE/503839339677/YCD01JKFD7SG9KJJAV5SSVDBKQNR9Pw1znK/		15.00	1,50,888.98
07-02-2025		UPI/surajrajawat1@o/UPI/HDFC BANK LTD/503871027866/ICI0db82d5a0394404692023afa1b171ded/		1,555.00	1,49,333.98
08-02-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/503971071701/PYTM50208803827566158857/		10.00	1,49,323.98
10-02-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/504189302145/PYTM50210802789866185745/		210.00	1,49,113.98
10-02-2025		UPI/paytmqr67m4o7@p/Paid via CRED/YES BANK LIMITE/540709252570/YCD01JKQ2MP44FWA9BECGV3HJCOKHVx4dwp/		15.00	1,49,098.98
10-02-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/540770612017/YCD01JKQEKB78TP2MTWK29PJ943JNVxvBkE/		15.00	1,49,083.98

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-02-2025	MOBILE BANKING	MMT/IMPS/504117788450/Hemant aga/KKBK0003650/chgRs15.00GSTRs2.70		1,00,017.70	49,066.28
10-02-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/540754042028/YCD01JKQXTT4RN1KJ7F8S MAP7DRTHP56mED/		15.00	49,051.28
11-02-2025		UPI/qr.ashokp@sib/Paid via CRED/South Indian Ba/540806669361/YCD01JKSREEB4VPGJM05RSAE DVTRCJYwRKz/		10.00	49,041.28
12-02-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/540976924058/PYTM5021280295367635255 7/		210.00	48,831.28
12-02-2025		UPI/paytmqr5jvw2n@p/Paid via CRED/YES BANK LIMITE/504373554479/YCD01JKWAQXB0JFT7PW 8GPX1RYJRJW96yj/		15.00	48,816.28
12-02-2025		UPI/airtel-billpaym/AirtelPostpaidB/YES BANK LIMITE/540938128590/PYTM5021280470930902838 1/		1,355.82	47,460.46
13-02-2025		UPI/paytmqrs35lwbpd/UIP/YES BANK LIMITE/504417634042/ICI48a16201e6684a2e9c7a1c 1f5d30356a/		15.00	47,445.46
14-02-2025	NET BANKING	INE/INE/S-HDFC-HGFG- 155710717/20250214000346/20250		2,500.00	44,945.46
14-02-2025	NET BANKING	INE/INE/S-ICIC-P3398- 155710716/20250214000346/2025		2,500.00	42,445.46
14-02-2025		UPI/gpay-utility@ok/UIP/AXIS BANK/541129391697/IClccc2c29aa7d84a669b037fd 5748f64dc/		1,320.00	41,125.46
14-02-2025		UPI/paytmqr62qtfm@p/Paid via CRED/YES BANK LIMITE/504575530149/YCD01JM23H99N87MGZ3H YMF3DMVGAP4wzrR/		15.00	41,110.46
15-02-2025		UPI/gpay-toll@okpay/UIP/AXIS BANK/541219578603/ICIf1df24e64b884d119007672 4a38bfe76/		500.00	40,610.46
16-02-2025		UPI/9724280734@axis/Paid via CRED/HDFC BANK LTD/504787322354/YCD01JM7EFN6S5G7NZADP3A H1F46E041bar/		1,224.00	39,386.46
17-02-2025		UPI/q099036826@ybl/Paid via CRED/YES BANK LIMITE/504855446061/YCD01JM94EN3A88YCZFF6 X7NXZSZK06xWqk/		356.00	39,030.46
17-02-2025		UPI/paytmqrs35lwbpd/Paid via CRED/YES BANK LIMITE/541442199511/YCD01JM9X938GF8CJ8Y8D RMQCTK3R0Mp36X/		15.00	39,015.46
18-02-2025		UPI/indianrailwaysu/Pay/HDFC BANK LTD/504969730482/YCD01JMBJYEDWZDG6Q7MW AWE5P2Y405Wrqx/		210.00	38,805.46
18-02-2025		UPI/paytmqr67m4o7@p/Paid via CRED/YES BANK LIMITE/504931142117/YCD01JMBM43R312NA0627 5JF8DSBGPBwN5n/		15.00	38,790.46
18-02-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/504963433463/YCD01JMCQTEQG3JHFART 4AXT2BSJ7Pb2K2W/		15.00	38,775.46
19-02-2025		UPI/drravi1411@okic/Paid via CRED a/ICICI Bank/505097522676/YCD01JME6RCATV9QGKT8YN ZKTbQ12PrWN2D/		1,000.00	37,775.46
19-02-2025		CLG/BEST ASSOCIATES/002854/HDF/16.02.2025	59,000.00		96,775.46
20-02-2025		UPI/indianrailwaysu/Pay/HDFC BANK LTD/541750611682/YCD01JMGXF7NEJ6JAY61HV7 B3DV0EJq28np/		10.00	96,765.46
20-02-2025		RTGS-HDFCR52025022092411750-VATSAL MAROO-50100394401090 -HDFC0000240	6,00,000.00		6,96,765.46
20-02-2025		RTGS/ICICR12025022004452749/IDFB0040171/Amit idfcfc		6,00,000.00	96,765.46
21-02-2025		UPI/9414179995@axis/Paid via CRED/Kotak Mahindra /505297393202/ACD01JMKE225RQ0Y3A28NGDJ8Q GPWVVeXKwK	1,00,000.00		1,96,765.46

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-02-2025		UPI/bdpg.iruts@sbi/Paid via CRED/State Bank Of I/505296712307/YCD01JMKEBZS5VS761H8ZFFCCK HA5PL2jka/		210.00	1,96,555.46
21-02-2025		UPI/paytmqr67m4o7@p/Paid via CRED/YES BANK LIMITE/541890879915/YCD01JMKFS8J9M2R8Z63G J339V10TOLWmve/		15.00	1,96,540.46
21-02-2025		UPI/9414179995@axis/Paid via CRED/Kotak Mahindra /505234908518/YCD01JMKNAX021SJ0EWMANV Y6E9WPrZb1j/		5,540.00	1,91,000.46
21-02-2025		NEFT-HDFCN52025022174584908-NATIONAL SECURITIES DEPOSITORY LTD-0001-00012050001396-HDFC0000240	391.44		1,91,391.90
22-02-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/505339619621/PYTM5022280238855003341 7/		10.00	1,91,381.90
22-02-2025		UPI/paytmqr67m4o7@p/Paid via CRED/YES BANK LIMITE/505313898155/YCD01JMNVSXSGFAZVB9T ZKBSQR4WPP5wNen/		15.00	1,91,366.90
22-02-2025		UPI/paytmqr66xrro@p/Paid via CRED/YES BANK LIMITE/505376025869/YCD01JMP2SWB2Z2RQP04 YVAQ5TV39P2W5Gq/		15.00	1,91,351.90
22-02-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/541944647259/ACD2973326602LAYbaXN/		19,430.00	1,71,921.90
22-02-2025		UPI/paytmqr580r03@p/Paid via CRED/YES BANK LIMITE/541987896503/YCD01JMP6CTPPH176CQM EQ1XTT8GYJDQ2D6/		15.00	1,71,906.90
22-02-2025		UPI/bharatpe9077200/Pay To WASEEM E/YesBank_Yespay/505349498235/YCD01JMP9MJV ZHGQ32ENASHYSQPBX0IDZZ0/		168.00	1,71,738.90
22-02-2025		UPI/q277952610@ybl/Paid via CRED/YES BANK LIMITE/505352124796/YCD01JMPCQ8F4KDCCM9V HDWJ1FYX0JDYyrm/		17.00	1,71,721.90
22-02-2025		UPI/gpay-1124086133/Paid via CRED/AXIS BANK/541913783168/YCD01JMPPM77PDKQPD7QM AR87CGWNXJxra60/		15.00	1,71,706.90
24-02-2025		UPI/paytmqr67m4o7@p/Paid via CRED/YES BANK LIMITE/505514869931/YCD01JMV14HWJJ47BZRSP BPTWQWFTJ5B3DY/		15.00	1,71,691.90
24-02-2025		UPI/q277952610@ybl/Paid via CRED/YES BANK LIMITE/505560970738/YCD01JMVEDAAQXR0W8A 62Z136D0J5V6azkg/		15.00	1,71,676.90
24-02-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/542132654017/YCD01JMVHW2DBCKGWK5 C4EAJMYEAY0yz4nl/		15.00	1,71,661.90
24-02-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/542145408058/YCD01JMVR8G8JWWMHYT MJ9YEXXM3QPdpBm/		15.00	1,71,646.90
24-02-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/505545922968/PYTM5022480491566761474 9/		210.00	1,71,436.90
25-02-2025	NET BANKING	INE/INE/S-ICIC-PEDWRG-156096182/20250225000436/202		1,250.00	1,70,186.90
26-02-2025	NET BANKING	INE/INE/S-HDFC-HGFG-156114955/20250226000328/20250		1,250.00	1,68,936.90
27-02-2025	NET BANKING	INE/INE/S-Nipp-RMFARG-156143063/20250227000337/20		1,250.00	1,67,686.90
27-02-2025	NET BANKING	INF/INF/20250227174012/Self		5,000.00	1,62,686.90
28-02-2025	NET BANKING	INE/INE/S-ICIC-P3398-156194348/20250228000402/2025		2,500.00	1,60,186.90
28-02-2025	NET BANKING	INE/INE/S-HDFC-HGFG-156194349/20250228000402/20250		2,500.00	1,57,686.90
28-02-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/505957072262/PYTM5022880262933468468 9/		210.00	1,57,476.90

## MR.AMIT AGARWAL

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-02-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/505989976708/PYTM50228803430886878225/		20.00	1,57,456.90
28-02-2025		UPI/q455320948@ybl/Paid via CRED/YES BANK LIMITE/542591114638/YCD01JN62CN41H3QTQ0974CENKNN30wj9vv/		15.00	1,57,441.90
28-02-2025		UPI/bajajpay.687972/Paid via CRED/INDUSIND BANK L/505905445957/YCD01JN64SDGSNQKN01EMBVN0B14K024vDn/		15.00	1,57,426.90
02-03-2025	MOBILE BANKING	MMT/IMPS/506111331056/Seven thousand/VATSAL MAR/HDFC Bank	7,000.00		1,64,426.90
02-03-2025		RTGS-HDFCR52025030295659371-VATSAL MAROO-50100394401090 -HDFC0000240	5,50,000.00		7,14,426.90
02-03-2025		RTGS/ICICR12025030204521071/IDFB0040171/Amit idfcfc		5,50,000.00	1,64,426.90
03-03-2025		ACH/CTRAZORPAY/ICIC7021910230014446/LTFINA NCELQ1vh2Pjj8Zoelv		9,825.00	1,54,601.90
03-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/542894864482/PYTM50303803230366314505/		15.00	1,54,586.90
03-03-2025	NET BANKING	INE/INE/S-Axis-128MCGP-156368592/20250303000340/20		1,250.00	1,53,336.90
03-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/506273628160/PYTM50303805929817856009/		15.00	1,53,321.90
04-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/542961518155/PYTM5030480332304350241/		10.00	1,53,311.90
05-03-2025	CMS TRANSACTION	CMS/001654502738/ADINGEN__TATA CAPITAL FINANCIAL S		37,200.00	1,16,111.90
05-03-2025		Home Loan XX38334 EMI Amit Aga		26,500.00	89,611.90
05-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/543096146905/PYTM50305802880058868741/		210.00	89,401.90
05-03-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/543052153309/YCD01JNJWSY5QNZAC6RYZF8PYRPY50IB5pm/		30.00	89,371.90
06-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/506557068864/PYTM50306802921594303497/		105.00	89,266.90
06-03-2025		UPI/paytmqr67m4o7@p/Paid via CRED/YES BANK LIMITE/543173440815/YCD01JNMY48XD76XTNHFKNACKJJ4D0DaDKa/		20.00	89,246.90
06-03-2025	MOBILE BANKING	MMT/IMPS/506511344466/Six thousand/VATSAL MAR/HDFC Bank	6,000.00		95,246.90
06-03-2025		RTGS-HDFCR52025030697067445-VATSAL MAROO-50100394401090 -HDFC0000240	6,00,000.00		6,95,246.90
06-03-2025		RTGS/ICICR12025030604554892/IDFB0040171/Amit idfcfc		6,00,000.00	95,246.90
06-03-2025		ACH/BUSINESSBANKOPS/ICIC0000000016136223/9966975ST		3,980.00	91,266.90
06-03-2025	NET BANKING	INF/INFT/039497479721/KARAN NARAYAN S	1,00,000.00		1,91,266.90
06-03-2025	MOBILE BANKING	MMT/IMPS/506523080164/Amitidfc/IDFB0040171/c hgRs15.00GSTRs2.70		1,00,017.70	91,249.20
07-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/543293727829/PYTM50307803069238474757XXXXXXXXXX/		40.00	91,209.20
07-03-2025		UPI/paytmqr5jvw2n@p/Paid via CRED/YES BANK LIMITE/506607129532/YCD01JNQK7FCJYWCN1GBJJ7CYQPW2Jr2ZEj/		20.00	91,189.20
07-03-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/543248342258/YCD01JNQR5EYYH1BP9AD7CM44S40NVY1p9g/		15.00	91,174.20
07-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/543279931229/PYTM50307805246915042329XXXXXXXXXX/		105.00	91,069.20

## MR.AMIT AGARWAL

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-03-2025		UPI/surajrajawat1@o/UPI/HDFC BANK LTD/101131628306/HDFdaf1ecb68e0242d99fd6ae797ccea4b	6,000.00		97,069.20
08-03-2025		UPI/paytmqrs35lwbpd/Paid via CRED/YES BANK LIMITE/543327158790/YCD01JNT78206BCME35NN NX0WJXDTJRqWL5/		15.00	97,054.20
09-03-2025	NET BANKING	BIL/000981689817/ICICI BANK CREDIT CA/437551901355		1,299.67	95,754.53
09-03-2025		UPI/paytmqrs35lwbpd/Paid via CRED/YES BANK LIMITE/506831023168/YCD01JNWRMRMBNH4R3H TACWPTFNJRvZdav/		300.00	95,454.53
09-03-2025		UPI/paytmqr1u2c84cs/Paid via CRED/YES BANK LIMITE/543482416687/YCD01JNWT3FR6Q04XXYM 3PJ96FAWYPjBEbp/		250.00	95,204.53
09-03-2025		UPI/paytmqr65h87r@p/Paid via CRED/YES BANK LIMITE/543415892761/YCD01JNWT5G1CB5588SPZ 05X5WR8R0dRn25/		50.00	95,154.53
10-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/506955674800/PYTM5031080306091754089 7XXXXXXXXXX/		210.00	94,944.53
10-03-2025		UPI/gpay-1124086133/Paid via CRED/AXIS BANK/506906211651/YCD01JNZA7DHZNP9GMFYE 0MNW3NDCJ1e5Bb/		15.00	94,929.53
10-03-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/506953855577/YCD01JNZFVSC7S6YM4ZC4 0CRVAE97P2ayxr/		20.00	94,909.53
10-03-2025		RTGS-IOBAR52025031000134173-HEMANT AGARWAL HUF-064501000014915-IOBA0000645	2,00,000.00		2,94,909.53
10-03-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/543599985306/ACD3028260245yEDBkqb/		81,357.00	2,13,552.53
10-03-2025		UPI/tatacapitaltd./Pay/HDFC BANK LTD/543567804898/YCD01JNZTAFHKYQ5H6Y0NM CQH222HJQw8gQ/		90,000.00	1,23,552.53
11-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/543641194317/PYTM5031180310862855169 3XXXXXXXXXX/		105.00	1,23,447.53
11-03-2025		UPI/paytmqr5jvw2n@p/Paid via CRED/YES BANK LIMITE/543680610959/YCD01JP1X9PHZWCFMM49 43MW1193W0wpn8E/		25.00	1,23,422.53
12-03-2025		UPI/airtelpaymentsb/AirtelPostpaidB/INDUSIND BANKL/507175401835/PPPL2278096090812032509 583567d10d73		1,354.64	1,22,067.89
12-03-2025		UPI/q382349989@ybl/Paid via CRED/YES BANK LIMITE/507106265039/YCD01JP524YKBDMMDNDP2 71ASKW19CJj9L92/		300.00	1,21,767.89
12-03-2025		UPI/tatacapitaltd./Pay/HDFC BANK LTD/543778309472/YCD01JP537GESVW6AB2WY9 6ZDMQ05P9aEMG/		50,000.00	71,767.89
13-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/507291338652/PYTM5031380290079478887 3XXXXXXXXXX/		210.00	71,557.89
13-03-2025		UPI/paytmqr5jvw2n@p/Paid via CRED/YES BANK LIMITE/507281088788/YCD01JP6YNN4YXQPAE7R AYXGX7PQVJL1K4/		15.00	71,542.89
14-03-2025	NET BANKING	INE/INE/S-ICIC-P3398-156869823/20250314000348/2025		2,500.00	69,042.89
14-03-2025	NET BANKING	INE/INE/S-HDFC-HGFG-156869824/20250314000348/20250		2,500.00	66,542.89
14-03-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/543988616704/ACD3038891228ykGMdEm/		8,190.00	58,352.89
14-03-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/543978539641/ACD3038893695VZGllz/		19,553.00	38,799.89
14-03-2025		UPI/cred.utility@ax/payment on CRED/AXIS BANK/507311414901/ACD3039436456LBzNgpR/		1,789.00	37,010.89
15-03-2025		UPI/q720669167@ybl/Paid via CRED/YES BANK LIMITE/544034686119/YCD01JPD7SKTTM1VND91X P6TYNXGEJQx19/		15.00	36,995.89

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-03-2025		UPI/upiswiggy@icici/Paid via CRED/ICICI Bank LTD /544186240414/YCD01JPFRVXFA3Z6PAC0F5TNFAJ PKVQ7I35/		188.00	36,807.89
16-03-2025		UPI/itspl.payu@axis/UPIIntent/AXIS BANK/544188679151/PPPL22833802668160325220 22067d6fd14/		2,520.00	34,287.89
17-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/507690860469/PYTM5031780318191336351 3XXXXXXXXXXXX/		70.00	34,217.89
17-03-2025		UPI/paytmqr1w7rlqay/Paid via CRED/YES BANK LIMITE/544236081004/YCD01JPHN5P1AQYN06X6F 618Q6VBEP6q8BY/		25.00	34,192.89
18-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/507731653321/PYTM5031880305836397673 3XXXXXXXXXXXX/		210.00	33,982.89
18-03-2025		UPI/paytmqr5jvw2n@p/Paid via CRED/YES BANK LIMITE/507799337882/YCD01JPKXBW87RTZW59C T3TRWDXGWVngaYK/		15.00	33,967.89
18-03-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/544366296147/YCD01JPM3BHMZ71NSR8Z GW4R580B1PD7XNE/		15.00	33,952.89
18-03-2025		UPI/vishalpaliwal41/Payment from Ph/IDBI BANK/896502440411/YBL796de8c0d56641da93b0b 1c6e442aa68	1,00,000.00		1,33,952.89
18-03-2025		UPI/tatacapitaltd./Pay/HDFC BANK LTD/507779071170/YCD01JPMFFVHV6TX84PJAED 73ZDFSVMd920/		90,000.00	43,952.89
19-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/507875665437/PYTM5031980297152237365 7XXXXXXXXXXXX/		105.00	43,847.89
19-03-2025		UPI/paytmqr5jvw2n@p/Paid via CRED/YES BANK LIMITE/544481667126/YCD01JPPF9NRX8V21E4J0V Y6SBP9GPw2emd/		20.00	43,827.89
19-03-2025		UPI/cred.telecom@ax/payment on CRED/AXIS BANK/544448033568/ACD3051081940mRDYxpY/		576.00	43,251.89
20-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/507915797641/PYTM5032080299703150696 5XXXXXXXXXXXX/		210.00	43,041.89
20-03-2025		UPI/bharatpe.900717/Pay to BharatPe/FEDERAL BANK/507946398548/YCD01JPS1N2ZDQFFWRZKB EFRJYJRZVZZbqL/		20.00	43,021.89
20-03-2025		UPI/vishalpaliwal41/Payment from Ph/IDBI BANK/363709593146/YBL586c9b13612149c4a0f797 668bc8b05a	1,00,000.00		1,43,021.89
20-03-2025		UPI/tatacapitaltd./Pay/HDFC BANK LTD/507981905775/YCD01JPS7NHWRVJ1AXWRBD 2CT0GKE0XZyxj/		90,000.00	53,021.89
20-03-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/544565681208/YCD01JPS8AW0HHMNF6MJ 2G5Y35151PqRD45/		15.00	53,006.89
21-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/508034959235/PYTM5032180311769224294 9XXXXXXXXXXXX/		105.00	52,901.89
22-03-2025		UPI/paytmqrnw0txw0u/Paid via CRED/YES BANK LIMITE/544727609769/YCD01JPY5HWEWRN20KOD C52AW1YZX0Mq2mZ/		40.00	52,861.89
22-03-2025		UPI/paytmqrs35lwbpd/Paid via CRED/YES BANK LIMITE/544767317076/YCD01JPY62WZXB1Q7A032 6PZ09J4BJxZba3/		20.00	52,841.89
23-03-2025		UPI/9561200321-2@ib/Paid via CRED/State Bank Of I/544859710774/YCD01JPZR36KK05BYR46ANXYOD 5ZXVMnGrz/		222.00	52,619.89
24-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/544938059792/PYTM5032480293696770970 9XXXXXXXXXXXX/		210.00	52,409.89
25-03-2025	NET BANKING	INE/INE/S-ICIC-PEDWRG-157262024/20250325000248/202		1,250.00	51,159.89

**MR.AMIT AGARWAL**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/508412578504/PYTM5032580272624017310 5XXXXXXXXXXXXX/		105.00	51,054.89
25-03-2025		UPI/bharatpe.9n0a0x/Pay to BharatPe/UNITY SMALL FIN/508452911049/YCD01JQ5SQYB3YW2A039DTR 7DPSYEPj9Xgj		15.00	51,039.89
25-03-2025		UPI/bharatpe.9n0a0x/Pay to BharatPe/UNITY SMALL FIN/508439576083/YCD01JQ5SS83H9KW8F8W42V XSX3ZVJQBgnw		12.00	51,027.89
25-03-2025		UPI/q474453005@ybl/Paid via CRED/YES BANK LIMITE/508400437058/YCD01JQ6NB9PWKKTYF9Q KSDNGK7EA0r47mW/		15.00	51,012.89
26-03-2025	NET BANKING	INE/INE/S-HDFC-HGFG- 157273074/20250326000312/20250		1,250.00	49,762.89
27-03-2025	NET BANKING	INE/INE/S-Nipp-RMFEG- 157302523/20250327000316/20		1,250.00	48,512.89
27-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/545201232703/PYTM5032780281979276493 7XXXXXXXXXXXXX/		210.00	48,302.89
27-03-2025		UPI/paytmqr5jvw2n@p/Paid via CRED/YES BANK LIMITE/545200535045/YCD01JQB0AZK5Y1MQWEN 2PQT3F0N3Jjb4wJ/		40.00	48,262.89
28-03-2025	NET BANKING	INE/INE/S-ICIC-P3398- 157345950/20250328000331/2025		2,500.00	45,762.89
28-03-2025	NET BANKING	INE/INE/S-HDFC-HGFG- 157345951/20250328000331/20250		2,500.00	43,262.89
28-03-2025		UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/545302973784/PYTM5032880309071375156 1XXXXXXXXXXXXX/		105.00	43,157.89
28-03-2025		UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/545301096234/YCD01JQDXRQKPMY84YS9 6RJZ10GR80Zzmj0/		15.00	43,142.89
29-03-2025		085601504019: Int. Pd: 31-12-2024 to 28-03-2025	772.00		43,914.89
29-03-2025		UPI/vishalpalwal41/Payment from Ph/IDBI BANK/632650736120/IBLd9b244b8d0a64121b493cf a184d795de	50,000.00		93,914.89
29-03-2025		UPI/paytmqrs35lwbpd/Paid via CRED/YES BANK LIMITE/545400324783/YCD01JQG8C53EWSSK84J5 D57A94SA02bEYz/		20.00	93,894.89
29-03-2025		UPI/khushigarg.mum@/UPI/HDFC BANK LTD/545403245329/IClc2ca73d17d4844e699b9ef77 9edc84a9/		20,000.00	73,894.89
30-03-2025		UPI/vishalpalwal41/Payment from Ph/IDBI BANK/913217977050/IBL47e597e4742a43a7b2ac64 51bf57f647	50,000.00		1,23,894.89
30-03-2025		UPI/gpay-1124177045/Paid via CRED/AXIS BANK/545502125761/YCD01JQK81NP88MDVM087 6VKCQC3XVGqnay/		16.00	1,23,878.89
31-03-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/545602126699/ACD3080779630VKlwrEI/		19,550.00	1,04,328.89
31-03-2025		UPI/paytmqrnw0txw0u/Paid via CRED/YES BANK LIMITE/545600333785/YCD01JQNAVDP2BNCKMTZ 7EAT7QTXNPRemqD/		15.00	1,04,313.89
31-03-2025		UPI/paytmqrs35lwbpd/Paid via CRED/YES BANK LIMITE/545601235491/YCD01JQNBAGFV3ATXR2FP D8PNY76SJxZZe7/		15.00	1,04,298.89
31-03-2025		UPI/gpay-1124177045/Paid via CRED/AXIS BANK/545601661209/YCD01JQNNMFJ6SY7A3NBZ MEGSC2REVBw49g/		15.00	1,04,283.89
<b>TOTAL</b>			<b>73,93,378.66</b>	<b>73,73,938.89</b>	<b>1,04,283.89</b>



MR.AMIT AGARWAL

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	085601504019	400229135	ICIC0001394	-

Nominee name is displayed only on specific consent of customer.

Sincerely,

Team ICICI Bank.

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

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

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

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

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

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

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

This is an authenticated intimation/statement.  
 Customers are requested to immediately notify the Bank of any discrepancy in the statement  
 MHW1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

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