



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

**MR.AMIT AGARWAL**

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

Your Base Branch: HOUSE NO.1138 GOKHIVARE,
VASAI, ROAD EVERSHINE CITY VASAI EAST, 401208

- Visit www.icicibank.com
- Dial your Bank 9021667777

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

Summary of Accounts held under Cust ID: 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 |
| TOTAL | 1,04,283.89 | 0.00 | 1,04,283.89 | |

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 |
| | | TOTAL | 6,823.00 | 0.00 | 32,089.00 |

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/HDFEccec343925b04162aa13f8aeace10ca2 | 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/ACD01HTHYR25BYB7TVSJSP002554/ | 75.00 | | 61,747.12 |
| 03-04-2024 | | UPI/409429824046/UPI/vyapar.17032735/HDFC BANK LTD/IC1684b28e6a96a42a389fb4c9ae348efe6/ | | 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/ICI808c3a8c9a7d477cb8ffc05fe0cbefd6/ | | 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 UPI/446323102391/Payment from Ph/9928431855-2@ax/Airtel Payments/AXLf4e1bf51881418e87878ba4d8c5372 1 | | 26,500.00 | 26,174.60 |
| 06-04-2024 | | UPI/446340078258/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM4040623332101243921/ | 2,500.00 | | 28,674.60 |
| 06-04-2024 | | ACH/BUSINESSBANKOPS/ICIC00000000016136223/1421539CC | | 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 LTD/HDF3ee887a8156a484d9e65d8285fb1a9d | 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/UPIIntent/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./ACDGMvdP6kWp8MYpRyb0l5z/ | | 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/ICI8b7b4cb6d2b740caa92774a338e11ed/ | | 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-RMFEARG-144779986/20240427000235/20 | | 1,250.00 | 17,486.11 |



MR.AMIT AGARWAL

| DATE | MODE** | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|------------|-----------------|--|-----------|-------------|-----------|
| 27-04-2024 | | UPI/44848474175/Paid via CRED/upiswiggyp@icici/ICICI Bank/ACD01HWG8C1D8XQKQHJXRBBAA9CF39/ | | 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 UPI/412014009942/UPI/surajrajawat1@o/HDFC BANK LTD/HDF969739efeacc4ef6bad45dcbe3008fca | 60,000.00 | | 72,267.11 |
| 29-04-2024 | | | 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/paytmqrhk6e1y5/Yes Bank Ltd/CI1aa7073940d54421b24e5f12f0cdcf50/ | | 100.00 | 91,967.11 |
| 30-04-2024 | | UPI/448734689858/Paid via CRED/9887112201@axis/Union Bank of I/ACD01HWPY1GX55PB484QMCT75BHA/UPI/412251322001/Payment for Swi/swiggydinein@ic/ICICI Bank/ICI9c9e73479cab47819718fdc75fc742f0/ | | 2,400.00 | 89,567.11 |
| 01-05-2024 | | UPI/412337101181/Paid via CRED/paytm-01478@pay/Yes Bank Ltd/ACD01HWWCWVPTQ9YACY8J060VJGZC/ | | 14.00 | 89,553.11 |
| 02-05-2024 | | 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/UPIIntent/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/gouravgujar581/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/ICl9721fe21e01451a81b1e810c0639242/ | | 1,500.00 | 27,971.71 |
| 13-05-2024 | | UPI/RVSL449961393856/UPI/sc9872242292@ok/HD FC BANK LTD/ICl9721fe21e01451a81b1e810c0639242 | 1,500.00 | | 29,471.71 |
| 13-05-2024 | | UPI/449981081688/UPI/9872242292@payt/Kotak Mahindra /ICI0be08beef7094c54a721fbe4134735fe/ | | 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 /ICI19dc4424d8d4463a92905aedb352e3a3 | 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/ACD01HYB56A33SDSXZ21VNXXVW15YT/ | | 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/IC1f1c06acdb65d418691f9a9eff495c8f/ | | 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/vikastiwari9766/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-145753940/20240528000223/2024 | | | 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/ACD01HZ2DKE4E5GR8QWXSY8TDKAW3/ | | 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 UPI/415154416843/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM40530803250426299393/ | 65,000.00 | | 87,389.72 |
| 30-05-2024 | | DMC/IN30302868994349 DP CHGS TILL APR-24 UPI/415149253291/Paid via CRED/9890225656@okbi/Axis Bank Ltd./ACD01HZ4YM810F7XGX1C17B8ZWJBZ/ | | 68.83 | 87,310.89 |
| 31-05-2024 | | UPI/415270111208/Paid via CRED a/tina.kvvn-1@okh/HDFC BANK LTD/ACD01HZ7DT4FZ2K4TJVB5WPR7JR88/ UPI/415343005174/Paid via CRED/swiggystores@ic/ICICI Bank/ACD01HZA1D96YX4HYPY8YKC5ZQDBJ/ | | 5,000.00 | 81,722.89 |
| 01-06-2024 | | UPI/415393991466/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD01HZA369KAYKO91F2X8MZMFVN9/ UPI/415358613431/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD01HZA3C51GYS9ZGAEM7TZ5E5TD/ | | 678.00 | 81,044.89 |
| 01-06-2024 | | UPI/415359243247/Paid via CRED/dominospizzaonl/Yes Bank Ltd/PYTM40601805808825629717/ INE/INE/S-Axis-128MCGP-145937085/20240603000234/20 ACH/CTRAZORPAY/ICIC7021910230014446/LTFINA NCELOHTzU1P3qpVs9J | | 2,800.00 | 77,344.89 |
| 03-06-2024 | NET BANKING | UPI/415590399733/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM40603803486652935169/ CMS/001456016899/ADINGEN_TATA CAPITAL FINANCIAL S | | 745.00 | 76,599.89 |
| 04-06-2024 | | UPI/415658286782/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM406040803382165232649/ Home Loan XX38334 EMI Amit Aga | | 200.00 | 45,077.89 |
| 05-06-2024 | | ACH/BUSINESSBANKOPS/ICIC0000000016136223/1439190BB UPI/415912940657/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM40607803484103370769/ UPI/415929741124/UPI/gpayrecharge@ic/ICICI Bank/ICI38542728e20947eabbed6c1788f42934/ UPI/415974116736/Paid via CRED/ahmedrahitantar/Jammu and Kashm/ACD01HZSAAECV3MK77SK5SX3SRHWV/ UPI/416170006291/EMI/balveer2012jakh/State Bank Of I/SBIbae5447b38c04774bc886d75c2dc483f | | 26,500.00 | 18,577.89 |
| 06-06-2024 | | Personal Loan XX22518 EMI Amit UPI/416220654352/Payment from Ph/virat1980@ybl/Vasai Vikas Sah/YBLadfe33a0e9840878ed44de81473cdc7 UPI/416287604248/Paid via CRED/paytm-8796946@p/Yes Bank Ltd/PYTM40610803622347571217/ UPI/416203191937/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD01J01AVYMFGBT7J9XA0NN2QVJ0/ | 11,921.00 | 11,921.00 | 29,342.99 |
| 10-06-2024 | | UPI/416203191937/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD01J01AVYMFGBT7J9XA0NN2QVJ0/ 5,000.00 | 10.00 | 22,421.99 | |
| 10-06-2024 | | UPI/416203191937/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD01J01AVYMFGBT7J9XA0NN2QVJ0/ 208.00 | 22,411.99 | | |
| 10-06-2024 | | UPI/416203191937/Paid via CRED/9724280734@axis/HDFC BANK LTD/ACD01J01AVYMFGBT7J9XA0NN2QVJ0/ 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/YJP967e8e3e373c46438fce688a60ab48e/ | | 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 UPI/416490592906/Paid via CRED/paytm- | | 21.77 | 19,349.08 |
| 12-06-2024 | | 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/ACD01J0DEPHCVD8BS05S7D60QNE0/ | | 1,056.00 | 28,088.08 |
| 15-06-2024 | | UPI/416746393721/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2261082889eNRxqbW/ | | 1,634.00 | 26,454.08 |
| 15-06-2024 | | UPI/416758028063/T23I2976547U5f2/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./ACD2269301718RZERbw/ | | 560.00 | 25,590.08 |
| 19-06-2024 | | UPI/417151593772/Paid via CRED/cca.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-RMFEARG-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-146789985/20240628000223/2024 | | 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/9414179995@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./AXIcbc7979693549039e4785bc7826003e/ | | 1,947.00 | 57,680.06 |
| 05-07-2024 | | UPI/418746890271/Upi Transaction/naukri.pauy@hdf/HDFC BANK LTD/HDF0D6A377CA7594F9285C502262D81FD4A/ | | 590.00 | 57,090.06 |
| 06-07-2024 | | UPI/418865204373/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD232286219VwRMgNK/ | | 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/-0000010156694881-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/SBIf6bd1f65475849a2a0260fc27be117c7 | 6,000.00 | | 60,893.08 |



MR.AMIT AGARWAL

| DATE | MODE** | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|------------|----------------|--|-------------|-------------|-------------|
| 08-07-2024 | | UPI/419093980680/Pay for merchant/swiggyinstamart/Yes Bank Ltd/YJPb0983ad7e69c49849883b2a085a5d104/ | | 327.00 | 60,566.08 |
| 09-07-2024 | | UPI/419128173304/EMI/balveer2012jakh/State Bank Of I/SB1bfe68ba04c6e49e38ca3d7a85e841c3a | 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/swiggyinstamart/Axis Bank Ltd./ACD75Bp0gRL5Y6ZDeXmP6rX/ | | 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/ACDXKQKJLQZWxyezZK1P6Z8/ | | 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/haukri.paya@hdfc/Upi Transaction/HDFC BANK LTD/420297811872/HDF0FOC39C28BCE43FD9DD59 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/NEFT-0724i7448006351-JANYU TECHNOLOGIES | | 10.00 | 36,945.38 |
| 24-07-2024 | | 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/Amildfc/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/IC10e9da32776e34a38a9ded61b6d6323d2/ | | 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/UPI/tina.kvvn-1@okh/UPI/HDFC BANK | | 209.00 | 32,088.68 |
| 30-07-2024 | | LTD/457834526644/IC0222302b1017438992cdbe6edb747acc/ | | 28,000.00 | 4,088.68 |
| 30-07-2024 | | UPI/tina.kvvn-1@okh/UPI/HDFC BANK | | | |
| 30-07-2024 | | 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/LTFINANCELOg0im8vxQZDPUU | | 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/YBLa484c828774e4640b0fbdd006764b761 | 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/SBlb8666b5d394a44cc911172c2d905eb27 | 11,921.00 | | 31,147.68 |
| 07-08-2024 | | UPI/bhawnajain15@ok/UPI/HDFC BANK | | | |
| 07-08-2024 | | LTD/422070801699/HDF8f8352217d35415e92fba4e66b52fbc | 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 | | | |
| 09-08-2024 | | 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/ACDQBqlLyPDZzLan4z4gV1N2/ | | 347.00 | 35,224.68 |
| 19-08-2024 | | UPI/9571303609@ibl/UPI/Union Bank of I/459804570784/IClbdb990017e0240eabbb56015cc b76352/ | | 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/PTM21294de8efdc41389365a10 9cd01de86 | 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/PTM4383fb0029342ebbf758383 452a9a6d | | 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/ACDrX8dVzrdNG3IXqepVDp3/ | | 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-RMFEARG-148943304/20240827000241/20 | | 1,250.00 | 28,246.84 |
| 27-08-2024 | | UPI/bhawnajain15@ok/UPI/HDFC BANK LTD/424003399190/HDFC0394bb4225b4248a9b031 8755933a88 | 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/ACD01J6VSA00NNNS1HMCSP5J 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/manglsinghdahiy/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/PYTM4090480458066315773/ | | 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/IC1ff5d99738c44374bff9d70c904e2 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/SBlc89d5ef835144a83a78eb4e13da 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-149672303/20240914001104/2024 | | 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/ACD01J7REAHAPS1BENAGTP9M6B32094n6y/ | | 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/httpswwwltfscom 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/IClb082 4b40dd11455a865df6b523bbe305/ | | 1,583.00 | 76,236.59 |
| 23-09-2024 | | UPI/gst.sdma@okhdfc/Andheri office/Axis Bank Ltd/426781823779/HDFD2d1c62683184bc79503fabeabbfa2 | 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/ACD01J8MB71KN9S1GY8XZ4B8EVE106W8WR/ | | 7,670.00 | 68,699.59 |
| 26-09-2024 | NET BANKING | INE/INE/S-HDFC-HGFG-150053645/20240926000223/2024 | | 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-150117965/20240928000313/2024 | | 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/IC13ac824d209b444c5a2906eeb476fea79/ | | 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/PTMe542e3f784344cdeda1310e2d876124d | 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/ACD2590449892vzMXrM/ | | 287.08 | 22,139.32 |
| 07-10-2024 | | UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/428136531526/PYTM4100780339484465661/ | | 10.00 | 22,129.32 |
| 08-10-2024 | | UPI/amzn-dl4vknfyeb/Paid via CRED/Yes Bank Ltd/428253043966/ACD01J9N7G0EGKV6GY1DQCY8TMYPROXxr23/ | | 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/ACD01J9NMWSF2QT3861GKK5THS6HQQRqrerl/ | | 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/ACD2609900332LAQwwpQ/ | | 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-150826967/20241014000316/2024 | | 2,500.00 | 13,909.32 |
| 14-10-2024 | | UPI/playstore@axisb/MandateExecute/Axis Bank Ltd/656740582884/Axla031f2393c024777a5499ee6e9e8c4b1/ | | 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/ACD01JAG9FG8Y8C6D80HDOT8PW3D50re3Yv/ | | | 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/ACD01JASPPKDN6SCWJ914K6K1KCFXVW7bm/ | | 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/ACD01JB0S5A22NCS34G2VNXX9MER3V39Wd7/ | | 271.00 | 1,57,910.89 |
| 25-10-2024 | | UPI/k04490367@oksbi/UPI/Union Bank of I/429927244282/ICIf84aeda6fe5424abbde565435271df1/ | | 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-RMFEARG-151254166/20241027000703/20 | | 1,250.00 | 1,55,366.89 |
| 27-10-2024 | | UPI/gpay-1125165179/Paid via CRED/Axis Bank Ltd/43013228486/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/ACD01JBGFQWNH51527HAN9PW S2VVJq9arl/ | | 761.00 | 1,09,619.89 |
| 31-10-2024 | | UPI/paytmqr5kd7pl@p/Paid via CRED/Yes Bank Ltd/430578400002/ACD01JBHKDHPCX6NGJG6FM 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/ICI22645d6ec2c34a6f8c90ef966d939a78 | | 16,133.17 | 4,05,022.10 | |
| 06-11-2024 | | UPI/pramodb1909-1@o/UPI/Bank of Maharas/431175682502/ICI4416030ff73243498e051e5550bdc016/ | | 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/SBlf59b86755e2e4b9d9c29cd8151971351 | 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/ACD01JC3B60H3DAXN1YJ2EDS98HBWJ7gzZp/ | | 5,500.00 | 3,35,351.10 | |
| 08-11-2024 | | UPI/gpay-1116481939/Paid via CRED/Axis Bank Ltd/431347817543/ACD01JC5PES1X51GGGSQMD8XS8233P1pLE3/ | | 2,200.00 | 3,33,151.10 | |
| 08-11-2024 | | UPI/bharatpe.900664/Pay to BharatPe/Federal Bank/431378863742/ACD01JC5TGCHJXW2JJTDHKNNYQPT5JRMaQv/ | | 160.00 | 3,32,991.10 | |
| 09-11-2024 | | UPI/8284948888@okbi/Paid via CRED/AXIS BANK/431477603996/ACD01JC7GBE46RK0YYXC54TE64KEHPg9er2/ | | 72,000.00 | 2,60,991.10 | |
| 09-11-2024 | | UPI/vyapar.17240101/Paid via CRED/HDFC BANK LTD/43144105121/ACD01JC7GY717EXG0YT06K5ACQ30NJp6Dn3/ | | 90.00 | 2,60,901.10 | |
| 10-11-2024 | | UPI/airtel-billpaym/AirtelPostpaidB/Yes Bank Ltd/431582486554/PYTM4110802378685903889/ | | 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/ACD01JCAXNM2JN3CY6EFJMKE2DW4FVndB3e/ | | 1,240.00 | 2,46,259.54 | |



MR.AMIT AGARWAL



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 NCELPSHHfAEa1zdOi | | 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/HDF2fde0efb4d384c54a95297ae1fe10910 | 50,000.00 | | 1,76,218.79 |
| 04-12-2024 | | UPI/khushigarg.mum@/Paid via CRED a/HDFC BANK LTD/433933310973/ACD01JE8DX5BQHB2M6ANF6 S92HW0KPxQy0/ | | 67,000.00 | 1,09,218.79 |
| 04-12-2024 | | NEFT-AXOIR33992826566-PRIYANKA AMIT AGARWAL-AMIT SIR-91901008033640-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 VQEPPWWBm9/ | | 480.00 | 98,275.79 |
| 05-12-2024 | | UPI/khushigarg.mum@/return for rem/HDFC BANK LTD/434054507371/HDFB59a7331e27e485986b7e96bac9747af | 20,000.00 | | 1,18,275.79 |
| 05-12-2024 | | UPI/icai01@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/ ACH/BUSINESSBANKOPS/ICIC0000000016136223/ 3466645AB | | 210.00 | 1,17,570.79 |
| 06-12-2024 | | UPI/redbus608079.rz/redbusBooking/AIRTEL PAYMENTS/434459029839/rb1363732335NU6cDZ8 DKOBABUrVGB77S3Ei/ | | 1.00 | 1,17,569.79 |
| 09-12-2024 | | UPI/paytm-8796946@p/Paid via CRED/Yes Bank Ltd/434460459598/PYTM41209803441693374469/ | | 1,785.00 | 1,15,784.79 |
| 10-12-2024 | | Personal Loan XX22518 EMI Amit | | 10.00 | 1,15,774.79 |
| 10-12-2024 | | UPI/adbhavesh42@ok/Paid via CRED/Vasai Vikas Sah/434565247257/ACD01JEQJCB1G7NE440R19H7 BNQ26Je6gDp/ | | 250.00 | 1,03,853.79 |
| 10-12-2024 | | UPI/balveer2012jakh/EMI/State Bank Of I/434502489601/SBI950b39a8f254c0cb254c60caf1 828c8 | 11,921.00 | | 1,15,524.79 |
| 11-12-2024 | | UPI/surajrajawat1@o/UPI/HDFC BANK LTD/471249738214/ICl4a1ddbabdb94c288a12f905 19117367/ | | 100.00 | 1,15,424.79 |
| 13-12-2024 | | UPI/hsinfraudr@okax/UPI/Kotak Mahindra /434816645263/AXle04216dc7a6d4168b665cfa613f 0ddca | 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-153250027/20241214000351/2024 | | 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/shaikhrizwafal/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/ACD01JFEPGY9RH0K8D9FSJ4P 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/ACD01JFFN1VH9J54Y7EZ63JNYJSJK0gGmMI/ | | 606.00 | 1,20,169.15 |
| 19-12-2024 | | UPI/paytm.d11237542/Paid via CRED/YES BANK PTY/472010691143/ACD01JFFVRS3YCJYVHER6G9Z1CJCB0MmYwZ/ | | 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-HGFG-153683938/20241226000348/2024 | | 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/HDF7ae006b447bc4e35b3df8b9dd013fd8 | | 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/YCD01JG3M9W6F49HSXNVMC2Y95J75JDjlgv/ | | 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-HGFG-153750116/20241228000411/2024 | | 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/AXIb3ff059e8b4870848b2f89c637 134d | 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-PRIYANKA 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/Ia8c46c84b9914e13bd7dbc dcef7d22bb/ | 500.00 | | 1,52,932.13 |
| 02-01-2025 | | UPI/q354355287@ybl/Paid via CRED/YES BANK LIMITE/500241405411/YCD01JGK908K9ZRKYRJ3N X4FSMKAGVkybnb/ | 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 NCELPedGogAJwwoq76 | 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@cbin/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/ACD2854619893LdnAYA/ | 9,323.00 | | 79,354.13 |
| 09-01-2025 | | UPI/balveer2012jakh/Last EMI/State Bank Of I/537500480526/ICI186b8cf18ae54564bbbe4b380c1 40ec3 | 11,921.00 | | 91,275.13 |
| 09-01-2025 | | UPI/paytmqrbyyyv8oy/UPI/YES BANK LIMITE/500988493831/ICI7fc92633ee084050aaf8869 0d3fa0e84/ | 5.00 | | 91,270.13 |
| 09-01-2025 | | UPI/paytmqr35lwbpd/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/ybhuneswar537@/Paid via CRED a/BANK OF INDIA/537697073341/ACD01JH8KGB29H62RADEEF 9AY17C6PgQYa1/ | | 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 K7NYAJSCWWVvqj5x/ | | 15.00 | 76,147.13 |
| 11-01-2025 | | UPI/q354673385@ybl/Paid via CRED/YES BANK LIMITE/501130736938/YCD01JHATF0P0SPKQB1B 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@yesplIn 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/PYTM501148036329511068 5/ | | 35.00 | 66,947.50 |
| 14-01-2025 | | UPI/gpay-1124086133/Paid via CRED/AXIS BANK/501477046562/YCD01JHHX5COZA865TA7A 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/YCD01JHJOTPH68QZHYFC2X 82ZNCMXVz7K9a/ | | 21,000.00 | 45,887.50 |
| 14-01-2025 | | UPI/9887112201-4@yb/Paid via CRED/BANK OF INDIA/501433413934/YCD01JHJR8QAHYBPJN3R 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/YCD01JHMA1FA6RY1ZPG3T 8DWD2WJJ0277ev/ | | 60.00 | 60,567.50 |
| 15-01-2025 | | UPI/gpay-1124912287/Paid via CRED/AXIS BANK/501557871228/YCD01JHMT344XBW9W15W K2V0REJHA02KE5E/ | | 18.00 | 60,549.50 |
| 15-01-2025 | | UPI/q330515828@ybl/Paid via CRED/YES BANK LIMITE/501554019188/YCD01JHN0448KMCNAJA2 GMVYWW1QJnQbyx/ | | 15.00 | 60,534.50 |
| 16-01-2025 | | UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/501630468378/PYTM5011680328096555727 7/ | | 35.00 | 60,499.50 |
| 16-01-2025 | | UPI/gpay-1124086133/Paid via CRED/AXIS BANK/501616612851/YCD01JHPWXJVABBVNMB0 ZT5WNK3XDPp5kw4/ | | 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/50192674506/YCD01JHSVYGWM92F4ZG9 QCH6NNGZ3VYMLv7/ | | 17.00 | 60,449.80 |
| 17-01-2025 | | UPI/paytmqr1w7rlqay/Paid via CRED/YES BANK LIMITE/538385569152/YCD01JHT4PHBYTGH4WZ8 S4X43HYYKdP69kJ/ | | 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/YCD01JHX9K1VPR5QX3W2 PPHKZ1P5J0j9ZpR/ | | 70.00 | 71,332.80 |
| 20-01-2025 | | UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/502012963989/PYTM5012080337350957365 3/ | | 95.00 | 71,237.80 |
| 20-01-2025 | | UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/502032680604/PYTM501208034367277758 1/ | | 95.00 | 71,142.80 |
| 20-01-2025 | | UPI/q606844753@ybl/Paid via CRED/YES BANK LIMITE/502091676841/YCD01JJ1E29MMP7PN2MG 03DVAY5NSP25jd6/ | | 15.00 | 71,127.80 |
| 20-01-2025 | | UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/502077913868/PYTM5012080394648505447 7/ | | 10.00 | 71,117.80 |
| 20-01-2025 | | UPI/paytmqr640q3v@p/Paid via CRED/YES BANK LIMITE/538689113466/YCD01JJ1HB1GJE455WWC1 5J6XYPD1PXMygj/ | | 15.00 | 71,102.80 |
| 21-01-2025 | | UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/502171551689/YCD01JJ3RHKZQG9S9FG9T ZMNJ183QJDj5dp/ | | 70.00 | 71,032.80 |
| 21-01-2025 | | UPI/paytm.s135481@p/Paid via CRED/YES BANK PTY/502116374358/YCD01JJ4HKD9KA8VJYR2DMN XCPTREPI4n3g/ | | 15.00 | 71,017.80 |
| 22-01-2025 | | UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/502296296314/YCD01JJ6D5CMCEZPVHNW MW6035HYP0954D8/ | | 35.00 | 70,982.80 |
| 22-01-2025 | | UPI/gpay-1124086133/Paid via CRED/AXIS BANK/502285770385/YCD01JJ6D8T2KN0HSM9XA 951F30MPPW6NLw/ | | 15.00 | 70,967.80 |
| 22-01-2025 | | UPI/paytmqr10p4hp@p/Paid via CRED/YES BANK LIMITE/538869665433/YCD01JJ6F9HA425EDWTGR 0T82HCN1PdLGd4/ | | 15.00 | 70,952.80 |



MR.AMIT AGARWAL

| DATE | MODE** | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|------------|----------------|--|-------------|-------------|-------------|
| 22-01-2025 | | UPI/zerodhabroking@/148111082668607/HDFC BANK LTD/502289034923/YCD01JJ6H6DX0D9ZA2P0H8VN32FH1041Y28/ | | 50,000.00 | 20,952.80 |
| 22-01-2025 | | UPI/RVSLzerodhabroking@/148111082668607/HDFC BANK LTD/502289034923/YCD01JJ6H6DX0D9ZA2POH8VN32FH1041Y | 50,000.00 | | 70,952.80 |
| 22-01-2025 | | UPI/tina.kvvn-1@okh/UPI/HDFC BANK LTD/502295321851/HDF131755aa1b554e4daf5dfb9358e72856 | 50,000.00 | | 1,20,952.80 |
| 22-01-2025 | | UPI/paytm.s135481@p/Paid via CRED/YES BANK PTY/538858783313/YCD01JJ6JYXPQMWCQCB2VCJHPC5ZJNJvQrwG/ | | 15.00 | 1,20,937.80 |
| 22-01-2025 | | UPI/tina.kvvn-1@okh/UPI/HDFC BANK LTD/502299896466/HDF2943671974314e4285c877cea152cc44 | 45,000.00 | | 1,65,937.80 |
| 22-01-2025 | | UPI/gpay-1124912287/Paid via CRED/AXIS BANK/538828527833/YCD01JJ6QE26Z55P1RTJQGWBM7Y43PyDrQn/ | | 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/YCD01JJ8SYEZXV610M2Z5PFSA0Y43VBwZd2/ | 70.00 | | 1,65,270.80 |
| 23-01-2025 | | UPI/cred.club@axisb/payment on CRED/AXIS BANK/538969288369/ACD2890992519XwwkwbB/ | 6,647.00 | | 1,58,623.80 |
| 23-01-2025 | | UPI/paytm.s135481@p/Paid via CRED/YES BANK PTY/502353907154/YCD01JJ9K5BBK5TFE592AYPWY4QAE01Ekwe/ | 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/YCD01JJBK43TQE1PKQCYF7Z1F9T6WVMpWIG/ | 15.00 | | 1,57,377.80 |
| 24-01-2025 | | UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/539041544780/PYTM50124803535978201093/ | 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/MAHB0001597/chgRs15.00GSTRs2.70 | | 2,00,017.70 | 5,57,325.10 |
| 24-01-2025 | | UPI/swiggy.stores@a/Pay for Intent/AXIS BANK/502464029035/AXB46c8452b5e924e639f3cb7281b3c36eb/ | 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/chgRs15.00GSTRs2.70 | 4,00,017.70 | | 1,55,785.40 |
| 25-01-2025 | | UPI/q354673385@ybl/Paid via CRED/YES BANK LIMITE/539183215136/YCD01JJEBJY1HGP2Q5H4YMVTRGXRXJJrnqbW/ | 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-RMFEARG-154951132/20250127000226/20 | 1,250.00 | | 1,53,270.40 |
| 27-01-2025 | | UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/539386043681/PYTM50127802926765953029/ | 210.00 | | 1,53,060.40 |
| 27-01-2025 | | UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/502779558032/YCD01JJKA33SKPQPP9ZJR5XN1NT2PVB36QJ/ | 15.00 | | 1,53,045.40 |
| 27-01-2025 | | UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/539380707035/YCD01JJKJ40MTPGP3SF6JGETJHFDC09mZ0/ | 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- 154983542/20250128000225/2025 | | 2,500.00 | 1,48,005.40 |
| 29-01-2025 | | BIL/NEFT/ICIN12025012972140848/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 ONNWPAQRVZwNEd/ | | 15.00 | 1,40,610.40 |
| 30-01-2025 | | UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/503004084546/YCD01JJVBAZYPGTFKG6SK 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/ UPI/q782630755@ybl/Paid via CRED/YES BANK | | 855.00 | 1,39,725.40 |
| 31-01-2025 | | 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/YCD01JJYDQPHKCFF4C7Q 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/ICIN12025020172493092/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 NCELPqr09xl86dWCSE | | 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/YCD01JK6EKTEZEB66HT4W4YH044M3JYZKg/ | | 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 UPI/q974791265@ybl/Paid via CRED/YES BANK LIMITE/503606160981/YCD01JKAR23VMNT47V5MFT1S284KFp6jkew/ | 80,000.00 | | 1,53,920.98 |
| 05-02-2025 | | UPI/q974791265@ybl/Paid via CRED/YES BANK LIMITE/540244408094/YCD01JKAS0S1HFPK178XR A5NSVDVT0mqqdZ/ | | 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/YCD01JKDAYY30Z9NFB6TFBFDWFY505b3z8/ | | 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/YCD01JKFD7SG9KJJAV5SSVDBKQRN9Pw1znK/ | | 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/YCD01JKQ2MP44FWA9BECGV3HJC0KHVx4dwp/ | | 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 UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/540754042028/YCD01JKQXTT4RN1KJ7F8S MAP7DRTHP56mED/ UPI/qr.ashokp@sib/Paid via CRED/South Indian Ba/540806669361/YCD01JKSREEB4VPGJM05RSAE DVTRCJYwRKz/ UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/540976924058/PYTM5021280295367635255 7/ UPI/paytmqr5jvw2n@p/Paid via CRED/YES BANK LIMITE/504373554479/YCD01JKWAQ8XB0JFT7PW 8GPX1RYJRJW96yj/ UPI/airtel-billpaym/AirtelPostpaidB/YES BANK LIMITE/540938128590/PYTM5021280470930902838 1/ UPI/paytmqrs35lwbd/UPI/YES BANK LIMITE/504417634042/IC148a16201e6684a2e9c7a1c 1f5d30356a/ INE/INE/S-HDFC-HGFG- 155710717/20250214000346/20250 | | 1,00,017.70 | 49,066.28 |
| 10-02-2025 | | | | 15.00 | 49,051.28 |
| 11-02-2025 | | | | 10.00 | 49,041.28 |
| 12-02-2025 | | | | 210.00 | 48,831.28 |
| 12-02-2025 | | | | 15.00 | 48,816.28 |
| 12-02-2025 | | | | 1,355.82 | 47,460.46 |
| 13-02-2025 | | | | 15.00 | 47,445.46 |
| 14-02-2025 | NET BANKING | INE/INE/S-ICIC-P3398- 155710716/20250214000346/2025 | | 2,500.00 | 44,945.46 |
| 14-02-2025 | NET BANKING | | | 2,500.00 | 42,445.46 |
| 14-02-2025 | | | | 1,320.00 | 41,125.46 |
| 14-02-2025 | | | | 15.00 | 41,110.46 |
| 15-02-2025 | | | | 500.00 | 40,610.46 |
| 16-02-2025 | | | | 1,224.00 | 39,386.46 |
| 17-02-2025 | | | | 356.00 | 39,030.46 |
| 17-02-2025 | | | | 15.00 | 39,015.46 |
| 18-02-2025 | | | | 210.00 | 38,805.46 |
| 18-02-2025 | | | | 15.00 | 38,790.46 |
| 18-02-2025 | | | | 15.00 | 38,775.46 |
| 19-02-2025 | | | | 1,000.00 | 37,775.46 |
| 19-02-2025 | | | | 59,000.00 | 96,775.46 |
| 20-02-2025 | | | | 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 | | | | 6,00,000.00 | 96,765.46 |
| 21-02-2025 | | | | 1,00,000.00 | 1,96,765.46 |



MR.AMIT AGARWAL

| DATE | MODE** | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|------------|-------------|---|----------|-------------|-------------|
| 21-02-2025 | | UPI/bdpq.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 J339V10T0LWmve/ | | 15.00 | 1,96,540.46 |
| 21-02-2025 | | UPI/9414179995@axis/Paid via CRED/Kotak Mahindra /505234908518/YCD01JMKNAKX021SJ0EWMAVN Y6E9WPrzb1/ | | 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/YCD01JMNVSXGFAZVB9T 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/ UPI/paytmqr580r03@p/Paid via CRED/YES BANK | | 19,430.00 | 1,71,921.90 |
| 22-02-2025 | | LIMITE/541987896503/YCD01JMP6CTPPH176CQM EQ1XTT8GYJQD2D6/ | | 15.00 | 1,71,906.90 |
| 22-02-2025 | | UPI/bharatpe9077200/Pay To WASEEM E/YesBank_Yespay/505349498235/YCD01JMP9MJV ZHQQ32ENA5HYSQPBX0IDZZ0/ | | 168.00 | 1,71,738.90 |
| 22-02-2025 | | UPI/q277952610@ybl/Paid via CRED/YES BANK LIMITE/505352124796/YCD01JMPHQ8F4KDCCM9V HDWJ1FYX0JDYyrm/ | | 17.00 | 1,71,721.90 |
| 22-02-2025 | | UPI/gpay-1124086133/Paid via CRED/AXIS BANK/541913783168/YCD01JMPM77PDQPD7QM 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 6Z136D0J5V6azkg/ | | 15.00 | 1,71,676.90 |
| 24-02-2025 | | UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/542132654017/YCD01JMVHW2DBCKGWK5 C4EAJMYEAY0yz4n/ | | 15.00 | 1,71,661.90 |
| 24-02-2025 | | UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/542145408058/YCD01JMVR8G8JWWMHYT MJ9YEXXM3QPdjBm/ | | 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-RMFEARG- 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/PYTM5022880343088687822 5/ | | 20.00 | 1,57,456.90 |
| 28-02-2025 | | UPI/q455320948@ybl/Paid via CRED/YES BANK LIMITE/542591114638/YCD01JN62CN41H3QTQ097 4CENKNN30wj9wv/ | | 15.00 | 1,57,441.90 |
| 28-02-2025 | | UPI/bajajpay.687972/Paid via CRED/INDUSIND BANK L/505905445957/YCD01JN64SDGSNQKN01EMBVN 0B14K024vDn/ | | 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/PYTM5030380323036631450 5/ | | 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/PYTM5030380592981785600 9/ | | 15.00 | 1,53,321.90 |
| 04-03-2025 | | UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/542961518155/PYTM5030480333230435024 1/ | | 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/PYTM5030580288005886874 1/ | | 210.00 | 89,401.90 |
| 05-03-2025 | | UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/543052153309/YCD01JNJWSY5QNZAC6RY ZF8PYRPy50IB5pm/ | | 30.00 | 89,371.90 |
| 06-03-2025 | | UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/506557068864/PYTM5030680292159430349 7/ | | 105.00 | 89,266.90 |
| 06-03-2025 | | UPI/paytmqr67m4o7@p/Paid via CRED/YES BANK LIMITE/543173440815/YCD01JNMY48XD76XTNHF KNAGKJJ4D0DaDKa/ | | 20.00 | 89,246.90 |
| 06-03-2025 | MOBILE BANKING | MMT/IMPS/50651134446/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/PYTM5030780306923847475 7XXXXXXXXXXXXX/ | | 40.00 | 91,209.20 |
| 07-03-2025 | | UPI/paytmqr5jvw2n@p/Paid via CRED/YES BANK LIMITE/506607129532/YCD01JNQK7FCJYWCN1GB JJ7CYQPW2Jr2ZEj/ | | 20.00 | 91,189.20 |
| 07-03-2025 | | UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/543248342258/YCD01JNQR5EYYH1BP9AD7 CM44S40NVY1p9g/ | | 15.00 | 91,174.20 |
| 07-03-2025 | | UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/543279931229/PYTM5030780524691504232 9XXXXXXXXXXXX/ | | 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/HDFdaf1ecb68e0242d99fd6ae797cccea4b | 6,000.00 | | 97,069.20 |
| 08-03-2025 | | UPI/paytmqrss35lwbd/Paid via CRED/YES BANK LIMITE/543327158790/YCD01JNT78206BCME35NN NX0WJXDTJRqWL5/ | | 15.00 | 97,054.20 |
| 09-03-2025 | NET BANKING | BIL/00091689817/ICICI BANK CREDIT CA/437551901355 | | 1,299.67 | 95,754.53 |
| 09-03-2025 | | UPI/paytmqrss35lwbd/Paid via CRED/YES BANK LIMITE/506831023168/YCD01JNWRMRMBNH4R3H TACWPFTFNJRVRdZdav/ | | 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 7XXXXXXXXXXXX/ | | 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 OCRVAE97P2ayxr/ | | 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/54359985306/ACD3028260245yEDBkqb/ | | 81,357.00 | 2,13,552.53 |
| 10-03-2025 | | UPI/tatacapitalltd./Pay/HDFC BANK LTD/543567804898/YCD01JNZTAFHKYQ5H6Y0NM COH22HJQw8gQ/ | | 90,000.00 | 1,23,552.53 |
| 11-03-2025 | | UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/543641194317/PYTM5031180310862855169 3XXXXXXXXXXX/ | | 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/YCD01JP524YKBDMMNPD2 71ASKW19CJj9L92/ | | 300.00 | 1,21,767.89 |
| 12-03-2025 | | UPI/tatacapitalltd./Pay/HDFC BANK LTD/543778309472/YCD01JP537GESVV6AB2WY9 6ZDMQ05P9aEMG/ | | 50,000.00 | 71,767.89 |
| 13-03-2025 | | UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/507291338652/PYTM5031380290079478887 3XXXXXXXXXXX/ | | 210.00 | 71,557.89 |
| 13-03-2025 | | UPI/paytmqr5jvw2n@p/Paid via CRED/YES BANK LIMITE/507281088788/YCD01JP6YNM4YXQPAE7R AYXGX7POVJLI1K4/ | | 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/YCD01JP7SKTTM1VND91XP6TYNXGEJQx19l/ | | 15.00 | 36,995.89 |



MR.AMIT AGARWAL

| DATE | MODE** | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|------------|-------------|---|-------------|-------------|-------------|
| 16-03-2025 | | UPI/upiswiggly@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/YCD01JPKXBW87RTZW59CT3TRWDXGVWVngaYK/ | | 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/YBL796de8c0d56641da93b0b1c6e442aa68 | 1,00,000.00 | | 1,33,952.89 |
| 18-03-2025 | | UPI/tatacapitalltd./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/YCD01JPS1N2ZDOFFWRZKB 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/tatacapitalltd./Pay/HDFC BANK LTD/507981905775/YCD01JPS7NHWRVJ1AXWRBD 2CT0GKE0XZyyj/ | | 90,000.00 | 53,021.89 |
| 20-03-2025 | | UPI/q782630755@ybl/Paid via CRED/YES BANK LIMITE/544565681208/YCD01JPS8AW0HHMF6MJ 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/YCD01JPY5HWEWRN20K0D C52AW1YZX0Mq2mZ/ | | 40.00 | 52,861.89 |
| 22-03-2025 | | UPI/paytmqrss35lwbpd/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/YCD01JPZR36KK05BYR46ANXY0D 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/ UPI/bharatpe.9n0a0x/Pay to BharatPe/UNITY SMALL FIN/508452911049/YCD01JQ5SQYB3YW2A039DTR 7DPSYEPj9Xgj | | 105.00 | 51,054.89 |
| 25-03-2025 | | UPI/bharatpe.9n0a0x/Pay to BharatPe/UNITY SMALL FIN/508439576083/YCD01JQ5SS83H9KW8F8W42V XSX3ZVJBgnw | | 15.00 | 51,039.89 |
| 25-03-2025 | | UPI/q474453005@ybl/Paid via CRED/YES BANK LIMITE/508400437058/YCD01JQ6NB9PWKKTYF9Q KSDNGK7EA0r47mW/ | | 12.00 | 51,027.89 |
| 25-03-2025 | 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-RMFEARG- 157302523/20250327000316/20 | | 1,250.00 | 48,512.89 |
| 27-03-2025 | | UPI/paytm-8796946@p/Paid via CRED/YES BANK LIMITE/545201232703/PYTM5032780281979276493 7XXXXXXXXXXX/ | | 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 1XXXXXXXXXXX/ | | 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/vishalpaliwal41/Payment from Ph/IDBI BANK/632650736120/IBlD9b244b8d0a64121b493cf a184d795de | 50,000.00 | | 93,914.89 |
| 29-03-2025 | | UPI/paytmqr35lwbpd/Paid via CRED/YES BANK LIMITE/545400324783/YCD01JQG8C53EWSSK84J5 D57A94SA02bEYz/ | | 20.00 | 93,894.89 |
| 29-03-2025 | | UPI/kushigarg.mum@/UPI/HDFC BANK LTD/545403245329/IICl2ca73d17d4844e699b9ef77 9edc84a9/ | | 20,000.00 | 73,894.89 |
| 30-03-2025 | | UPI/vishalpaliwal41/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 6VKQC3XVGqnay/ | | 16.00 | 1,23,878.89 |
| 31-03-2025 | | UPI/cred.club@axisb/payment on CRED/AXIS BANK/545602126699/ACD3080779630VKIwrEl/ | | 19,550.00 | 1,04,328.89 |
| 31-03-2025 | | UPI/paytmqrnw0txw0u/Paid via CRED/YES BANK LIMITE/545600333785/YCD01JQNAVPD2BNCKMTZ 7EAT7QTXNPREmqD/ | | 15.00 | 1,04,313.89 |
| 31-03-2025 | | UPI/paytmqr35lwbpd/Paid via CRED/YES BANK LIMITE/545601235491/YCD01JONBAGFV3ATXR2FP 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 |
| TOTAL | | | 73,93,378.66 | 73,73,938.89 | 1,04,283.89 |



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

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM
EBA - Transaction at ICICIDirect
VPS/IPS - Debit card transaction
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)

INF - Internet funds transfer in Linked accounts
BIL - Internet bill payment or Funds transfer to third party
TOP - Mobile Recharge
NEFT - 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

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-12/14840500053 - 525322040/207/207 - Utility - 1 of 1

www.icicibank.com

Category of service: Banking & Financial Services.
 Registration No. MIV/ST/Bank & Finc/4.
 PAN Based STC No. AAACI1195HSST001.