

Main Account Holder Name :HITEN PREMCHAND SHAH

Address :

Joint Account Holder Name :  
PREMCHAND DAYALAL SHAH

2\* B\* 4 K\*V\*T\* A\*A\*T\*E\*T 5\*H F\*O\*R  
B\*O\*K N\*5\* T\*L\*K R\* W\*D\*L \* W\*S\*  
M\*M\*A  
M\*H\*R\*S\*T\*A-4\*0\*3\*  
I\*D\*A

|              |                       |              |                 |
|--------------|-----------------------|--------------|-----------------|
| Customer Id: | 055735429             | Account No:  | 042XXXXXXXXX728 |
| Branch Name: | WADALA BRANCH, MUMBAI | MICR Code:   | 400012070       |
| IFSC Code:   | BARB0WADALA           | Nominee Reg: | Yes             |

Your Account Statement as on 07/11/2025

Statement Period from 01/04/2025 to 07/11/2025

Statement of transactions in Savings Account 042XXXXXXXXX728 in INR for the period 01/04/2025 - 07/11/2025

| HITEN PREMCHAND SHAH |            |  |         | Savings Account - 042XXXXXXXXX728 |             |               |
|----------------------|------------|--|---------|-----------------------------------|-------------|---------------|
| TRAN DATE            | VALUE DATE | NARRATION  | CHQ.NO. | WITHDRAWAL(DR)                    | DEPOSIT(CR) | BALANCE(INR)  |
| 06/11/2025           | 06/11/2025 | NEFT-BKID531032021938-F G ENTERPRISES              |         |                                   | 40,000.00   | 4,80,718.95Cr |
| 06/11/2025           | 06/11/2025 | NEFT-BKID531032021905-F G ENTERPRISES              |         |                                   | 40,000.00   | 4,40,718.95Cr |
| 04/11/2025           | 04/11/2025 | ACHCR/TCS2ndIntDiv04112025/2367819348/111093060995 |         |                                   | 33.00       | 4,00,718.95Cr |
| 03/11/2025           | 03/11/2025 | ACHCR/DALMIA BHARAT LTD/2366038470/111092504463    |         |                                   | 200.00      | 4,00,685.95Cr |
| 02/11/2025           | 02/11/2025 | CMS/BAJFINSERV/201909113609510                     |         | 1,500.00                          |             | 4,00,485.95Cr |
| 01/11/2025           | 01/11/2025 | NEFT-KKBKH25305750937-BHAGIRATH INDUSTRIES         |         |                                   | 55,000.00   | 4,01,985.95Cr |
| 01/11/2025           | 31/10/2025 | 04210100013728:Int.Pd:01-08-2025 to 31-10-2025     |         |                                   | 865.00      | 3,46,985.95Cr |
| 31/10/2025           | 31/10/2025 | UPI/530425300627/21:52:12/UPI/paytm.s1gul5w@pty/U  |         | 30.00                             |             | 3,46,120.95Cr |
| 31/10/2025           | 31/10/2025 | UPI/567079592823/20:34:12/UPI/airtelmoney114831.r  |         | 1,000.00                          |             | 3,46,150.95Cr |
| 31/10/2025           | 31/10/2025 | ACHCR/HDB INTERIM DIV2526/2359793390/111088930234  |         |                                   | 40.00       | 3,47,150.95Cr |
| 30/10/2025           | 30/10/2025 | NEFT-BARBZ25303559270-ANILA SHANTI INDUSTRIAL ESTA |         | 31,655.00                         |             | 3,47,110.95Cr |
| 29/10/2025           | 29/10/2025 | UPI/530238913256/23:02:36/UPI/ccbillpay.4839942@i  |         | 15,838.40                         |             | 3,78,765.95Cr |
| 29/10/2025           | 29/10/2025 | UPI/566830504006/22:57:10/UPI/bobfinancialsolu.bd  |         | 14,932.01                         |             | 3,94,604.35Cr |
| 29/10/2025           | 29/10/2025 | UPI/530257102501/22:53:34/UPI/billdeskpg.sbicards  |         | 37,954.00                         |             | 4,09,536.36Cr |
| 29/10/2025           | 29/10/2025 | EBANK:SELF/1479086198/                             |         |                                   | 2,97,479.00 | 4,47,490.36Cr |
| 28/10/2025           | 28/10/2025 | UPI/566754697618/12:17:52/UPI/nirmalm2730-2@okici  |         |                                   | 20,000.00   | 1,50,011.36Cr |
| 24/10/2025           | 24/10/2025 | UPI/566377047394/13:44:42/UPI/jogendrakabukar1427  |         | 500.00                            |             | 1,30,011.36Cr |
| 24/10/2025           | 24/10/2025 | UPI/566306141446/13:38:29/UPI/sunnychalke8@oksbi/  |         | 130.00                            |             | 1,30,511.36Cr |
| 24/10/2025           | 24/10/2025 | UPI/566372235342/13:04:22/UPI/vikas993529-1@okici  |         | 100.00                            |             | 1,30,641.36Cr |
| 24/10/2025           | 24/10/2025 | UPI/566326647689/13:01:08/UPI/nirmalm2730-2@okici  |         |                                   | 18,000.00   | 1,30,741.36Cr |
| 24/10/2025           | 24/10/2025 | UPI/113116332757/12:00:54/UPI/mohanraika38@okhdfc  |         |                                   | 26,100.00   | 1,12,741.36Cr |
| 23/10/2025           | 23/10/2025 | NEFT-CNRBH00084339186-SHAH KANJI NARSHI -CO        |         |                                   | 31,500.00   | 86,641.36Cr   |
| 22/10/2025           | 22/10/2025 | UPI/566101270328/18:43:26/UPI/vyapar.175502730649  |         | 1,060.00                          |             | 55,141.36Cr   |
| 21/10/2025           | 21/10/2025 | UPI/529427292010/20:37:29/UPI/ibkpos.ep088182@ici  |         | 1,108.00                          |             | 56,201.36Cr   |
| 21/10/2025           | 21/10/2025 | UPI/101758428882/09:04:52/UPI/netflixupi.payu@hdf  |         | 149.00                            |             | 57,309.36Cr   |
| 21/10/2025           | 21/10/2025 | ACHDR/BDMF Utilities Lump/3314993499/111081350015  |         | 10,000.00                         |             | 57,458.36Cr   |
| 21/10/2025           | 21/10/2025 | UPI/566066190451/00:47:25/UPI/9757394391-2@ybl/UP  |         | 6,200.00                          |             | 67,458.36Cr   |

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| 20/10/2025 | 20/10/2025 | UPI/565969997564/21:04:31/UPI/ibkpos.ep088182@ici  | 350.00      | 73,658.36Cr   |
| 20/10/2025 | 20/10/2025 | ACHDR/BDMF Utilities Lump/3311683547/111079938291  | 10,000.00   | 74,008.36Cr   |
| 19/10/2025 | 19/10/2025 | UPI/998783952925/01:16:46/UPI/goog-payments@axisb  | 6.00        | 84,008.36Cr   |
| 18/10/2025 | 18/10/2025 | UPI/565722059060/23:05:48/UPI/amznpleversub10157@  | 70.00       | 84,002.36Cr   |
| 18/10/2025 | 18/10/2025 | UPI/565745053678/19:21:45/UPI/2009hars hshukla@okh | 2,507.00    | 84,072.36Cr   |
| 18/10/2025 | 18/10/2025 | UPI/565719834042/19:17:09/UPI/vikas993529-1@okici  | 280.00      | 86,579.36Cr   |
| 18/10/2025 | 18/10/2025 | UPI/565769223675/09:49:19/UPI/amznplm acd100684@ya | 395.85      | 86,859.36Cr   |
| 18/10/2025 | 18/10/2025 | ACHCR/TGV SRAAC LIMITED/2306699475/111077333613    | 1,350.00    | 87,255.21Cr   |
| 18/10/2025 | 18/10/2025 | ACHCR/TGV SRAAC LIMITED/2306702740/111077332061    | 3,000.00    | 85,905.21Cr   |
| 17/10/2025 | 17/10/2025 | UPI/529041452012/22:43:41/UPI/paytmqr281005050101  | 504.00      | 82,905.21Cr   |
| 17/10/2025 | 17/10/2025 | UPI/529023311920/18:57:41/UPI/dbind223-1@okhdfcba  | 2,974.00    | 83,409.21Cr   |
| 16/10/2025 | 16/10/2025 | UPI/528905446811/21:27:32/UPI/farmhous evasaisamud | 487.20      | 86,383.21Cr   |
| 15/10/2025 | 15/10/2025 | UPI/528853498501/14:44:57/UPI/bhagirathi ndustries | 1.00        | 86,870.41Cr   |
| 14/10/2025 | 14/10/2025 | UPI/565320006479/23:11:43/UPI/paytm-jiomobility@p  | 666.00      | 86,871.41Cr   |
| 14/10/2025 | 14/10/2025 | UPI/565338316087/23:10:57/UPI/paytm-jiomobility@p  | 666.00      | 87,537.41Cr   |
| 14/10/2025 | 14/10/2025 | UPI/528785422111/21:15:54/UPI/9757394391-2@ybl/UP  | 3,000.00    | 88,203.41Cr   |
| 12/10/2025 | 12/10/2025 | UPI/528599271388/21:08:18/UPI/samudrab arandrestau | 586.00      | 91,203.41Cr   |
| 10/10/2025 | 10/10/2025 | ACHDR/IDFC FIRST BANK/3275045609/111065339074      | 73,227.00   | 91,789.41Cr   |
| 10/10/2025 | 10/10/2025 | UPI/564973029777/08:58:43/UPI/cleartrip2.payu@ici  | 20,714.00   | 1,65,016.41Cr |
| 09/10/2025 | 09/10/2025 | UPI/528251390295/19:31:14/UPI/gpay-creditcard@okp  | 24,584.00   | 1,85,730.41Cr |
| 07/10/2025 | 07/10/2025 | ACHCR/STARPAPER MILLS LIM/2229970260/111058529619  | 1,050.00    | 2,10,314.41Cr |
| 06/10/2025 | 06/10/2025 | ACHCR/NCLIND DIV 24 25/2234289183/111058382991     | 1,200.00    | 2,09,264.41Cr |
| 06/10/2025 | 06/10/2025 | ACHCR/NCLIND DIV 24 25/2234289181/111058382987     | 2,200.00    | 2,08,064.41Cr |
| 06/10/2025 | 06/10/2025 | NEFT-BARBP25279923375-BHAGIRATH INDUSTRIES-IDFC BA | 75,000.00   | 2,05,864.41Cr |
| 06/10/2025 | 06/10/2025 | NEFT-BARBP25279906050-MAGNUM EQUITY BROKING LTD-HD | 2,00,000.00 | 2,80,864.41Cr |
| 04/10/2025 | 04/10/2025 | NEFT-YESF352777497454-ZERODHA BROKING LTD-DSCNB A/ | 1,15,873.99 | 4,80,864.41Cr |
| 03/10/2025 | 03/10/2025 | NEFT-HDFCH00522303161-MAGNUM EQUITY BROKING LIMITE | 1,68,961.37 | 3,64,990.42Cr |
| 03/10/2025 | 03/10/2025 | NEFT-BKID527627816537-F G ENTERPRISES              | 40,000.00   | 1,96,029.05Cr |
| 03/10/2025 | 03/10/2025 | NEFT-BKID527627817931-F G ENTERPRISES              | 40,000.00   | 1,56,029.05Cr |
| 02/10/2025 | 02/10/2025 | UPI/527506612951/21:11:28/UPI/paytmqr10j93tb8gs@p  | 648.00      | 1,16,029.05Cr |
| 02/10/2025 | 02/10/2025 | CMS/BAJFINSERV/201909113609510                     | 1,500.00    | 1,16,677.05Cr |
| 02/10/2025 | 02/10/2025 | UPI/564119688352/08:07:03/UPI/arajbhar348-1@okhdf  | 1,760.00    | 1,18,177.05Cr |
| 01/10/2025 | 01/10/2025 | ACHCR/HFCL LTD/2188061052/111048346519             | 50.00       | 1,19,937.05Cr |
| 01/10/2025 | 01/10/2025 | VVCMC PROPERTY TAX ACCOU327                        | 29,842.00   | 1,19,887.05Cr |
| 01/10/2025 | 01/10/2025 | VVCMC PROPERTY TAX ACCOU328                        | 32,377.00   | 1,49,729.05Cr |
| 01/10/2025 | 01/10/2025 | UPI/564092638433/13:39:40/UPI/paytmqr6obgxg@ptys/  | 2,000.00    | 1,82,106.05Cr |
| 01/10/2025 | 01/10/2025 | UPI/527442638150/13:05:19/UPI/ccbillpay.4839942@i  | 13,875.92   | 1,84,106.05Cr |

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| 01/10/2025 | 01/10/2025 | UPI/527442483327/13:01:59/UPI/billdeskpg.sbicards   | 13,480.00   | 1,97,981.97Cr |
| 01/10/2025 | 01/10/2025 | UPI/527440947199/12:18:41/UPI/8082600123@okbizaxi   | 1,150.00    | 2,11,461.97Cr |
| 30/09/2025 | 30/09/2025 | IMPS/P2A/527314312883/SHAHKANJINARSHI/IMPSCNB9198   | 50,000.00   | 2,12,611.97Cr |
| 29/09/2025 | 29/09/2025 | UPI/527256741993/17:22:32/UPI/q735687717@ybl/UPI    | 1,990.00    | 1,62,611.97Cr |
| 29/09/2025 | 29/09/2025 | ACHCR/THE ANDHRA SUGARS LT/2177410408/111047069972  | 800.00      | 1,64,601.97Cr |
| 28/09/2025 | 28/09/2025 | UPI/527109586862/20:05:13/UPI/9525519611@axl/UPI    | 1,500.00    | 1,63,801.97Cr |
| 28/09/2025 | 28/09/2025 | UPI/527187090817/12:40:24/UPI/q735687717@ybl/UPI    | 703.00      | 1,65,301.97Cr |
| 27/09/2025 | 27/09/2025 | IMPS/P2A/527016181397/BHAGIRATHINDUS/KKBKTransfe    | 1,00,000.00 | 1,66,004.97Cr |
| 27/09/2025 | 27/09/2025 | UPI/101552784197/10:10:30/UPI/9004454363@hdfcbank   | 2,862.00    | 66,004.97Cr   |
| 25/09/2025 | 25/09/2025 | UPI/526836000438/14:17:38/UPI/paytmqr61gwti@ptys/   | 670.00      | 63,142.97Cr   |
| 25/09/2025 | 25/09/2025 | NEFT-BKID526826949769-F G ENTERPRISES               | 10,000.00   | 63,812.97Cr   |
| 24/09/2025 | 24/09/2025 | SMS Charges for AUG 25                              | 0.24        | 53,812.97Cr   |
| 23/09/2025 | 23/09/2025 | UPI/526639601820/14:35:17/UPI/q957176345@ybl/UPI    | 774.00      | 53,813.21Cr   |
| 22/09/2025 | 22/09/2025 | NEFT-KKBKH25265938944-BHAGIRATHINDUSTRIES           | 50,000.00   | 54,587.21Cr   |
| 22/09/2025 | 22/09/2025 | ACHRE/BARB0000000003305141/HRETC HARGE/111040569234 | 295.00      | 4,587.21Cr    |
| 21/09/2025 | 21/09/2025 | UPI/101507182979/08:16:12/UPI/netflixupi.payu@hdf   | 149.00      | 4,882.21Cr    |
| 20/09/2025 | 20/09/2025 | UPI/526302503062/16:38:38/UPI/q735687717@ybl/UPI    | 300.00      | 5,031.21Cr    |
| 20/09/2025 | 20/09/2025 | ACHDR/BDMF Utilities Lump/3125408598/111039371325   | 10,000.00   | 5,331.21Cr    |
| 20/09/2025 | 20/09/2025 | UPI/526371291718/08:27:51/UPI/775608078@ybl/UPI     | 240.00      | 15,331.21Cr   |
| 16/09/2025 | 16/09/2025 | UPI/525988713760/19:29:35/UPI/modimotorseagenciesp  | 3,862.00    | 15,571.21Cr   |
| 15/09/2025 | 15/09/2025 | UPI/562452273447/12:45:29/UPI/a67081054@okhdfcbank  | 200.00      | 19,433.21Cr   |
| 15/09/2025 | 15/09/2025 | NEFT-BARBF25258360439-Deepak Gala                   | 71,680.00   | 19,633.21Cr   |
| 13/09/2025 | 13/09/2025 | PRCR/ZOMATO/newdelhi                                | 354.25      | 91,313.21Cr   |
| 12/09/2025 | 12/09/2025 | UPI/562171244788/23:52:15/UPI/dineshtak78@okaxis/   | 9,280.00    | 91,667.46Cr   |
| 12/09/2025 | 12/09/2025 | UPI/525539847045/00:14:42/UPI/gpay-creditcard@okp   | 34,004.00   | 82,387.46Cr   |
| 10/09/2025 | 10/09/2025 | UPI/525309471753/16:36:37/UPI/rajdeepindustries84   | 850.00      | 1,16,391.46Cr |
| 10/09/2025 | 10/09/2025 | ACHDR/IDFC FIRST BANK/3185832479/111026143505       | 73,227.00   | 1,17,241.46Cr |
| 09/09/2025 | 09/09/2025 | NEFT-BARBZ25252413990-BHAGIRATHINDUSTRIES-IDFC BA   | 75,000.00   | 1,90,468.46Cr |
| 09/09/2025 | 09/09/2025 | NEFT-KKBKH25252792197-BHAGIRATHINDUSTRIES           | 1,50,000.00 | 2,65,468.46Cr |
| 07/09/2025 | 07/09/2025 | UPI/525070566830/14:46:52/UPI/paytm.slix45d@pty/U   | 500.00      | 1,15,468.46Cr |
| 05/09/2025 | 05/09/2025 | UPI/524886253966/21:15:25/UPI/mswipe.140017022001   | 1,050.00    | 1,15,968.46Cr |
| 05/09/2025 | 05/09/2025 | UPI/524883377686/21:14:53/UPI/mswipe.140017022001   | 2,000.00    | 1,17,018.46Cr |
| 05/09/2025 | 05/09/2025 | UPI/561423279139/11:16:11/UPI/vyapar.170724785035   | 1,500.00    | 1,19,018.46Cr |
| 05/09/2025 | 05/09/2025 | EBANK:WIB/1471218089/                               | 1,50,000.00 | 1,20,518.46Cr |
| 03/09/2025 | 03/09/2025 | EBANK:WIB/1471022169/Rent from 1st Set till 5th S   | 6,300.00    | 2,70,518.46Cr |
| 03/09/2025 | 03/09/2025 | EBANK:WIB/1471021828/Aug Rent                       | 37,800.00   | 2,64,218.46Cr |
| 03/09/2025 | 03/09/2025 | UPI/561275002068/14:29:19/UPI/paytmqr61gwti@ptys/   | 370.00      | 2,26,418.46Cr |
| 03/09/2025 | 03/09/2025 | UPI/561282578655/11:34:50/UPI/gpay-11265851445@ok   | 30.00       | 2,26,788.46Cr |



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| 03/09/2025 | 03/09/2025 | UPI/524603071943/08:56:47/UPI/paytmqr6fsvsh@ptys/  | 20.00     | 2,26,818.46Cr |
| 02/09/2025 | 02/09/2025 | ACHCR/HYUNDAI MOTOR INDIA/2846173505/111011715477  | 147.00    | 2,26,838.46Cr |
| 02/09/2025 | 02/09/2025 | CMS/BAJFINSERV/201909113609510                     | 1,500.00  | 2,26,691.46Cr |
| 01/09/2025 | 01/09/2025 | UPI/524481647467/20:38:36/UPI/paytmqr281005050101  | 7.00      | 2,28,191.46Cr |
| 01/09/2025 | 01/09/2025 | NEFT-BKID524423981790-F G ENTERPRISES              | 33,000.00 | 2,28,198.46Cr |
| 01/09/2025 | 01/09/2025 | NEFT-KKBKH25244671022-BHAGIRATH INDUSTRIES         | 50,000.00 | 1,95,198.46Cr |
| 01/09/2025 | 01/09/2025 | UPI/524468407832/14:38:47/UPI/paytmqr61gwti@ptys/  | 320.00    | 1,45,198.46Cr |
| 31/08/2025 | 31/08/2025 | PRCR/ZOMATO/newdelhi                               | 486.91    | 1,45,518.46Cr |
| 30/08/2025 | 30/08/2025 | UPI/524263554921/20:25:15/UPI/ccbillpay.4839942@i  | 7,283.82  | 1,46,005.37Cr |
| 30/08/2025 | 30/08/2025 | UPI/524245749821/20:17:23/UPI/bobfinanciaalsolu.bd | 5,488.83  | 1,53,289.19Cr |
| 30/08/2025 | 30/08/2025 | UPI/524234846627/20:12:52/UPI/billdeskpg.sbicards  | 37,069.00 | 1,58,778.02Cr |
| 30/08/2025 | 30/08/2025 | NEFT-BARBZ25242392250-SHAH KANJI NARSHI-CANARA BAN | 6,000.00  | 1,95,847.02Cr |
| 29/08/2025 | 29/08/2025 | ACHCR/RELIANCE INDUSTRIES/2790875703/111009453523  | 7,106.00  | 2,01,847.02Cr |
| 29/08/2025 | 29/08/2025 | UPI/524135080706/10:30:23/UPI/prafuljain54@okicic  | 1,220.00  | 1,94,741.02Cr |
| 28/08/2025 | 28/08/2025 | ACHCR/TRANSWORLDFNL202425/2766879175/111008148327  | 750.00    | 1,95,961.02Cr |
| 28/08/2025 | 28/08/2025 | ACHCR/JIO FINANCIAL SERV/2763584591/111008139126   | 323.00    | 1,95,211.02Cr |
| 27/08/2025 | 27/08/2025 | UPI/560518089092/09:11:33/UPI/paytmqr6fsvsh@ptys/  | 60.00     | 1,94,888.02Cr |
| 26/08/2025 | 26/08/2025 | UPI/523847141232/17:34:45/UPI/paytmqr5d3pop@ptys/  | 149.00    | 1,94,948.02Cr |
| 26/08/2025 | 26/08/2025 | UPI/560477653024/17:24:32/UPI/paytmqr6ah46z@ptys/  | 26.00     | 1,95,097.02Cr |
| 26/08/2025 | 26/08/2025 | UPI/560447439583/17:12:28/UPI/q658872301@ybl/UPI   | 350.00    | 1,95,123.02Cr |
| 26/08/2025 | 26/08/2025 | UPI/523871152888/17:06:08/UPI/bharatpe9x0t7u3t0o1  | 590.00    | 1,95,473.02Cr |
| 26/08/2025 | 26/08/2025 | UPI/523816142420/16:58:26/UPI/paytmqr66yttq@ptys/  | 295.00    | 1,96,063.02Cr |
| 26/08/2025 | 26/08/2025 | IMPS/P2A/523816917856/SHAHKANJINARSHI/IMPSCNB9198  | 60,000.00 | 1,96,358.02Cr |
| 26/08/2025 | 26/08/2025 | UPI/560409644333/16:35:12/UPI/9152091256@ibl/UPI   | 30.00     | 1,36,358.02Cr |
| 25/08/2025 | 25/08/2025 | UPI/560372916102/13:44:50/UPI/paytmqrrh98id6br9@p  | 60.00     | 1,36,388.02Cr |
| 25/08/2025 | 25/08/2025 | UPI/560308820819/13:43:02/UPI/paytmqrrh98id6br9@p  | 510.00    | 1,36,448.02Cr |
| 25/08/2025 | 25/08/2025 | UPI/523710973959/09:28:48/UPI/paytm-8727353@ptybl  | 3,000.00  | 1,36,958.02Cr |
| 24/08/2025 | 24/08/2025 | UPI/560271686483/17:27:13/UPI/vyapar.172254158747  | 160.00    | 1,39,958.02Cr |
| 23/08/2025 | 23/08/2025 | UPI/560177524579/16:50:37/UPI/dineshtak78@okaxis/  | 1,220.00  | 1,40,118.02Cr |
| 23/08/2025 | 23/08/2025 | UPI/560193225274/16:50:06/UPI/dineshtak78@okaxis/  | 24,338.00 | 1,38,898.02Cr |
| 21/08/2025 | 21/08/2025 | ACHDR/BDMF Utilities Lump/2606174806/111001766447  | 10,000.00 | 1,14,560.02Cr |
| 21/08/2025 | 21/08/2025 | UPI/101254318113/08:26:00/UPI/netflixupi.payu@hdf  | 149.00    | 1,24,560.02Cr |
| 20/08/2025 | 20/08/2025 | UPI/559844108385/12:47:20/UPI/paytmqr6fsvsh@ptys/  | 60.00     | 1,24,709.02Cr |
| 20/08/2025 | 20/08/2025 | ACHCR/PTC INDIA LIMITED/2575873613/111000795691    | 13,869.00 | 1,24,769.02Cr |
| 20/08/2025 | 20/08/2025 | ACHCR/PTC INDIA LIMITED/2576226423/111000736009    | 38,169.90 | 1,10,900.02Cr |
| 20/08/2025 | 20/08/2025 | ACHDR/BDMF Utilities Lump/2570263055/111000574778  | 10,000.00 | 72,730.12Cr   |
| 19/08/2025 | 19/08/2025 | UPI/523184657129/17:55:09/UPI/bhupesh680860@oksbi  | 300.00    | 82,730.12Cr   |

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| 18/08/2025 | 18/08/2025 | UPI/523041525589/21:49:21/UPI/paytmqr10p3cg@paytm  | 1,141.00  | 83,030.12Cr   |
| 18/08/2025 | 18/08/2025 | UPI/523040602806/21:33:34/UPI/paytmqr6h9n7l@ptys/  | 5.00      | 84,171.12Cr   |
| 18/08/2025 | 18/08/2025 | UPI/559611114883/21:32:43/UPI/paytmqr6h9n7l@ptys/  | 810.00    | 84,176.12Cr   |
| 18/08/2025 | 18/08/2025 | UPI/523037297157/18:42:27/UPI/dineshtak78@okaxis/  | 24,338.00 | 84,986.12Cr   |
| 18/08/2025 | 18/08/2025 | UPI/559631082019/15:12:27/UPI/pavanyadavayush860@  | 597.00    | 60,648.12Cr   |
| 17/08/2025 | 17/08/2025 | UPI/559526650006/18:16:31/UPI/9819042447@axisb/Pa  | 9,365.00  | 61,245.12Cr   |
| 17/08/2025 | 17/08/2025 | UPI/522985409674/17:51:11/UPI/tandon.rachna67@oka  | 9,365.00  | 51,880.12Cr   |
| 17/08/2025 | 17/08/2025 | UPI/559540086534/12:19:35/UPI/kisankonnectsaf48.r  | 509.00    | 42,515.12Cr   |
| 12/08/2025 | 12/08/2025 | UPI/559029039850/12:52:11/UPI/q833767560@ybl/UPI   | 408.00    | 43,024.12Cr   |
| 12/08/2025 | 12/08/2025 | UPI/522454563677/12:33:16/UPI/gpay-creditcard@okp  | 9,559.00  | 43,432.12Cr   |
| 11/08/2025 | 11/08/2025 | ACHCR/HDFC BANK LTD/2199929330/110992035477        | 1,930.00  | 52,991.12Cr   |
| 11/08/2025 | 11/08/2025 | ACHCR/HDFC BANK LTD/2199968291/110992023176        | 10,190.00 | 51,061.12Cr   |
| 11/08/2025 | 11/08/2025 | ACHCR/HDFC BANK LTD/2192718666/110991588886        | 2,640.00  | 40,871.12Cr   |
| 11/08/2025 | 11/08/2025 | ACHCR/HDFC BANK LTD/2192747728/110991579506        | 500.00    | 38,231.12Cr   |
| 10/08/2025 | 10/08/2025 | UPI/522246411608/22:17:32/UPI/mswipe.140017022001  | 2,580.00  | 37,731.12Cr   |
| 10/08/2025 | 10/08/2025 | UPI/558848388624/17:36:10/UPI/q844835463@ybl/UPI   | 160.00    | 40,311.12Cr   |
| 10/08/2025 | 10/08/2025 | UPI/558896455650/15:56:16/UPI/q019583783@ybl/UPI   | 2,900.00  | 40,471.12Cr   |
| 10/08/2025 | 10/08/2025 | UPI/558829464698/15:46:05/UPI/q844835463@ybl/UPI   | 310.00    | 43,371.12Cr   |
| 10/08/2025 | 10/08/2025 | ACHDR/IDFC FIRST BANK/2242097460/110990861701      | 73,227.00 | 43,681.12Cr   |
| 09/08/2025 | 09/08/2025 | UPI/101174899873/23:32:36/UPI/9004454363@hdfcbank  | 6,700.00  | 1,16,908.12Cr |
| 09/08/2025 | 09/08/2025 | NEFT-BARBS25221433546-BHAGIRATH INDUSTRIES-IDFC BA | 75,000.00 | 1,10,208.12Cr |
| 09/08/2025 | 09/08/2025 | UPI/522147803846/18:34:13/UPI/dineshtak78@okaxis/  | 6,700.00  | 1,85,208.12Cr |
| 08/08/2025 | 08/08/2025 | NEFT-AXNPN22081302079-ZERODHA BROKING LIMITED-DSCN | 47,311.00 | 1,91,908.12Cr |
| 08/08/2025 | 08/08/2025 | ANILA SHANTI IND EST CO O                          | 326       | 31,655.00     |
| 08/08/2025 | 08/08/2025 | UPI/522076818262/10:23:23/UPI/jio@citibank/JIO20B  | 3,999.00  | 1,76,252.12Cr |
| 06/08/2025 | 06/08/2025 | UPI/521896141754/09:59:51/UPI/zerodhabroking@hdfc  | 50,000.00 | 1,80,251.12Cr |
| 06/08/2025 | 06/08/2025 | UPI/521893345132/08:52:58/UPI/keyur38652@okaxis/U  | 501.00    | 2,30,251.12Cr |
| 05/08/2025 | 05/08/2025 | EBANK:WIB/1467092467/JULY RENT                     | 37,800.00 | 2,30,752.12Cr |
| 05/08/2025 | 05/08/2025 | UPI/558338083327/21:17:56/UPI/q809391664@ybl/UPI   | 150.00    | 1,92,952.12Cr |
| 05/08/2025 | 05/08/2025 | UPI/521773084136/18:16:45/UPI/vidhyashankargupta5  | 200.00    | 1,93,102.12Cr |
| 05/08/2025 | 05/08/2025 | UPI/521773011524/18:15:24/UPI/vidhyashankargupta5  | 2,500.00  | 1,93,302.12Cr |
| 05/08/2025 | 05/08/2025 | ACHCR/TCPLPACKGFINAL202425/1879785810/110979550004 | 600.00    | 1,95,802.12Cr |
| 05/08/2025 | 05/08/2025 | ACHCR/ADITYA BIRLA SUN LIF/1846407000/110978943514 | 480.00    | 1,95,202.12Cr |
| 04/08/2025 | 04/08/2025 | UPI/521646222752/22:36:34/UPI/ccbillpay.4839942@i  | 12,714.00 | 1,94,722.12Cr |
| 04/08/2025 | 04/08/2025 | UPI/100169850949/10:18:38/UPI/moneycontrol.payu@i  | 4,129.00  | 2,07,436.12Cr |
| 04/08/2025 | 04/08/2025 | ACHCR/TCS1STINTDIV04082025/1506507596/110974416294 | 33.00     | 2,11,565.12Cr |
| 03/08/2025 | 03/08/2025 | UPI/558109003862/10:29:21/UPI/sintuyadas70@okic    | 397.00    | 2,11,532.12Cr |

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| 02/08/2025 | 31/07/2025 | 04210100013728:Int.Pd:01-05-2025 to 31-07-2025     |             | 1,322.00    | 2,11,929.12Cr |
| 02/08/2025 | 02/08/2025 | CMS/BAJFINSERV/201909113609510                     | 1,500.00    |             | 2,10,607.12Cr |
| 01/08/2025 | 01/08/2025 | NEFT-BKIDY25213355656-F G ENTERPRISES              |             | 33,000.00   | 2,12,107.12Cr |
| 01/08/2025 | 01/08/2025 | NEFT-KKBKH25213750025-BHAGIRATH INDUSTRIES         |             | 50,000.00   | 1,79,107.12Cr |
| 31/07/2025 | 31/07/2025 | UPI/521299876432/23:09:46/UPI/sbicardsa ndpayments | 44,003.00   |             | 1,29,107.12Cr |
| 31/07/2025 | 31/07/2025 | MBK/521249078759/23:07:56/bps to hps               |             | 21,000.00   | 1,73,110.12Cr |
| 31/07/2025 | 31/07/2025 | EBANK:SELF/1466357568/                             |             | 1,00,000.00 | 1,52,110.12Cr |
| 30/07/2025 | 30/07/2025 | ACHCR/KPCL Final 2024 2025/1310031403/110961483593 |             | 162.50      | 52,110.12Cr   |
| 28/07/2025 | 28/07/2025 | UPI/520998429949/21:54:51/UPI/paytmqr1 g7qqs6ik@p  | 336.00      |             | 51,947.62Cr   |
| 28/07/2025 | 28/07/2025 | EBANK:1465821522/LIC/BBBRVUN0RNQ5 1Y/BILLDESK      | 12,243.33   |             | 52,283.62Cr   |
| 27/07/2025 | 27/07/2025 | UPI/520899682821/00:29:16/UPI/chintanga ngar786-1@ | 3,994.00    |             | 64,526.95Cr   |
| 25/07/2025 | 25/07/2025 | IMPS/P2A/520612124240/SHAHKANJINA RSHI/IMPSCNB9198 |             | 18,000.00   | 68,520.95Cr   |
| 22/07/2025 | 22/07/2025 | UPI/556906503958/09:39:12/UPI/mcdonald s.41332228@ | 109.01      |             | 50,520.95Cr   |
| 21/07/2025 | 21/07/2025 | UPI/101021811201/14:02:08/UPI/netflixupi. payu@hdf | 149.00      |             | 50,629.96Cr   |
| 21/07/2025 | 21/07/2025 | ACHDR/BDMF Utilities Lump/1081421383/110954514778  | 10,000.00   |             | 50,778.96Cr   |
| 21/07/2025 | 21/07/2025 | ACHDR/BDMF Utilities Lump/1081481234/110954509129  | 10,000.00   |             | 60,778.96Cr   |
| 15/07/2025 | 15/07/2025 | EBANK:WIB/1464047193/June month Rent               |             | 37,800.00   | 70,778.96Cr   |
| 11/07/2025 | 11/07/2025 | UPI/519215727946/15:22:55/UPI/gpay- creditcard@okp | 28,645.00   |             | 32,978.96Cr   |
| 10/07/2025 | 10/07/2025 | ACHDR/IDFC FIRST BANK/0737848167/110944056286      | 73,227.00   |             | 61,623.96Cr   |
| 10/07/2025 | 10/07/2025 | ACHCR/DALMIA BHARAT LTD/0723366444/110943692838    |             | 250.00      | 1,34,850.96Cr |
| 09/07/2025 | 09/07/2025 | NEFT-BARBS25190979832-BHAGIRATH INDUSTRIES-IDFC BA | 75,000.00   |             | 1,34,600.96Cr |
| 08/07/2025 | 08/07/2025 | NEFT-BKIDN25189727892-F G ENTERPRISES              |             | 33,000.00   | 2,09,600.96Cr |
| 07/07/2025 | 07/07/2025 | NEFT-KKBKH25188915288-BHAGIRATH INDUSTRIES         |             | 50,000.00   | 1,76,600.96Cr |
| 07/07/2025 | 07/07/2025 | UPI/518803174140/12:56:00/UPI/gpay- 11204652955@ok | 500.00      |             | 1,26,600.96Cr |
| 07/07/2025 | 07/07/2025 | UPI/518803145434/12:55:26/UPI/98208266 18@okbizaxi | 2,000.00    |             | 1,27,100.96Cr |
| 07/07/2025 | 07/07/2025 | NEFT-BARBY25188258968-MAGNUM EQUITY BROKING LTD-HD | 2,00,000.00 |             | 1,29,100.96Cr |
| 05/07/2025 | 05/07/2025 | NEFT-YESF351865010335-ZERODHA BROKING LTD-DSCNB A/ |             | 19,721.24   | 3,29,100.96Cr |
| 04/07/2025 | 04/07/2025 | NEFT-HDFCH00341976405-MAGNUM EQUITY BROKING LIMITE |             | 2,14,014.63 | 3,09,379.72Cr |
| 02/07/2025 | 02/07/2025 | CMS/BAJFINSERV/201909113609510                     | 1,500.00    |             | 95,365.09Cr   |
| 01/07/2025 | 01/07/2025 | UPI/518203129434/03:44:36/N5178936686 96U25062795  | 14,800.00   |             | 96,865.09Cr   |
| 30/06/2025 | 30/06/2025 | UPI/518139427827/19:36:18/UPI/rz1bobcar d2@kotak/B | 5,749.05    |             | 1,11,665.09Cr |
| 30/06/2025 | 30/06/2025 | UPI/518184530419/19:25:20/UPI/sbicardsa ndpayments | 29,064.00   |             | 1,17,414.14Cr |
| 30/06/2025 | 30/06/2025 | UPI/518149546082/19:18:20/UPI/uniquebu sinessideas | 1,800.00    |             | 1,46,478.14Cr |
| 29/06/2025 | 29/06/2025 | EBANK:1461654154/https___eazypay_icici bank_com_ho | 21,935.00   |             | 1,48,278.14Cr |
| 29/06/2025 | 29/06/2025 | EBANK:1461653727/https___eazypay_icici bank_com_ho | 21,935.00   |             | 1,70,213.14Cr |
| 29/06/2025 | 29/06/2025 | EBANK:1461653437/https___eazypay_icici bank_com_ho | 27,305.00   |             | 1,92,148.14Cr |



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| 27/06/2025 | 27/06/2025 | UPI/554445429353/13:03:22/UPI/ruchit.3264@okicici     | 5,800.00  | 2,19,453.14Cr |
| 27/06/2025 | 27/06/2025 | UPI/517851947042/09:34:58/UPI/fairygada-2@okicici     | 15,000.00 | 2,13,653.14Cr |
| 27/06/2025 | 27/06/2025 | UPI/102177551785/09:33:24/UPI/goog-payments@axisb     | 6.00      | 2,28,653.14Cr |
| 27/06/2025 | 27/06/2025 | UPI/517851726135/09:30:53/UPI/zerodhabroking@hdfc     | 20,000.00 | 2,28,647.14Cr |
| 27/06/2025 | 27/06/2025 | UPI/517815498037/07:44:24/UPI/paytm-8727353@ptybl     | 500.00    | 2,48,647.14Cr |
| 25/06/2025 | 25/06/2025 | UPI/517685182073/23:00:01/UPI/paytmqr5ctcr7@ptys/     | 1,500.00  | 2,49,147.14Cr |
| 24/06/2025 | 24/06/2025 | ACHCR/TCS FIN DIV<br>24062025/9962149177/110918535748 | 90.00     | 2,50,647.14Cr |
| 23/06/2025 | 23/06/2025 | UPI/517483563988/12:41:24/UPI/pay9960660099@ptys/     | 879.00    | 2,50,557.14Cr |
| 23/06/2025 | 23/06/2025 | UPI/100814193992/09:41:02/UPI/netflixupi.payu@hdf     | 149.00    | 2,51,436.14Cr |
| 22/06/2025 | 22/06/2025 | NEFT-CNRBH00056050527-SHAH KANJI NARSHI -CO           | 63,000.00 | 2,51,585.14Cr |
| 21/06/2025 | 21/06/2025 | UPI/517263749029/17:13:57/UPI/013120110000492@bki     | 10,000.00 | 1,88,585.14Cr |
| 21/06/2025 | 21/06/2025 | ACHDR/BDMF Utilities<br>Lump/9872657607/110915965888  | 10,000.00 | 1,98,585.14Cr |
| 20/06/2025 | 20/06/2025 | ACHDR/BDMF Utilities<br>Lump/9853714819/110915509140  | 10,000.00 | 2,08,585.14Cr |
| 17/06/2025 | 17/06/2025 | UPI/516862138487/21:31:42/UPI/ruchit.3264@okicici     | 5,800.00  | 2,18,585.14Cr |
| 15/06/2025 | 15/06/2025 | UPI/516610175067/15:17:56/UPI/airtelmonkey114831.r    | 1,000.00  | 2,24,385.14Cr |
| 15/06/2025 | 15/06/2025 | DCARDFEE/8484/JUN25 to MAY26                          | 354.00    | 2,25,385.14Cr |
| 12/06/2025 | 12/06/2025 | UPI/552904647003/08:04:32/UPI/gpay-creditcard@okp     | 6,524.00  | 2,25,739.14Cr |
| 10/06/2025 | 10/06/2025 | ACHDR/IDFC FIRST<br>BANK/9436966614/110902972421      | 73,227.00 | 2,32,263.14Cr |
| 10/06/2025 | 10/06/2025 | EBANK:WIB/1458975703/May month Rent<br>Gala 104       | 37,800.00 | 3,05,490.14Cr |
| 08/06/2025 | 08/06/2025 | NEFT-BARBW25159197635-BHAGIRATH INDUSTRIES-IDFC BA    | 75,000.00 | 2,67,690.14Cr |
| 04/06/2025 | 04/06/2025 | MBK/515524227811/17:33:18/bps to hps                  | 77,657.00 | 3,42,690.14Cr |
| 04/06/2025 | 04/06/2025 | UPI/515584888875/08:49:07/UPI/ccbillpay.4839942@i     | 13,524.13 | 2,65,033.14Cr |
| 03/06/2025 | 03/06/2025 | CMS/BAJFINSERV/201909113609510                        | 1,500.00  | 2,78,557.27Cr |
| 03/06/2025 | 03/06/2025 | UPI/515423723107/09:00:38/UPI/bobfinancialsolu.bd     | 559.00    | 2,80,057.27Cr |
| 02/06/2025 | 02/06/2025 | UPI/515300797056/19:12:25/UPI/sukhuguja9788@oki       | 1,200.00  | 2,80,616.27Cr |
| 01/06/2025 | 01/06/2025 | NEFT-BKIDN25152216838-F G ENTERPRISES                 | 33,000.00 | 2,81,816.27Cr |
| 01/06/2025 | 01/06/2025 | NEFT-KKBKH25152788055-BHAGIRATH INDUSTRIES            | 50,000.00 | 2,48,816.27Cr |
| 31/05/2025 | 31/05/2025 | UPI/515105348245/22:56:06/UPI/sbicardsandpayments     | 51,047.00 | 1,98,816.27Cr |
| 26/05/2025 | 26/05/2025 | NEFT-ICIN214649483236-CENTRAL DEPOSITORY SERVICES     | 1,492.81  | 2,49,863.27Cr |
| 25/05/2025 | 25/05/2025 | UPI/514579975418/20:07:22/UPI/vyapar.173351415123     | 6,100.00  | 2,48,370.46Cr |
| 22/05/2025 | 22/05/2025 | SMS Charges for APR 25                                | 0.94      | 2,54,470.46Cr |
| 21/05/2025 | 21/05/2025 | UPI/100591728973/08:54:10/UPI/netflixupi.payu@hdf     | 149.00    | 2,54,471.40Cr |
| 21/05/2025 | 21/05/2025 | ACHDR/BDMF Utilities<br>Lump/8687897198/110878950750  | 10,000.00 | 2,54,620.40Cr |
| 20/05/2025 | 20/05/2025 | NEFT-CNRBH00048637559-SHAH KANJI NARSHI -CO           | 68,000.00 | 2,64,620.40Cr |
| 20/05/2025 | 20/05/2025 | ACHCR/PTC INDIA<br>LIMITED/8666063797/110878310490    | 28,485.00 | 1,96,620.40Cr |
| 20/05/2025 | 20/05/2025 | ACHCR/PTC INDIA<br>LIMITED/8666082837/110878289078    | 10,350.00 | 1,68,135.40Cr |
| 20/05/2025 | 20/05/2025 | ACHDR/BDMF Utilities<br>Lump/8662745921/110878080879  | 10,000.00 | 1,57,785.40Cr |
| 12/05/2025 | 12/05/2025 | UPI/513260380953/23:15:57/UPI/q691039242@ybl/UPI      | 662.00    | 1,67,785.40Cr |

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| 12/05/2025 | 12/05/2025 | UPI/513242569127/17:20:25/UPI/hdfcbank.billdesk@h  | 31,007.00   |             | 1,68,447.40Cr |
| 12/05/2025 | 12/05/2025 | UPI/513220212974/11:29:52/UPI/jpsl.jp210000100442  | 225.00      |             | 1,99,454.40Cr |
| 11/05/2025 | 11/05/2025 | UPI/513137642588/11:48:23/UPI/jpsl.jp210000100442  | 217.00      |             | 1,99,679.40Cr |
| 10/05/2025 | 10/05/2025 | ACHDR/IDFC FIRST BANK/8375458833/110868115396      | 73,227.00   |             | 1,99,896.40Cr |
| 08/05/2025 | 08/05/2025 | UPI/512813338239/16:23:01/UPI/borosil985109.rzp@r  | 2,501.00    |             | 2,73,123.40Cr |
| 08/05/2025 | 08/05/2025 | UPI/104468154015/13:10:42/UPI/ketanjain2903-3@okh  |             | 5,000.00    | 2,75,624.40Cr |
| 07/05/2025 | 07/05/2025 | NEFT-BARBY25127671108-BHAGIRATH INDUSTRIES-IDFC BA | 75,000.00   |             | 2,70,624.40Cr |
| 05/05/2025 | 05/05/2025 | EBANK:WIB/1453998137/April month Rent Gala No 104  |             | 37,800.00   | 3,45,624.40Cr |
| 05/05/2025 | 05/05/2025 | UPI/549196871895/12:20:18/UPI/mcgm123esbz@icici/U  | 50.00       |             | 3,07,824.40Cr |
| 05/05/2025 | 05/05/2025 | UPI/549171022382/12:18:48/UPI/mcgm123esbz@icici/U  | 150.00      |             | 3,07,874.40Cr |
| 04/05/2025 | 04/05/2025 | UPI/512433506942/16:34:30/UPI/q744086554@ybl/UPI   | 50.00       |             | 3,08,024.40Cr |
| 04/05/2025 | 04/05/2025 | UPI/512412051409/15:29:43/UPI/vyapar.173351415123  | 1,500.00    |             | 3,08,074.40Cr |
| 02/05/2025 | 02/05/2025 | CMS/BAJFINSERV/201909113609510                     | 1,500.00    |             | 3,09,574.40Cr |
| 01/05/2025 | 01/05/2025 | NEFT-BKIDY25121643959-F G ENTERPRISES              |             | 33,000.00   | 3,11,074.40Cr |
| 01/05/2025 | 01/05/2025 | IMPS/P2A/512116716495/SHAHKANJINARSHI/IMPSCNB9198  |             | 20,000.00   | 2,78,074.40Cr |
| 01/05/2025 | 01/05/2025 | NEFT-KKBKH25121937175-BHAGIRATH INDUSTRIES         |             | 50,000.00   | 2,58,074.40Cr |
| 01/05/2025 | 01/05/2025 | UPI/512180168179/11:02:47/UPI/bobfinancialsolu.bd  | 3,298.56    |             | 2,08,074.40Cr |
| 01/05/2025 | 30/04/2025 | 04210100013728:Int.Pd:01-02-2025 to 30-04-2025     |             | 1,291.00    | 2,11,372.96Cr |
| 30/04/2025 | 30/04/2025 | NEFT-BARBV25120089653-ANILASHANTI INDUSTRIAL ESTA  | 10,813.00   |             | 2,10,081.96Cr |
| 30/04/2025 | 30/04/2025 | NEFT-BARBV25120087590-ANILASHANTI INDUSTRIAL ESTA  | 10,545.00   |             | 2,20,894.96Cr |
| 30/04/2025 | 30/04/2025 | NEFT-BARBV25120079246-ANILASHANTI INDUSTRIAL ESTA  | 10,297.00   |             | 2,31,439.96Cr |
| 30/04/2025 | 30/04/2025 | UPI/548648245304/11:20:30/UPI/ruchit.3264@okicici  |             | 20,000.00   | 2,41,736.96Cr |
| 29/04/2025 | 29/04/2025 | MBK/511920144268/10:46:24/bps to hps               |             | 1,30,823.00 | 2,21,736.96Cr |
| 29/04/2025 | 29/04/2025 | UPI/511901097000/10:25:48/UPI/g4839942.cc@idfcban  | 12,020.38   |             | 90,913.96Cr   |
| 29/04/2025 | 29/04/2025 | UPI/511900841543/10:21:09/UPI/sbicardsandpayments  | 49,135.00   |             | 1,02,934.34Cr |
| 21/04/2025 | 21/04/2025 | UPI/100398771514/08:49:44/UPI/netflixupi.payu@hdf  | 149.00      |             | 1,52,069.34Cr |
| 21/04/2025 | 21/04/2025 | ACHDR/BDMF Utilities Lump/7407442543/110838218984  | 10,000.00   |             | 1,52,218.34Cr |
| 21/04/2025 | 21/04/2025 | ACHDR/BDMF Utilities Lump/7407387449/110838227213  | 10,000.00   |             | 1,62,218.34Cr |
| 20/04/2025 | 20/04/2025 | UPI/511021890031/13:21:34/UPI/paytmqr1g7qqhs6ik@p  | 74.00       |             | 1,72,218.34Cr |
| 19/04/2025 | 19/04/2025 | NEFT-CNRBH00041551830-SHAH KANJI NARSHI -CO        |             | 20,000.00   | 1,72,292.34Cr |
| 17/04/2025 | 17/04/2025 | NEFT-BARBS25107623119-MAGNUM EQUITY BROKING LTD-HD | 2,00,000.00 |             | 1,52,292.34Cr |
| 17/04/2025 | 17/04/2025 | MBK/510702196732/10:10:13/bps to hps               |             | 2,25,310.00 | 3,52,292.34Cr |
| 15/04/2025 | 15/04/2025 | UPI/510586203553/10:55:09/UPI/paytmqr1g7qqhs6ik@p  | 74.00       |             | 1,26,982.34Cr |
| 12/04/2025 | 12/04/2025 | UPI/546819341505/09:54:41/UPI/paytm-31857153@ptyb  | 10.00       |             | 1,27,056.34Cr |
| 10/04/2025 | 10/04/2025 | UPI/510094564893/21:55:55/UPI/takshvaviya1@okaxis  |             | 4,000.00    | 1,27,066.34Cr |
| 10/04/2025 | 10/04/2025 | UPI/510043355587/19:45:34/UPI/ruchit.3264@okicici  | 20,000.00   |             | 1,23,066.34Cr |
| 10/04/2025 | 10/04/2025 | ACHDR/IDFC FIRST BANK/7078655267/110827911858      | 73,227.00   |             | 1,43,066.34Cr |



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| 09/04/2025 | 09/04/2025 | NEFT-BARBZ25099466744-BHAGIRATH INDUSTRIES-IDFC BA |     | 75,000.00   |             | 2,16,293.34Cr |
| 07/04/2025 | 07/04/2025 | NEFT-BARBT25097636914-MAGNUM EQUITY BROKING LTD-HD |     | 2,00,000.00 |             | 2,91,293.34Cr |
| 05/04/2025 | 05/04/2025 | UPI/509552279944/10:35:07/UPI/paytmqryn5g8h6k1b@p  |     | 74.00       |             | 4,91,293.34Cr |
| 04/04/2025 | 04/04/2025 | NEFT-HDFCH00163488722-MAGNUM EQUITY BROKING LIMITE |     |             | 2,02,987.00 | 4,91,367.34Cr |
| 03/04/2025 | 03/04/2025 | IMPS/P2A/509317550462/FAIRY GADA 0/UAMBRentBOI     |     |             | 33,000.00   | 2,88,380.34Cr |
| 03/04/2025 | 03/04/2025 | EBANK:WIB/1449509499/March month rent of gala 104  |     |             | 37,800.00   | 2,55,380.34Cr |
| 03/04/2025 | 03/04/2025 | VVCMC PROPERTY TAX ACCOU                           | 292 | 13,932.00   |             | 2,17,580.34Cr |
| 03/04/2025 | 03/04/2025 | VVCMC PROPERTY TAX ACCOU                           | 289 | 7,726.00    |             | 2,31,512.34Cr |
| 03/04/2025 | 03/04/2025 | VVCMC PROPERTY TAX ACCOU                           | 291 | 12,918.00   |             | 2,39,238.34Cr |
| 03/04/2025 | 03/04/2025 | VVCMC PROPERTY TAX ACCOU                           | 290 | 7,219.00    |             | 2,52,156.34Cr |
| 03/04/2025 | 03/04/2025 | CMS/BAJFINSERV/201909113609510                     |     | 1,500.00    |             | 2,59,375.34Cr |
| 02/04/2025 | 01/04/2025 | NEFT-KKBKH25091879424-BHAGIRATH INDUSTRIES         |     |             | 50,000.00   | 2,60,875.34Cr |
| 02/04/2025 | 01/04/2025 | UPI/509179256262/11:33:48/UPI/rachitjj09-2@okaxis  |     |             | 5,000.00    | 2,10,875.34Cr |

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