



000484/76543125-1/1-21/RESWSL/09-26

MR.VINAY N MAHAJAN
C305 RAMKY TOWERS
GACHIBOWLI
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STATEMENT SUMMARY for Customer ID: XXXX7931 in INR as on March 31, 2024

RELATIONSHIP	BALANCE
Savings Account Balance(A)	10,234.41
Fixed Deposits linked to Savings Account Balance(B)	34,71,107.41
Total Savings Account Balance(A + B)	34,81,341.82
Current Account Balance	0.00
Total Fixed Deposits Balance	0.00
Total Recurring Deposits Balance	0.00
Public Provident Fund Balance	9,26,014.00
Sukanya Samriddhi Yojana Balance	0.00
TOTAL DEPOSITS	44,07,355.82

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ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX3279	10,234.41	34,71,107.41	34,81,341.82	Registered
PPF A/c XXXXXXXX5193	9,26,014.00	0.00	9,26,014.00	Registered
TOTAL	9,36,248.41	34,71,107.41	44,07,355.82	

FIXED DEPOSITS LINKED TO ACCOUNT - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
000413346536	10-03-2023	32,48,156.41	7.00	24 Mths 1 Days	37,30,677.41	11-03-2025	34,71,107.41	Registered
SUB TOTAL OF DEPOSITS LINKED TO ACCOUNT No. XXXXXXXX3279							34,71,107.41	
TOTAL							34,71,107.41	

Deposit amount shown is as on 01-04-2024 ^ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable * includes accrued interest if any

Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2023		B/F			10,95,766.60
01-04-2023		BIL/NEFT/000636814206/VyomHDFC/VYOM VINAY/HDFC0000652		500.00	10,95,266.60
01-04-2023		UPI/309168224591/c305 car wash/nareshvemula749/State Bank Of I/ICI27b0705ea0534876806602d0b40c9f88/		2,000.00	10,93,266.60
03-04-2023		UPI/345806840984/PaymenttoGreate/ry.qrgreaterhy/ICICI Bank/IC1e1debbace24b42479820f23094390ba9/		6,906.00	10,86,360.60
03-04-2023		BIL/INFT/000638638276/SIP-weekly/ VINAY NARAYAN M		10,250.00	10,76,110.60
03-04-2023		UPI/309386459946/vegetables/q20082480@ybl/Yes Bank Ltd/IC16f05c03835bf494c838ecc850e4f7459/		149.00	10,75,961.60
03-04-2023	MOBILE BANKING	MMT/IMPS/309309568476/C305 Apr2023/RTABOWA - /HDFC0000968		9,565.00	10,66,396.60
03-04-2023		To PPF 000418155193_SR659038962		1,50,000.00	9,16,396.60
04-04-2023		UPI/346073599263/UPI/compassindiafoo/HDFC BANK LTD/PINELABPOSDQR4231030726612123009561/		88.00	9,16,308.60
04-04-2023		UPI/309458915888/c305 milk Feb M/7989495557@axl/Punjab National/ICI487c65c653854e06ad0b4ec89ec71ce4/		1,799.00	9,14,509.60
06-04-2023		BIL/NEFT/000641762890/HDFC transfer/Vinay Nara/HDFC0000652		75,000.00	8,39,509.60
08-04-2023		UPI/346404429486/tea/paytmqr28100505/Paytm Payments /IC1bcb211b4ff9d4529b98f98e1798c9347/		387.00	8,39,122.60
10-04-2023		UPI/346534742932/mangoes/balaswamybandag/Union Bank of I/ICI989505c61b934f4e90f612ec43b965a1/		600.00	8,38,522.60
10-04-2023	CREDIT CARD	ATD/Auto Debit CC0xx3718		7,508.71	8,31,013.89
10-04-2023		BIL/INFT/000644667516/SIP-weekly/ VINAY NARAYAN M		10,250.00	8,20,763.89
11-04-2023		UPI/310182517731/kitchen/manojdas137@oks/State Bank Of I/ICI15b368f65f4b49b68f0e7695ab30b4bf/		800.00	8,19,963.89
11-04-2023		UPI/310128420337/electricians/9821381468@ibl/IDBIBank Limit/ICI98239df465fd44de84493fb524e517b8/		5,000.00	8,14,963.89
12-04-2023		UPI/310245440283/photocopy/paytmqr28100505/Paytm Payments /IC16f5935887f994901ac600274fc4e1e9f/		10.00	8,14,953.89
13-04-2023		UPI/346970287296/UPI/paytm-68434242@/Paytm Payments /IC1b90f4932ba2a437ea98d1495342a5e9a/		292.00	8,14,661.89
14-04-2023		UPI/310489692502/Pay To GURUAPPA/bharatpe9077201/Yes Bank Ltd/IC1758a8af19d724184b3849f0e67ffdf12/		412.00	8,14,249.89
15-04-2023		UPI/347190918210/vegetables/q20082480@ybl/Yes Bank Ltd/IC170fa12f1afb444f1995bf5b4cf24f28e/		52.00	8,14,197.89
17-04-2023		UPI/347239544336/mangoes/balaswamybandag/Union Bank of I/IC1bab693f649fa47d1b11eac77f81767b4/		500.00	8,13,697.89
17-04-2023		UPI/310659546999/paneer/q031609182@ybl/Yes Bank Ltd/IC12b351e4140484cabaadaa3e5c46ee52a/		240.00	8,13,457.89
17-04-2023		UPI/310680274340/UPI/goog-payment@ok/Axis Bank Ltd./AXIb66aff21285b42df910415cd466cbfd7	3.00		8,13,460.89
17-04-2023		BIL/INFT/000649407490/SIP-weekly/ VINAY NARAYAN M		10,250.00	8,03,210.89
17-04-2023	CMS TRANSACTION	CMS/001186372098/ICICIPRULIFEINS_32141601		9,990.00	7,93,220.89
19-04-2023		UPI/310919138577/electricians/mdaftabalam3400/Paytm Payments /IC17bcd6bfb8e64297b65d1e929712b8a9/		3,050.00	7,90,170.89
Total:			3.00	3,05,598.71	7,90,170.89

Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-04-2023	CMS TRANSACTION	CMS/001188596639/ICICIPRULIFEINS__24511656		33,333.00	7,56,837.89
22-04-2023		UPI/311234423626/vegetables/q20082480@ybl/Yes Bank Ltd/ICld8a596ea56614834a2473eeb1b9f4c3f/		179.00	7,56,658.89
22-04-2023		UPI/311292531240/paneer/q933789333@ybl/Yes Bank Ltd/ICi956b034808b741c3831e27b43fa577ec/		240.00	7,56,418.89
22-04-2023		UPI/347842047340/mangoes/syed.ficoconsul/HDFC BANK LTD/ICi290ac851460d49a3b0baf806929c09ec/		200.00	7,56,218.89
24-04-2023		BIL/NSP/CDS0113994/ICIC0SF0002/VINAYSIP VINAY NARAYAN M		10,250.00	7,45,968.89
25-04-2023	NET BANKING	BIL/000654191450/FASTAG IMOBILE/TS07EF8186		200.00	7,45,768.89
26-04-2023		UPI/348200694537/coloring/tateraojinkalwa/State Bank Of I/IClb675e503af6b440a9f5791908dfc6eee/		7,900.00	7,37,868.89
27-04-2023		NEFT-CITIN23355539829-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF APR2023-000987704	3,19,298.00		10,57,166.89
27-04-2023		UPI/348382937639/UPI Transaction/airtel.payu@axi/Axis Bank Ltd./PPPL17254053192270423192934/		700.00	10,56,466.89
28-04-2023	CMS TRANSACTION	CMS/001191505310/BF-IC__40491262475		2,000.00	10,54,466.89
28-04-2023	CMS TRANSACTION	CMS/001192139101/ICICIPRULIFEINS__21131016		25,000.00	10,29,466.89
29-04-2023		UPI/311970789058/vegetables/q20082480@ybl/Yes Bank Ltd/ICi98d5f5a12ca94eee96218f3b8d42f729/		189.00	10,29,277.89
29-04-2023		BIL/ONL/000656115093/Life Insur/LIC_YICI1863344/LIC premium		6,95,907.38	3,33,370.51
29-04-2023		BIL/ONL/000656120707/Life Insur/LIC_YICI1863360/LIC varsha		5,37,702.10	-2,04,331.59
29-04-2023		UPI/311921017128/mangoes/johndheere40@yb/HDFC BANK LTD/ICi88c31563592d4a278033eea5c3fc18c6/		200.00	-2,04,531.59
29-04-2023		000413346536: Rev Sweep From	2,15,000.00		10,468.41
29-04-2023		000413346536: Closure Proceeds	868.00		11,336.41
01-05-2023		BIL/NSP/CE11762491/ICIC0SF0002/VINAYSIP VINAY NARAYAN M		10,250.00	1,086.41
01-05-2023		BIL/NEFT/HS92312100831135/HDFC0000652/VYOM VINAY MNEFT OUTWARD TR		500.00	586.41
01-05-2023		000413239370: Rev Sweep From	10,000.00		10,586.41
03-05-2023		UPI/348973590810/car wash c305 m/nareshvemula749/State Bank Of I/ICi3b060e0e50ce4389af07080c323878ba		2,000.00	8,586.41
03-05-2023		000413239370: Rev Sweep From	5,000.00		13,586.41
04-05-2023		UPI/312478804255/vegetables/q20082480@ybl/Yes Bank Ltd/ICi18f929647921422c89f1057282d6a3b7/		349.00	13,237.41
05-05-2023	MOBILE BANKING	MMT/IMPS/312510868236/C305 May2023/RTABOWA - /HDFC0000968		9,999.00	3,238.41
05-05-2023		000413239370: Rev Sweep From	10,000.00		13,238.41
06-05-2023		UPI/349273081688/vegetables/q20082480@ybl/Yes Bank Ltd/ICld2f3b05bc50b46c281b71d468b01a8bd/		296.00	12,942.41
06-05-2023		UPI/312687646725/UPI/goog-payment@ok/Axis Bank Ltd./AXIc5054c0ca388425fa4cb9021f0d3083e	3.00		12,945.41
06-05-2023		BIL/NEFT/HS92312601708363/HDFC0000652/Vinay NarayaNEFT OUTWARD TR		75,000.00	-62,054.59
06-05-2023	OTHER ATMS	NFS/S1ANWB27/CASH WDL/06-05-23		5,000.00	-67,054.59
06-05-2023		000413239370: Rev Sweep From	80,000.00		12,945.41
08-05-2023		BIL/NSP/CEC3882486/ICIC0SF0002/VINAYSIP VINAY NARAYAN M		10,250.00	2,695.41
08-05-2023		000413239370: Rev Sweep From	10,000.00		12,695.41
08-05-2023		000413239370: Closure Proceeds	4.00		12,699.41
11-05-2023	CREDIT CARD	ATD/Auto Debit CC0xx3718		94,328.19	-81,628.78
11-05-2023		UPI/313196098697/vegetables/q20082480@ybl/Yes Bank Ltd/ICle01ede4a6d4541fdae6629ab56ad24aa/		14.00	-81,642.78
11-05-2023		000413239370: Rev Sweep From	95,000.00		13,357.22
11-05-2023		000413239370: Closure Proceeds	52.00		13,409.22
13-05-2023	OTHER ATMS	NFS/S1ANWB27/CASH WDL/13-05-23		2,500.00	10,909.22
13-05-2023	OTHER ATMS	NFS/S1ANWB27/CASH WDL/13-05-23		2,500.00	8,409.22
13-05-2023	OTHER ATMS	NFS/S1ANWB27/CASH WDL/13-05-23		2,500.00	5,909.22
13-05-2023	OTHER ATMS	NFS/S1ANWB27/CASH WDL/13-05-23		2,500.00	3,409.22
13-05-2023		000413239370: Rev Sweep From	10,000.00		13,409.22
Total:			7,55,225.00	15,31,986.67	13,409.22

Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-05-2023		UPI/350043030665/haicut/voguesalonandbe/HDFC BANK LTD/ICI9214e5a4a33a445d815443e428679db7/		250.00	13,159.22
15-05-2023		UPI/313486228359/haicut/ashushsheikh51136/Fino Payments B/ICla4f7744717a1491896a444b1e1f16c07/		50.00	13,109.22
15-05-2023	NET BANKING	BIL/000664681582/FASTAG IMOBILE/TS07EF8186		1,000.00	12,109.22
15-05-2023		000413239370: Closure Proceeds	7.00		12,116.22
15-05-2023		BIL/NSP/CEJ5412006/ICIC0SF0002/VINAYSIP VINAY NARAYAN M		10,250.00	1,866.22
15-05-2023	REMITTANCE IN	SRS/EUR6.02@89.1544GST45/INREM/20230515173942	491.71		2,357.93
15-05-2023		UPI/350196500575/UPI/airtelpostpaid@/Axis Bank Ltd./AXB5125a80c6e1b48c8a4241c35fdaac67d/		759.92	1,598.01
15-05-2023		000413239370: Rev Sweep From	10,000.00		11,598.01
15-05-2023		000413239370: Closure Proceeds	8.00		11,606.01
16-05-2023	CMS TRANSACTION	CMS/001202781534/ICICIPRULIFEINS__32141601		9,990.00	1,616.01
16-05-2023		UPI/350255438865/dinner/paytmqr28100505/Paytm Payments /IClaff540e68b924550a206d52070ec1fb1/		812.00	804.01
16-05-2023		000413239370: Rev Sweep From	10,000.00		10,804.01
16-05-2023		000413239370: Closure Proceeds	8.00		10,812.01
17-05-2023		UPI/350328450332/c305 milk Apr20/7989495557@axl/Punjab National/ICl6b321ee7a67e4115846f7b7da3b0c2f8/		457.50	10,354.51
18-05-2023	NET BANKING	BIL/000666271951/FASTAG IMOBILE/TS07EF8186		2,000.00	8,354.51
18-05-2023		UPI/313819113415/mangalore trip/shrirdurgatravel/Canara Bank/ICl2e6f6f362fe8437b802abed6fb23d6c0/		33,430.00	-25,075.49
18-05-2023		000413239370: Rev Sweep From	40,000.00		14,924.51
18-05-2023		000413239370: Closure Proceeds	37.00		14,961.51
19-05-2023		UPI/313982275848/medicine/paytm-68434242@/Paytm Payments /ICl4d053148679041da8963e68427b0045d/		42.00	14,919.51
22-05-2023		BIL/NSP/CEQ6725506/ICIC0SF0002/VINAYSIP VINAY NARAYAN M		10,250.00	4,669.51
22-05-2023	CMS TRANSACTION	CMS/001205600698/ICICIPRULIFEINS__24511656		33,333.00	-28,663.49
22-05-2023		000413239370: Rev Sweep From	40,000.00		11,336.51
22-05-2023		000413239370: Closure Proceeds	46.00		11,382.51
23-05-2023		BIL/ONL/000668568794/Life Insur/LIC_YIC1902857/LIC premium		2,70,570.00	-2,59,187.49
23-05-2023		000413239370: Rev Sweep From	2,70,000.00		10,812.51
23-05-2023		000413239370: Closure Proceeds	325.00		11,137.51
24-05-2023		UPI/314470265797/lunch/compassindiafoo/HDFC BANK LTD/PINELABPOSDQR4231030726612123018281/		40.00	11,097.51
24-05-2023		UPI/351040169891/dosa/compassindiafoo/HDFC BANK LTD/PINELABPOSDQR4231030726612123018390/		33.00	11,064.51
26-05-2023		NEFT-CITIN23369634705-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF MAY2023-000987704	3,19,298.00		3,30,362.51
26-05-2023		UPI/351299939224/pizza/mohammedabbasal/ICICI Bank/ICl1493c26afdf24439993df2baa0f5682c/		1,934.00	3,28,428.51
27-05-2023		UPI/314763562132/mangoes/paytmqr28100505/Paytm Payments /ICl54f30d093614ecaa47044c95c76dffd/		680.00	3,27,748.51
29-05-2023	CMS TRANSACTION	CMS/001208649797/BF-IC__40491262475		2,000.00	3,25,748.51
29-05-2023		BIL/NSP/CEX7944705/ICIC0SF0002/VINAYSIP VINAY NARAYAN M		10,250.00	3,15,498.51
29-05-2023	CMS TRANSACTION	CMS/001208908959/ICICIPRULIFEINS__21131016		25,000.00	2,90,498.51
29-05-2023		UPI/314999028446/dtdc Varsha PF/q907433922@ybl/Yes Bank Ltd/IClbcf477816339421c82bc3acd3c7d113f/		150.00	2,90,348.51
01-06-2023		BIL/NEFT/HS92315204136168/HDFC0000652/VYOM VINAY MNEFT OUTWARD TR		500.00	2,89,848.51
02-06-2023		UPI/351945247740/c305 car wash j/nareshvemula749/State Bank Of I/ICl1fadfa24b9eb49ad86fdbda31509727d		2,000.00	2,87,848.51
03-06-2023		UPI/315474274954/water/paytmqr28100505/Paytm Payments /IClce6cb075f69c45299d4bc932230e781e/		20.00	2,87,828.51
05-06-2023		UPI/352174316491/battery/q934644605@ybl/Yes Bank Ltd/ICled60e6fb231542b6886d53482642eec0/		4,200.00	2,83,628.51
05-06-2023		BIL/NSP/CF50159885/ICIC0SF0002/VINAYSIP VINAY NARAYAN M		10,250.00	2,73,378.51
05-06-2023	MOBILE BANKING	MMT/IMPS/315608929785/C305 June2023/RTABOWA - /HDFC0000968		10,864.00	2,62,514.51
Total:			6,90,220.71	4,41,115.42	2,62,514.51

Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-06-2023		UPI/315628125715/UPI/paytm-68434242@/Paytm Payments /IClb5f458e3e7c4cd2a42189b622162760/		107.00	2,62,407.51
06-06-2023		BIL/NEFT/HS92315705071048/HDFC0000652/Vinay NarayaNEFT OUTWARD TR		75,000.00	1,87,407.51
12-06-2023		UPI/316225105154/mangoes/balaswamybandag/Union Bank of I/IClb52de1046e8c45c394cc1ae45ceab99b/		500.00	1,86,907.51
12-06-2023		UPI/352867216672/Pay to BharatPe/bharatpe9072706/Yes Bank Ltd/IClc85730aa3a1a4a19b8dc92fae4047ddf/		90.00	1,86,817.51
12-06-2023		UPI/352869415092/Pay to BharatPe/bharatpe9072679/Yes Bank Ltd/ICl5253b4636f3443bd868eb1683f8aff2b/		40.00	1,86,777.51
12-06-2023		BIL/NSP/CFG1898930/ICIC0SF0002/VINAYSIP VINAY NARAYAN M		10,250.00	1,76,527.51
12-06-2023	CREDIT CARD	ATD/Auto Debit CC0xx3718		17,306.39	1,59,221.12
14-06-2023		UPI/353171713950/medicines/nawabsuhel@oksb/State Bank Of I/ICl95f1f57738b542998e38821441bbf39e/		1,000.00	1,58,221.12
14-06-2023		UPI/316578912010/pani puri/paytmqr28100505/Paytm Payments /ICl30483026f1f74508a4f0718112ed9113/		150.00	1,58,071.12
15-06-2023		UPI/316645719475/UPI/airtel121@hdfcb/HDFC BANK LTD/IClea5be00b9c049df99f935782e33983c/		712.72	1,57,358.40
16-06-2023		UPI/353310851909/vegetables/q20082480@ybl/Yes Bank Ltd/IClb5c3009535e54383912a0959a2f3378b/		369.00	1,56,989.40
16-06-2023	CMS TRANSACTION	CMS/001221007411/ICICIPRULIFEINS_32141601		9,990.00	1,46,999.40
16-06-2023		UPI/316751957216/transfer from v/poojaaru949@oks/State Bank Of I/ICl7f0d8a0710834217ade174ee4ddc0bed		30,000.00	1,16,999.40
19-06-2023		UPI/353540914090/plumber/swarajakhataa@o/HDFC BANK LTD/ICl7fe4a8dd61334cddb354e72933285104/		100.00	1,16,899.40
19-06-2023		UPI/316954515387/medicine/paytm-68434242@/Paytm Payments /ICl7e28a25db42b4211ab49198cf08514ba/		479.00	1,16,420.40
19-06-2023		BIL/NSP/CFN3253114/ICIC0SF0002/VINAYSIP VINAY NARAYAN M		10,250.00	1,06,170.40
21-06-2023	CMS TRANSACTION	CMS/001223251530/ICICIPRULIFEINS_24511656		33,333.00	72,837.40
21-06-2023		UPI/353808410190/UPI/compassindiafoo/HDFC BANK LTD/PINELABPOSQR4231030726612123023256/		20.00	72,817.40
23-06-2023	MOBILE BANKING	MMT/IMPS/317409623501/LIC Umang Vyom/LICBO 883/UBIN0902217		3,12,162.00	-2,39,344.60
23-06-2023		000413239370: Rev Sweep From	2,50,000.00		10,655.40
23-06-2023		000413239370: Closure Proceeds	1,180.00		11,835.40
26-06-2023		UPI/354226223221/mangoes/balaswamybandag/Union Bank of I/ICl4e1a0b10d5b84658b06d18e2904e8de5/		300.00	11,535.40
26-06-2023		UPI/354281928160/petrol/chikondrashekar/UCCO Bank/ICld5bfcfe290d14f0cb95a3ed6871846d1/		2,000.00	9,535.40
26-06-2023		000413239370: Rev Sweep From	5,000.00		14,535.40
26-06-2023		000413239370: Closure Proceeds	24.00		14,559.40
26-06-2023		BIL/NSP/CFU4515796/ICIC0SF0002/VINAYSIP VINAY NARAYAN M		10,250.00	4,309.40
26-06-2023		NEFT-CITIN23383600652-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF JUN2023-000987704	3,19,298.00		3,23,607.40
28-06-2023	CMS TRANSACTION	CMS/001226730091/BF-IC_40491262475		2,000.00	3,21,607.40
28-06-2023	CMS TRANSACTION	CMS/001226997338/ICICIPRULIFEINS_21131016		25,000.00	2,96,607.40
28-06-2023		UPI/317950313304/macaroons/paytmqr28100505/Paytm Payments /ICldadc5fdd30a941faaf9840e4feec8c27/		300.00	2,96,307.40
29-06-2023		UPI/354668345282/computer repair/ishu6492@okhdfc/HDFC BANK LTD/IClf8afdcace8b043aabdc46230a83850d4/		22,500.00	2,73,807.40
30-06-2023		000401043279: Int.Pd:30-03-2023 to 29-06-2023	2,815.00		2,76,622.40
01-07-2023		BIL/NEFT/HS92318207493824/HDFC0000652/VYOM VINAY MNEFT OUTWARD TR		500.00	2,76,122.40
03-07-2023		UPI/354911134570/c305 car wash J/nareshvemula749/State Bank Of I/ICl21fea5b43943419cbbc29cfc1ca1757d		2,000.00	2,74,122.40
03-07-2023		UPI/354929042400/solid disk driv/vyapar.16708736/HDFC BANK LTD/ICl4499bdd21c114768953bacc52cc3b4b3/		3,500.00	2,70,622.40
03-07-2023		BIL/NSP/CG36446282/ICIC0SF0002/VINAYSIP VINAY NARAYAN M		10,250.00	2,60,372.40
04-07-2023	MOBILE BANKING	MMT/IMPS/318509544134/C305 July2023/RTABOWA - /HDFC0000968		11,705.00	2,48,667.40
06-07-2023		BIL/NEFT/HS92318708429717/HDFC0000652/Vinay NarayaNEFT OUTWARD TR		75,000.00	1,73,667.40
07-07-2023		ACH/LIC OF INDIA/9298151230723		1,01,813.00	71,854.40
Total:			5,78,317.00	7,68,977.11	71,854.40

Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-07-2023		UPI/355457911164/c305 milk may a/7989495557@axl/Punjab		1,860.00	69,994.40
07-07-2023		National/IC17de1b3af8b48447ab24db5b217fe6bbb/ UPI/355409134319/bread/ayyappaundru1@y/Union Bank of I/IC12885f396152644adba3028a80e57ac88/		50.00	69,944.40
08-07-2023		UPI/355595866998/tabla Vyom/vijayavel-2@oki/ICICIBank/IC1513ed31e002442238228 78d39ecfe1d6/		1,000.00	68,944.40
10-07-2023		BIL/NSP/CGE8426643/ICIC0SF0002/VINAYSIP VINAY NARAYAN M		10,250.00	58,694.40
11-07-2023	CREDIT CARD	ATD/Auto Debit CC0xx3718		42,188.99	16,505.41
13-07-2023	MOBILE BANKING	MMT/IMPS/319418498386/C305CommonElect/RTABOWA - /HDFC0000968		889.00	15,616.41
14-07-2023		BIL/INFT/CGI9414209/Quick Pay FT/Work/004005026038SUNRAYS BIZ SER		2,360.00	13,256.41
14-07-2023		UPI/319561253489/medicines/paytm-68434242@/Paytm Payments /ICIf6f67b088da948388ce1237fd89a268e/		90.00	13,166.41
15-07-2023		UPI/356247964799/haircut/aasifalishaik54/Union Bank of I/ICId50fd42fae7741e78c08f9f5c39c6c9e/		50.00	13,116.41
15-07-2023		UPI/31966666710/hair cut/vogue.salon@ici/ICICI Bank/IClb9cc1f66221a4b4b85c4d462bc35425c/		250.00	12,866.41
15-07-2023		UPI/319612890285/medicines/paytm-68434242@/Paytm Payments /ICicff9508281f4255a68b855cfc4e34f5/		112.00	12,754.41
17-07-2023		UPI/356380133835/cookies/mab.03734504828/Axis Bank Ltd./ICId151a070f2084ba88ab87a6d046197b4/		300.00	12,454.41
17-07-2023		UPI/319764837763/vegetables/ayyappaundru1@y/UnionBan k of I/IClb4da2857a0694098b6f4e85e3324d8a5/		133.00	12,321.41
17-07-2023		BIL/NSP/CGL9929366/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	1,071.41
17-07-2023	CMS TRANSACTION	CMS/001241077809/ICICIPRULIFEINS__32141601		9,990.00	-8,918.59
17-07-2023		000413239370: Rev Sweep From	20,000.00		11,081.41
17-07-2023		000413239370: Closure Proceeds	148.00		11,229.41
20-07-2023		GIB/002003285342/DTAX /23072000279838ICIC		1,27,900.00	-1,16,670.59
20-07-2023		000413239370: Rev Sweep From	1,30,000.00		13,329.41
20-07-2023		000413239370: Closure Proceeds	997.00		14,326.41
21-07-2023	CMS TRANSACTION	CMS/001243609393/ICICIPRULIFEINS__24511656		33,333.00	-19,006.59
21-07-2023		000413239370: Rev Sweep From	30,000.00		10,993.41
21-07-2023		000413239370: Closure Proceeds	233.00		11,226.41
24-07-2023		UPI/357035449052/Pay to BharatPe/bharatpe9072741/Yes Bank Ltd/IC134fc0014609e46fda2e7c66947511670/		60.00	11,166.41
24-07-2023		UPI/320453940514/vegetables/paytmqr28100505/PaytmPay ments /IC167052079d03449019ee0a1d49f3b08be/		100.00	11,066.41
24-07-2023		UPI/320494349699/vegetables/paytmqr9lvqz9ml/PaytmPay ments /IC1be7e039d48b74c6896be2f19943a4394/		40.00	11,026.41
24-07-2023		UPI/320420545446/vegetables/q654609896@ybl/Yes Bank Ltd/IC123f599b1414048e89302d1bf078f4e1b/		100.00	10,926.41
24-07-2023		UPI/357019464349/petrol/q444270161@ybl/Yes Bank Ltd/IC198ddb20e2c994e95bd1480363aa79f56/		2,000.00	8,926.41
24-07-2023		000413239370: Rev Sweep From	5,000.00		13,926.41
24-07-2023		000413239370: Closure Proceeds	40.00		13,966.41
24-07-2023		BIL/NSP/CGS1191505/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	2,716.41
24-07-2023	MOBILE BANKING	MMT/IMPS/320515609851/ to VINAY N MA	1.00		2,717.41
24-07-2023		000413239370: Rev Sweep From	10,000.00		12,717.41
24-07-2023		000413239370: Closure Proceeds	81.00		12,798.41
26-07-2023		UPI/320706729631/vegetables/q20082480@ybl/Yes Bank Ltd/ICIfd024e290cbd4180a623826ce3b2e4f0/		142.00	12,656.41
26-07-2023		NEFT-CITIN23397661119-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF JUL2023-000987704	3,19,299.00		3,31,955.41
28-07-2023	CMS TRANSACTION	CMS/001247116599/BF-IC__40491262475		2,000.00	3,29,955.41
28-07-2023		UPI/357535507663/medicine/nawabsuהל-2@ok/HDFC BANK LTD/IC16af950138366426a88e5e49be9c85aed/		597.00	3,29,358.41
28-07-2023	CMS TRANSACTION	CMS/001247770966/ICICIPRULIFEINS__21131016		25,000.00	3,04,358.41
29-07-2023		UPI/357691130626/vegetables/q20082480@ybl/Yes Bank Ltd/IC10e179cfc56014febb96b945fee3d8bb8e/		361.00	3,03,997.41
Total:			5,15,799.00	2,83,655.99	3,03,997.41

Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
31-07-2023		UPI/357754370364/Pay to BharatPe/bharatpe9072679/Yes Bank Ltd/ICI14536c027c1448908453d3959b3a18af/		60.00	3,03,937.41
31-07-2023		UPI/357705167366/Pay to BharatPe/bharatpe9072636/Yes Bank Ltd/ICId89fdc37b5b44a17b72311918f51d82/		140.00	3,03,797.41
31-07-2023	ICICI ATM	ATM/SACWN659/CASH WDL/30-07-23		6,000.00	2,97,797.41
31-07-2023		BIL/NSP/CGZ2562455/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	2,86,547.41
01-08-2023		BIL/NSP/CH13002721/ICIC0SF0002/VYOM VINAY M VYOM VINAY MAHA		250.00	2,86,297.41
01-08-2023		BIL/NEFT/HS92321310999131/HDFC0000652/VYOM VINAY M		250.00	2,86,047.41
01-08-2023		UPI/357908753513/c305 aug2023 ca/nareshvemula749/State Bank Of I/ICle32b6e3316cd4f1ea30d42e652afdeae		2,000.00	2,84,047.41
03-08-2023		BIL/NEFT/HS92321511513528/C305 Aug2023/RTABOWA - /HDFC0000968		11,498.00	2,72,549.41
03-08-2023		UPI/321562119915/grocery/q439928216@ybl/Yes Bank Ltd/ICI4bb412a30e55495186e2b86039904ed7/		615.00	2,71,934.41
03-08-2023		UPI/321586132336/flush repair/akhaykumarsahoo/Bank of India/ICle0986489ba7948f88dbbc7c0fad8b397/		3,500.00	2,68,434.41
03-08-2023		UPI/321599213602/UPI/goog-payment@ok/Axis Bank Ltd./AXId200d26d70814e46a9fd86ab0d99347a	3.00		2,68,437.41
04-08-2023		UPI/321611171020/PaymenttoBlueDa/bluedartexpress/ICICI Bank/ICl87ad698d3e0b4b4fb292a7a5595815/		718.20	2,67,719.21
07-08-2023		BIL/NEFT/HS92321811951143/HDFC0000652/Vinay Naraya		75,000.00	1,92,719.21
07-08-2023		UPI/321889153375/washroom fix ch/akhaykumarsahoo/Bank of India/ICI129beba98c744f7e8c02141436b26e8e/		250.00	1,92,469.21
07-08-2023		BIL/NSP/CHB4981293/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	1,81,219.21
07-08-2023		ACH/LIC OF INDIA/9298151240823		1,01,813.00	79,406.21
07-08-2023		NEFT-ICMS2308070039WU-LIC MDO1 VI MGMT PMT-LIC INDIA D091 -0004102000041496-IBKL0000004	3,751.00		83,157.21
10-08-2023	CREDIT CARD	ATD/Auto Debit CC0xx3718		17,106.67	66,050.54
12-08-2023		UPI/322463405978/vegetables/50459201@ubin/Union Bank of I/ICI3574b1e3886b4f85948f4317596ab78f/		310.00	65,740.54
14-08-2023		UPI/359170350671/fruits/balaswamybandag/Union Bank of I/IClafd2b6342dc14df99987f5587fd74c2a/		660.00	65,080.54
14-08-2023	ICICI ATM	ATM/SACWN659/CASH WDL/13-08-23		10,000.00	55,080.54
14-08-2023		UPI/322556975944/food/paytmqr28100505/Paytm Payments /ICl898ecc50eb01489c914622596cdab567/		600.00	54,480.54
14-08-2023		BIL/NSP/CHI6592284/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	43,230.54
14-08-2023		UPI/322619683790/vegetables/q20082480@ybl/Yes Bank Ltd/ICI434714490bf342fd8a836c46101b75a7/		1,014.00	42,216.54
14-08-2023		UPI/359297677812/UPI/paytm-64413820@/Paytm Payments /PYTM3081422962063612937/		706.82	41,509.72
14-08-2023		UPI/359233982033/fruits/q20082480@ybl/Yes Bank Ltd/ICl8ebca7ae5cd46c395778c8f75d4ecb7/		120.00	41,389.72
14-08-2023		UPI/322613692344/jaggery/50459201@ubin/Union Bank of I/ICI5195f9a09def4b8b962dbccf5b7fe274/		80.00	41,309.72
16-08-2023		UPI/359379123049/Payment for ML1/mynlogistics@yb/Yes Bank Ltd/ICId51a7343312441be8893b50b4ef7ef74/		1,934.00	39,375.72
16-08-2023		UPI/359316925956/go cart/thewildernessre/ICICI Bank/ICle355d71edd2b4c5a9830a2f573ca1d40/		90.00	39,285.72
16-08-2023		UPI/359372632892/UPI/amazonsellerser/HDFC BANK LTD/IClbc211493d10a49b0ae0c484c54f83c33/		380.00	38,905.72
16-08-2023	CMS TRANSACTION	CMS/001259814234/ICICIPRULIFEINS_32141601		9,990.00	28,915.72
16-08-2023		UPI/322842266463/UPI/amazonsellerser/HDFC BANK LTD/ICI34d4a78ed495467489add05685b92243/		581.45	28,334.27
17-08-2023		UPI/359581382020/vegetables/q20082480@ybl/Yes Bank Ltd/IClcaad2b23c011413fadcd6b12307813bc/		291.00	28,043.27
17-08-2023		UPI/322935585272/Payment for ML1/mynlogistics@yb/Yes Bank Ltd/ICl6f372dddafa2f43789446785c3feac3fc/		899.00	27,144.27
17-08-2023		UPI/359592612428/medicines/paytm-68434242@/Paytm Payments /ICI903b04473fe8457abcc2be95beddedc7/		203.00	26,941.27
18-08-2023		UPI/323030329106/c305 milk July2/7989495557@axl/Punjab National/ICla2111d663be44dc48cfe5387c69848ff/		945.50	25,995.77
21-08-2023		UPI/323242984090/fruits/balaswamybandag/Union Bank of I/IClafd7201de6b2946568a9c4ffdb690132d/		1,070.00	24,925.77
Total:			3,754.00	2,82,825.64	24,925.77

Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-08-2023		BIL/NSP/CHP7861130/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	13,675.77
21-08-2023	CMS TRANSACTION	CMS/001262611253/ICICIPRULIFEINS__24511656		33,333.00	-19,657.23
21-08-2023		000413239370: Rev Sweep From	30,000.00		10,342.77
21-08-2023		000413239370: Closure Proceeds	344.00		10,686.77
25-08-2023		UPI/323744746173/vegetables/q20082480@ybl/Yes Bank Ltd/ICl4add9f870b81494b9a6533638e1126fd/		236.00	10,450.77
25-08-2023		NEFT-CITIN23412700990-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF AUG2023-000987704	3,19,298.00		3,29,748.77
25-08-2023		UPI/360339565244/Pay to BharatPe/bharatpe.900664/Federal Bank/ICld8397f153f184e66a6f262cf3819c3e6/		600.00	3,29,148.77
28-08-2023		UPI/323952815784/fruits/balaswamybandag/Union Bank of I/ICl9b4563c696894093ac2bc29dd8b20352/		930.00	3,28,218.77
28-08-2023	CMS TRANSACTION	CMS/001266076517/BF-IC__40491262475		2,000.00	3,26,218.77
28-08-2023		BIL/NSP/CHW9117024/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	3,14,968.77
28-08-2023	CMS TRANSACTION	CMS/001266482326/ICICIPRULIFEINS__21131016		25,000.00	2,89,968.77
28-08-2023		UPI/360602966156/UPI/sarmistharoyste/ICICI Bank/ICl1dcac69b67d047af88e206d78de6f03e/		1,833.00	2,88,135.77
01-09-2023		BIL/NSP/CI10188417/ICIC0SF0002/VYOM VINAY M VYOM VINAY MAHA		250.00	2,87,885.77
01-09-2023		BIL/NEFT/HS92324414439200/HDFC0000652/VYOM VINAY M		250.00	2,87,635.77
01-09-2023		UPI/324430406104/UPI/paytm-68434242@/Paytm Payments /ICle82e77f2e92f404bb15f97d03c112011/		594.00	2,87,041.77
01-09-2023		UPI/324440297215/vegetables/q20082480@ybl/Yes Bank Ltd/ICl3c36a3d4f63d476b992094c998909ee4/		410.00	2,86,631.77
01-09-2023		UPI/361088898575/vegetables/q20082480@ybl/Yes Bank Ltd/ICl4d9d773f4c5842848b2e4a299d4314e6/		20.00	2,86,611.77
01-09-2023		UPI/324483699963/c305 sept2023/nareshvemula749/State Bank Of I/ICl9be607803f8412786cbaedc7c5bcb9b/		2,000.00	2,84,611.77
01-09-2023		UPI/361017399798/PaymenttoDelhiv/rzpdelhiverylt@/Yes Bank Ltd/ICl5a49d96b69cd49ec0b08e50d21e2357/		10,028.00	2,74,583.77
02-09-2023	MOBILE BANKING	MMT/IMPS/324511861897/C305 Sept2023/RTABOWA - /HDFC0000968		11,174.00	2,63,409.77
04-09-2023	OTHER ATMS	NFS/S1ANHY29/CASH WDL/03-09-23		10,000.00	2,53,409.77
04-09-2023		BIL/NSP/CI41229484/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	2,42,159.77
04-09-2023		UPI/324791824792/snacks/ashwinisudatta-/HDFC BANKLTD/IClB2cf89d29a754f338e84f1fbb89434fd/		735.00	2,41,424.77
05-09-2023		UPI/324816554150/breakfast/q772556127@ybl/Yes Bank Ltd/ICl4a9e8092c8114c09ae88e0010aaea8de/		60.00	2,41,364.77
05-09-2023		UPI/324837862968/hostel charges/100021070200017/IDBI Bank Limit/ICl3594c95c6d4d450988e94efdc0a2c3d2/		500.00	2,40,864.77
05-09-2023		UPI/361435968420/taxi/q696476711@ybl/Yes Bank Ltd/ICl2fb0e27d24994044b52d53701776be2b/		506.00	2,40,358.77
05-09-2023		UPI/324875792502/puncture/q97600019@ybl/Paytm Payments /IClde60e405b523448baf20940027cf18a6/		1,700.00	2,38,658.77
06-09-2023		BIL/NEFT/HS92324915358867/HDFC0000652/Vinay Naraya		75,000.00	1,63,658.77
06-09-2023		UPI/361560098287/vegetables/q20082480@ybl/Yes Bank Ltd/ICl09cbbac90d764ff6a853bf51c529e643/		65.00	1,63,593.77
07-09-2023		ACH/LIC OF INDIA/9298151250923		1,01,813.00	61,780.77
07-09-2023		UPI/325027646120/Payment for MYE/ekart@ybl/Yes Bank Ltd/ICl4a6049b7ffed0404d8c40f8c1dd02fa7b/		790.00	60,990.77
08-09-2023		UPI/361745696006/snacks/50459201@ubin/Union Bank of I/ICl4e143afbc7c341d2917b8af42fcd5201/		45.00	60,945.77
09-09-2023		UPI/325260526257/Flowers/7702274124@axl/State Bank Of I/ICl2e5654993fb548a2ab0cc97ec7f20f3a/		20.00	60,925.77
11-09-2023		UPI/325378444838/fruits/balaswamybandag/Union Bank of I/ICl4facbd5b08200436e9b16247e3e0d95fd/		390.00	60,535.77
11-09-2023		UPI/325392363078/PaymenttoDelhiv/rzpdelhiverylt@/Yes Bank Ltd/ICl9acfa602e864fabbf8271251616730/		2,000.00	58,535.77
11-09-2023		BIL/NSP/CI3077090/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	47,285.77
11-09-2023	CREDIT CARD	ATD/Auto Debit CC0xx3718		39,138.12	8,147.65
11-09-2023		000413239370: Rev Sweep From	5,000.00		13,147.65
Total:			3,54,642.00	3,66,420.12	13,147.65

Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-09-2023		000413239370: Closure Proceeds	68.00		13,215.65
15-09-2023		UPI/325862173849/UPI/paytm-64413820@/Paytm Payments /PYTM3091522147092304909/		706.82	12,508.83
15-09-2023		UPI/362425667735/paneer/q031609182@ybl/Yes Bank Ltd/ICi63f3fbd1715a4a8a8b136578781c7833/		120.00	12,388.83
15-09-2023		UPI/362486899825/UPI/amazon sellers/HDFC BANK LTD/ICi3e774b599dc47628b1d89e27a7339ab/		550.00	11,838.83
16-09-2023	CMS TRANSACTION	CMS/001280593824/ICICIPRULIFEINS__32141601		9,990.00	1,848.83
16-09-2023		000413239370: Rev Sweep From	10,000.00		11,848.83
16-09-2023		000413239370: Closure Proceeds	141.00		11,989.83
18-09-2023		UPI/362655075055/hair cut/vogue.salon@ici/ICICI Bank/ICi2874c517877a46a6afcf40c0f168fac7/		250.00	11,739.83
18-09-2023		UPI/326065072323/hair cut/rohitattary@oki/Yes Bank Ltd/IClaee5f254ce514adeb60b60daa09a6ec/		50.00	11,689.83
18-09-2023		BIL/NSP/CIM4496853/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	439.83
18-09-2023		UPI/362752595661/vegetables/q20082480@ybl/Yes Bank Ltd/ICi7a5819f2c9db45efafe9264e3275e9f9/		988.00	-548.17
18-09-2023		000413239370: Rev Sweep From	15,000.00		14,451.83
18-09-2023		000413239370: Closure Proceeds	215.00		14,666.83
21-09-2023	CMS TRANSACTION	CMS/001282850983/ICICIPRULIFEINS__24511656		33,333.00	-18,666.17
21-09-2023		000413239370: Rev Sweep From	30,000.00		11,333.83
21-09-2023		000413239370: Closure Proceeds	440.00		11,773.83
25-09-2023		BIL/NSP/CIT5668493/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	523.83
25-09-2023		000413239370: Rev Sweep From	10,000.00		10,523.83
25-09-2023		000413239370: Closure Proceeds	151.00		10,674.83
26-09-2023		NEFT-CITIN23428104219-NOVARTIS HEALTHCARE PRIVATE LIMITED-SALARY FOR THE MONTH OF SEP2023-000987704	3,19,299.00		3,29,973.83
28-09-2023	CMS TRANSACTION	CMS/001286396016/BF-IC__40491262475		2,000.00	3,27,973.83
28-09-2023	CMS TRANSACTION	CMS/001286711225/ICICIPRULIFEINS__21131016		25,000.00	3,02,973.83
28-09-2023		UPI/327139928470/c305 aug2023 mi/7989495557@axl/Punjab National/ICidd15cf80ac044cfda0a73485ddadec0d/		762.50	3,02,211.33
30-09-2023		000401043279: Int. Pd: 30-06-2023 to 29-09-2023	959.00		3,03,170.33
30-09-2023		UPI/327315274119/passport photo/bhagyaphotostud/HDFC BANK LTD/ICi5698b1f9ee6c4d90a9e752b72de66375/		120.00	3,03,050.33
30-09-2023		UPI/327319691669/DTDC parcel/q907433922@ybl/Yes Bank Ltd/ICi5b20c334f5540df8a3df467e270a567/		380.00	3,02,670.33
02-10-2023		BIL/NSP/CJ17101880/ICIC0SF0002/VYOM VINAY M VYOM VINAY MAHA		250.00	3,02,420.33
02-10-2023		BIL/NEFT/HS92327417762734/HDFC0000652/VYOM VINAY M		250.00	3,02,170.33
02-10-2023		UPI/364004634983/curd/q031609182@ybl/Yes Bank Ltd/ICib2bd2c5e69ee4977bdc5b7b6ef3d4949/		52.00	3,02,118.33
02-10-2023		UPI/327455151368/c305 oct2023 ca/nareshvemula749/State Bank Of I/IClaf97bf4138c14617b4ab807215320b06		2,000.00	3,00,118.33
02-10-2023		BIL/NSP/CJ27442445/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	2,88,868.33
02-10-2023		UPI/327544460157/PaymenttoDelhiv/delhiverypvtltd/ICICI Bank/ICi3e149c7609834aca83622262e2c43888/		2,821.42	2,86,046.91
02-10-2023		UPI/327568279722/bread/ayyappaundru1@y/Union Bank of I/ICle76174cdceaf4090ae594179d88db334/		50.00	2,85,996.91
04-10-2023		UPI/327732557307/vegetables/q20082480@ybl/Yes Bank Ltd/ICi82a1219832a347d8aaa7fe379f35b468/		103.00	2,85,893.91
04-10-2023	MOBILE BANKING	MMT/IMPS/327718406649/C305 Oct2023/RTABOWA - /HDFC0000968		10,785.00	2,75,108.91
06-10-2023		BIL/NEFT/HS92327918674320/HDFC0000652/Vinay Naraya		75,000.00	2,00,108.91
06-10-2023	OTHER ATMS	NFS/CASH WDL/327909003138/S1ANWB27/KV RANGAR/06-10-230931		5,000.00	1,95,108.91
06-10-2023		UPI/327989337806/UPI/paytm-982129991/Paytm Payments /ICIdb5aab283e054ba49eb0d0f5e5e0c61b/		2,518.58	1,92,590.33
07-10-2023		ACH/LIC OF INDIA/ICIC7010805230001963/9298151261023		1,01,813.00	90,777.33
07-10-2023		UPI/328014983049/paav/q031609182@ybl/Yes Bank Ltd/ICi4ae62b4b4b7a4d56943ca2e2ad1e1a3e/		50.00	90,727.33
Total:			3,86,273.00	3,08,693.32	90,727.33

Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-10-2023		BIL/NSP/CJD9520848/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	79,477.33
09-10-2023		UPI/328207381303/vegetables/q20082480@ybl/Yes Bank Ltd/IC100aabdbdb3714959b9d689b435dc3a00/		172.00	79,305.33
10-10-2023	CREDIT CARD	ATD/Auto Debit CC0xx3718		2,381.78	76,923.55
12-10-2023		UPI/328591020246/urad dal/ayyappaundru1@y/Union Bank of I/IC102eb83353f894f79985714e2e7b83749/		93.00	76,830.55
13-10-2023		BIL/ONL/000738343848/Indigo Air/wwwgoindigoin18/Mumbai ticket/ICICI BANK NODA		17,876.00	58,954.55
14-10-2023		UPI/365387720744/phone bill/airtel121@hdfcb/HDFC BANK LTD/IC1c0ca4d547ff6443ab2eb750fac8fa8cb/		706.82	58,247.73
14-10-2023		UPI/365340719429/taxi/q678033378@ybl/Canara Bank/IC1550b37a2a3504431826677b35d0f928c/		844.00	57,403.73
14-10-2023		UPI/365387656698/lunch/q008463920@ybl/Yes Bank Ltd/IC10254f128889f4bec8330a0c10c54bb13/		493.00	56,910.73
16-10-2023		BIL/NSP/CJK1055490/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	45,660.73
16-10-2023	CMS TRANSACTION	CMS/001299654661/ICICIPRULIFEINS__32141601		9,990.00	35,670.73
17-10-2023		UPI/365684745223/dabeli/paytmqr17lpqy4p/Paytm Payments /IC1604cdb71f64f4e40b11d73b7d9205eaf/		20.00	35,650.73
18-10-2023		UPI/365733382961/Dahi puri/paytmqr5yjj5hc/Paytm Payments /IC1581e1e46d7b3435696f45a1e3f7418f3/		50.00	35,600.73
18-10-2023		UPI/365771981392/pav bhaji/paytmqr28100505/Paytm Payments /IC133c5ec6fe3c941979a4d66fc47c90f3/		90.00	35,510.73
18-10-2023		UPI/365761083554/dabeli/paytmqr1qjryo64/Paytm Payments /IC1cce1a2b02871426ab9c72b5367768309/		40.00	35,470.73
19-10-2023		BIL/ONL/000740730022/Indigo Air/wwwgoindigoin18/Vyom ticket/ICICI BANK NODA		8,428.00	27,042.73
19-10-2023		BIL/ONL/000740731933/Indigo Air/wwwgoindigoin18/Vyom ticket/ICICI BANK NODA		730.00	26,312.73
20-10-2023		UPI/365905873444/vada pav/gpay-1117811285/Axis Bank Ltd./IC12c95d18a4d6a499faa6916db95e4d937/		20.00	26,292.73
21-10-2023	CMS TRANSACTION	CMS/001303205936/ICICIPRULIFEINS__24511656		33,333.00	-7,040.27
21-10-2023		UPI/329417203911/lunch/mswipe.14001708/Kotak Mahindra /IC1b652a327581744a2b8b05351e36f5970/		391.00	-7,431.27
21-10-2023		000413239370: Rev Sweep From	20,000.00		12,568.73
21-10-2023		000413239370: Closure Proceeds	355.00		12,923.73
23-10-2023		UPI/329512164861/paper bill/nainaryadavar@o/Federal Bank/IC1986e5011b5e24cc0bd1aef85ed9375c9/		915.00	12,008.73
23-10-2023		BIL/NSP/CJR2352891/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	758.73
23-10-2023		000413239370: Rev Sweep From	10,000.00		10,758.73
23-10-2023		000413239370: Closure Proceeds	180.00		10,938.73
25-10-2023		UPI/366457732418/rice/paytmqr28100505/Paytm Payments /IC1c8ddbdb93b4d487b80ce49797a9c5318/		80.00	10,858.73
25-10-2023		UPI/366462529615/sandwich/paytmqr1sdk23qg/Paytm Payments /IC1eb5405be3d5b41989ce24b0b82e0a79a/		45.00	10,813.73
26-10-2023		NEFT-CITIN23442409513-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF OCT2023-000987704	3,19,298.00		3,30,111.73
28-10-2023		UPI/330188830212/medicines/paytmqr28100505/Paytm Payments /IC1416eb9bd0c054cb59fbc96685a79f65d/		2,408.00	3,27,703.73
30-10-2023	CMS TRANSACTION	CMS/001306423937/ICICIPRULIFEINS__21131016		25,000.00	3,02,703.73
30-10-2023	CMS TRANSACTION	CMS/001306412350/BF-IC__40491262475		2,000.00	3,00,703.73
30-10-2023		BIL/NSP/CJY3569058/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	2,89,453.73
01-11-2023		BIL/NSP/CK14230848/ICIC0SF0002/VYOM VINAY M VYOM VINAY MAHA		250.00	2,89,203.73
01-11-2023		BIL/NEFT/HS92330521177711/HDFC0000652/VYOM VINAY M		250.00	2,88,953.73
01-11-2023		UPI/367139273370/c305 car wash n/nareshvemula749/State Bank Of I/IC10203b32ea7bd4e9c80babcd21c338a01		2,000.00	2,86,953.73
03-11-2023	MOBILE BANKING	MMT/IMPS/330709373591/C305 Nov2023/RTABOWA - /HDFC0000968		9,618.00	2,77,335.73
04-11-2023		UPI/367444232665/UPI/futuregenerali./Axis Bank Ltd./IC1b723ec0e942e48bda45c22e1eddeabf/		6,793.00	2,70,542.73
04-11-2023		UPI/330835352609/cells/paytmqr28100505/Paytm Payments /IC17d3ed9f5917a4c4a8e8c6f6f91295891/		120.00	2,70,422.73
Total:			3,49,833.00	1,70,137.60	2,70,422.73

Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-11-2023		BIL/NSP/CKA5938494/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	2,59,172.73
06-11-2023		BIL/NEFT/HS92331022085243/HDFC0000652/Vinay Naraya		75,000.00	1,84,172.73
06-11-2023		UPI/331099058084/dabeli/paytmqr1hnyfml/Paytm Payments /ICl6a03b1ec51c1473f8401a02fc8f6944c/		60.00	1,84,112.73
07-11-2023		ACH/LIC OF INDIA/ICIC7010805230001959/9298151271123		1,01,813.00	82,299.73
08-11-2023		UPI/367842947609/lights/8433829997@ybl/Model Co-Operat/ICl76db692c1dda413daa9e1f7b8baa7313/		750.00	81,549.73
10-11-2023	CREDIT CARD	ATD/Auto Debit CC0xx3718		1,37,123.20	-55,573.47
10-11-2023		UPI/331470520317/dental filling/jogindertridev@/State Bank Of I/ICl35eb98369034f39bd844acd1b710da3/		1,200.00	-56,773.47
10-11-2023		000413239370: Rev Sweep From	70,000.00		13,226.53
10-11-2023		000413239370: Closure Proceeds	1,756.00		14,982.53
13-11-2023		UPI/368233729123/Diwali c305/nareshvemula749/State Bank Of I/IClbf6e264a61145f6bea4e9c01ca7283e/		1,000.00	13,982.53
13-11-2023		BIL/NSP/CKH7654176/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	2,732.53
13-11-2023		UPI/368364870269/medicines/paytmqr28100505/Paytm Payments /ICl314d22dbcb4f779303bb41683783bb/		237.00	2,495.53
13-11-2023		000413239370: Rev Sweep From	10,000.00		12,495.53
13-11-2023		000413239370: Closure Proceeds	255.00		12,750.53
16-11-2023		UPI/368659681041/UPI/airtelpostpaid@/Axis Bank Ltd./AXB3e6eb518c935476383fc5a478d806e6e/		834.26	11,916.27
16-11-2023	CMS TRANSACTION	CMS/001320445673/ICICIPRULIFEINS__32141601		9,990.00	1,926.27
16-11-2023		000413239370: Rev Sweep From	10,000.00		11,926.27
16-11-2023		000413239370: Closure Proceeds	286.00		12,212.27
20-11-2023		BIL/NSP/CKO8836089/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	962.27
20-11-2023		000413239370: Rev Sweep From	10,000.00		10,962.27
20-11-2023		000413239370: Closure Proceeds	292.00		11,254.27
21-11-2023	CMS TRANSACTION	CMS/001322885512/ICICIPRULIFEINS__24511656		33,333.00	-22,078.73
21-11-2023		UPI/369120700765/thesis/conceptprintshy/HDFC BANKLTD/ICl250630b2030a4fb7b2dc3465a16f22e5/		10,092.00	-32,170.73
21-11-2023		000413239370: Rev Sweep From	45,000.00		12,829.27
21-11-2023		000413239370: Closure Proceeds	1,322.00		14,151.27
22-11-2023		UPI/369229430787/UPI/compassindiafoo/HDFC BANK LTD/PINELABPOSDQR4231030726612123045907/		33.00	14,118.27
23-11-2023		UPI/369339482088/IFB charges/7995941395@ybl/StateBank Of I/ICl8f1233a995e444e7854d77ad962aad86/		590.00	13,528.27
24-11-2023		NEFT-CITIN23456679951-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF NOV2023-000987704	3,19,298.00		3,32,826.27
25-11-2023		UPI/332957054134/taxi/paytmqrmxthv3gx/Union Bank of I/ICl567c06ce86d248cf84d5be7d1f764569/		436.00	3,32,390.27
27-11-2023		BIL/NSP/CKV0115040/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	3,21,140.27
28-11-2023	CMS TRANSACTION	CMS/001326078913/BF-IC__40491262475		2,000.00	3,19,140.27
28-11-2023	CMS TRANSACTION	CMS/001326371410/ICICIPRULIFEINS__21131016		25,000.00	2,94,140.27
30-11-2023		UPI/370099227014/c305 flush/akhaykumarsahoo/Bank of India/ICl02bcc68c28c241608b5d989dba3d02ab/		3,500.00	2,90,640.27
30-11-2023		UPI/370013221042/jaguar c305/akhaykumarsahoo/Bankof India/IClbb70f84efcdd4faea565442bb6d50230/		1,000.00	2,89,640.27
01-12-2023		BIL/NSP/CL11136964/ICIC0SF0002/VYOM VINAY M VYOM VINAY MAHA		250.00	2,89,390.27
01-12-2023		BIL/NEFT/HS92333524490520/HDFC0000652/VYOM VINAY M		250.00	2,89,140.27
01-12-2023		UPI/333554585469/c305 car wash/nareshvemula749/State Bank Of I/ICl21d2d7274e64a2bba0e340bb5c000a4/		2,000.00	2,87,140.27
02-12-2023		UPI/370241658828/hair cut/vogue.salon@ici/ICl Bank/ICl9a6576e9fe2c4c5e8995e2224ad5962/		250.00	2,86,890.27
02-12-2023		UPI/333678652021/hair cur/rohitattary@oki/Yes Bank Ltd/ICl7631796023cc47638af192e749914e0f/		50.00	2,86,840.27
04-12-2023		BIL/NSP/CL42189433/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	2,75,590.27
04-12-2023	MOBILE BANKING	MMT/IMPS/333807912985/C305 Dec2023/RTABOWA - /HDFC0000968		10,282.00	2,65,308.27
Total:			4,68,209.00	4,73,323.46	2,65,308.27

Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-12-2023		UPI/370557200530/c305 bathroom w/akhaykumarsahoo/Bank of India/ICI521110e54912d47bc9e67dde4cf4d9a5e/		500.00	2,64,808.27
06-12-2023		BIL/NEFT/HS92334025414088/HDFC0000652/Vinay Naraya		75,000.00	1,89,808.27
07-12-2023		ACH/LIC OF INDIA/ICIC7010805230000927/9298151281223		1,01,813.00	87,995.27
11-12-2023		BIL/NSP/CLF4005966/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	76,745.27
11-12-2023	CREDIT CARD	ATD/Auto Debit CC0xx3718		32,363.09	44,382.18
12-12-2023		UPI/334603832921/laundry/bharatpe.010463/INDUSINDBAN K/IC16797df40d6b24fcd94625ad40b63cec3/		306.00	44,076.18
15-12-2023		UPI/371553566336/UPI/airtelpostpaid@/Axis Bank Ltd./AXB53ade01abe364af2817f0bd729ac8dc9/		706.82	43,369.36
16-12-2023	CMS TRANSACTION	CMS/001340491611/ICICIPRULIFEINS_32141601		9,990.00	33,379.36
18-12-2023		UPI/335178751260/taxi/etrimobilityso/HDFC BANK LTD/IC181082b51cbed41d980f95a39eefd6d5e/		786.00	32,593.36
18-12-2023		BIL/NSP/CLM5439467/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	21,343.36
18-12-2023		UPI/371817495361/medicines/paytmqr28100505/Paytm Payments /IC1457cf3725eef4a53a21c106e863c46e4/		668.00	20,675.36
18-12-2023		UPI/371877896316/ambulatory meas/9833303070@payt/ICICI Bank/IC12fe3d6b4e8894ed190b5d90b8bf62545/		2,500.00	18,175.36
19-12-2023		UPI/335354146904/medicines/paytmqr28100505/Paytm Payments /IC1baf5b58302ed40e0839ed623b3a5867f/		569.00	17,606.36
20-12-2023		UPI/372052981772/sleep study smr/totreakshu2@okh/Union Bank of I/IC16fb66ee92c64f5f941f5219171d5e92		6,500.00	11,106.36
21-12-2023	CMS TRANSACTION	CMS/001343252535/ICICIPRULIFEINS_24511656		33,333.00	-22,226.64
21-12-2023		UPI/372179342927/leaves/9699991905-1@ok/Axis BankLtd./IC1c408f74a3d054ad0828ec4d9be6ed202/		325.00	-22,551.64
21-12-2023		000413239370: Rev Sweep From	35,000.00		12,448.36
21-12-2023		000413239370: Closure Proceeds	1,183.00		13,631.36
22-12-2023		UPI/372207595886/vada/gpay-1117811285/Axis Bank Ltd./IC1610dacd968794f10825724b4c411fb82/		60.00	13,571.36
25-12-2023		UPI/372483268827/medicines/paytmqr28100505/Paytm Payments /IC1b9ebf24f4ee24edda263b2fb68537e57/		106.00	13,465.36
25-12-2023		BIL/NSP/CLT6759533/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	2,215.36
25-12-2023		UPI/372559109527/food/q075935301@ybl/Yes Bank Ltd/IC1b94bf891c9894925be7d9e5e3d008fc8/		120.00	2,095.36
25-12-2023		UPI/372540711198/food/q33578846@ybl/Bank of Baroda/IC109e323d0dfbc4a08b53302895d2a8b8b/		160.00	1,935.36
25-12-2023		000413239370: Rev Sweep From	10,000.00		11,935.36
25-12-2023		000413239370: Closure Proceeds	344.00		12,279.36
26-12-2023		NEFT-CITIN23472307302-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF DEC2023-000987704	3,19,299.00		3,31,578.36
27-12-2023		BIL/NEFT/HS92336127430619/Aai heart/GSM LIFECA/BCBM0000017		1.00	3,31,577.36
27-12-2023		BIL/NEFT/HS92336127435482/Aai heart/GSM LIFECA/BCBM0000017		9,99,999.00	-6,68,421.64
27-12-2023		UPI/372741896381/grocery/paytmqr1cegn5tl/Paytm Payments /IC1fe4509b761ff453daf018168b51aa72e/		90.00	-6,68,511.64
27-12-2023		000413239370: Rev Sweep From	84,885.00		-5,83,626.64
27-12-2023		000413346536: Rev Sweep From	5,95,000.00		11,373.36
27-12-2023		000413239370: Closure Proceeds	2,945.00		14,318.36
27-12-2023		000413346536: Closure Proceeds	21,867.00		36,185.36
28-12-2023	CMS TRANSACTION	CMS/001346871712/BF-IC_40491262475		2,000.00	34,185.36
28-12-2023	CMS TRANSACTION	CMS/001347086641/ICICIPRULIFEINS_21131016		25,000.00	9,185.36
28-12-2023		NEFT-IBKL231228683771-MAHAJAN NARAYAN L--0587104000255301-IBKL0000587	10,00,000.00		10,09,185.36
28-12-2023		UPI/372857248227/medicines/paytmqr28100505/Paytm Payments /IC1db1aa40f449f49e59b16f86f02c958c4/		44.00	10,09,141.36
30-12-2023		000401043279: Int.Pd:30-09-2023 to 29-12-2023	1,119.00		10,10,260.36
01-01-2024		BIL/NSP/DA18331250/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	9,99,010.36
01-01-2024		BIL/NSP/DA18331389/ICIC0SF0002/VYOM VINAY M VYOM VINAY MAHA		250.00	9,98,760.36
Total:			20,71,642.00	13,38,189.91	9,98,760.36

Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2024		BIL/NEFT/HS92400127980779/HDFC0000652/VYOM VINAY M		250.00	9,98,510.36
01-01-2024		UPI/436796129262/c305 Jan2024/nareshvemula749/State Bank Of I/ICId28d86fd77f947e1b4bc667e30ebfa18/		2,000.00	9,96,510.36
02-01-2024		BIL/NEFT/HS92400228235240/C305 Jan2024/RTABOWA - /HDFC0000968		9,978.00	9,86,532.36
03-01-2024		BIL/NEFT/HS92400328452426/Aai heart opera/GSM LIFECA/BCBM0000017		5,00,000.00	4,86,532.36
03-01-2024		UPI/400337695215/printing/vyapar.16970526/HDFC BANK LTD/ICId89f9f0f7294f71950ce7450772631e/		320.00	4,86,212.36
05-01-2024		UPI/437198092423/cells/paytmqr1kat5omv/Paytm Payments /IC3a4e95b762ef4aea9e4ec5335d5b81bd/		108.00	4,86,104.36
05-01-2024		UPI/437143403942/vegetables/paytmqr1x2lho2/PaytmPayments /IClc7d7afe1a695498f8b2ca05a96db9ccf/		270.00	4,85,834.36
06-01-2024		BIL/NEFT/HS92400628906861/HDFC0000652/Vinay Naraya		75,000.00	4,10,834.36
08-01-2024		ACH/LIC OF INDIA/ICIC7010805230002936/9298151290124		1,01,813.00	3,09,021.36
08-01-2024		ACH/LIC OF INDIA/ICIC7010305230009332/9169382970124		24,589.00	2,84,432.36
08-01-2024		UPI/400768866444/taxi/etrimobilityso/HDFC BANK LTD/IC15d9fcb2ee994c5587138fd06d4c4982/		786.00	2,83,646.36
08-01-2024		UPI/400750182236/Pay to BharatPe/bharatpe.900685/Federal Bank/ICId83ceb9a7b464bdc95cbe836888ec841/		250.00	2,83,396.36
08-01-2024		UPI/400739682706/UPI/gargi24@okicici/ICICI Bank/ICId7d2e598d6a42c9988c7e15d535fcd7	3,000.00		2,86,396.36
08-01-2024		UPI/437399091451/lock/jeetendra@okhdf/HDFC BANK LTD/IC15a17a3c2d6714cd3bb14e9dde4802ad5/		2,800.00	2,83,596.36
08-01-2024		BIL/NSP/DAC0499441/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	2,72,346.36
08-01-2024		UPI/437401633746/Swiss visa/msavatarphotost/ICICIBank/IClbe264d3a5b0343f683d15c56c9bd9399/		250.00	2,72,096.36
09-01-2024	CREDIT CARD	ATD/Auto Debit CC0xx3718		13,604.84	2,58,491.52
09-01-2024		UPI/400913651167/parking/q019544181@ybl/Yes Bank Ltd/IC3ef6a9a8d0b044d1ae61d690194dab5f/		45.00	2,58,446.52
09-01-2024		TRF TO FD no. 000413526443		2,00,000.00	58,446.52
15-01-2024		UPI/438086685600/UPI Transaction/airtelpaymentsb/INDUSIND BANK/PPPL18954552513140124101123/		706.82	57,739.70
15-01-2024		BIL/NSP/DAJ2058653/ICIC0SF0002/VINAY MAHAJA VINAY NARAYAN M		11,250.00	46,489.70
15-01-2024		UPI/438116249353/Payment for 701/decahlon@ybl/Yes Bank Ltd/IClc9af541db2a4f56ad82a10f075e302b/		3,597.00	42,892.70
15-01-2024		UPI/401559346368/Payment for 701/decahlon@ybl/Yes Bank Ltd/ICId54717d16bdd4e96b4cb2a9a129dd129/		1,199.00	41,693.70
16-01-2024		UPI/401629486563/UPI/compassindiafoo/HDFC BANK LTD/PINELABPOSDQR4231030726612123052733/		37.00	41,656.70
17-01-2024		UPI/401766026270/UPI/compassindiafoo/HDFC BANK LTD/PINELABPOSDQR4235731227007434003088/		120.00	41,536.70
22-01-2024		BIL/INFT/DAQ3316645/VINAYSIP VINAY NARAYAN M		11,250.00	30,286.70
22-01-2024	CMS TRANSACTION	CMS/001364575226/ICICIPRULIFEINS__24511656		33,333.00	-3,046.30
22-01-2024		000413526443: Rev Sweep From	13,046.30		10,000.00
22-01-2024		000413526443: Closure Proceeds	11.00		10,011.00
24-01-2024		UPI/439024535222/c305 sept2023 t/7989495557@axl/Punjab National/IC14493012f5edc436d8e2673c166ebbd5d/		2,286.00	7,725.00
24-01-2024		000413526443: Rev Sweep From	2,275.00		10,000.00
24-01-2024		000413526443: Closure Proceeds	2.00		10,002.00
25-01-2024		NEFT-CITIN24410944870-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF JAN2024-000987704	3,19,298.00		3,29,300.00
25-01-2024	REMITTANCE IN	SRS/EUR151.36@90.2917GST45/INREM/20240125171456	13,621.55		3,42,921.55
29-01-2024		ACH/LIC OF INDIA/ICIC7010805230002983/9021694310124		3,731.00	3,39,190.55
29-01-2024		UPI/439479673919/paneer/q031609182@ybl/Yes Bank Ltd/IC1800398a019d644cb8b3dd22c22719e7e/		240.00	3,38,950.55
29-01-2024		UPI/402811585374/dish washer/pmsmudhiraj236@/Bankof India/IC1657cb0b4490f4bcbca394b689d7bb64de/		3,600.00	3,35,350.55
29-01-2024	CMS TRANSACTION	CMS/001367723100/BF-IC__40491262475		2,000.00	3,33,350.55
Total:			3,51,253.85	10,16,663.66	3,33,350.55

Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-01-2024		BIL/INFT/DAX4471169/VINAYSIP VINAY NARAYAN M		11,250.00	3,22,100.55
29-01-2024		UPI/439539311848/curd/paytmqr28100505/Paytm Payments /IClb95ce3dafc3d4bef9521977c7d98e1a3/		10.00	3,22,090.55
29-01-2024	CMS TRANSACTION	CMS/001368024718/ICICIPRULIFEINS__21131016		25,000.00	2,97,090.55
30-01-2024		UPI/439627555104/UPI/compassindiafoo/HDFC BANK LTD/PINELABPOSDQR4231030726612123054915/		41.00	2,97,049.55
01-02-2024		BIL/INFT/DB15338994/VyomICICI VYOM VINAY MAHA		250.00	2,96,799.55
01-02-2024		BIL/NEFT/HS92403231415775/VyomHDFC/VYOM VINAY M/HDFC0000652		250.00	2,96,549.55
02-02-2024		UPI/439980172185/c305 Feb2024/nareshvemula749/State Bank Of I/IClb76f267e413245d08bdb4c88e98921b1/		2,000.00	2,94,549.55
02-02-2024		BIL/NEFT/HS92403331761262/C305 Feb2024/RTABOWA - /HDFC0000968		10,561.00	2,83,988.55
05-02-2024		UPI/440169085873/Hyundai creta/kunitedcartra/ICICI Bank/ICI59ff427f5e5d403a90b6540be6ec3440/		25,000.00	2,58,988.55
05-02-2024		BIL/INFT/DB56743521/VINAYSIP VINAY NARAYAN M		11,250.00	2,47,738.55
06-02-2024		BIL/NEFT/HS92403732362535/HDFC transfer/Vinay Naraya/HDFC0000652		75,000.00	1,72,738.55
06-02-2024		UPI/403741895847/c305 Feb2024/7989495557@axl/Punjab National/IClc0ed8f3d88b04c9e8e76675bbcec7666/		854.00	1,71,884.55
07-02-2024		ACH/LIC OF INDIA/ICIC7010805230002943/9298151300224		1,01,813.00	70,071.55
07-02-2024		UPI/440440067540/laundry/bharatpe.010463/INDUSINDBAN K/IClcc6a3929375545789f6abe233028bbb0/		576.00	69,495.55
09-02-2024		UPI/440657557277/Sarmistha farew/anu.gadhiraju@o/ICICI Bank/ICI6bb9b31aa58d4694bd9a9238d7f5faf1/		1,050.00	68,445.55
12-02-2024		BIL/INFT/DBG8511412/VINAYSIP VINAY NARAYAN M		11,250.00	57,195.55
12-02-2024	CREDIT CARD	ATD/Auto Debit CC0xx3718		50,032.72	7,162.83
12-02-2024		RTGS-HDFCR52024021278869264-KUN UNITED CAR TRAX PVT LTD-00212350000356-HDFC0000240	3,00,000.00		3,07,162.83
14-02-2024		UPI/404537095160/UPIIntent/airtelpaymentsb/INDUSIND BANK/PPPL19178207830140224082812/		706.82	3,06,456.01
17-02-2024		UPI/404871475001/food/paytmqr28100505/Paytm Payments /IClb3ec771f68fb4a9699caa95c57ff49c4/		60.00	3,06,396.01
17-02-2024		UPI/404889970262/Pay to BharatPe/bharatpe.900685/Federal Bank/ICl6821b1d7ea964d7d80fb7bd5508a1a09/		1,350.00	3,05,046.01
17-02-2024		UPI/404808770972/food/q200533918@ybl/Yes Bank Ltd/ICl41b8977eddea4a5eb37da9cb5d39294e/		50.00	3,04,996.01
19-02-2024		BIL/INFT/DBN9875977/VINAYSIP VINAY NARAYAN M		11,250.00	2,93,746.01
21-02-2024	CMS TRANSACTION	CMS/001385825226/ICICIPRULIFEINS__24511656		33,333.00	2,60,413.01
21-02-2024		UPI/405214554078/UPIIntent/Airtel Payments/ICICI Bank/PPPL19231878563210224172122/		710.00	2,59,703.01
22-02-2024		UPI/441961188535/hair cut/tofeekali8431@o/Canara Bank/IClcb8cf5088ceb4ce8ba74f36d71c1383d/		50.00	2,59,653.01
24-02-2024		UPI/442125488194/phone covers/MOHD ABDUL LAYE/Bombay Mercanti/ICl642041c8c12c4acb850a499e1d6b8052/		1,900.00	2,57,753.01
26-02-2024		BIL/INFT/DBU1099134/VINAYSIP VINAY NARAYAN M		11,250.00	2,46,503.01
26-02-2024		UPI/405741188167/lunch/COMPASS INDIA F/HDFC BANK LTD/PINELABPOSDQR4231030726612123058945/		88.00	2,46,415.01
27-02-2024		NEFT-CITIN24427570762-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF FEB2024-000987704	3,19,299.00		5,65,714.01
28-02-2024	CMS TRANSACTION	CMS/001389887981/BF-IC__40491262475		2,000.00	5,63,714.01
28-02-2024	CMS TRANSACTION	CMS/001390183020/ICICIPRULIFEINS__21131016		25,000.00	5,38,714.01
29-02-2024		UPI/406025929716/UPI/COMPASS INDIA F/HDFC BANK LTD/PINELABPOSDQR4231030726612123059690/		88.00	5,38,626.01
01-03-2024		BIL/NEFT/HS92406134761421/VyomHDFC/VYOM VINAY M/HDFC0000652		250.00	5,38,376.01
01-03-2024		BIL/INFT/DC12155264/VyomICICI VYOM VINAY MAHA		250.00	5,38,126.01
01-03-2024		etc prepaidrefund dtd 29022024	1,515.00		5,39,641.01
01-03-2024		UPI/442700410855/biscuits/UNDRU AYYAPPA/Union Bank of I/ICl2ca72a7dfb154ae0a00df4a065148ada/		45.00	5,39,596.01
01-03-2024		UPI/406168514118/medicine/RAMKY TOWER/HDFC BANK LTD/ICl0e34dc54703d4cb4bbc2a8f0eb053fcd/		94.00	5,39,502.01
Total:			6,20,814.00	4,14,662.54	5,39,502.01

Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-03-2024		UPI/442845033985/c305 Mar2024 ca/VEMULA NARESH/State Bank Of I/ICI7775fd2afce44fcebfa3fe4f3de0db19/		2,000.00	5,37,502.01
02-03-2024		UPI/406210629999/blood report/M S MANAM HEALT/ICICI Bank/ICIf86c13e8393d4f5e9970c41603c1b21f/		1,940.00	5,35,562.01
02-03-2024		UPI/406265733050/medicines/M S MANAM PHARM/ICICI Bank/ICIf865af93a494c4d0d84148d1c5f815d58/		536.00	5,35,026.01
02-03-2024		UPI/442835929407/doctor charges/M S MANAM HEALT/ICICI Bank/ICI20ca9b81ec7d4d27895b032c5a411534/		600.00	5,34,426.01
02-03-2024	MOBILE BANKING	MMT/IMPS/406210129855/C305 Mar2024/RTABOWA - /HDFC0000968		11,272.00	5,23,154.01
02-03-2024		UPI/442895765158/medicine/RAMKY TOWER/HDFC BANK LTD/ICl829acb650ce435b812b0eb9f178f8e0/		433.00	5,22,721.01
02-03-2024		UPI/442888081671/UPI/SANGANAMONI HAR/Axis Bank Ltd./IClbf7131b8dc7348dd9108a38340a86da7/		92.00	5,22,629.01
04-03-2024		BIL/INFT/DC43229663/VINAYSIP VINAY NARAYAN M		11,250.00	5,11,379.01
04-03-2024		UPI/443075040785/food/paytmqr28100505/Paytm Payments /ICl8bcdab414ce5f46beaa5304842af8a3ff/		10.00	5,11,369.01
05-03-2024		UPI/443128199774/medicines/manampharmacy@i/ICICI Bank/ICl65176ccdc074f86be0f0ff5f793735c/		780.00	5,10,589.01
05-03-2024		UPI/406514599144/medicines/manampharmacy@i/ICICI Bank/ICl640126ad1a64f88b75bafa0f07a762e/		678.00	5,09,911.01
05-03-2024		UPI/443126400404/medicines/msmanamhealthca/ICICI Bank/ICIf5a61280fcf54e8d8c3fdb83445981b0/		4,100.00	5,05,811.01
05-03-2024		UPI/443128296547/medicines/manampharmacy@i/ICICI Bank/ICl646de8c59e754d739f74d2c276105e8b/		95.00	5,05,716.01
06-03-2024		BIL/NEFT/HS92406635722373/HDFC transfer/Vinay Naraya/HDFC0000652		75,000.00	4,30,716.01
07-03-2024		ACH/LIC OF INDIA/ICIC7010805230001945/9298151310324		1,01,813.00	3,28,903.01
11-03-2024		BIL/INFT/DCF5067005/VINAYSIP VINAY NARAYAN M		11,250.00	3,17,653.01
12-03-2024	CREDIT CARD	ATD/Auto Debit CC0xx3718		20,795.00	2,96,858.01
12-03-2024		UPI/443821462532/UPIIntent/airtelpayments./AirtelPayments /PPPL19384797434120324093602/		706.82	2,96,151.19
12-03-2024	REMITTANCE IN	SRS/EUR1230.08@90.1531GST189/INREM/20240312191154	1,10,705.72		4,06,856.91
18-03-2024		BIL/INFT/DCM6545546/VINAYSIP VINAY NARAYAN M		11,250.00	3,95,606.91
19-03-2024		UPI/407930825135/vegetables/q20082480@ybl/Yes Bank Ltd/ICl2b21d22970ba49b8e73be7231cfe7cb/		482.00	3,95,124.91
20-03-2024		UPI/408079587233/UPI/compassindiafoo/HDFC BANK LTD/PINELABPOSDQR0000000026612123062861/		88.00	3,95,036.91
21-03-2024	CMS TRANSACTION	CMS/001408270107/ICICIPRULIFEINS_24511656		33,333.00	3,61,703.91
22-03-2024		UPI/408229180654/c305 milk Feb20/7989495557@axl/Punjab National/ICl1f661852970e4afbb4cc18d131abdebd/		884.50	3,60,819.41
22-03-2024		UPI/408264612830/laundry/bharatpe.010463/INDUSINDBAN K/ICl3fc3e70e037449c2bb7cc9261553a8bc/		103.00	3,60,716.41
23-03-2024		UPI/444901553994/hotel booking/q33337563@ybl/Yes Bank Ltd/ICl21a7a3ede7474cf485086f6ffdf5be03/		3,440.00	3,57,276.41
23-03-2024		UPI/408311754322/mangoes/rrrremmm172@ok/State Bank Of I/ICl2b69bfd83d3a47f3aa4958717b0dd1ad/		2,400.00	3,54,876.41
23-03-2024		UPI/408381358744/food/q002445029@ybl/Yes Bank Ltd/ICl325afbd01fa04ab3b78db0797953ade3/		20.00	3,54,856.41
25-03-2024		BIL/INFT/DCT7842965/VINAYSIP VINAY NARAYAN M		11,250.00	3,43,606.41
25-03-2024		UPI/408587221286/food/lekanathghimir/HDFC BANK LTD/ICl5309fbd184df4076ba3b8184d4b21828/		3,144.00	3,40,462.41
25-03-2024		UPI/445169850213/dosa batter/ayyappaundru-1@/Union Bank of I/ICl63eb97e8a9264218a6d5a03204655713/		80.00	3,40,382.41
26-03-2024		UPI/408633261554/flowers/q20082480@ybl/Yes Bank Ltd/ICl609b40b420e249bb8b8ca9e0681a555b/		16.00	3,40,366.41
26-03-2024		NEFT-CITIN24442294221-NOVARTIS HEALTHCARE PRIVATELIMITED-3100005195-0009877096-CITIO1000000	4,160.30		3,44,526.71
26-03-2024		UPI/445230672409/Vyom aspiration/msmanamhealthca/ICICI Bank/ICl02dc8eb243c5471aafe4b3ceda10d5e3/		620.00	3,43,906.71
26-03-2024		UPI/408602672300/vegetables/q20082480@ybl/Yes Bank Ltd/ICl7a86f887f0cb439a86fdeacd5d5d6460/		200.00	3,43,706.71
27-03-2024		NEFT-CITIN24442993179-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR MARCH 2024-0009877045-CITIO100	16,75,282.00		20,18,988.71
28-03-2024	CMS TRANSACTION	CMS/001412706970/ICICIPRULIFEINS_21131016		25,000.00	19,93,988.71
28-03-2024		BIL/INFT/DCW8558798/Vinay Creta/ KUN UNITED CAR		100.00	19,93,888.71
Total:			17,90,148.02	3,35,761.32	19,93,888.71

Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-03-2024		UPI/408887975084/vegetables/q20082480@ybl/Yes Bank Ltd/IC197649dc823e34450964800b6e9ae482d/		103.00	19,93,785.71
29-03-2024		BIL/INFT/DCX8845932/Creta2024/ KUN UNITED CAR		21,52,235.00	-1,58,449.29
29-03-2024		000413526443: Rev Sweep From	1,68,449.29		10,000.00
29-03-2024		000413526443: Closure Proceeds	1,329.00		11,329.00
30-03-2024		000401043279: Int. Pd: 30-12-2023 to 29-03-2024	2,596.00		13,925.00
30-03-2024		UPI/409031998608/creta accessori/kununitiedcartra/ICICI Bank/IC199f84b02255a4d4ebc5aede9c8f41b7c/		20,000.00	-6,075.00
30-03-2024		000413526443: Rev Sweep From	16,075.00		10,000.00
30-03-2024		000413526443: Closure Proceeds	284.41		10,284.41
31-03-2024		UPI/445741241669/bread/ayyappaundru-1@/Union Bankof I/IC1073e71f67b624727a1e067feea7ed831/		50.00	10,234.41
Total:			1,88,733.70	21,72,388.00	10,234.41

Statement of Transactions in PPF Account XXXXXXXX5193 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2023		B/F			7,14,626.00
03-04-2023		Frm SB 000401043279_SR659038962	1,50,000.00		8,64,626.00
31-03-2024		000418155193: Int. Pd: 01-04-2023 to 31-03-2024	61,388.00		9,26,014.00
Total:			2,11,388.00	0.00	9,26,014.00

Statement of Linked Fixed Deposits in INR for the period April 01, 2023 - March 31, 2024

FIXED DEPOSIT A/C	DATE	DETAILS	ADDITIONS (INR)	DEDUCTIONS (INR)	BALANCE (INR)
000413239370		OPENING BALANCE			14,38,955.00
	01-05-2023	Int on FD/RD XXX9370 Tds:0.	5,930.00		14,44,885.00
	01-05-2023	000401043279: Rev Sweep To		10,000.00	14,34,885.00
	03-05-2023	000401043279: Rev Sweep To		5,000.00	14,29,885.00
	05-05-2023	000401043279: Rev Sweep To		10,000.00	14,19,885.00
	06-05-2023	000401043279: Rev Sweep To		80,000.00	13,39,885.00
	08-05-2023	000401043279: Rev Sweep To		10,000.00	13,29,885.00
	08-05-2023	Closure Int After Tax for [000413239370]		4.00	13,29,881.00
	08-05-2023	Closure Int After Tax for [000413239370]	4.00		13,29,885.00
	11-05-2023	000401043279: Rev Sweep To		95,000.00	12,34,885.00
	11-05-2023	Closure Int After Tax for [000413239370]		52.00	12,34,833.00
	11-05-2023	Closure Int After Tax for [000413239370]	52.00		12,34,885.00
	13-05-2023	000401043279: Rev Sweep To		10,000.00	12,24,885.00
	15-05-2023	Closure Int After Tax for [000413239370]		7.00	12,24,878.00
	15-05-2023	Closure Int After Tax for [000413239370]	7.00		12,24,885.00
	15-05-2023	000401043279: Rev Sweep To		10,000.00	12,14,885.00
	15-05-2023	Closure Int After Tax for [000413239370]		8.00	12,14,877.00
	15-05-2023	Closure Int After Tax for [000413239370]	8.00		12,14,885.00
	16-05-2023	000401043279: Rev Sweep To		10,000.00	12,04,885.00
	16-05-2023	Closure Int After Tax for [000413239370]		8.00	12,04,877.00
	16-05-2023	Closure Int After Tax for [000413239370]	8.00		12,04,885.00
	18-05-2023	000401043279: Rev Sweep To		40,000.00	11,64,885.00
	18-05-2023	Closure Int After Tax for [000413239370]		37.00	11,64,848.00
	18-05-2023	Closure Int After Tax for [000413239370]	37.00		11,64,885.00
	22-05-2023	000401043279: Rev Sweep To		40,000.00	11,24,885.00
	22-05-2023	Closure Int After Tax for [000413239370]		46.00	11,24,839.00
	22-05-2023	Closure Int After Tax for [000413239370]	46.00		11,24,885.00
	23-05-2023	000401043279: Rev Sweep To		2,70,000.00	8,54,885.00
	23-05-2023	Closure Int After Tax for [000413239370]		325.00	8,54,560.00
	23-05-2023	Closure Int After Tax for [000413239370]	325.00		8,54,885.00
	23-06-2023	000401043279: Rev Sweep To		2,50,000.00	6,04,885.00

Statement of Linked Fixed Deposits in INR for the period April 01, 2023 - March 31, 2024

FIXED DEPOSIT A/C	DATE	DETAILS	ADDITIONS (INR)	DEDUCTIONS (INR)	BALANCE (INR)
	23-06-2023	Closure Int After Tax for [000413239370]		1,180.00	6,03,705.00
	23-06-2023	Closure Int After Tax for [000413239370]	1,180.00		6,04,885.00
	26-06-2023	000401043279: Rev Sweep To		5,000.00	5,99,885.00
	26-06-2023	Closure Int After Tax for [000413239370]		24.00	5,99,861.00
	26-06-2023	Closure Int After Tax for [000413239370]	24.00		5,99,885.00
	17-07-2023	000401043279: Rev Sweep To		20,000.00	5,79,885.00
	17-07-2023	Closure Int After Tax for [000413239370]		148.00	5,79,737.00
	17-07-2023	Closure Int After Tax for [000413239370]	148.00		5,79,885.00
	20-07-2023	000401043279: Rev Sweep To		1,30,000.00	4,49,885.00
	20-07-2023	Closure Int After Tax for [000413239370]		997.00	4,48,888.00
	20-07-2023	Closure Int After Tax for [000413239370]	997.00		4,49,885.00
	21-07-2023	000401043279: Rev Sweep To		30,000.00	4,19,885.00
	21-07-2023	Closure Int After Tax for [000413239370]		233.00	4,19,652.00
	21-07-2023	Closure Int After Tax for [000413239370]	233.00		4,19,885.00
	24-07-2023	000401043279: Rev Sweep To		5,000.00	4,14,885.00
	24-07-2023	Closure Int After Tax for [000413239370]		40.00	4,14,845.00
	24-07-2023	Closure Int After Tax for [000413239370]	40.00		4,14,885.00
	24-07-2023	000401043279: Rev Sweep To		10,000.00	4,04,885.00
	24-07-2023	Closure Int After Tax for [000413239370]		81.00	4,04,804.00
	24-07-2023	Closure Int After Tax for [000413239370]	81.00		4,04,885.00
	21-08-2023	000401043279: Rev Sweep To		30,000.00	3,74,885.00
	21-08-2023	Closure Int After Tax for [000413239370]		344.00	3,74,541.00
	21-08-2023	Closure Int After Tax for [000413239370]	344.00		3,74,885.00
	11-09-2023	000401043279: Rev Sweep To		5,000.00	3,69,885.00
	11-09-2023	Closure Int After Tax for [000413239370]		68.00	3,69,817.00
	11-09-2023	Closure Int After Tax for [000413239370]	68.00		3,69,885.00
	16-09-2023	000401043279: Rev Sweep To		10,000.00	3,59,885.00
	16-09-2023	Closure Int After Tax for [000413239370]		141.00	3,59,744.00
	16-09-2023	Closure Int After Tax for [000413239370]	141.00		3,59,885.00
	18-09-2023	000401043279: Rev Sweep To		15,000.00	3,44,885.00
	18-09-2023	Closure Int After Tax for [000413239370]		215.00	3,44,670.00
	18-09-2023	Closure Int After Tax for [000413239370]	215.00		3,44,885.00
	21-09-2023	000401043279: Rev Sweep To		30,000.00	3,14,885.00
	21-09-2023	Closure Int After Tax for [000413239370]		440.00	3,14,445.00
	21-09-2023	Closure Int After Tax for [000413239370]	440.00		3,14,885.00
	25-09-2023	000401043279: Rev Sweep To		10,000.00	3,04,885.00
	25-09-2023	Closure Int After Tax for [000413239370]		151.00	3,04,734.00
	25-09-2023	Closure Int After Tax for [000413239370]	151.00		3,04,885.00
	21-10-2023	000401043279: Rev Sweep To		20,000.00	2,84,885.00
	21-10-2023	Closure Int After Tax for [000413239370]		355.00	2,84,530.00
	21-10-2023	Closure Int After Tax for [000413239370]	355.00		2,84,885.00
	23-10-2023	000401043279: Rev Sweep To		10,000.00	2,74,885.00
	23-10-2023	Closure Int After Tax for [000413239370]		180.00	2,74,705.00
	23-10-2023	Closure Int After Tax for [000413239370]	180.00		2,74,885.00
	10-11-2023	000401043279: Rev Sweep To		70,000.00	2,04,885.00
	10-11-2023	Closure Int After Tax for [000413239370]		1,756.00	2,03,129.00
	10-11-2023	Closure Int After Tax for [000413239370]	1,756.00		2,04,885.00
	13-11-2023	000401043279: Rev Sweep To		10,000.00	1,94,885.00
	13-11-2023	Closure Int After Tax for [000413239370]		255.00	1,94,630.00
	13-11-2023	Closure Int After Tax for [000413239370]	255.00		1,94,885.00
	16-11-2023	000401043279: Rev Sweep To		10,000.00	1,84,885.00
	16-11-2023	Closure Int After Tax for [000413239370]		286.00	1,84,599.00
	16-11-2023	Closure Int After Tax for [000413239370]	286.00		1,84,885.00
	20-11-2023	000401043279: Rev Sweep To		10,000.00	1,74,885.00
	20-11-2023	Closure Int After Tax for [000413239370]		292.00	1,74,593.00

Statement of Linked Fixed Deposits in INR for the period April 01, 2023 - March 31, 2024

FIXED DEPOSIT A/C	DATE	DETAILS	ADDITIONS (INR)	DEDUCTIONS (INR)	BALANCE (INR)
	20-11-2023	Closure Int After Tax for [000413239370]	292.00		1,74,885.00
	21-11-2023	000401043279: Rev Sweep To		45,000.00	1,29,885.00
	21-11-2023	Closure Int After Tax for [000413239370]		1,322.00	1,28,563.00
	21-11-2023	Closure Int After Tax for [000413239370]	1,322.00		1,29,885.00
	21-12-2023	000401043279: Rev Sweep To		35,000.00	94,885.00
	21-12-2023	Closure Int After Tax for [000413239370]		1,183.00	93,702.00
	21-12-2023	Closure Int After Tax for [000413239370]	1,183.00		94,885.00
	25-12-2023	000401043279: Rev Sweep To		10,000.00	84,885.00
	25-12-2023	Closure Int After Tax for [000413239370]		344.00	84,541.00
	25-12-2023	Closure Int After Tax for [000413239370]	344.00		84,885.00
	27-12-2023	000401043279: Rev Sweep To		84,885.00	0.00
	27-12-2023	Closure Int After Tax for [000413239370]		2,945.00	-2,945.00
	27-12-2023	Closure Int After Tax for [000413239370]	2,945.00		0.00
000413346536		OPENING BALANCE			40,73,276.41
	29-04-2023	000401043279: Rev Sweep To		2,15,000.00	38,58,276.41
	29-04-2023	Closure Int After Tax for [000413346536]		67.00	38,58,209.41
	29-04-2023	Closure Int After Tax for [000413346536]	67.00		38,58,276.41
	29-04-2023	SWEEP TRANSFER		801.00	38,57,475.41
	27-12-2023	000401043279: Rev Sweep To		5,95,000.00	32,62,475.41
	27-12-2023	Closure Int After Tax for [000413346536]		19,650.00	32,42,825.41
	27-12-2023	Closure Int After Tax for [000413346536]	19,650.00		32,62,475.41
	27-12-2023	SWEEP TRANSFER		2,217.00	32,60,258.41
	31-03-2024	Int on FD/RD XXX6536 Tds:23428.	2,10,849.00		34,71,107.41
000413526443		NEW ACCOUNT			
	09-01-2024	TRF FROM SB no. 000401043279	2,00,000.00		2,00,000.00
	22-01-2024	000401043279: Rev Sweep To		13,046.30	1,86,953.70
	22-01-2024	Closure Int After Tax for [000413526443]		11.00	1,86,942.70
	22-01-2024	Closure Int After Tax for [000413526443]	11.00		1,86,953.70
	24-01-2024	000401043279: Rev Sweep To		2,275.00	1,84,678.70
	24-01-2024	Closure Int After Tax for [000413526443]		2.00	1,84,676.70
	24-01-2024	Closure Int After Tax for [000413526443]	2.00		1,84,678.70
	29-03-2024	000401043279: Rev Sweep To		1,68,449.29	16,229.41
	29-03-2024	Closure Int After Tax for [000413526443]		1,329.00	14,900.41
	29-03-2024	Closure Int After Tax for [000413526443]	1,329.00		16,229.41
	30-03-2024	000401043279: Rev Sweep To		16,075.00	154.41
	30-03-2024	Closure Int After Tax for [000413526443]		130.00	24.41
	30-03-2024	Closure Int After Tax for [000413526443]	130.00		154.41
	30-03-2024	SWEEP TRANSFER		154.41	0.00

Summary of TDS/Interest on Fixed Deposits during the period April 01, 2023 - March 31, 2024

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		0.00	0.00
000413239370	01-05-2023	5,930.00	0.00
000413239370	08-05-2023	4.00	0.00
000413239370	10-11-2023	1,756.00	0.00
000413239370	11-05-2023	52.00	0.00
000413239370	11-09-2023	68.00	0.00
000413239370	13-11-2023	255.00	0.00
000413239370	15-05-2023	7.00	0.00
000413239370	15-05-2023	8.00	0.00
000413239370	16-05-2023	8.00	0.00

Summary of TDS/Interest on Fixed Deposits during the period April 01, 2023 - March 31, 2024

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		0.00	0.00
000413239370	16-09-2023	141.00	0.00
000413239370	16-11-2023	286.00	0.00
000413239370	17-07-2023	148.00	0.00
000413239370	18-05-2023	37.00	0.00
000413239370	18-09-2023	215.00	0.00
000413239370	20-07-2023	997.00	0.00
000413239370	20-11-2023	292.00	0.00
000413239370	21-07-2023	233.00	0.00
000413239370	21-08-2023	344.00	0.00
000413239370	21-09-2023	440.00	0.00
000413239370	21-10-2023	355.00	0.00
000413239370	21-11-2023	1,322.00	0.00
000413239370	21-12-2023	1,183.00	0.00
000413526443	22-01-2024	12.00	1.00
000413239370	22-05-2023	46.00	0.00
000413239370	23-05-2023	325.00	0.00
000413239370	23-06-2023	1,180.00	0.00
000413239370	23-10-2023	180.00	0.00
000413526443	24-01-2024	2.00	0.00
000413239370	24-07-2023	40.00	0.00
000413239370	24-07-2023	81.00	0.00
000413239370	25-09-2023	151.00	0.00
000413239370	25-12-2023	344.00	0.00
000413239370	26-06-2023	24.00	0.00
000413239370	27-12-2023	2,945.00	0.00
000413346536	27-12-2023	23,997.00	4,347.00
000413526443	29-03-2024	1,477.00	148.00
000413346536	29-04-2023	67.00	0.00
000413526443	30-03-2024	144.00	14.00
000413346536	31-03-2024	2,34,277.00	23,428.00
Closing Balance (Cumulative)		2,79,373.00	27,938.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX3279	400229002	ICIC0000004	-

* Nominee name displayed only upon specific consent of the customer

Sincerely,

Team ICICI Bank

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

You can now download the Account Statement using the iMobile Pay app and Internet Banking.

Card blocking procedure for Savings Account:

Through iMobile Pay: Log in to iMobile Pay>Debit Card> Services> Cards Services> Block/Unblock Debit Card

Through Personal Banking: 1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in the banking menu. > Enter details.

Through RIB: Service Request> Service List> Block Debit/ATM Card option> Select the Card You want to Block> Submit.

Card blocking procedure for Current Account:

Through InstaBIZ App: Log in to InstaBIZ App > More > Services > Debit Card > Card Block/Unblock

Through Corporate Internet Banking > Service Request > Debit Card/Inquiry > Block Debit Card/Inquiry.

Account blocking procedure for Savings Account:

Through SMS: SMS 'BLOCK' <last three digits of your Account Number> to 9215676766

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit <https://www.icicibank.com/notice-board>.

Legends for transactions in your Account Statement

VAT/MAT/NFS - Cash Withdrawal at other Bank's ATM	INF - Internet fund transfer in linked Accounts
EBA - Transaction at ICICI Direct	BIL - Internet bill payment or funds transfer to third party
VPS/IPS - Debit Card Transactions	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	NEFT - National Electronic Fund Transfer

- There is a revision in the service charge for domestic Savings Accounts w.e.f. May 01, 2024. For details, please visit <https://www.icicibank.com/notice-board/page>
- There is a change in the Terms and Conditions for Salary Accounts. For details, visit www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf (Clause XV).
- Bank's Code of Commitment to its Customers and Micro and Small Enterprises (MSE): Please visit www.icicibank.com > 'About Us' > 'Notice Board' > 'Code of Commitment'. The Code has been framed as per the guidelines provided by Banking Codes and Standards Board of India (BCSBI).
- As per the 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 the Bank's record.
- The depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs5 lakh for both principal and interest amount held by him/her in the same right and capacity.
- Do not fall prey to fictitious offers about winning prizes, money circulation schemes, cheap funds, etc. through SMS, e-mails and calls.
- As per the prevailing guidelines of the Income Tax Act, 1961, if valid PAN is not provided by the customer, then the Form 15G/15H will not be treated as valid and tax will be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest ICICI Bank Branch.
- The address of the customer in Form 16A will be the last updated address in the database of the income tax department.
- PMJJBY Insurance: The insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus administration charges are collected by ICICI Bank (including GST), as per the existing laws. Effective Sep 01, 2018, a premium is charged on a pro-rata basis for all new enrolments in the scheme. It is noteworthy that the renewal premium for all existing customers will be charged for a period of one year (i.e. Rs 330) between May 25 and May 31, every year. For details on the premium structure, refer to the Terms & Conditions under the Pradhan Mantri Social Security Schemes at www.icicibank.com.