



004069/76543125-1/1-18/RESWSL/09-26

MR.VINAY NARAYAN MAHAJAN
 C305,RAMKY TOWERS,GACHIBOWLI,SERILINGAMPALLY
 HYDERABAD
 TELANGANA - INDIA - 500032
Joint Holders:
 VARSHA MAHAJAN

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STATEMENT SUMMARY for Customer ID: XXXXX6043 in INR as on March 31, 2024

RELATIONSHIP	BALANCE
Savings Account Balance(A)	4,84,500.55
Fixed Deposits linked to Savings Account Balance(B)	0.00
Total Savings Account Balance(A + B)	4,84,500.55
Current Account Balance	0.00
Total Fixed Deposits Balance	0.00
Total Recurring Deposits Balance	0.00
Public Provident Fund Balance	0.00
Sukanya Samriddhi Yojana Balance	0.00
TOTAL DEPOSITS	4,84,500.55

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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 XXXXXXXX2269	4,84,500.55	0.00	4,84,500.55	Registered
TOTAL	4,84,500.55	0.00	4,84,500.55	

Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2023		B/F			4,32,930.63
01-04-2023		ACH/INDIAN CLEARING CORP/PT8TFSX8CIHM		800.00	4,32,130.63
03-04-2023		ACH/INDIAN CLEARING CORP/7E3K2LM43ADY		1,000.00	4,31,130.63
03-04-2023		BIL/INFT/000638638276/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,41,380.63
03-04-2023		ACH/INDIAN CLEARING CORP/HQGL7Y73N1H4		1,250.00	4,40,130.63
03-04-2023		ACH/INDIAN CLEARING CORP/K7RCYAFPSL3		1,000.00	4,39,130.63
03-04-2023		ACH/INDIAN CLEARING CORP/OBO9Z8BE22PB		800.00	4,38,330.63
03-04-2023		ACH/INDIAN CLEARING CORP/3YGMUKHSZI4N		1,000.00	4,37,330.63
04-04-2023		ACH/INDIAN CLEARING CORP/98M5V8EMQ4UX		800.00	4,36,530.63
05-04-2023		ACH/INDIAN CLEARING CORP/WXE2AEDSQ5JX		1,250.00	4,35,280.63
05-04-2023		ACH/INDIAN CLEARING CORP/LHJPPW4XLP6W		1,250.00	4,34,030.63
05-04-2023		UPI/309584377445/100925973184191/zerodhabroking@/HD FC BANK LTD/HDF3AFF852356D0461EAE572567813278B5/		500.00	4,33,530.63
06-04-2023		ACH/INDIAN CLEARING CORP/R5JYPV8SQYJ		1,250.00	4,32,280.63
06-04-2023		ACH/INDIAN CLEARING CORP/N44NE1QLGAFI		775.00	4,31,505.63
07-04-2023		NEFT-YESB30971403207-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-002283000000071-YESB00000001	154.15		4,31,659.78
07-04-2023		ACH/INDIAN CLEARING CORP/BTAMG2TXP71F		775.00	4,30,884.78
07-04-2023		ACH/INDIAN CLEARING CORP/I3LVDOAZT9E6		1,000.00	4,29,884.78
10-04-2023		ACH/INDIAN CLEARING CORP/N3NCFOS4VTAL		1,000.00	4,28,884.78
10-04-2023		ACH/INDIAN CLEARING CORP/GGTBSJIEC2FR		1,250.00	4,27,634.78
10-04-2023		ACH/INDIAN CLEARING CORP/9916J23LOSSP		1,000.00	4,26,634.78
10-04-2023		BIL/INFT/000644667516/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,36,884.78
11-04-2023		ACH/INDIAN CLEARING CORP/RK8VCLSPKJ4C		1,000.00	4,35,884.78
11-04-2023		ACH/INDIAN CLEARING CORP/QCLAUW1IN9K2		775.00	4,35,109.78
12-04-2023		ACH/INDIAN CLEARING CORP/PY3ZEKCQXURI		750.00	4,34,359.78
12-04-2023		ACH/INDIAN CLEARING CORP/JQK5QOB32TRQ		1,000.00	4,33,359.78
13-04-2023		ACH/INDIAN CLEARING CORP/IOB2EXAAX9LG		775.00	4,32,584.78
17-04-2023		ACH/INDIAN CLEARING CORP/MW8T6IS59J4A		1,250.00	4,31,334.78
17-04-2023		ACH/INDIAN CLEARING CORP/WQA18HAIME2N		750.00	4,30,584.78
17-04-2023		BIL/INFT/000649407490/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,40,834.78
17-04-2023		ACH/INDIAN CLEARING CORP/B21K7EHY1AY		1,000.00	4,39,834.78
17-04-2023		ACH/INDIAN CLEARING CORP/OGEG6QJZTCZ3		1,000.00	4,38,834.78
17-04-2023		ACH/INDIAN CLEARING CORP/3OCW6XYN169C		1,250.00	4,37,584.78
17-04-2023		ACH/INDIAN CLEARING CORP/UFVZP6S9UT3L		1,250.00	4,36,334.78
17-04-2023		ACH/INDIAN CLEARING CORP/ZNIJNMTS2MIO		1,000.00	4,35,334.78
18-04-2023		ACH/INDIAN CLEARING CORP/57B6VN9I1LTB		1,000.00	4,34,334.78
18-04-2023		ACH/INDIAN CLEARING CORP/12QB7A82BXJQ		750.00	4,33,584.78
19-04-2023		ACH/INDIAN CLEARING CORP/ZDBMX4WG3EC		750.00	4,32,834.78
20-04-2023		ACH/INDIAN CLEARING CORP/4U1VC919FKWV		750.00	4,32,084.78
21-04-2023		ACH/INDIAN CLEARING CORP/3ZV7RD4X5WYA		750.00	4,31,334.78
24-04-2023		ACH/INDIAN CLEARING CORP/ZX5S71X5XHMI		1,000.00	4,30,334.78
24-04-2023		ACH/INDIAN CLEARING CORP/3HBQWUFUAY47S		1,000.00	4,29,334.78
24-04-2023		ACH/INDIAN CLEARING CORP/G94FO7FSTIOT		1,000.00	4,28,334.78
24-04-2023		ACH/INDIAN CLEARING CORP/TR351ZSA4KML		750.00	4,27,584.78
24-04-2023		BIL/NSP/CDS0113994/ICIC0SF0002/VINAYSIP VINAY N MAHAJAN	10,250.00		4,37,834.78
25-04-2023		ACH/INDIAN CLEARING CORP/HZ6DCBX9LGV9		1,000.00	4,36,834.78
26-04-2023		ACH/INDIAN CLEARING CORP/3PCNM6F9IJQK		750.00	4,36,084.78
Total:			41,154.15	38,000.00	4,36,084.78

Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-04-2023		ACH/INDIAN CLEARING CORP/5YYYF5NUTM17		750.00	4,35,334.78
27-04-2023		ACH/INDIAN CLEARING CORP/ZZKO25A4QVHZ		750.00	4,34,584.78
28-04-2023		ACH/INDIAN CLEARING CORP/LCVFTHDDDXYU		1,000.00	4,33,584.78
28-04-2023		ACH/INDIAN CLEARING CORP/VO51BGGV1GDS		1,000.00	4,32,584.78
01-05-2023		ACH/INDIAN CLEARING CORP/3MSG3YDJUMH6		800.00	4,31,784.78
01-05-2023		BIL/NSP/CE11762491/ICIC0SF0002/VINAYSIP VINAY N MAHAJAN	10,250.00		4,42,034.78
02-05-2023		ACH/INDIAN CLEARING CORP/4X107AX68YQW		1,250.00	4,40,784.78
02-05-2023		ACH/INDIAN CLEARING CORP/IP8S838OPMN2		1,000.00	4,39,784.78
03-05-2023		ACH/INDIAN CLEARING CORP/W4SL73SR7NG2		1,000.00	4,38,784.78
03-05-2023		ACH/INDIAN CLEARING CORP/O34A9UZVNSRX		800.00	4,37,984.78
03-05-2023		ACH/INDIAN CLEARING CORP/3KHSI7NFZ4HJ		1,000.00	4,36,984.78
04-05-2023		ACH/INDIAN CLEARING CORP/CMX53D1BH7JL		800.00	4,36,184.78
05-05-2023		ACH/INDIAN CLEARING CORP/8JIGAXMUYYM3		1,250.00	4,34,934.78
05-05-2023		ACH/INDIAN CLEARING CORP/FU1J4P8GD62Z		1,250.00	4,33,684.78
06-05-2023		ACH/INDIAN CLEARING CORP/HOCN4E5QVRZL		1,250.00	4,32,434.78
08-05-2023		ACH/INDIAN CLEARING CORP/Z29G9SQLFUCI		775.00	4,31,659.78
08-05-2023		ACH/INDIAN CLEARING CORP/72L5OJOSS97R		1,000.00	4,30,659.78
08-05-2023		UPI/312856808681/682859074790942/zerodhabroking@/HD FC BANK LTD/HDF522C2B575E8144D8A36E4480F56FC3C4/		500.00	4,30,159.78
08-05-2023		ACH/INDIAN CLEARING CORP/PBR7ZDU311TS		1,000.00	4,29,159.78
08-05-2023		ACH/INDIAN CLEARING CORP/E626NH8TMYM7		775.00	4,28,384.78
08-05-2023		BIL/NSP/CEC3882486/ICIC0SF0002/VINAYSIP VINAY N MAHAJAN	10,250.00		4,38,634.78
09-05-2023		ACH/INDIAN CLEARING CORP/TZYC11385BWZ		1,000.00	4,37,634.78
10-05-2023		ACH/INDIAN CLEARING CORP/6K4YUGNM9TQG		1,250.00	4,36,384.78
11-05-2023		ACH/INDIAN CLEARING CORP/8VQ958VIYRZ1		775.00	4,35,609.78
11-05-2023		ACH/INDIAN CLEARING CORP/H6Y7M3QQPCCQ		1,000.00	4,34,609.78
12-05-2023		ACH/INDIAN CLEARING CORP/4WOAX4IPN6G4		1,000.00	4,33,609.78
12-05-2023		ACH/INDIAN CLEARING CORP/9MA1GWAJBVQX		750.00	4,32,859.78
13-05-2023		ACH/INDIAN CLEARING CORP/E6X1WTG28L9H		775.00	4,32,084.78
15-05-2023		ACH/INDIAN CLEARING CORP/EN3L5G06HFMU		1,250.00	4,30,834.78
15-05-2023		ACH/INDIAN CLEARING CORP/E5IS11V4K3LB		1,250.00	4,29,584.78
15-05-2023		ACH/INDIAN CLEARING CORP/PAKZO7CKLB10		1,000.00	4,28,584.78
15-05-2023		BIL/NSP/CEJ5412006/ICIC0SF0002/VINAYSIP VINAY N MAHAJAN	10,250.00		4,38,834.78
16-05-2023		ACH/INDIAN CLEARING CORP/8PQNKPRYKMD		750.00	4,38,084.78
16-05-2023		ACH/INDIAN CLEARING CORP/EKCOGBLOJS37		1,250.00	4,36,834.78
17-05-2023		ACH/INDIAN CLEARING CORP/5ULQECIGGROR		1,000.00	4,35,834.78
17-05-2023		ACH/INDIAN CLEARING CORP/3A19L8BCL9MD		1,000.00	4,34,834.78
18-05-2023		ACH/INDIAN CLEARING CORP/P58290U3XJ21		1,000.00	4,33,834.78
18-05-2023		ACH/INDIAN CLEARING CORP/RL3QCXMEGZX5		750.00	4,33,084.78
19-05-2023		ACH/INDIAN CLEARING CORP/U947QNOXTZRH		750.00	4,32,334.78
20-05-2023		ACH/INDIAN CLEARING CORP/5NJEQGOZAOU		750.00	4,31,584.78
22-05-2023		ACH/INDIAN CLEARING CORP/LEMO66Q93ONF		750.00	4,30,834.78
22-05-2023		BIL/NSP/CEQ6725506/ICIC0SF0002/VINAYSIP VINAY N MAHAJAN	10,250.00		4,41,084.78
22-05-2023		ACH/INDIAN CLEARING CORP/OE8288P9PA6K		1,000.00	4,40,084.78
23-05-2023		ACH/INDIAN CLEARING CORP/5ZPOUUGIC3IU		1,000.00	4,39,084.78
24-05-2023		ACH/INDIAN CLEARING CORP/166LFL3IT5L		750.00	4,38,334.78
24-05-2023		ACH/INDIAN CLEARING CORP/LY1SFN5ZLXBJ		1,000.00	4,37,334.78
25-05-2023		ACH/INDIAN CLEARING CORP/TRGC9MCXIB4P		1,000.00	4,36,334.78
26-05-2023		ACH/INDIAN CLEARING CORP/JSJ21A1FOPQB		750.00	4,35,584.78
26-05-2023		ACH/INDIAN CLEARING CORP/EFKVLIQ3MQZ		750.00	4,34,834.78
27-05-2023		ACH/INDIAN CLEARING CORP/UP62OHMPBPDQ		750.00	4,34,084.78
29-05-2023		ACH/INDIAN CLEARING CORP/EJT5PNQXUU3S		1,000.00	4,33,084.78
Total:			41,000.00	44,000.00	4,33,084.78

Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-05-2023		BIL/NSP/CEX7944705/ICIC0SF0002/VINAYSIP VINAY N MAHAJAN	10,250.00		4,43,334.78
29-05-2023		ACH/INDIAN CLEARING CORP/6FQ9X3PRBW2P		1,000.00	4,42,334.78
01-06-2023		ACH/INDIAN CLEARING CORP/S829N1ZR8R4X		800.00	4,41,534.78
01-06-2023		ACH/INDIAN CLEARING CORP/KY3CS4W2MEVW		1,250.00	4,40,284.78
02-06-2023		ACH/INDIAN CLEARING CORP/XMLJ1A31QDSA		1,000.00	4,39,284.78
03-06-2023		ACH/INDIAN CLEARING CORP/SH9M2HT4XQNT		1,000.00	4,38,284.78
03-06-2023		ACH/INDIAN CLEARING CORP/1AGR6H97W4JZ		800.00	4,37,484.78
05-06-2023		ACH/INDIAN CLEARING CORP/I6HMUCC5V54Y		800.00	4,36,684.78
05-06-2023		BIL/NSP/CF50159885/ICIC0SF0002/VINAYSIP VINAY N MAHAJAN	10,250.00		4,46,934.78
05-06-2023		ACH/INDIAN CLEARING CORP/GEYYRE9UAXH6		1,250.00	4,45,684.78
05-06-2023		ACH/INDIAN CLEARING CORP/RSDWZ1GLS9T5		1,000.00	4,44,684.78
05-06-2023		ACH/INDIAN CLEARING CORP/IV6KJJUPB3Y7		1,250.00	4,43,434.78
06-06-2023		ACH/INDIAN CLEARING CORP/SZTF91DQXD09		1,250.00	4,42,184.78
06-06-2023		ACH/INDIAN CLEARING CORP/4PGZB65O3UFS		775.00	4,41,409.78
07-06-2023		ACH/INDIAN CLEARING CORP/4EJKZE4L54E8		1,000.00	4,40,409.78
07-06-2023		ACH/INDIAN CLEARING CORP/AN5JWQ6NC948		775.00	4,39,634.78
08-06-2023		NEFT-YESB31594018458-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-002283000000071-YESB00000001	411.50		4,40,046.28
08-06-2023		ACH/INDIAN CLEARING CORP/VSEHPYLZNH2P		1,000.00	4,39,046.28
09-06-2023		ACH/INDIAN CLEARING CORP/O86WAFNLFSD		1,000.00	4,38,046.28
12-06-2023		ACH/INDIAN CLEARING CORP/2CJWFI7W8A9X		775.00	4,37,271.28
12-06-2023		ACH/INDIAN CLEARING CORP/E3OP6BP679G2		1,000.00	4,36,271.28
12-06-2023		BIL/NSP/CFG1898930/ICIC0SF0002/VINAYSIP VINAY N MAHAJAN	10,250.00		4,46,521.28
12-06-2023		ACH/INDIAN CLEARING CORP/ZM6TG5VLC1DS		1,000.00	4,45,521.28
12-06-2023		ACH/INDIAN CLEARING CORP/P1Y9MMQ193RV		750.00	4,44,771.28
12-06-2023		ACH/INDIAN CLEARING CORP/VUW8KQ1OD83A		1,250.00	4,43,521.28
13-06-2023		ACH/INDIAN CLEARING CORP/PKUCN2IFAPI4		775.00	4,42,746.28
14-06-2023		ACH/INDIAN CLEARING CORP/8VYVY2J1MQJZ		1,000.00	4,41,746.28
15-06-2023		ACH/INDIAN CLEARING CORP/ZMIVDBJ7LXX5		1,250.00	4,40,496.28
15-06-2023		ACH/INDIAN CLEARING CORP/H7UBK8STY7EF		1,250.00	4,39,246.28
16-06-2023		ACH/INDIAN CLEARING CORP/CIOVBREWWDJ		750.00	4,38,496.28
16-06-2023		ACH/INDIAN CLEARING CORP/XUO93BINIHFS		1,250.00	4,37,246.28
17-06-2023		ACH/INDIAN CLEARING CORP/RM5DOCPMB9ZD		1,000.00	4,36,246.28
17-06-2023		ACH/INDIAN CLEARING CORP/T3WDVQ5WDXVI		1,000.00	4,35,246.28
19-06-2023		ACH/INDIAN CLEARING CORP/PSC5CRBDD5O		1,000.00	4,34,246.28
19-06-2023		BIL/NSP/CFN3253114/ICIC0SF0002/VINAYSIP VINAY N MAHAJAN	10,250.00		4,44,496.28
19-06-2023		ACH/INDIAN CLEARING CORP/2KSSJCRQE237		750.00	4,43,746.28
19-06-2023		ACH/INDIAN CLEARING CORP/FQ253GO1CDVVW		750.00	4,42,996.28
20-06-2023		ACH/INDIAN CLEARING CORP/PFB7W7T2VE2U		750.00	4,42,246.28
21-06-2023		ACH/INDIAN CLEARING CORP/AI11FFSKASQY		750.00	4,41,496.28
22-06-2023		ACH/INDIAN CLEARING CORP/PDRIAVTIGPFQ		1,000.00	4,40,496.28
23-06-2023		ACH/INDIAN CLEARING CORP/MHDQ5HSMNB9H		1,000.00	4,39,496.28
24-06-2023		ACH/INDIAN CLEARING CORP/X1T2LYVMA8ST		1,000.00	4,38,496.28
26-06-2023		ACH/INDIAN CLEARING CORP/CXKJBXQDY74		1,000.00	4,37,496.28
26-06-2023		BIL/NSP/CFU4515796/ICIC0SF0002/VINAYSIP VINAY N MAHAJAN	10,250.00		4,47,746.28
26-06-2023		ACH/INDIAN CLEARING CORP/6ZI9L2RO5EFO		750.00	4,46,996.28
26-06-2023		ACH/INDIAN CLEARING CORP/DVUP73DDBUPU		750.00	4,46,246.28
26-06-2023		ACH/INDIAN CLEARING CORP/1J1I7XEYFF6M		750.00	4,45,496.28
27-06-2023		ACH/INDIAN CLEARING CORP/ZBZ5RNTMKLGR		750.00	4,44,746.28
28-06-2023		ACH/INDIAN CLEARING CORP/PSSBCVDXIHKN		1,000.00	4,43,746.28
29-06-2023		ACH/INDIAN CLEARING CORP/7T1Q8H5NMJQ7		1,000.00	4,42,746.28
30-06-2023		004001622269:Int.Pd:30-03-2023 to 29-06-2023	3,299.00		4,46,045.28
Total:			54,960.50	42,000.00	4,46,045.28

Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2023		ACH/INDIAN CLEARING CORP/T75GB51CCBZC		800.00	4,45,245.28
03-07-2023		ACH/INDIAN CLEARING CORP/UDWGTGPGZHREA		1,000.00	4,44,245.28
03-07-2023	CMS TRANSACTION	CMS/INFOSYS LTD/FINAL DIV2022-23 33411309	1,925.00		4,46,170.28
03-07-2023		BIL/NSP/CG36446282/ICIC0SF0002/VINAYSIP VINAY N MAHAJAN	10,250.00		4,56,420.28
03-07-2023		ACH/INDIAN CLEARING CORP/T17CL9IP7OHI		1,000.00	4,55,420.28
03-07-2023		ACH/INDIAN CLEARING CORP/VAFTCVSTIJPJ		1,250.00	4,54,170.28
03-07-2023		ACH/INDIAN CLEARING CORP/8CL3K8EG2O6J		1,000.00	4,53,170.28
03-07-2023		ACH/INDIAN CLEARING CORP/NLEOT7U2IYAV		800.00	4,52,370.28
04-07-2023		ACH/INDIAN CLEARING CORP/LPKZX27WY28W		800.00	4,51,570.28
05-07-2023		ACH/INDIAN CLEARING CORP/W3XR6VN7YJ76		1,250.00	4,50,320.28
05-07-2023		ACH/INDIAN CLEARING CORP/H1LLNVB6Q85T		1,250.00	4,49,070.28
06-07-2023		ACH/INDIAN CLEARING CORP/YVEAXUSIYYKI		1,250.00	4,47,820.28
06-07-2023		ACH/INDIAN CLEARING CORP/LG9QS2IKQ9B7		775.00	4,47,045.28
07-07-2023		ACH/INDIAN CLEARING CORP/82OG5EC4HHBI		775.00	4,46,270.28
07-07-2023		ACH/INDIAN CLEARING CORP/RC2I36VD2G2T		1,000.00	4,45,270.28
10-07-2023		ACH/INDIAN CLEARING CORP/O2HSB3VG9URX		1,000.00	4,44,270.28
10-07-2023		BIL/NSP/CGE8426643/ICIC0SF0002/VINAYSIP VINAY N MAHAJAN	10,250.00		4,54,520.28
10-07-2023		ACH/INDIAN CLEARING CORP/S5YDK1RJZZGN		1,000.00	4,53,520.28
10-07-2023		ACH/INDIAN CLEARING CORP/ZAVUVMFE8YKT		1,250.00	4,52,270.28
11-07-2023		ACH/INDIAN CLEARING CORP/1A4LRXV6XKVD		775.00	4,51,495.28
11-07-2023		ACH/INDIAN CLEARING CORP/VIQPTL5Z283Z		1,000.00	4,50,495.28
12-07-2023		ACH/INDIAN CLEARING CORP/G3953SWUDCKW		1,000.00	4,49,495.28
12-07-2023		ACH/INDIAN CLEARING CORP/AUEIJU672MC7		750.00	4,48,745.28
13-07-2023		ACH/INDIAN CLEARING CORP/JBGTB827QSIG		775.00	4,47,970.28
14-07-2023		ACH/INDIAN CLEARING CORP/UGH2ZAR6EQ2L		1,000.00	4,46,970.28
14-07-2023		NEFT-N195232550266545-INDIAN CLEARING CORPORATIONL9262-VINAY NARAYAN MAHAJ-5750000009262-HDFC0000	1,000.00		4,47,970.28
17-07-2023		ACH/INDIAN CLEARING CORP/5SZKKKYCI5G3		1,250.00	4,46,720.28
17-07-2023		ACH/INDIAN CLEARING CORP/Y19QWXDSFFMN		750.00	4,45,970.28
17-07-2023		UPI/319726957137/SZqndd7uXkpCylH/zerodhamf@hdfcb/H DFC BANK LTD/HDFF6134C2CAF1141A7ABB403EAFDBD3DEE/		500.00	4,45,470.28
17-07-2023		BIL/NSP/CGL9929366/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,56,720.28
17-07-2023		ACH/INDIAN CLEARING CORP/UTLY2YQPRYYD		1,000.00	4,55,720.28
17-07-2023		ACH/INDIAN CLEARING CORP/V6IWMPVKSIRF		1,250.00	4,54,470.28
17-07-2023		ACH/INDIAN CLEARING CORP/ZIDIZTBGECU6		1,250.00	4,53,220.28
17-07-2023		ACH/INDIAN CLEARING CORP/GJ6WQNGZ5QOJ		1,000.00	4,52,220.28
18-07-2023		ACH/INDIAN CLEARING CORP/OWFHY5EG79EE		750.00	4,51,470.28
18-07-2023		ACH/INDIAN CLEARING CORP/Q1PAZFATRPM6		1,000.00	4,50,470.28
19-07-2023		ACH/INDIAN CLEARING CORP/6PJK9FZYL37		750.00	4,49,720.28
20-07-2023		ACH/INDIAN CLEARING CORP/M1SX08LHCJ3Z		750.00	4,48,970.28
21-07-2023		ACH/INDIAN CLEARING CORP/YNZ4UHWRRV5		750.00	4,48,220.28
24-07-2023		BIL/NSP/CGS1191505/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,59,470.28
24-07-2023		ACH/INDIAN CLEARING CORP/PU487MQKV2XI		1,000.00	4,58,470.28
24-07-2023		ACH/INDIAN CLEARING CORP/RQMQ152S9DH8		750.00	4,57,720.28
24-07-2023		ACH/INDIAN CLEARING CORP/RV5Z7ZO36COE		1,000.00	4,56,720.28
24-07-2023		ACH/INDIAN CLEARING CORP/8LVUYPINSQXV		1,000.00	4,55,720.28
25-07-2023		ACH/INDIAN CLEARING CORP/QZMS8TR9UGKW		1,000.00	4,54,720.28
26-07-2023		ACH/INDIAN CLEARING CORP/RED5VWFX38PZ		750.00	4,53,970.28
26-07-2023		ACH/INDIAN CLEARING CORP/AC6OW1CEM7N1		750.00	4,53,220.28
27-07-2023		ACH/INDIAN CLEARING CORP/J4KCSPM1KNGQ		750.00	4,52,470.28
28-07-2023		ACH/INDIAN CLEARING CORP/D3S8DNCSJY9E		1,000.00	4,51,470.28
Total:			45,925.00	40,500.00	4,51,470.28

Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-07-2023		ACH/INDIAN CLEARING CORP/86ED3MLXIRFG		1,000.00	4,50,470.28
28-07-2023		ACH/INDIAN CLEARING CORP/94WUV3AD68AF		1,000.00	4,49,470.28
28-07-2023		UPI/320994909258/qeU6q2ejVplzLK6/bsestarmfrzp@ic/ICICI Bank/ICI47f695a4bfa849e3991e806e2c47c8b0/		1,000.00	4,48,470.28
31-07-2023		BIL/NSP/CGZ2562455/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,59,720.28
01-08-2023		ACH/INDIAN CLEARING CORP/99YDXJNKD43M		1,250.00	4,58,470.28
01-08-2023		ACH/INDIAN CLEARING CORP/7VZFJO6HE928		800.00	4,57,670.28
02-08-2023		ACH/INDIAN CLEARING CORP/QGT33U083FR5		1,000.00	4,56,670.28
02-08-2023		NEFT-N214232576163782-INDIAN CLEARING CORPORATIONL9262-VINAY NARAYAN MAHAJ-57500000009262-HDFC0000	1,000.00		4,57,670.28
03-08-2023		ACH/INDIAN CLEARING CORP/JOFW8PX6CGJT		800.00	4,56,870.28
03-08-2023		ACH/INDIAN CLEARING CORP/J66NFSXRASYP		1,000.00	4,55,870.28
03-08-2023		ACH/INDIAN CLEARING CORP/X5AU5R8THXBF		1,000.00	4,54,870.28
04-08-2023		ACH/INDIAN CLEARING CORP/1B8BZQZOMQ8T		800.00	4,54,070.28
04-08-2023		UPI/321617900450/915635493433203/zerodha.broking/ICICI Bank/ICI9496f042b7264d2e841d546836723038/		500.00	4,53,570.28
07-08-2023		ACH/INDIAN CLEARING CORP/5OUIP9JOQSI8		1,250.00	4,52,320.28
07-08-2023		BIL/NSP/CHB4981293/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,63,570.28
07-08-2023		ACH/INDIAN CLEARING CORP/CX41DIR39KKB		1,250.00	4,62,320.28
07-08-2023		ACH/INDIAN CLEARING CORP/RN8REO77NIUH		1,250.00	4,61,070.28
07-08-2023		ACH/INDIAN CLEARING CORP/IYH3B4F106Y5		775.00	4,60,295.28
07-08-2023		ACH/INDIAN CLEARING CORP/48YWSF8PVGGU		1,000.00	4,59,295.28
07-08-2023		ACH/INDIAN CLEARING CORP/E5LL9B77O5ZL		1,000.00	4,58,295.28
07-08-2023		ACH/INDIAN CLEARING CORP/GJJFZCZKD86U		775.00	4,57,520.28
08-08-2023		ACH/INDIAN CLEARING CORP/EL29O3HD84JI		1,000.00	4,56,520.28
09-08-2023		ACH/INDIAN CLEARING CORP/GMXEFPNPRJ9J		1,000.00	4,55,520.28
10-08-2023		ACH/INDIAN CLEARING CORP/TT21S2QRNXXE		1,250.00	4,54,270.28
11-08-2023		ACH/INDIAN CLEARING CORP/QNBZ6H2YMP0V		775.00	4,53,495.28
11-08-2023		ACH/INDIAN CLEARING CORP/HCOLL5JEE1QE		1,000.00	4,52,495.28
12-08-2023		ACH/INDIAN CLEARING CORP/T3LCF1Q11AB5		1,000.00	4,51,495.28
14-08-2023		ACH/INDIAN CLEARING CORP/YWEEVG6WLFV9		775.00	4,50,720.28
14-08-2023		BIL/NSP/CHI6592284/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,61,970.28
14-08-2023		ACH/INDIAN CLEARING CORP/SQ9HAUBDQ7C		1,000.00	4,60,970.28
14-08-2023		ACH/INDIAN CLEARING CORP/OFCKNAXCYU48		750.00	4,60,220.28
14-08-2023		ACH/INDIAN CLEARING CORP/DDJVANCMHFYY		1,000.00	4,59,220.28
16-08-2023		ACH/INDIAN CLEARING CORP/1VLFQL43GIP6		1,250.00	4,57,970.28
16-08-2023		ACH/INDIAN CLEARING CORP/I325QZ3WQ1FZ		1,250.00	4,56,720.28
16-08-2023		ACH/INDIAN CLEARING CORP/IWCF60AZHNSJ		750.00	4,55,970.28
16-08-2023		ACH/INDIAN CLEARING CORP/QPJTWMMI6BHJ		1,250.00	4,54,720.28
17-08-2023		ACH/INDIAN CLEARING CORP/21GZR6XIS811		1,000.00	4,53,720.28
17-08-2023		ACH/INDIAN CLEARING CORP/33CQOH1G1P2R		1,000.00	4,52,720.28
18-08-2023		ACH/INDIAN CLEARING CORP/C7CW7ZDZQGDJ		750.00	4,51,970.28
18-08-2023		ACH/INDIAN CLEARING CORP/1PULZAGKBK46		1,000.00	4,50,970.28
19-08-2023		ACH/INDIAN CLEARING CORP/CN8Y8LBGV2ZR		750.00	4,50,220.28
21-08-2023		ACH/INDIAN CLEARING CORP/QV14RWAZPHUN		750.00	4,49,470.28
21-08-2023		BIL/NSP/CHP7861130/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,60,720.28
21-08-2023		ACH/INDIAN CLEARING CORP/BQOPP32Z43IO		750.00	4,59,970.28
22-08-2023		ACH/INDIAN CLEARING CORP/OK191W7QFGZW		1,000.00	4,58,970.28
23-08-2023		ACH/INDIAN CLEARING CORP/OPYEM6ZVDUW6		1,000.00	4,57,970.28
24-08-2023		UPI/323672781842/th998bekcFAajPn/bsestarmfrzp@ic/ICICI Bank/ICI341bc3f32c984d339774170e080b5c71/		1,000.00	4,56,970.28
24-08-2023		ACH/INDIAN CLEARING CORP/BGX2GND6TCTV		1,000.00	4,55,970.28
24-08-2023		ACH/INDIAN CLEARING CORP/AKGQISBRPCEC		750.00	4,55,220.28
Total:			46,000.00	42,250.00	4,55,220.28

Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-08-2023		ACH/INDIAN CLEARING CORP/NVUHZTGNZSUF		1,000.00	4,54,220.28
26-08-2023		ACH/INDIAN CLEARING CORP/BVP9873HL6L2		750.00	4,53,470.28
26-08-2023		ACH/INDIAN CLEARING CORP/7FAV1AY2Q3EN		750.00	4,52,720.28
28-08-2023		ACH/INDIAN CLEARING CORP/NUU25M7N5H9L		750.00	4,51,970.28
28-08-2023		BIL/NSP/CHW9117024/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,63,220.28
28-08-2023		ACH/INDIAN CLEARING CORP/Q7SDX685M6NO		1,000.00	4,62,220.28
28-08-2023		ACH/INDIAN CLEARING CORP/R8AHOR88TVQ7		1,000.00	4,61,220.28
28-08-2023		ACH/INDIAN CLEARING CORP/6CBZEJLP28HR		1,000.00	4,60,220.28
29-08-2023		UPI/360740052523/Oid6EJPAYd077ab/paytm-43409491@/Paytm Payments /PTM3082925899348971545202308290929/		11,614.00	4,48,606.28
01-09-2023		ACH/INDIAN CLEARING CORP/TYAPNE4PIM42		800.00	4,47,806.28
01-09-2023		ACH/INDIAN CLEARING CORP/I6XVH5E8B3E3		1,250.00	4,46,556.28
02-09-2023		ACH/INDIAN CLEARING CORP/WK62CEV5G8P3		1,000.00	4,45,556.28
04-09-2023		ACH/INDIAN CLEARING CORP/CH33US93TUET		800.00	4,44,756.28
04-09-2023		ACH/INDIAN CLEARING CORP/NEJ43VPIH1T7		1,000.00	4,43,756.28
04-09-2023		BIL/NSP/CI41229484/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,55,006.28
04-09-2023		ACH/INDIAN CLEARING CORP/GK9T3CT4FOIS		1,000.00	4,54,006.28
04-09-2023		ACH/INDIAN CLEARING CORP/Q6JIC7CXGX7T		800.00	4,53,206.28
05-09-2023		NEFT-YESB32483088299-ZERODHA BROKING LTD-DSCNB A/C-YESB0000001-002283000000071-YESB0000001	411.50		4,53,617.78
05-09-2023		ACH/INDIAN CLEARING CORP/29JCPPXOP5WD		1,250.00	4,52,367.78
05-09-2023		ACH/INDIAN CLEARING CORP/M4QIPUZ5KSO		1,250.00	4,51,117.78
05-09-2023		UPI/324809337997/120368623130044/zerodha.razorpa/ICICI Bank/IClaa06f900d98a4efc904064eafdf9f3f/		500.00	4,50,617.78
06-09-2023		ACH/INDIAN CLEARING CORP/9ATH8AMAGALT		1,250.00	4,49,367.78
06-09-2023		ACH/INDIAN CLEARING CORP/YYZ7PH5B7VRI		775.00	4,48,592.78
07-09-2023		ACH/INDIAN CLEARING CORP/96V5FA3MGIM6		775.00	4,47,817.78
07-09-2023		ACH/INDIAN CLEARING CORP/H8IWIMUCFN5R		1,000.00	4,46,817.78
07-09-2023		ACH/INDIAN CLEARING CORP/9HZ47WUHL97		1,000.00	4,45,817.78
08-09-2023		ACH/INDIAN CLEARING CORP/DGXF51CXNBBL		1,000.00	4,44,817.78
09-09-2023		ACH/INDIAN CLEARING CORP/O4GRAY7L8NVO		1,000.00	4,43,817.78
11-09-2023		BIL/NSP/CI3077090/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,55,067.78
11-09-2023		ACH/INDIAN CLEARING CORP/D36DXMK52YFF		1,000.00	4,54,067.78
11-09-2023		ACH/INDIAN CLEARING CORP/151WOBPRFVQF		775.00	4,53,292.78
11-09-2023		ACH/INDIAN CLEARING CORP/1VPOCIKOLZV8		1,250.00	4,52,042.78
12-09-2023		ACH/INDIAN CLEARING CORP/DAO4PJX7USUE		750.00	4,51,292.78
12-09-2023		ACH/INDIAN CLEARING CORP/BJ4RQ9EYITGJ		1,000.00	4,50,292.78
13-09-2023		ACH/INDIAN CLEARING CORP/NEFPO4X3G5GP		775.00	4,49,517.78
14-09-2023		ACH/INDIAN CLEARING CORP/L8KDLOS989WG		1,000.00	4,48,517.78
14-09-2023		ACH/INDIAN CLEARING CORP/VKVPYWDARJG		1,000.00	4,47,517.78
15-09-2023		ACH/INDIAN CLEARING CORP/9TW4MHGLU71P		1,250.00	4,46,267.78
15-09-2023		ACH/INDIAN CLEARING CORP/E19MVUK8DIRQ		1,250.00	4,45,017.78
16-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/J5M1ALHZE6MI		750.00	4,44,267.78
16-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/3MP9PQHR7XDL		1,250.00	4,43,017.78
18-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/AK3ZP7UH6FUO		1,000.00	4,42,017.78
18-09-2023		BIL/NSP/CIM4496853/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,53,267.78
18-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/UEFOJELYNMPU		1,000.00	4,52,267.78
18-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/JQZ1U8RIKST1		750.00	4,51,517.78
18-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/JVR11J28VM86		1,000.00	4,50,517.78
19-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/2WHU9EQ1BNW		750.00	4,49,767.78
Total:			45,411.50	50,864.00	4,49,767.78

Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/D7741AAKCC98		750.00	4,49,017.78
21-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/KIT1ZZCWSE45		750.00	4,48,267.78
21-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/1TY43MKEPO4U		1,000.00	4,47,267.78
22-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/MUYQA67SNEO1		1,000.00	4,46,267.78
25-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/DAVYLTO3VM2M		1,000.00	4,45,267.78
25-09-2023		BIL/NSP/CIT5668493/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,56,517.78
25-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/VQ7BCKVMBHTJ		1,000.00	4,55,517.78
25-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/WHDXM5OT8ONX		750.00	4,54,767.78
25-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/BAO2FT3RUBYE		1,000.00	4,53,767.78
26-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/GGCHHFKW9QJX		750.00	4,53,017.78
26-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/UX7LTLU8HQHJ		750.00	4,52,267.78
27-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/O2U76X1H5P62		750.00	4,51,517.78
27-09-2023		DMC/IN30302862800471 DP CHGS TILL AUG-23		826.00	4,50,691.78
28-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/IOX2ZJQWARLW		1,000.00	4,49,691.78
28-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/CJQAK6HP7V8R		1,000.00	4,48,691.78
28-09-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/D8K4G8IHFZWO		1,000.00	4,47,691.78
30-09-2023		004001622269:Int.Pd:30-06-2023 to 29-09-2023	3,406.00		4,51,097.78
02-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/5J4N4YT1ZI4F		800.00	4,50,297.78
02-10-2023		BIL/NSP/CJ27442445/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,61,547.78
02-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/A64YG2RPB3N2		1,000.00	4,60,547.78
03-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/F91XMZXW21CA		1,000.00	4,59,547.78
03-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/XB79NUL89PNN		1,250.00	4,58,297.78
03-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/JUOWLO51UZYH		800.00	4,57,497.78
03-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/9MYP7KPDB1GI		1,000.00	4,56,497.78
04-10-2023		NEFT-YESB32776308677-ZERODHA BROKING LTD-DSCNB A/C-YESB0000001-002283000000071-YESB0000001	500.00		4,56,997.78
04-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/EGIP7S5FFQUF		800.00	4,56,197.78
05-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/35HITEL6XYNF		1,250.00	4,54,947.78
05-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/TLO4RHJ33EYR		1,250.00	4,53,697.78
06-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/KD5K5YEW17NS		775.00	4,52,922.78
06-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/H7KG6Q4UUI9I		1,250.00	4,51,672.78
07-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/5FFXJ4H1M5OW		1,000.00	4,50,672.78
07-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/EU75Y7BJNEZ3		775.00	4,49,897.78
09-10-2023		BIL/NSP/CJD9520848/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,61,147.78
09-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/KJFGPVHNNW4M		1,000.00	4,60,147.78
09-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/ASQP8D5QMIZH		1,000.00	4,59,147.78
09-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/TURCDG5OF3MA		1,000.00	4,58,147.78
Total:			37,656.00	29,276.00	4,58,147.78

Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/HE224F51YAAF		1,250.00	4,56,897.78
11-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/M3TCL9FT1JRU		775.00	4,56,122.78
11-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/1UITKXQRTIBP		1,000.00	4,55,122.78
12-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/FK9VVB6D2UX3		750.00	4,54,372.78
12-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/7D7UUQ4Q717N		1,000.00	4,53,372.78
13-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/5UAYS39YLRU2		775.00	4,52,597.78
16-10-2023		BIL/NSP/CJK1055490/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,63,847.78
16-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/T4WI8N8TW28I		1,250.00	4,62,597.78
16-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/66B3JXPUQWGC		750.00	4,61,847.78
16-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/3RUTOL1PGQGL		1,000.00	4,60,847.78
16-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/C8N3AO3CGSOI		1,000.00	4,59,847.78
16-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/3QYQEJ14B2DB		1,250.00	4,58,597.78
16-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/WJEUF3BCU1UT		1,250.00	4,57,347.78
16-10-2023		UPI/328939155831/566498107742429/zerodha.razorpa/ICICI Bank/ICI92cea7539bbe4a08b7d475edd19334f4/		500.00	4,56,847.78
17-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/AJP8A7ARZ511		1,000.00	4,55,847.78
17-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/BDD8GZL5OCC5		1,000.00	4,54,847.78
18-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/HBCEIKCWH1AN		750.00	4,54,097.78
18-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/HPF5LGYCGEEN		1,000.00	4,53,097.78
19-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/81GZ9MZBCDPI		750.00	4,52,347.78
20-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/RS3TUDCE282V		750.00	4,51,597.78
21-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/Y2VTHYS5HP17		750.00	4,50,847.78
23-10-2023		BIL/NSP/CJR2352891/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,62,097.78
23-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/7YBEPQXEIS76		1,000.00	4,61,097.78
23-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/TSBDJVSPB9RV		1,000.00	4,60,097.78
23-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/55UW7GEFE09J		1,000.00	4,59,097.78
24-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/5Q5KMIJ6YAJB		1,000.00	4,58,097.78
25-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/BUEOSCGW58MP		1,000.00	4,57,097.78
25-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/6715MUDEKGXL		750.00	4,56,347.78
26-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/2ULEP6ZNFR1U		750.00	4,55,597.78
26-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/OMRSAHLVRBZE		750.00	4,54,847.78
27-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/QE765DAATI94		750.00	4,54,097.78
30-10-2023		BIL/NSP/CJY3569058/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,65,347.78
30-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/IRY5HEHNXX2O		1,000.00	4,64,347.78
30-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/SLBXS49BUIN		1,000.00	4,63,347.78
30-10-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/DGQRGN9DLQFD		1,000.00	4,62,347.78
01-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/HQD7YDFNUNGA		1,250.00	4,61,097.78
Total:			33,750.00	30,800.00	4,61,097.78

Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/KVJMZ644JY93		800.00	4,60,297.78
02-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/79NOAEV81UKU		1,000.00	4,59,297.78
03-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/7JLQEXMOV7A4		1,000.00	4,58,297.78
03-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/GX3ITFAEKCD7		800.00	4,57,497.78
03-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/FOE2A9GWXBQ4		1,000.00	4,56,497.78
04-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/7WW6G4V1KT6S		800.00	4,55,697.78
06-11-2023	CMS TRANSACTION	BIL/NSP/CKA5938494/ICIC0SF0002/VINAY MAHAJA VINAY N	1,980.00		4,57,677.78
06-11-2023		MAHAJAN	11,250.00		4,68,927.78
06-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/MEXU6VREYOHY		1,250.00	4,67,677.78
06-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/VJMZ6LFIBA63		775.00	4,66,902.78
06-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/P1EDX5CQOTZ9		1,250.00	4,65,652.78
06-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/51WEU8XWXCNI		1,250.00	4,64,402.78
07-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/V98IQG3CU463		775.00	4,63,627.78
07-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/2TI9WLZV5Z4H		1,000.00	4,62,627.78
07-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/ZZWFUMOCUEGN		1,000.00	4,61,627.78
08-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/OV3MDVU54E9R		1,000.00	4,60,627.78
09-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/ZESPCXKIBQT7		1,000.00	4,59,627.78
10-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/QBA1LUSLAN93		1,250.00	4,58,377.78
11-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/8TEK8FAENBMU		775.00	4,57,602.78
13-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/G23GFBU48TZ7		1,000.00	4,56,602.78
13-11-2023		BIL/NSP/CKH7654176/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,67,852.78
13-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/892SLOABX5NU		750.00	4,67,102.78
13-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/P959LVRNSLM9		1,000.00	4,66,102.78
13-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/T9CMU43AXNRG		775.00	4,65,327.78
15-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/OHD98IBUMBVB		1,000.00	4,64,327.78
15-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/AJYBC71ZKO65		1,250.00	4,63,077.78
15-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/8AT5NT1Q3E38		1,250.00	4,61,827.78
15-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/OKW9B8SLAR		1,000.00	4,60,827.78
16-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/ORJ31Z41725Q		750.00	4,60,077.78
16-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/3UKFSEBCAUQD		1,250.00	4,58,827.78
17-11-2023		NEFT-YESB33218092022-ZERODHA BROKING LTD-DSCNB A/C-YESB0000001-002283000000071-YESB00000001	500.00		4,59,327.78
17-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/WUXITXNNMLYL		1,000.00	4,58,327.78
17-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/WDZ87W8YS5HF		1,000.00	4,57,327.78
18-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/E3I838CJVWMI		1,000.00	4,56,327.78
20-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/4FY8AHN6UW6W		750.00	4,55,577.78
20-11-2023		BIL/NSP/CKO8836089/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,66,827.78
Total:			36,230.00	30,500.00	4,66,827.78

Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/WDLAK6WZB62P		750.00	4,66,077.78
20-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/U9Q6BPPB2X2A		750.00	4,65,327.78
21-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/GNQXKP7MVOV2		750.00	4,64,577.78
21-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/VE141ENIQ4IR		1,000.00	4,63,577.78
22-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/ZM9NHE91ER7C		1,000.00	4,62,577.78
23-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/V91JY2K7RDQW		1,000.00	4,61,577.78
24-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/6WGNYG BENVFS		750.00	4,60,827.78
24-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/1SSVDPH3IS7N		1,000.00	4,59,827.78
25-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/FRW5TNG33CJ9		1,000.00	4,58,827.78
27-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/VC85M3TUS59R		750.00	4,58,077.78
27-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/ZG4W4LTCEY3E		750.00	4,57,327.78
27-11-2023		BIL/NSP/CKV0115040/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,68,577.78
27-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/BB3WFHPT4QZ		750.00	4,67,827.78
28-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/627TE63SZRVB		1,000.00	4,66,827.78
28-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/M1549SRQRAXV		1,000.00	4,65,827.78
28-11-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/78POSS7QX619		1,000.00	4,64,827.78
01-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/J4LPC2CGDHLI		1,250.00	4,63,577.78
01-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/OR143R54RADP		800.00	4,62,777.78
02-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/6P7ZJQ5BGSVB		1,000.00	4,61,777.78
04-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/CALFGNHBYN7U		800.00	4,60,977.78
04-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/DD9C1PEKGYL7		1,000.00	4,59,977.78
04-12-2023		BIL/NSP/CL42189433/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,71,227.78
04-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/RUFOQ1Y22EAA		1,000.00	4,70,227.78
04-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/U6KK3XSCXZ1V		800.00	4,69,427.78
05-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/T9GTIMIFPOWG		1,250.00	4,68,177.78
05-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/OVY3CRYW4AHR		1,250.00	4,66,927.78
06-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/AI4T4BQ1Z37S		775.00	4,66,152.78
06-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/56IXS6V6FEK7		1,250.00	4,64,902.78
07-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/O8ONNHCHBWRH		775.00	4,64,127.78
07-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/IBMWKR23L63C		1,000.00	4,63,127.78
07-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/JJQOAQ7HAAYM		1,000.00	4,62,127.78
08-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/B246T1PVNFSG		1,000.00	4,61,127.78
09-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/1CQ4UKMAVFVU		1,000.00	4,60,127.78
11-12-2023		BIL/NSP/CLF4005966/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,71,377.78
11-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/UN2VUQOEJAM4		775.00	4,70,602.78
11-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/F4746E9MMM JW		1,000.00	4,69,602.78
Total:			33,750.00	30,975.00	4,69,602.78

Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/2Q7LNY76361T		1,250.00	4,68,352.78
12-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/MV2C1GYKHQGG		750.00	4,67,602.78
12-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/X3ISX15GRFAT		1,000.00	4,66,602.78
13-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/GOGCUXORINRX		775.00	4,65,827.78
14-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/9K9U16NT66KQ		1,000.00	4,64,827.78
14-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/XTVAH51GMQ47		1,000.00	4,63,827.78
15-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/OL1T8OTULJ82		1,250.00	4,62,577.78
15-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/KXYIVEU4CDVE		1,250.00	4,61,327.78
16-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/YOPC4M982QIN		750.00	4,60,577.78
16-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/48MZZHY6JXTN		1,250.00	4,59,327.78
18-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/IRM5NYPEDJZE		1,000.00	4,58,327.78
18-12-2023		BIL/NSP/CLM5439467/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,69,577.78
18-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/SIKFFM5JX878		1,000.00	4,68,577.78
18-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/3OW5CCCCHB9V		750.00	4,67,827.78
18-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/ERE5R3SEHREX		1,000.00	4,66,827.78
19-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/NXNYW2NEZ5XG		750.00	4,66,077.78
20-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/Q7YV7GHV1P8W		750.00	4,65,327.78
21-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/QYIW2GUZ6UMQ		1,000.00	4,64,327.78
21-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/UQ5ENSWJDNK2		750.00	4,63,577.78
22-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/MVRU3ZQGW5		1,000.00	4,62,577.78
25-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/JLYP5PNHBBXQ		1,000.00	4,61,577.78
25-12-2023		BIL/NSP/CLT6759533/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,72,827.78
25-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/RTMG5LJRP3O		1,000.00	4,71,827.78
26-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/UEC3FQT2X5GA		1,000.00	4,70,827.78
26-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/GBPCIN4EXTFH		750.00	4,70,077.78
26-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/X6LXNGQSOBF9		750.00	4,69,327.78
26-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/G19IS65Y3JPE		750.00	4,68,577.78
27-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/ZVEX8QAQ1OK1		750.00	4,67,827.78
28-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/LO2H4WMQMWP		1,000.00	4,66,827.78
28-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/TMMY1UIH3ZNV		1,000.00	4,65,827.78
28-12-2023		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/IW62V9DQROFJ		1,000.00	4,64,827.78
30-12-2023		004001622269:Int.Pd:30-09-2023 to 29-12-2023	3,438.00		4,68,265.78
01-01-2024		UPI/336550790238/231907099412670/zerodhabroking@/HD FC BANK		500.00	4,67,765.78
01-01-2024		LTD/HDFBE9EF412E23A423DBC81CB61DEDB9E14/ BIL/NSP/DA18331250/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,79,015.78
01-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/3EIU3UWCZP9W		800.00	4,78,215.78
01-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/IILCWVW8CE7TA		1,250.00	4,76,965.78
Total:			37,188.00	29,825.00	4,76,965.78

Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/XNTL7J8RNVHU		1,000.00	4,75,965.78
03-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/I98KB3BTWP8R		1,000.00	4,74,965.78
03-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/U23IXBAA9E2N		800.00	4,74,165.78
03-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/EJXGW6T3X8F		1,000.00	4,73,165.78
04-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/791F3ZNARQ12		800.00	4,72,365.78
05-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/OSY3F9HALH6J		1,250.00	4,71,115.78
05-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/XD5NG4JIWTRS		1,250.00	4,69,865.78
06-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/MX8DYG75W1N9		1,250.00	4,68,615.78
06-01-2024		NEFT-YESB40069229238-ZERODHA BROKING LTD-DSCNB A/C-YESB00000001-002283000000071-YESB00000001	411.50		4,69,027.28
08-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/FM5ZQOUXKLB		1,000.00	4,68,027.28
08-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/VHXD6028GW5R		775.00	4,67,252.28
08-01-2024		BIL/NSP/DAC0499441/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,78,502.28
08-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/5FXRRXKV77NN		1,000.00	4,77,502.28
08-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/WLJZ5DTAY5HF		775.00	4,76,727.28
08-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/8NO7GZHCMHBZ		1,000.00	4,75,727.28
09-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/PQ6XLYY7G8E1		1,000.00	4,74,727.28
10-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/PJTISL92KJ39		1,250.00	4,73,477.28
11-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/1SWQP9PCSGA8		775.00	4,72,702.28
11-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/EUBTU3UVBQKB		1,000.00	4,71,702.28
12-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/ZLGGJ838U7KA		1,000.00	4,70,702.28
12-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/L1ST6I6IAKMP		750.00	4,69,952.28
13-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/AHMDXMFQJWQ5		775.00	4,69,177.28
15-01-2024		BIL/NSP/DAJ2058653/ICIC0SF0002/VINAY MAHAJA VINAY N MAHAJAN	11,250.00		4,80,427.28
15-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/FD9Q2JUDGBLO		1,250.00	4,79,177.28
15-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/KQV9IFZV1ZHW		1,000.00	4,78,177.28
15-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/JSI86926AP4		1,000.00	4,77,177.28
15-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/AA73HSVEDH5N		1,250.00	4,75,927.28
16-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/ROI4JQIMSTAH		750.00	4,75,177.28
16-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/XESZMHS2MBCU		1,250.00	4,73,927.28
17-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/H3TU6ZTLFHGN		1,000.00	4,72,927.28
17-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/DRRCJ8JGAMSW		1,000.00	4,71,927.28
18-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/SJ7MFKY418V2		750.00	4,71,177.28
18-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/4FZR1XB7DO9C		1,000.00	4,70,177.28
19-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/C6SIV5626H7H		750.00	4,69,427.28
20-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/XL39SVCJ5JBY		750.00	4,68,677.28
22-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/UG3WDOVFL8A7		750.00	4,67,927.28
Total:			22,911.50	31,950.00	4,67,927.28

Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
22-01-2024		BIL/INFT/DAQ3316645/VINAYSIP VINAY N MAHAJAN	11,250.00		4,79,177.28
22-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/ZGJTPMW98TZP		1,000.00	4,78,177.28
22-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/TJJMC2CETFB8		1,000.00	4,77,177.28
23-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/E3KU9P4EGI81		1,000.00	4,76,177.28
24-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/SRDML34AY3U2		750.00	4,75,427.28
24-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/87YCAGRJGE2A		1,000.00	4,74,427.28
25-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/K76176C4N322		1,000.00	4,73,427.28
27-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/9KM3GWGLNWA1		750.00	4,72,677.28
27-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/FX19BYRVNHXO		750.00	4,71,927.28
27-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/EAL9JT1MLGAL		750.00	4,71,177.28
29-01-2024		BIL/INFT/DAX4471169/VINAYSIP VINAY N MAHAJAN	11,250.00		4,82,427.28
29-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/GIMT6O728OOZ		1,000.00	4,81,427.28
29-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/6Y1K6COJHDOK		1,000.00	4,80,427.28
29-01-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/OLARV7HTJGPT		1,000.00	4,79,427.28
01-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/WYUVPWSIJ9LE		800.00	4,78,627.28
01-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/H7Y5ZH34A8F4		1,250.00	4,77,377.28
02-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/U67W7NHDZZKS		1,000.00	4,76,377.28
03-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/QM1SF8ATU1UK		800.00	4,75,577.28
03-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/8RPTC3LVLQQW		1,000.00	4,74,577.28
05-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/XQBTV9THB4BH		800.00	4,73,777.28
05-02-2024		BIL/INFT/DB56743521/VINAYSIP VINAY N MAHAJAN	11,250.00		4,85,027.28
05-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/6XUQU8V6TD79		1,250.00	4,83,777.28
05-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/ZZ36CGUM5YVR		1,000.00	4,82,777.28
05-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/Q1MCDP6969D3		1,250.00	4,81,527.28
06-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/326AYQ99ZTAV		1,250.00	4,80,277.28
06-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/M2ZTDKBSHX6X		775.00	4,79,502.28
07-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/B4FUXOKVSU7T		775.00	4,78,727.28
07-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/GTJ6ZP6AC5K4		1,000.00	4,77,727.28
07-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/YJ8PN8SEVPRV		1,000.00	4,76,727.28
08-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/ZN98IL3DXSGV		1,000.00	4,75,727.28
09-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/JS7OAV12Q1UP		1,000.00	4,74,727.28
12-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/UIPFHC8IJ3YC		775.00	4,73,952.28
12-02-2024		BIL/INFT/DBG8511412/VINAYSIP VINAY N MAHAJAN	11,250.00		4,85,202.28
12-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/E1ID7CVY1ZA7		750.00	4,84,452.28
12-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/SKU8DF5XTI1D		1,000.00	4,83,452.28
12-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/771GGUUEOSKV		1,250.00	4,82,202.28
12-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/G9ILEBXXBFMMK		1,000.00	4,81,202.28
Total:			45,000.00	31,725.00	4,81,202.28

Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/JAH5UOXBSRW1		775.00	4,80,427.28
14-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/XEVTHNJ4NI5D		1,000.00	4,79,427.28
14-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/SM2L5RPLW6IU		1,000.00	4,78,427.28
15-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/JR8MW2O1RPU4		1,250.00	4,77,177.28
15-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/SHA7EV1EAJXT		1,250.00	4,75,927.28
16-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/8F3J255FT4RS		750.00	4,75,177.28
16-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/6G516AIRZ8VG		1,250.00	4,73,927.28
17-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/B4L9NLF3R7I1		1,000.00	4,72,927.28
19-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/764EEERN8WL5		1,000.00	4,71,927.28
19-02-2024		BIL/INFT/DBN9875977/VINAYSIP VINAY N MAHAJAN	11,250.00		4,83,177.28
19-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/QARO1F9XC715		1,000.00	4,82,177.28
19-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/3W5KZ4CPKBVM		750.00	4,81,427.28
19-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/KFKHPX4FDXML		750.00	4,80,677.28
20-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/62XOXZIBSFPP		750.00	4,79,927.28
21-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/1HNOBVNUVTL5		750.00	4,79,177.28
21-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/AZW98OUY77QT		1,000.00	4,78,177.28
22-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/7VBRRF6SED33		1,000.00	4,77,177.28
23-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/5WSJW9XEO481		1,000.00	4,76,177.28
24-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/YHJ6FPZ8XM6		1,000.00	4,75,177.28
26-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/49ERBKDTPGUM		1,000.00	4,74,177.28
26-02-2024		BIL/INFT/DBU1099134/VINAYSIP VINAY N MAHAJAN	11,250.00		4,85,427.28
26-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/497ANUW2IDD2		750.00	4,84,677.28
26-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/XK6Z64SV8NBC		750.00	4,83,927.28
26-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/SZILQ1HI2M7I		750.00	4,83,177.28
26-02-2024		NEFT-N057242900338690-INDIAN CLEARING CORPORATIONLTD IC-NEFT 521885292 00990640001266-00990640	1.00		4,83,178.28
26-02-2024		NEFT-N057242900916442-INDIAN CLEARING CORPORATIONLTD IC-NEFT 646202314 00990640001266-00990640	9.27		4,83,187.55
27-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/9ULEGNFBIWHR		750.00	4,82,437.55
28-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/Y1PJM41HG91W		1,000.00	4,81,437.55
28-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/24UWT3715HXH		1,000.00	4,80,437.55
28-02-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/SGEPUAW9W9ML		1,000.00	4,79,437.55
01-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/FGQENOACJKN5		1,250.00	4,78,187.55
01-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/HBONP1TXUD7T		800.00	4,77,387.55
02-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/OF6VTES63S7K		1,000.00	4,76,387.55
04-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/D22S4C5A1XXL		800.00	4,75,587.55
04-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/43OOCJERQ3UP		1,000.00	4,74,587.55
04-03-2024		BIL/INFT/DC43229663/VINAYSIP VINAY N MAHAJAN	11,250.00		4,85,837.55
Total:			33,760.27	29,125.00	4,85,837.55

Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/HKBR66LA37GY		1,000.00	4,84,837.55
04-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/4IP9SYIOM34Y		800.00	4,84,037.55
05-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/2E364YSIE1EB		1,250.00	4,82,787.55
05-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/1RW51O4G6HXF		1,250.00	4,81,537.55
06-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/H1PDN9O5BRKT		1,250.00	4,80,287.55
06-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/EMJ9PYZS6HYW		775.00	4,79,512.55
07-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/G79QQCUG592B		1,000.00	4,78,512.55
07-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/EYAHDAM11L8P		1,000.00	4,77,512.55
07-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/SJ8VMOTN565R		775.00	4,76,737.55
09-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/KGVYIO8TSM5U		1,000.00	4,75,737.55
11-03-2024		BIL/INFT/DCF5067005/VINAYSIP VINAY N MAHAJAN	11,250.00		4,86,987.55
11-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/PILIUQC42J9C		1,250.00	4,85,737.55
11-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/634XLD9SKHOB		1,000.00	4,84,737.55
11-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/RAG1MMOUCHEH1		775.00	4,83,962.55
11-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/YCWQH42MSXT6		1,000.00	4,82,962.55
12-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/XBJOC3FPNKRZ		750.00	4,82,212.55
12-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/PVUOT2Q9K97W		1,000.00	4,81,212.55
13-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/X3RLTMN1WYH2		775.00	4,80,437.55
14-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/VZ2GFYGA465A		1,000.00	4,79,437.55
14-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/MJ5TZLEIRWVM		1,000.00	4,78,437.55
15-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/51OR5526LJ4I		1,250.00	4,77,187.55
15-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/SLA7PPD2SFX2		1,250.00	4,75,937.55
18-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/HVNOXE7UFY		1,000.00	4,74,937.55
18-03-2024		BIL/INFT/DCM6545546/VINAYSIP VINAY N MAHAJAN	11,250.00		4,86,187.55
18-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/F54JRJOHAOGP		1,000.00	4,85,187.55
18-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/V4MVIN1SQ9NU		750.00	4,84,437.55
18-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/2Y3YW2X81YDB		1,000.00	4,83,437.55
19-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/939ZPCSMJVTV		750.00	4,82,687.55
19-03-2024		UPI/407950099759/348639281514018/zerodhabroking@/Yes Bank Ltd/YESB13AE7AAC3CC95679E06400144FF80A1/		500.00	4,82,187.55
20-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/GFSQOM35ONFA		750.00	4,81,437.55
21-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/FK5YID126EP8		750.00	4,80,687.55
21-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/4TPUKMSDXV2F		1,000.00	4,79,687.55
22-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/G8NMEW3GQOSK		1,000.00	4,78,687.55
25-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/HCAHGQC35NFW		1,000.00	4,77,687.55
25-03-2024		BIL/INFT/DCT7842965/VINAYSIP VINAY N MAHAJAN	11,250.00		4,88,937.55
25-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/W6VFBM2XUUGK		1,000.00	4,87,937.55
26-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/S3X8G5PQVRQX		1,000.00	4,86,937.55
Total:			33,750.00	32,650.00	4,86,937.55

Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2023 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/ZX2D8DQ8XEXA		750.00	4,86,187.55
26-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/RRO8B3HSF4IE		750.00	4,85,437.55
26-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/AE5CCH9Q49XV		750.00	4,84,687.55
27-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/DUM8Z5ECAP4F		750.00	4,83,937.55
28-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/U8EVHQ18AUBV		1,000.00	4,82,937.55
28-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/21WPFQIEH9ZS		1,000.00	4,81,937.55
28-03-2024		ACH/INDIAN CLEARING CORP/ICIC7011412220004630/NT7DLMVHSTNW		1,000.00	4,80,937.55
30-03-2024		004001622269:Int.Pd:30-12-2023 to 29-03-2024	3,563.00		4,84,500.55
Total:			3,563.00	6,000.00	4,84,500.55

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX2269	500229003	ICIC0000040	-

* 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.

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.
Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

www.icicibank.com
Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
CIN : L65190GJ1994PLC021012

This is an authenticated intimation/statement.
Customers are requested to immediately notify the Bank in case of any error(s) in the statement.