

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/02/2025	11/02/2025	TO TRANSFER- UPI/DR/5042873385 94/Maxco/UTIB/999 9606334/Sent usi-	TRANSFER TO 4897692162094 /	10496	3,540.00		4,75,719.51
12/02/2025	12/02/2025	BY TRANSFER- NEFT*UTIB0000553 *AXNGG043723609 63*GOOGLE INDIA DIG-	TRANSFER FROM 4697243044309 /	4430		6,380.00	4,82,099.51
12/02/2025	12/02/2025	DEBIT-OCT- DEC24 POS COMMITMENTCHA RGE--	/	16899	708.00		4,81,391.51
13/02/2025	13/02/2025	BY TRANSFER- NEFT*YESB000000 1*YESAP504414260 30*ONE 97 COMMUNICA-	TRANSFER FROM 3199961044301 /	4430		646.93	4,82,038.44
13/02/2025	13/02/2025	BY TRANSFER- NEFT*UTIB0000553 *AXNGG044809657 13*GOOGLE INDIA DIG-	TRANSFER FROM 4697214044304 /	4430		14,980.00	4,97,018.44
14/02/2025	14/02/2025	BY TRANSFER- NEFT*UTIB0000553 *AXNGG045877871 22*GOOGLE INDIA DIG-	TRANSFER FROM 4697177044304 /	4430		8,770.00	5,05,788.44
15/02/2025	15/02/2025	BY TRANSFER- NEFT*UTIB0000553 *AXNGG046936894 37*GOOGLE INDIA DIG-	TRANSFER FROM 4697181044308 /	4430		21,500.00	5,27,288.44
16/02/2025	16/02/2025	BY TRANSFER- NEFT*UTIB0000553 *AXNGG047001407 77*GOOGLE INDIA DIG-	TRANSFER FROM 4698179044304 /	4430		10,300.00	5,37,588.44
16/02/2025	16/02/2025	BY TRANSFER- NEFT*YESB000000 1*YESAP504729321 43*ONE 97 COMMUNICA-	TRANSFER FROM 4698207044304 /	4430		11,417.09	5,49,005.53
16/02/2025	16/02/2025	TO TRANSFER- UPI/DR/5047714767 26/Arjun /SBIN/7983317808/ NA-	TRANSFER TO 4897690162095 /	10496	950.00		5,48,055.53
17/02/2025	17/02/2025	BY TRANSFER- NEFT*UTIB0000553 *AXNGG048054262 40*GOOGLE INDIA DIG-	TRANSFER FROM 4697224044302 /	4430		6,210.00	5,54,265.53
17/02/2025	17/02/2025	BY TRANSFER- NEFT*YESB000000 1*YESAP504816167 04*ONE 97 COMMUNICA-	TRANSFER FROM 3199411044308 /	4430		1,194.34	5,55,459.87
17/02/2025	17/02/2025	TO CLEARING-Chq No. 333812 ICI OPTICS TRADE- 333812	/ 333812	4328	63,669.00		4,91,790.87
18/02/2025	18/02/2025	TO CLEARING-Chq No. 787017 UGB bharat optical centre-787017	/ 787017	4328	50,000.00		4,41,790.87

**This is a computer generated statement and does not require a signature.