

349900/61391878-62281/1-9/WBG/07-06

Your details with us :

M/S.HERO ELECTRICALS AJMER  
GROUND FLOOR AMC NO,1228/28,AND 28/1230,  
ROAD BIHARI,GANJ NASIRABAD  
AJMER  
RAJASTHAN - INDIA - 305001



Your Base Branch : ICICI BANK LIMITED BRANCH, ICICI BANK LTD., SHALIMAR COLONY, NASIRABAD ROAD, ADARSH NAGAR, 305001

## Summary of Accounts held under Customer ID: XXXXX0479 as on June 30, 2025

### I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1115	-4,18,74,040.17 Dr	305229009	ICIC0003499	Registered
Total :		-4,18,74,040.17 Dr			

### Statement of transactions in Current Account XXXXXXX1115 in Currency INR for the period 01-06-2025 to 30-06-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-06-2025		B/F	AJMER - ADARSH NAGAR				4,15,47,210.96 Dr
01-06-2025	01-06-2025	MMT/IMPS/515219348228/For EMI/NAIKAAUTOM/HDFC Bank	AJMER - ADARSH NAGAR			79,000.00	4,14,68,210.96 Dr
01-06-2025	01-06-2025	MMT/IMPS/515219503403/oxn143844940 by/Moni/CNRB0018346	AJMER - ADARSH NAGAR		37,676.00		4,15,05,886.96 Dr
01-06-2025	01-06-2025	INF/INFT/040447262471/oxn143844959 by RAJESHJA from BANKOPENSPL/Revolt	AJMER - ADARSH NAGAR		20,773.00		4,15,26,659.96 Dr
02-06-2025	01-06-2025	777705061115:Int.Coll:02-05-2025 to 01-06-2025	AJMER - ADARSH NAGAR		3,33,800.00		4,18,60,459.96 Dr
02-06-2025	02-06-2025	ACH/BAJAJ FINANCE LTD/CIC7011802230011283/P481PDB6821811	AJMER - ADARSH NAGAR		96,928.00		4,19,57,387.96 Dr
02-06-2025	02-06-2025	UPI/515312795447/UPI/haresh1971longw/HDFC BANK LTD/CIC0442d0d3ad054c06b10b87de8fadb76a	RPC JODHPUR			665.00	4,19,56,722.96 Dr
02-06-2025	02-06-2025	UPI/515369327904/hero service/arshtharane@ok/Punjab National/AXI8f5a13fe6f394e9c659ed3dbf8a92b	RPC KOTA			348.00	4,19,56,374.96 Dr
02-06-2025	02-06-2025	INF/INFT/040453253331/oxn143859031 by RAJESHJA from BANKOPENSPL/Arsalan	AJMER - ADARSH NAGAR		2,203.00		4,19,58,577.96 Dr
02-06-2025	02-06-2025	UPI/544967158320/Payment from Ph/6350695515@axl/BARODA RAJASTHA/AXL3294b7a2f6064c5e9bae82bcf75c1b55	RPC - VIZAG			500.00	4,19,58,077.96 Dr
02-06-2025	02-06-2025	NEFT-HDFCN52025060267828646-M S JAINCO HOSIERY-0001-04300CR00000395-HDFC0CADRSH	RPC MUMBAI			2,004.00	4,19,56,073.96 Dr
02-06-2025	02-06-2025	MMT/IMPS/515317144979/dAY/NAIKAAUTOM/HDFC Bank	AJMER - ADARSH NAGAR			1,00,000.00	4,18,56,073.96 Dr
02-06-2025	02-06-2025	INF/INFT/040456184881/oxn143864993 by RAJESHJA from BANKOPENSPL/Rajesh	AJMER - ADARSH NAGAR		68,000.00		4,19,24,073.96 Dr
02-06-2025	02-06-2025	MMT/IMPS/515317847080/oxn143865113 by/Moni/CNRB0018346	AJMER - ADARSH NAGAR		45,533.00		4,19,69,606.96 Dr
02-06-2025	02-06-2025	MMT/IMPS/515317148773/Day Clearance/NAIKAAUTOM/HDFC Bank	AJMER - ADARSH NAGAR			1,80,000.00	4,17,89,606.96 Dr
02-06-2025	02-06-2025	INF/INFT/040456403621/oxn143865461 by RAJESHJA from BANKOPENSPL/Rajesh	AJMER - ADARSH NAGAR		1,15,930.00		4,19,05,536.96 Dr
02-06-2025	02-06-2025	UPI/195114532244/Payment from Ph/8239108252@ibl/State Bank Of I/IBLabc2e869d3f141a88ada7bab8d3cd3a0	RPC KOTA			3,286.00	4,19,02,250.96 Dr
02-06-2025	02-06-2025	UPI/896069894905/Payment from Ph/8239108252@ybl/State Bank Of I/YBLda4e0a814f214586865d609c7763aaf2	RPC PONDICHERRY			29.00	4,19,02,221.96 Dr
02-06-2025	02-06-2025	UPI/342132362358/Payment from Ph/9891164145@axl/State Bank Of I/AXL2a69c9d4e9c6400c9cbb4fcb21cbc73a	RPC VARANASI			118.00	4,19,02,103.96 Dr
03-06-2025	03-06-2025	UPI/552064513530/UPI/srpattiwal13@ok/State Bank Of I/AXI82e84668492345869e8edad1e5214e9c	RPC - VIZAG			468.00	4,19,01,635.96 Dr
03-06-2025	03-06-2025	UPI/552051418589/UPI/laalsingh2000@o/BANK OF BARODA/AXI8f9f1f07e1b747e7bcb2dbc547af9457	RPC RAIPUR			15,486.00	4,18,86,149.96 Dr
03-06-2025	03-06-2025	MMT/IMPS/515418622222/oxn143895496 by/Moni/CNRB0018346	AJMER - ADARSH NAGAR		40,186.00		4,19,26,335.96 Dr
04-06-2025	04-06-2025	UPI/552162907964/Paid via Navi U/7339947045@navi/BANK OF BARODA/AXB20250604102854107815858196481000	RPC KOTA			9,253.00	4,19,17,082.96 Dr
04-06-2025	04-06-2025	INF/INFT/040479260481/NAIRA	AJMER - ADARSH NAGAR		10,000.00		4,19,27,082.96 Dr
04-06-2025	04-06-2025	MMT/IMPS/515516333524/SPERS/AMARTALURU/Kotak Mahindra	AJMER - ADARSH NAGAR			11,120.00	4,19,15,962.96 Dr
		Total :			7,71,029.00	4,02,277.00	-4,19,15,962.96

To avoid RTGS rejection, please provide your complete ICICI Bank Account number to the remitting parties.

"Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4."

REGD ADDRESS:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers must immediately notify the Bank in case of any discrepancy.

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Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
04-06-2025	04-06-2025	MMT/IMPS/515516186799/Day/NAIKAAUTOM/HDFC Bank	AJMER - ADARSH NAGAR			3,00,000.00	4,16,15,962.96 Dr
04-06-2025	04-06-2025	MMT/IMPS/515517072373/oxn143922473 by/Rajesh/BARBORAIJIM	AJMER - ADARSH NAGAR		71,323.00		4,16,87,285.96 Dr
04-06-2025	04-06-2025	MMT/IMPS/515517194903/Day Clearance/HERO ELECT/HDFC Bank	AJMER - ADARSH NAGAR			3,000.00	4,16,84,285.96 Dr
04-06-2025	04-06-2025	INF/INFT/040482059651/nairatradrsjod/NAIRA TRADERS	JODHPUR - AKHALIYA CIRCLE			66,000.00	4,16,18,285.96 Dr
04-06-2025	04-06-2025	UPI/dheerajsaini666/Payment from Ph/Kotak Mahindra /035034808406/YBL8bd7dc86391946b8af3bda8d57f1cc4e	RPC - LUCKNOW - 0116		66,000.00		4,16,84,285.96 Dr
04-06-2025	04-06-2025	UPI/552103398120/UPI/amjad.khanna0606/HDFC BANK LTD/AXI950e5ae546024974a85ac99df892c454	RPC - VIZAG			498.00	4,16,83,787.96 Dr
05-06-2025	05-06-2025	ACH/TATACAPFINISERLTD/ICIC0000000015436559/000000000860014550000012923000	AJMER - ADARSH NAGAR		1,29,230.00		4,18,13,017.96 Dr
05-06-2025	05-06-2025	ACH/AXIS FINANCE LIMITED/ICIC7013006230011732/0456BLA00003662	AJMER - ADARSH NAGAR		61,644.00		4,18,74,661.96 Dr
05-06-2025	05-06-2025	CMS/001717300175/ADIBL__ABAJMBIL000000589895	AJMER - ADARSH NAGAR		1,08,458.00		4,19,83,119.96 Dr
05-06-2025	05-06-2025	MMT/IMPS/515613472609/Remarks/HEROELECTR/Bank of Baroda	AJMER - ADARSH NAGAR			16,000.00	4,19,67,119.96 Dr
05-06-2025	05-06-2025	UPI/713339642472/Payment from Ph/pannalalmali6@y/IDBI BANK/YBLa14626f778ae4547832b23f3f40187ca	RPC - BARODA			236.00	4,19,66,883.96 Dr
05-06-2025	05-06-2025	UPI/189813616390/Payment from Ph/8769252214@axl/BANK OF BARODA/AXL94a372d35c86496e88ba323c02105766	RPC - VIZAG			1,623.00	4,19,65,260.96 Dr
05-06-2025	05-06-2025	UPI/011748253882/Payment from Ph/mohammad.kathat/YES BANK LIMITE/YBLc06d7edd14b04b7dbaf4fa7ddc28a514	RPC - BARODA			3,995.00	4,19,61,265.96 Dr
05-06-2025	05-06-2025	UPI/889082341288/Payment from Ph/9462945906@axl/CENTRAL BANK OF/AXL68c8ef946d364ee981a16f000a473907	RPC VARANASI			1,675.00	4,19,59,590.96 Dr
05-06-2025	05-06-2025	UPI/040445981342/Payment from Ph/9828871198@axl/BANDHAN BANK LT/AXL76b9ff82c7d045db9e29622331d94763	RPC - BARODA			3,500.00	4,19,56,090.96 Dr
05-06-2025	05-06-2025	UPI/279140228917/Payment from Ph/284509482116@yb/BANK OF BARODA/YBL01b2016529194e018870c6f95414f959	RPC JODHPUR			618.00	4,19,55,472.96 Dr
05-06-2025	05-06-2025	MMT/IMPS/515618176815/Day/NAIKAAUTOM/HDFC Bank	AJMER - ADARSH NAGAR			1,78,000.00	4,17,77,472.96 Dr
05-06-2025	05-06-2025	INF/INFT/040497498401/revoltajmer /NAIKA AUTOMOBIL	AJMER - ADARSH NAGAR			5,000.00	4,17,72,472.96 Dr
05-06-2025	05-06-2025	INF/INFT/040497538471/oxn143954717 by RAJESHJA from BANKOPENSPL/Rajesh	AJMER - ADARSH NAGAR		61,000.00		4,18,33,472.96 Dr
06-06-2025	06-06-2025	UPI/772970796663/Suru ne cash di/9950328337-5@yb/HDFC BANK LTD/YBL9690b903234d4df3bf39364da4c672e7	RPC AMRITSAR			15,000.00	4,18,18,472.96 Dr
06-06-2025	06-06-2025	UPI/552351367916/UPI/shashichouhan88/BARODA RAJASTHA/ICle3eb1a21c8f746e48ad11df9bfef2fd5	RPC UDAIPUR			386.00	4,18,18,086.96 Dr
06-06-2025	06-06-2025	UPI/515714725410/Sent using Payt/8949472516@ptsb/State Bank Of I/PTM3164a26459f34efeb8edaa8d770864e3	RPC - VIZAG			504.00	4,18,17,582.96 Dr
06-06-2025	06-06-2025	BY CASH - AJMER - ADARSH NAGAR	AJMER - ADARSH NAGAR			35,000.00	4,17,82,582.96 Dr
06-06-2025	06-06-2025	UPI/515714857702/Sent using Payt/8949472516@ptsb/State Bank Of I/PTMa47dff20d07741c4b7a80c3780e655b7	RPC - BARODA			174.00	4,17,82,408.96 Dr
06-06-2025	06-06-2025	ACH/BUSINESSBANKOPS/ICIC0000000015482488/1518830EE30 EE	AJMER - ADARSH NAGAR		1,68,888.00		4,19,51,296.96 Dr
06-06-2025	06-06-2025	TRFR FROM:HERO ELECTRIC AJMER	AJMER - ADARSH NAGAR			10,00,000.00	4,09,51,296.96 Dr
06-06-2025	06-06-2025	TRFR FROM:PAVAN KUMAR SHARMA	AJMER - ADARSH NAGAR			5,00,000.00	4,04,51,296.96 Dr
06-06-2025	06-06-2025	RTGS/ICICR42025060600540808/HDFC0006598/PriyankaJadam/oxn143979109	AJMER - ADARSH NAGAR		7,00,000.00		4,11,51,296.96 Dr
06-06-2025	06-06-2025	UPI/552343975022/UPI/pareekharsh9007/INDIAN BANK/ICId294e992de54994812b8d8458ec831e	RPC - BARODA			500.00	4,11,50,796.96 Dr
06-06-2025	06-06-2025	BIL/INFT/EFA0822072/Deposit/ DIVIJ SHARMA	JAIPUR GURUNANAK ROAD			1,000.00	4,11,49,796.96 Dr
06-06-2025	06-06-2025	UPI/493095474625/Payment from Ph/9950363911@ib/Punjab National/IBLd258dce63c1b4a2eb5d95257b7c2ee8f	RPC PONDICHERRY			250.00	4,11,49,546.96 Dr
06-06-2025	06-06-2025	UPI/670566648744/Payment from Ph/8107355456@ybl/BANK OF BARODA/YBL8f0966d700a447879cdda09f6cb8ac40	RPC KOTA			956.00	4,11,48,590.96 Dr
06-06-2025	06-06-2025	UPI/9636654374@axl/Payment from Ph/ICICI Bank/758815796752/AXL14cfb42eaf174ce98748ddd578a99a8a/	RPC - SALEM		6,400.00		4,11,54,990.96 Dr
06-06-2025	06-06-2025	BIL/INFT/EFA0847841/Deposit/ DIVIJ SHARMA	JAIPUR GURUNANAK ROAD			5,00,000.00	4,06,54,990.96 Dr
07-06-2025	07-06-2025	BIL/INFT/EFB0884211/Deposit/ DIVIJ SHARMA	JAIPUR GURUNANAK ROAD			5,00,000.00	4,01,54,990.96 Dr
07-06-2025	07-06-2025	UPI/089385337949/Payment from Ph/8769134095@ybl/State Bank Of I/YBL43fb7bfed05f4d5ba3245e5eb70fd683	RPC RAIPUR			300.00	4,01,54,690.96 Dr
07-06-2025	07-06-2025	RTGS/ICICR42025060700515683/HDFC0006598/PriyankaJadam/oxn144002426	AJMER - ADARSH NAGAR		18,00,000.00		4,19,54,690.96 Dr
07-06-2025	07-06-2025	INF/INFT/040522873211/revoltajmer /NAIKA AUTOMOBIL	AJMER - ADARSH NAGAR			27,000.00	4,19,27,690.96 Dr
		<b>Total :</b>			<b>31,72,943.00</b>	<b>31,61,215.00</b>	<b>-4,19,27,690.96</b>

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
07-06-2025	07-06-2025	UPI/552424337828/UPI Payment/9024893721@fam/TriOTech/TOTwd250607134035D9F1 0CCE8DAC4181B4	RPC VARANASI			392.00	4,19,27,298.96 Dr
07-06-2025	07-06-2025	UPI/252001408788/Payment from Ph/9887935776@ibl/State Bank Of I/BL48770eb4074e4389aa04d4f54289e747	RPC VARANASI			2,005.00	4,19,25,293.96 Dr
07-06-2025	07-06-2025	UPI/091033990031/Payment from Ph/9636931162@ybl/BANK OF BARODA/YBL766ebfdb23b44ce2989822dcf036c58e	RPC - NAGPUR			2,000.00	4,19,23,293.96 Dr
07-06-2025	07-06-2025	UPI/802437557767/Payment from Ph/9636931162@ybl/BANK OF BARODA/YBL4afaaf3cca8b4b53ae2bc88ded1fd362	RPC JODHPUR			300.00	4,19,22,993.96 Dr
07-06-2025	07-06-2025	UPI/082052690764/Payment from Ph/9983706668@axl/BANK OF BARODA/AXLfe84ff77ba0f4626a3241b39de444858	RPC KOTA			740.00	4,19,22,253.96 Dr
08-06-2025	08-06-2025	UPI/zomato.payu@axi/UPIIntent/AXIS BANK/239151965298/PPPL238270438900806251357156845496 3/	RPC - SURAT		323.84		4,19,22,577.80 Dr
08-06-2025	08-06-2025	UPI/payzomato@hdfcb/Payment from Ph/HDFC BANK LTD/044504635078/YBL4553a42acac5449ba0268238df0217e6/	RPC - SURAT		452.39		4,19,23,030.19 Dr
09-06-2025	09-06-2025	UPI/552658437976/UPI/sreebalakrishna/KARUR VYSA BANK/ICIfaa469fe8b54eadab8941fb8629ed23	RPC UDAIPUR			13,790.00	4,19,09,240.19 Dr
09-06-2025	09-06-2025	RTGS-HDFCR52025060978945864-NAIKAAUTOMOBILES PRIVATE LIMITED-9999999061115 -HDFC0000240	RPC-NASIK			25,00,000.00	3,94,09,240.19 Dr
09-06-2025	09-06-2025	INF/INFT/040536635761/oxn144027367 by RAJESHJA from BANKOPENSPL/Amodji	AJMER - ADARSH NAGAR		25,00,000.00		4,19,09,240.19 Dr
09-06-2025	09-06-2025	UPI/562457581524/Payment from Ph/7568626106-2@yb/State Bank Of I/YBL7eb7cb208c04daa865ee75f365f5047	RPC KOTA			990.00	4,19,08,250.19 Dr
09-06-2025	09-06-2025	UPI/116747787479/Payment from Ph/9414448551-2@ib/HDFC BANK LTD/YBL5666d1d5118840ddbb83f066f2ac31d2	RPC RAIPUR			616.00	4,19,07,634.19 Dr
09-06-2025	09-06-2025	UPI/686230298377/Sent using Payt/8823944695@ptye/UNION BANK OF I/PTM64184f6badb744249b89f744f64a39c5	RPC JODHPUR			1,437.00	4,19,06,197.19 Dr
09-06-2025	09-06-2025	UPI/552640967266/UPI/shashichouhan88/BARODA RAJASTHA/ICle45d38a439ce430a8a9164cf11f87d5e	RPC UDAIPUR			75.00	4,19,06,122.19 Dr
09-06-2025	09-06-2025	MMT/IMPS/516017715187/ReqPay/HERO ELECT/State Bank of I	AJMER - ADARSH NAGAR			1,30,000.00	4,17,76,122.19 Dr
09-06-2025	09-06-2025	MMT/IMPS/516017740909/oxn144044400 by/PriyankaJa/HDFC0006598	AJMER - ADARSH NAGAR		1,30,000.00		4,19,06,122.19 Dr
09-06-2025	09-06-2025	UPI/231874609059/Payment from Ph/8094520053@ybl/BANK OF BARODA/YBLd78943fc944f4990a9ef3d2bc41f38d7	RPC RAIPUR			500.00	4,19,05,622.19 Dr
10-06-2025	10-06-2025	UPI/paisabazaarmark/Amount to be pa/HDFC BANK LTD/100730546003/HDF37098950F75C5ABCE06350CEE10A562 0/	RPC-CHH. SAMBAHJINAGAR		99.00		4,19,05,721.19 Dr
10-06-2025	10-06-2025	UPI/958434095974/Payment from Ph/jhalarajendra2@/HDFC BANK LTD/YBL448be3761c0240c7880d81e3e5ca49b3	RPC KOTA			118.00	4,19,05,603.19 Dr
10-06-2025	10-06-2025	UPI/828292757314/Payment from Ph/6350695515@ybl/BARODA RAJASTHA/YBL7046ea1835294bbcaf65d8cb603fc40e	RPC KOTA			367.00	4,19,05,236.19 Dr
10-06-2025	10-06-2025	UPI/627541823826/Payment from Ph/9602289929-2@ib/State Bank Of I/BL9e7b79b91241467697ed662e3c9009e4	RPC UDAIPUR			358.00	4,19,04,878.19 Dr
10-06-2025	10-06-2025	UPI/493518163528/Payment from Ph/9352039615-3@ax/Kotak Mahindra I/AXL673fb0e7463d4af7ade8c848e36a7721	RPC VARANASI			422.00	4,19,04,456.19 Dr
10-06-2025	10-06-2025	UPI/516163377304/UPI/khet.singh95989/INDIA POST PAYM/AXIf804439d4c74120b3aede28671a522d	RPC KOTA			7,936.00	4,18,96,520.19 Dr
10-06-2025	10-06-2025	UPI/516177975111/UPI/sp688915@okaxis/State Bank Of I/AXlab8403b45d554684bcd02699e692742e	RPC - NAGPUR			498.00	4,18,96,022.19 Dr
10-06-2025	10-06-2025	UPI/322789874031/Payment from Ph/8209813278@axl/State Bank Of I/AXLa1991e241eda4a20b0926242bc73c162	RPC - NAGPUR			966.00	4,18,95,056.19 Dr
10-06-2025	10-06-2025	UPI/552735720182/UPI Payment/7737202290@fam/TriOTech/TOTwd2506101639286E99 C24AAD7F4F64B9	RPC - BARODA			18.00	4,18,95,038.19 Dr
11-06-2025	11-06-2025	UPI/591083207765/Payment from Ph/gurjarseth903@y/State Bank Of I/YBL84dc9bcef7ed4a93aa101c9692543de8	RPC PONDICHERRY			990.00	4,18,94,048.19 Dr
11-06-2025	11-06-2025	UPI/500659541577/Payment from Ph/9784865046@ybl/BANK OF BARODA/YBLb940dfafeb834df2a480a8a3f9109493	RPC JODHPUR			343.00	4,18,93,705.19 Dr
11-06-2025	11-06-2025	UPI/571163772971/Payment from Ph/vishal.tak2008@/HDFC BANK LTD/AXL32653253189f47008f0b1172c562f1e5	RPC - NAGPUR			1,302.00	4,18,92,403.19 Dr
11-06-2025	11-06-2025	UPI/955586799293/Payment from Ph/7742500572@ib/State Bank Of I/BL35f1a46726104b6cbc61c8a9d5e67ca3	RPC AMRITSAR			118.00	4,18,92,285.19 Dr
11-06-2025	11-06-2025	CASH PAID:TO SELF 3499 AJMER - ADARSH NAGARCHQ.000275	AJMER - ADARSH NAGAR	275	70,000.00		4,19,62,285.19 Dr
11-06-2025	11-06-2025	UPI/670067078575/Payment from Ph/9829169161@axl/INDIAN BANK/AXL223d637b80244d8bb1d0ad644bacf7fc	RPC PONDICHERRY			1,476.00	4,19,60,809.19 Dr
11-06-2025	11-06-2025	UPI/516248935620/UPI/9252041946@apl/State Bank Of I/APLAP8edbf838e18275c3f8081968622b1a	RPC - VIZAG			174.00	4,19,60,635.19 Dr
11-06-2025	11-06-2025	INF/INFT/040577515461/revoltajmer /NAIKA AUTOMOBIL	AJMER - ADARSH NAGAR			90,000.00	4,18,70,635.19 Dr
		<b>Total :</b>			<b>27,00,875.23</b>	<b>27,57,931.00</b>	<b>-4,18,70,635.19</b>

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
12-06-2025	12-06-2025	UPI/931724118732/Payment from Ph/8003882574@ybl/State Bank Of I/YBL2b4b6ee7478142b78ef2ebae76f746d5	RPC - BARODA			177.00	4,18,70,458.19 Dr
12-06-2025	12-06-2025	BIL/INFT/EFG1733842/Deposit/ DIVIJ SHARMA	JAIPUR GURUNANAK ROAD			5,00,000.00	4,13,70,458.19 Dr
12-06-2025	12-06-2025	UPI/jio@citibank/JIO20TB00004659/CITIBANK CORPORA/381585838688/AXL02e3229acf634724a044ed8190b3e3c3/	RPC - SURAT		1,178.82		4,13,71,637.01 Dr
12-06-2025	12-06-2025	UPI/663756527619/Payment from Ph/nuwadnand@axl/Punjab National/AXL2d4bf1d8c91b48a7b137f527203859e5	RPC RAIPUR			816.00	4,13,70,821.01 Dr
12-06-2025	12-06-2025	UPI/781066618036/Payment from Ph/vishal.tak2008@/HDFC BANK LTD/AXL402594e7c4ed4955bf609b845b53ce73	RPC UDAIPUR			812.00	4,13,70,009.01 Dr
12-06-2025	12-06-2025	UPI/767683259750/Payment from Ph/7690049494@ybl/State Bank Of I/YBLbfa51ea0fd146c2a15096bb3676239d	RPC - VIZAG			435.00	4,13,69,574.01 Dr
12-06-2025	12-06-2025	RTGS/CICR42025061200525333/HDFC0006598/PriyankaJadam/oxn144122696	AJMER - ADARSH NAGAR		6,00,000.00		4,19,69,574.01 Dr
12-06-2025	12-06-2025	NEFT-IDFBN52025061263456091-SADHNA AUTOMOBILES-/ATTN/-00000010064985614-IDFB0010201	RPC MUMBAI			27,986.00	4,19,41,588.01 Dr
12-06-2025	12-06-2025	NEFT-IDFBN52025061263456646-SADHNA AUTO MOBILES-/ATTN/-00000010124392673-IDFB0010201	RPC MUMBAI			550.00	4,19,41,038.01 Dr
12-06-2025	12-06-2025	UPI/917986220096/Hero Electrical/anilsisodiya159/BANK OF BARODA/AXL0d6a9a5879534063854662eb071d0bc2	RPC UDAIPUR			2,000.00	4,19,39,038.01 Dr
12-06-2025	12-06-2025	UPI/956422197431/Hero Electrical/anilsisodiya159/BANK OF BARODA/AXLa58acdb6806140e0ac968ee3c14bb7c9	RPC - NAGPUR			170.00	4,19,38,868.01 Dr
12-06-2025	12-06-2025	UPI/141538435624/Payment from Ph/6377674662-2@ib/UCO BANK/IBL3d8d8cc393404462a8365e86dae0800a	RPC KOTA			225.00	4,19,38,643.01 Dr
12-06-2025	12-06-2025	UPI/613879693548/Payment from Ph/9351775045@axl/State Bank Of I/AXLe3488c1108f945c599e01c08348ae1e2	RPC VARANASI			675.00	4,19,37,968.01 Dr
12-06-2025	12-06-2025	UPI/9694613014@axl/Salary/BANK OF BARODA/793616382405/AXLd82ee4466e1440919726fe5bb2774434/	RPC - TRICHY		13,322.00		4,19,51,290.01 Dr
12-06-2025	12-06-2025	UPI/8824467859@ibl/Payment from Ph/BANK OF BARODA/566850099180/YBL115dd90d0a934aaccfb77e7e36113c06/	RPC PATNA		13,000.00		4,19,64,290.01 Dr
13-06-2025	13-06-2025	UPI/231332551559/Payment from Ph/6350105249@axl/State Bank Of I/AXLacbcc5ab36344be1a9f62f4b3d4445d5	RPC RAIPUR			2,200.00	4,19,62,090.01 Dr
13-06-2025	13-06-2025	INF/INFT/040592676931/NAIKA AUTOMOBIL	AJMER - ADARSH NAGAR			43,000.00	4,19,19,090.01 Dr
13-06-2025	13-06-2025	TRFR FROM:PK SHARMA	AJMER - ADARSH NAGAR			5,00,000.00	4,14,19,090.01 Dr
13-06-2025	13-06-2025	RTGS/CICR42025061300508041/HDFC0006598/PriyankaJadam/oxn144140720	AJMER - ADARSH NAGAR		5,65,000.00		4,19,84,090.01 Dr
13-06-2025	13-06-2025	UPI/516488954223/UPI/sudhishdixit4u@/State Bank Of I/SBI29e0bcd9cd764904a88d5fef8e2f7d0b	RPC AMRITSAR			472.00	4,19,83,618.01 Dr
13-06-2025	13-06-2025	UPI/516452180921/UPI/7014469821@apl/ICICI Bank/APLAP8422eb18bca93165f7b8784e4e48d4	RPC - NAGPUR			1,734.00	4,19,81,884.01 Dr
13-06-2025	13-06-2025	UPI/516499804139/Paid via Navi U/7427039232@navi/BANK OF BARODA/AXB20250613091507395907128934402000	RPC RAIPUR			1,192.00	4,19,80,692.01 Dr
13-06-2025	13-06-2025	UPI/516413334804/UPI/patidarkishan92/BANK OF BARODA/ICIB3baf33dfd94b82a2fd838cc0f09eb	RPC KOTA			1,439.00	4,19,79,253.01 Dr
14-06-2025	14-06-2025	UPI/hdfcbankcredit/HDFCC829078888/HDFC BANK LTD/437534842503/113806299628/	RPC-CHH. SAMBAJINAGAR		17,576.00		4,19,96,829.01 Dr
14-06-2025	14-06-2025	UPI/208590793502/Payment from Ph/976461056514@ax/UCO BANK/AXLfa9096ba6efb4a869956f1fa7e35ce23	RPC - BARODA			1,725.00	4,19,95,104.01 Dr
14-06-2025	14-06-2025	UPI/385209549466/Sent using Payt/9251280575@ptye/CANARA BANK/PTMb8793d6721cc40138f53bf70409a2976	RPC UDAIPUR			300.00	4,19,94,804.01 Dr
14-06-2025	14-06-2025	INF/INFT/040606283481/nairajodhpurim/NAIRA TRADERS	AJMER - ADARSH NAGAR			11,700.00	4,19,83,104.01 Dr
14-06-2025	14-06-2025	INF/INFT/040606802321/oxn144171128 by RAJESHJA from BANKOPENSPL/Revolt	AJMER - ADARSH NAGAR		7,000.00		4,19,90,104.01 Dr
14-06-2025	14-06-2025	INF/INFT/040606818121/oxn144171176 by RAJESHJA from BANKOPENSPL/9509908884	AJMER - ADARSH NAGAR		8,000.00		4,19,98,104.01 Dr
14-06-2025	14-06-2025	UPI/630735062099/Payment from Ph/9252919829@ybl/EQUITAS SMALL F/YBL5ba8a9ea7bcb45a7a62347e15eb63b7a	RPC RAIPUR			1,186.00	4,19,96,918.01 Dr
14-06-2025	14-06-2025	UPI/iciomlombard2@/666611591041139/ICICI Bank LTD /346078866770/mozd6KwdyZB7xSaHNCE/	RPC PATNA		1,623.00		4,19,98,541.01 Dr
14-06-2025	14-06-2025	UPI/023833560534/Payment from Ph/anupam.purohit1/UCO BANK/AXLb47e6dbfcabc48de8204d35b01e46f97	RPC KOTA			368.00	4,19,98,173.01 Dr
14-06-2025	14-06-2025	UPI/385222467762/Sent using Payt/9694074786@ptye/UCO BANK/PTM90ea09ffdeb4840adea8269de99b894	RPC - BARODA			2,640.00	4,19,95,533.01 Dr
15-06-2025	15-06-2025	UPI/jio@citibank/JIO20PT0000856U/CITIBANK CORPORA/420446910290/YBLb109b94792fb46eb805bd96a518acd6b/	RPC PATNA		50.00		4,19,95,583.01 Dr
		<b>Total :</b>			<b>12,26,749.82</b>	<b>11,01,802.00</b>	<b>-4,19,95,583.01</b>

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
15-06-2025	15-06-2025	MMT/IMPS/516613977055/oxn144185179 by/Veeru/HDFC0009193	AJMER - ADARSH NAGAR		4,400.00		4,19,99,983.01 Dr
16-06-2025	16-06-2025	TRFR FROM:KRISHNA SHARMA	AJMER - ADARSH NAGAR			10,00,000.00	4,09,99,983.01 Dr
16-06-2025	16-06-2025	TRFR FROM:PAVAN KUMAR SHARMA	AJMER - ADARSH NAGAR			5,00,000.00	4,04,99,983.01 Dr
16-06-2025	16-06-2025	UPI/458248705187/Payment from Ph/mahijat12345@ybl/State Bank Of I/YBL841ed728acb54fb0b4ed6540cc2fb09f	RPC JODHPUR			549.00	4,04,99,434.01 Dr
16-06-2025	16-06-2025	CASH PAID:TO SELF 3499 AJMER - ADARSH NAGARCHQ.000276	AJMER - ADARSH NAGAR	276	6,50,000.00		4,11,49,434.01 Dr
16-06-2025	16-06-2025	UPI/542799426093/Payment from Ph/7340382267@axl/BANK OF BARODA/AXL96ca4ed3e544b18851ac66adb3d7494	RPC AMRITSAR			5,322.00	4,11,44,112.01 Dr
16-06-2025	16-06-2025	UPI/553351190269/UPI/chouhanlaxmikan/State Bank Of I/AXLba13448d4fbd4f7ea11e5372ade004d0	RPC RAIPUR			28,000.00	4,11,16,112.01 Dr
16-06-2025	16-06-2025	UPI/096098146098/Payment from Ph/8690694072@axl/BARODA RAJASTHA/AXL8a953a1e2f5d44c690bb28f5340c344	RPC VARANASI			747.00	4,11,15,365.01 Dr
16-06-2025	16-06-2025	NEFT-ICICN22025061621806513-ICICI LOMBARD GENERALINSURANCE CO LTD-ILGIC MOT16281285 RJ-0104SLNEFTP	RPC MUMBAI			1,883.00	4,11,13,482.01 Dr
17-06-2025	17-06-2025	UPI/998279855374/Payment from Ph/8432530603@axl/State Bank Of I/AXLb6214a62f9f54f00ad8d1b15e9db145	RPC KOTA			476.00	4,11,13,006.01 Dr
17-06-2025	17-06-2025	UPI/880957889674/Hero Electrical/anilsisodiya159/BANK OF BARODA/AXL1c78ed52d03b40cbac9242f5b9ff6f1a	RPC KOTA			127.00	4,11,12,879.01 Dr
17-06-2025	17-06-2025	UPI/914957181993/Payment from Ph/9166120097@axl/State Bank Of I/AXL57ff31d18494aa4af468ed646100f7a	RPC AMRITSAR			468.00	4,11,12,411.01 Dr
17-06-2025	17-06-2025	UPI/558062526322/Payment from Ph/manmalchoudhary/HDFC BANK LTD/YBL336f4934d4164d3eb188703c4d14237d	RPC - BARODA			1,873.00	4,11,10,538.01 Dr
17-06-2025	17-06-2025	UPI/078179417583/Payment from Ph/9413640829@axl/BANK OF BARODA/AXL728f46ebd2ee4f3885329fc72f28881a	RPC AMRITSAR			498.00	4,11,10,040.01 Dr
17-06-2025	17-06-2025	UPI/385353968229/Sent using Payt/9116869903@ptye/BANK OF INDIA/PTMe2e996b5bd104e4488625bfea82d2454	RPC RAIPUR			457.00	4,11,09,583.01 Dr
17-06-2025	17-06-2025	UPI/385355895306/Sent using Payt/9116869903@ptye/BANK OF INDIA/PTM453fa438c6424f0f90f602f8a2786860	RPC UDAIPUR			1,769.00	4,11,07,814.01 Dr
18-06-2025	18-06-2025	UPI/516913143232/na/ramkuwar.7648@w/BANK OF BARODA/ICIWC6F143FF5E6BBB559E266B42BBA5078	RPC - BARODA			895.00	4,11,06,919.01 Dr
18-06-2025	18-06-2025	UPI/032901733884/Payment from Ph/anilsisodiya159/BANK OF BARODA/AXL3501c57565c4523b934457539633214	RPC KOTA			1,790.00	4,11,05,129.01 Dr
18-06-2025	18-06-2025	UPI/803285003138/Payment from Ph/9649975281@axl/Punjab National/AXLba71df528a3e4960a0870be6e99f9e68	RPC VARANASI			280.00	4,11,04,849.01 Dr
18-06-2025	18-06-2025	UPI/981352532053/Payment from Ph/8058937028@ybl/RAJASTHAN MARUD/YBL6bf8325d68c4281b5ab6b730f98701c	RPC AMRITSAR			1,687.00	4,11,03,162.01 Dr
18-06-2025	18-06-2025	UPI/553569843159/UPI/rajserita@okaxi/State Bank Of I/AXI4a4f4bd09b8840b5bba43302dce990a7	RPC RAIPUR			466.00	4,11,02,696.01 Dr
18-06-2025	18-06-2025	UPI/882064950454/Payment from Ph/6378172376@ybl/AU SMALL FINANC/YBL20d66063e64edd9c4578633fff93a3	RPC KOTA			4,120.00	4,10,98,576.01 Dr
18-06-2025	18-06-2025	UPI/516914842445/na/ramkuwar.7648@w/BANK OF BARODA/ICIWC0A1FE38BC7B728785EE67EA71F22EC	RPC PONDICHERRY			950.00	4,10,97,626.01 Dr
18-06-2025	18-06-2025	UPI/903247540110/Payment from Ph/9672276965@ybl/UJO BANK/YBL78babafce7ab45eca8ba1d531b1816cd	RPC - VIZAG			529.00	4,10,97,097.01 Dr
19-06-2025	19-06-2025	UPI/517003331510/Sent using Payt/9351943210@ptsb/State Bank Of I/PTM25e9626f878a448ca816e23dfedc9337	RPC - VIZAG			1,753.00	4,10,95,344.01 Dr
19-06-2025	19-06-2025	UPI/101218963634/Payment from Ph/9983413065@ybl/State Bank Of I/YBL8744b19e45ac4218b5e10173a0174af2	RPC KOTA			540.00	4,10,94,804.01 Dr
19-06-2025	19-06-2025	UPI/100198076524/spareparts/917860038501@sb/StateBank Of I/SBI590C496C822B4F8C961A3E795964DA0D	RPC KOTA			1.00	4,10,94,803.01 Dr
19-06-2025	19-06-2025	NEFT-SBINN52025061933822246-HERO ELECTRICALS-/FAST/NEFT-00000040081362219-SBIN0012901	RPC MUMBAI			1,35,985.84	4,09,58,817.17 Dr
19-06-2025	19-06-2025	INF/INFT/040652401481/oxn144277602 by RAJESHJA from BANKOPENSPL/Rajesh	AJMER - ADARSH NAGAR		9,50,000.00		4,19,08,817.17 Dr
19-06-2025	19-06-2025	MMT/IMPS/517013637014/oxn144277654 by/Priyankaja/HDFC0006598	AJMER - ADARSH NAGAR		50,000.00		4,19,58,817.17 Dr
19-06-2025	19-06-2025	INF/INFT/040652624721/nairajodhpurim/NAIRA TRADERS	AJMER - ADARSH NAGAR			9,18,000.00	4,10,40,817.17 Dr
19-06-2025	19-06-2025	RTGS/ICIR42025061900529639/HDFC0006598/PriyankaJadam/oxn144278233	AJMER - ADARSH NAGAR		9,10,000.00		4,19,50,817.17 Dr
19-06-2025	19-06-2025	UPI/686666859896/Sent using Payt/9596054958@ptye/BANK OF BARODA/PTM293b7ad2197447448b1d50e7ed8708ef	RPC UDAIPUR			730.00	4,19,50,087.17 Dr
19-06-2025	19-06-2025	UPI/100198158946/heroelectricals/917860038501@sb/State Bank Of I/SBI0D1473AB0A2B45FE9102712573634910	RPC UDAIPUR			2,676.00	4,19,47,411.17 Dr
19-06-2025	19-06-2025	UPI/051912105779/Payment from Ph/jyotirajawat00@/State Bank Of I/YBLedab70902b6f4e73968fb2d82ac0823b	RPC RAIPUR			796.00	4,19,46,615.17 Dr
		<b>Total :</b>			<b>25,64,400.00</b>	<b>26,13,367.84</b>	<b>-4,19,46,615.17</b>



Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
19-06-2025	19-06-2025	UPI/517028324295/Sent using Payt/9610391073@ptax/Punjab National/PTM44ac87c64c15467a81bb768302b8e3c7	RPC PONDICHERRY			1,455.00	4,19,45,160.17 Dr
19-06-2025	19-06-2025	UPI/337196498943/Payment from Ph/7737231479@ibl/UCO BANK/IBL1b310988b4274c7b954da7d3b977ab19	RPC AMRITSAR			498.00	4,19,44,662.17 Dr
19-06-2025	19-06-2025	UPI/756157907969/Payment from Ph/9829839538@ybl/CANARA BANK/YBLa0d0d08f38f348f9a21f3b7aefb36bc9	RPC RAIPUR			5,479.00	4,19,39,183.17 Dr
19-06-2025	19-06-2025	UPI/048604880009/Payment from Ph/rakesh.vaishnav/AXIS BANK/AXL3023159c2e7247f69cf8cfb6ccdf6e6c3	RPC RAIPUR			2,507.00	4,19,36,676.17 Dr
20-06-2025	20-06-2025	UPI/517116462253/Sent using Payt/8112269846@ptsb/State Bank Of I/PTMb6c865a02fb9431c88c3c93b28f9d96b	RPC AMRITSAR			1,066.00	4,19,35,610.17 Dr
20-06-2025	20-06-2025	UPI/517180690128/UPI/jollyrekha91-1@/State Bank Of I/AXIc14e34ec9f08435abfe4a830bc211806	RPC VARANASI			2,081.00	4,19,33,529.17 Dr
20-06-2025	20-06-2025	INF/INFT/040662163631/revoltajmer /NAIKA AUTOMOBIL	AJMER - ADARSH NAGAR			1,10,000.00	4,18,23,529.17 Dr
20-06-2025	20-06-2025	BY CASH - AJMER - ADARSH NAGAR	AJMER - ADARSH NAGAR			33,050.00	4,17,90,479.17 Dr
20-06-2025	20-06-2025	UPI/813240221398/Payment from Ph/lavaya3469@ybl/HDFC BANK LTD/YBL060836d0668e40c48d9f55daa908af46	RPC VARANASI			353.00	4,17,90,126.17 Dr
20-06-2025	20-06-2025	UPI/462843372622/Payment from Ph/8058937028@ybl/RAJASTHAN MARUD/YBL742617db69544e0d94984e0244e3f3c2	RPC - BARODA			120.00	4,17,90,006.17 Dr
20-06-2025	20-06-2025	UPI/553769607977/UPI/9351101643@yesp/UCO BANK/YJPdbdcb3daa096431b822f33780c7cbdd3	RPC JODHPUR			548.00	4,17,89,458.17 Dr
20-06-2025	20-06-2025	UPI/553769645746/UPI/9351101643@yesp/UCO BANK/YJP4a638e9757bf4126b68f57ea8cc4f55a	RPC UDAIPUR			36.00	4,17,89,422.17 Dr
20-06-2025	20-06-2025	UPI/094428778356/Payment from Ph/9799223156@ybl/State Bank Of I/YBLd25f16585b3646a7b36b4bdf247e36a6	RPC UDAIPUR			657.00	4,17,88,765.17 Dr
21-06-2025	21-06-2025	UPI/100199437035/msheroelectrics/917860038501@sb/State Bank Of I/SBI6616075320314D8D9A7A5D804EED0E97	RPC PONDICHERRY			350.00	4,17,88,415.17 Dr
21-06-2025	21-06-2025	UPI/517228251743/UPI Pay/samridhienterpr/ICICI Bank/IC16a54a5387c794f1488c14b1cb432b389	RPC AMRITSAR			308.00	4,17,88,107.17 Dr
21-06-2025	21-06-2025	UPI/123024191551/Payment from Ph/8852099018@axl/BANK OF BARODA/AXLa1615ec9b5604c36995c10f0e564f329	RPC - NAGPUR			388.00	4,17,87,719.17 Dr
21-06-2025	21-06-2025	UPI/517261631036/Ok/8619537453@post/INDIA POST PAYM/IPB5c1485dbf5c147c2962a3311ca6e9633	RPC UDAIPUR			1,072.00	4,17,86,647.17 Dr
21-06-2025	21-06-2025	UPI/405863829839/Re/8278611887-3@ib/BARODA RAJASTHA/IBLe0eec63a38dc41a4bccaa73765163b2	RPC RAIPUR			39.00	4,17,86,608.17 Dr
21-06-2025	21-06-2025	GIB/002044719708/ESIC /01525124007663	AJMER - ADARSH NAGAR		1,813.00		4,17,88,421.17 Dr
21-06-2025	21-06-2025	UPI/267300763172/Payment from Ph/9982317077-2@yb/State Bank Of I/YBL5e5345eaba2a4e519af13577da85498d	RPC - BARODA			348.00	4,17,88,073.17 Dr
21-06-2025	21-06-2025	UPI/517229800320/scootyrepair/honeydewrestraur/ICICI Bank/IC1a799e109d3554770a8bcef04f8beced5	RPC - VIZAG			3,500.00	4,17,84,573.17 Dr
21-06-2025	21-06-2025	MMT/IMPS/517217229144/oxn144332124 by/Priyankaja/HDFC0006598	AJMER - ADARSH NAGAR		1,00,000.00		4,18,84,573.17 Dr
21-06-2025	21-06-2025	UPI/468252750635/Payment from Ph/9414958025@ybl/BANK OF BARODA/YBLbc918e67d1484ad7ae2a68fcdc75b987	RPC PONDICHERRY			8,046.00	4,18,76,527.17 Dr
23-06-2025	23-06-2025	UPI/577879712412/Payment from Ph/9571786878@ibl/State Bank Of I/IBL4a187151791c44daa1ad43e94082ebd7	RPC - BARODA			529.00	4,18,75,998.17 Dr
23-06-2025	23-06-2025	UPI/795860556001/Payment from Ph/9891164145@axl/State Bank Of I/AXL728937982dea4424898405a1f4dbc56b	RPC - NAGPUR			118.00	4,18,75,880.17 Dr
23-06-2025	23-06-2025	UPI/237131841202/Payment from Ph/9460326566@ibl/State Bank Of I/IBL1e58657ae00a4a419aed4f9e63be563f	RPC - BARODA			900.00	4,18,74,980.17 Dr
23-06-2025	23-06-2025	NEFT-IDFBN52025062374425767-SADHNA AUTO MOBILES-/ATTN/-00000010124392673-IDFB0010201	RPC MUMBAI			8,889.00	4,18,66,091.17 Dr
23-06-2025	23-06-2025	UPI/729216154656/Payment from Ph/9950311271@ybl/BANK OF BARODA/YBLb96e9bd9a6bb46d8887990f5578a7cf1	RPC UDAIPUR			678.00	4,18,65,413.17 Dr
23-06-2025	23-06-2025	UPI/554038305829/UPI/vkas2007@okaxis/UCO BANK/AXIde2530cc569e4505bbb49142cd8e03de	RPC RAIPUR			1,082.00	4,18,64,331.17 Dr
23-06-2025	23-06-2025	MMT/IMPS/517413696461/oxn144354424 by/Jitesh/PUNB0170710	AJMER - ADARSH NAGAR		19,650.00		4,18,83,981.17 Dr
23-06-2025	23-06-2025	UPI/834312617607/Payment from Ph/pankajyad1985@a/State Bank Of I/AXL4a8f78b764004f409e676ca1c61878a8	RPC JODHPUR			235.00	4,18,83,746.17 Dr
23-06-2025	23-06-2025	UPI/329647027260/Payment from Ph/8233950212-4@ax/State Bank Of I/AXLacc2e9fb136b49de96cef7aafa26a9c	RPC - VIZAG			236.00	4,18,83,510.17 Dr
23-06-2025	23-06-2025	UPI/517435799072/UPI/deepakgosawami8/CANARA BANK/AXI9c0dfb1370244eb39d89a6734af621a1	RPC - BARODA			118.00	4,18,83,392.17 Dr
23-06-2025	23-06-2025	UPI/331073808202/Payment from Ph/9983264541@axl/State Bank Of I/AXL40f5b85e806a4d55960b3c295872bf52	RPC - BARODA			1,960.00	4,18,81,432.17 Dr
23-06-2025	23-06-2025	UPI/578481561388/Payment from Ph/9928251152-3@yb/State Bank Of I/YBL69680cea63ec459fa151d1d0bd44e20c	RPC VARANASI			250.00	4,18,81,182.17 Dr
		<b>Total :</b>			<b>1,21,463.00</b>	<b>1,86,896.00</b>	<b>-4,18,81,182.17</b>

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
23-06-2025	23-06-2025	MMT/IMPS/517417260349/oxn144362937 by/KapilSood/YESB0000066	AJMER - ADARSH NAGAR		48,640.00		4,19,29,822.17 Dr
23-06-2025	23-06-2025	UPI/333903237241/Payment from Ph/9001438405@axl/AXIS BANK/AXL56990b5306b74e72b46f38dcd222b6e	RPC - NAGPUR			177.00	4,19,29,645.17 Dr
23-06-2025	23-06-2025	UPI/100201408149/Spear/917860038501@sb/State BankOf I/SBIDAC4F4343D9D4187B8E6A038300490E9	RPC RAIPUR			650.00	4,19,28,995.17 Dr
23-06-2025	23-06-2025	NEFT-ICICN22025062327030782-ICICI LOMBARD GENERALINSURANCE CO LTD-ILGIC MOT16185960 RJ-0104SLNEFTP	RPC MUMBAI			767.00	4,19,28,228.17 Dr
23-06-2025	23-06-2025	UPI/554022612085/UPI/b.s.shaktawatma/UCO BANK/AXIc511fc45dbd44ab9ad0d01296fcd90c	RPC PONDICHERRY			2,854.00	4,19,25,374.17 Dr
24-06-2025	24-06-2025	UPI/jio@citibank/JIO20BR000CE32X/CITIBANK CORPOR/592474129258/YBL24c4ff23bbfc4e699f7550d4d82ee5b/	RPC - SURAT		100.00		4,19,25,474.17 Dr
24-06-2025	24-06-2025	UPI/771302712085/Payment from Ph/9571705493@ibl/ICICI Bank/IBL746e36b0c1c24ae8bbcd9e760c5914cd	RPC PONDICHERRY			225.00	4,19,25,249.17 Dr
24-06-2025	24-06-2025	UPI/764078671215/Payment from Ph/narpat.kumar5@y/Punjab National/YBL4560cac014c14599ab3cb890b4608e2f	RPC PONDICHERRY			2,000.00	4,19,23,249.17 Dr
24-06-2025	24-06-2025	UPI/264995755479/Payment from Ph/narpat.kumar5@y/Punjab National/YBL4cef338a35a94f2db8ab8609dd1b9b49	RPC RAIPUR			1,500.00	4,19,21,749.17 Dr
24-06-2025	24-06-2025	UPI/881648325662/Payment from Ph/9461650329@ybl/Punjab National/YBL363323853aab41e7b147b3ad34060d6b	RPC - BARODA			675.00	4,19,21,074.17 Dr
24-06-2025	24-06-2025	UPI/579314908617/Payment from Ph/9529646212@ybl/State Bank Of I/YBL8c435bdf074ebc8fee7fe7d019e7b8	RPC JODHPUR			2,429.00	4,19,18,645.17 Dr
24-06-2025	24-06-2025	UPI/837011721536/Payment from Ph/ramavatar74@axl/State Bank Of I/AXL1e42d806ce9e45eeb4742f8653263053	RPC UDAIPUR			3,500.00	4,19,15,145.17 Dr
24-06-2025	24-06-2025	UPI/332486726853/Payment from Ph/gkyvjcf@ibl/State Bank Of I/IBL5b69c1d260754617bf9d7596e8ab71fc	RPC AMRITSAR			1,250.00	4,19,13,895.17 Dr
24-06-2025	24-06-2025	UPI/027878004862/Payment from Ph/mukeshphulwari7/BANK OF BARODA/IBLdb67031645fd42b994a14421e17440e4	RPC - BARODA			1,375.00	4,19,12,520.17 Dr
24-06-2025	24-06-2025	MMT/IMPS/517514081252/oxn144380696 by/PriyankaJa/HDFC0006598	AJMER - ADARSH NAGAR		50,000.00		4,19,62,520.17 Dr
24-06-2025	24-06-2025	INF/INFT/040695494841/nairajodhpurilm/NAIRA TRADERS	AJMER - ADARSH NAGAR			8,000.00	4,19,54,520.17 Dr
24-06-2025	24-06-2025	MMT/IMPS/517514125069/Day/NAIKAAUTOM/HDFC Bank	AJMER - ADARSH NAGAR			7,000.00	4,19,47,520.17 Dr
24-06-2025	24-06-2025	MMT/IMPS/517514133445/oxn144381353 by/KapilSood/YESB0000066	AJMER - ADARSH NAGAR		48,640.00		4,19,96,160.17 Dr
24-06-2025	24-06-2025	MMT/IMPS/517514127113/Day/HERO ELECT/HDFC Bank	AJMER - ADARSH NAGAR			11,000.00	4,19,85,160.17 Dr
24-06-2025	24-06-2025	INF/INFT/040695793521/oxn144381826 by RAJESHJA from BANKOPENSPL/9509908884	AJMER - ADARSH NAGAR		14,500.00		4,19,99,660.17 Dr
24-06-2025	24-06-2025	UPI/302579795116/Payment from Ph/8003618252@ybl/BANK OF BARODA/YBL9358420770d74f919ccc10a5710a0b36	RPC UDAIPUR			790.00	4,19,98,870.17 Dr
24-06-2025	24-06-2025	INF/INFT/040696300981/revoltajmer /NAIKA AUTOMOBIL	AJMER - ADARSH NAGAR			15,000.00	4,19,83,870.17 Dr
24-06-2025	24-06-2025	MMT/IMPS/517515268733/oxn144383476 by/PriyankaJa/HDFC0006598	AJMER - ADARSH NAGAR		15,000.00		4,19,98,870.17 Dr
24-06-2025	24-06-2025	UPI/554136873461/UPI/ritikchouhan303/UCO BANK/AXId75221f075e44600b290b2211a19b6b5	RPC - NAGPUR			550.00	4,19,98,320.17 Dr
24-06-2025	24-06-2025	UPI/496573634586/Payment from Ph/panchupalra@ybl/State Bank Of I/YBL5129d6c6d37d4e27b389bd7354eceb5d	RPC UDAIPUR			466.00	4,19,97,854.17 Dr
24-06-2025	24-06-2025	UPI/434926317046/Payment from Ph/8003618252@ybl/BANK OF BARODA/YBL14676369e6e64968b88759cdd7f8aeed	RPC UDAIPUR			294.00	4,19,97,560.17 Dr
25-06-2025	25-06-2025	UPI/517690338079/UPI/ritikchouhan303/UCO BANK/AXIbe679cf73de2425db7c6821bc1543e5c	RPC RAIPUR			1,950.00	4,19,95,610.17 Dr
25-06-2025	25-06-2025	UPI/572450170897/Payment from Ph/7877049129@axl/INDIAN OVERSEAS/AXLab9c99dc9dd5496795e1602b3cb8194a	RPC JODHPUR			749.00	4,19,94,861.17 Dr
25-06-2025	25-06-2025	MMT/IMPS/517613135377/Day/HERO ELECT/HDFC Bank	AJMER - ADARSH NAGAR			8,800.00	4,19,86,061.17 Dr
25-06-2025	25-06-2025	UPI/517649437260/UPI/singhbalu479@ok/State Bank Of I/AXI75f8cd29841d4251a59ec5dbc21873fc	RPC - VIZAG			7,200.00	4,19,78,861.17 Dr
25-06-2025	25-06-2025	UPI/517640346394/UPI/singhbalu479@ok/State Bank Of I/AXIe56301e9f9894fa6ad4223b594d0abe2	RPC KOTA			1,141.00	4,19,77,720.17 Dr
25-06-2025	25-06-2025	UPI/517676583363/Bhutia halwai/9784472149@apl/BANK OF BARODA/APLAP9eb85ec883f25274494c1c5be42438	RPC AMRITSAR			9,018.00	4,19,68,702.17 Dr
25-06-2025	25-06-2025	UPI/128711022232/Payment from Ph/8005608322-2@ax/HDFC BANK LTD/AXL0ce9e374a6144fc1adcb63985bb44d5f	RPC - BARODA			3,980.00	4,19,64,722.17 Dr
25-06-2025	25-06-2025	UPI/985105659305/Payment from Ph/arifhusain5679/AU SMALL FINANC/IBLc75453b8cdbe491f9de302dc0bce1da3	RPC PONDICHERRY			3,000.00	4,19,61,722.17 Dr
25-06-2025	25-06-2025	UPI/411963989992/Payment from Ph/9783815679@ybl/UCO BANK/YBLfc73673e5c5744ed8c548d7e053361e8	RPC - BARODA			1,990.00	4,19,59,732.17 Dr
		<b>Total :</b>			<b>1,76,880.00</b>	<b>98,330.00</b>	<b>-4,19,59,732.17</b>

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
25-06-2025	25-06-2025	UPI/naharsingh2591@/Payment from Ph/UNION BANK OF/803724569875/AXL7675c1cbee91480086b077224edaa53d	RPC - TRICHY		15,723.00		4,19,75,455.17 Dr
25-06-2025	25-06-2025	UPI/171111992710/Payment from Ph/9079118726@ybl/State Bank Of I/YBL98e3f38a400b4d71b358078273f9a784	RPC - VIZAG			2,389.00	4,19,73,066.17 Dr
26-06-2025	26-06-2025	UPI/546207137569/Payment from Ph/8824541610@ybl/BANK OF BARODA/YBL29b09ae5ee374941b9ec62f809c59b0a	RPC RAIPUR			236.00	4,19,72,830.17 Dr
26-06-2025	26-06-2025	UPI/626012168171/Payment from Ph/9950599841@ib/ICICI Bank/IBLe74d7f7e99dd4caaa1595f143b8fc37b	RPC - NAGPUR			3,472.00	4,19,69,358.17 Dr
26-06-2025	26-06-2025	INF/INFT/040716379551/revoltajmer /NAIKA AUTOMOBIL	AJMER - ADARSH NAGAR			1,00,000.00	4,18,69,358.17 Dr
26-06-2025	26-06-2025	RTGS-HDFCR52025062684827200-NAIKAAUTOMOBILES PRIVATE LIMITED-9999999061115 -HDFC0000240	RPC-NASIK			11,00,000.00	4,07,69,358.17 Dr
26-06-2025	26-06-2025	INF/INFT/040716439551/oxn144430136 by RAJESHJA from BANKOPENSPL/Rajesh	AJMER - ADARSH NAGAR		12,00,000.00		4,19,69,358.17 Dr
26-06-2025	26-06-2025	INF/INFT/040716478471/nairajodhpurim/NAIRA TRADERS	AJMER - ADARSH NAGAR			12,00,000.00	4,07,69,358.17 Dr
26-06-2025	26-06-2025	RTGS/ICICR42025062600541340/HDFC0006598/PriyankaJadam/oxn144430302	AJMER - ADARSH NAGAR		12,00,000.00		4,19,69,358.17 Dr
26-06-2025	26-06-2025	UPI/790581664890/Payment from Ph/9829890844-2@ib/State Bank Of I/IBL5edbcf0b339648c6a2bf73db3b765123	RPC - VIZAG			966.00	4,19,68,392.17 Dr
27-06-2025	27-06-2025	UPI/554418269719/UPi/ritikchouhan303/UCO BANK/AXIe97b3a22aa464b47a11ae9b031308597	RPC RAIPUR			2,000.00	4,19,66,392.17 Dr
27-06-2025	27-06-2025	UPI/554470374833/UPi/ritikchouhan303/UCO BANK/AXIf17405d84f4b43c38ed58e803ae55f81	RPC AMRITSAR			2,000.00	4,19,64,392.17 Dr
27-06-2025	27-06-2025	UPI/725883921041/Payment from Ph/8824541610@ybl/BANK OF BARODA/YBL26df3c015abf4c09af98bdeee54edbe2	RPC - NAGPUR			1,875.00	4,19,62,517.17 Dr
27-06-2025	27-06-2025	UPI/554473076889/UPi/ritikchouhan303/UCO BANK/AXI9318f801b467449589bed40ea47339b2	RPC RAIPUR			200.00	4,19,62,317.17 Dr
27-06-2025	27-06-2025	UPI/597997429567/Payment from Ph/maheshpanwar906/State Bank Of I/AXLf87bdebe77844a7799c847e4fe272a95	RPC JODHPUR			308.00	4,19,62,009.17 Dr
27-06-2025	27-06-2025	UPI/570288397425/Payment from Ph/8963803264@ybl/State Bank Of I/YBL2c47165c4dfa491d890b436e37bf0dca	RPC PONDICHERRY			1,047.00	4,19,60,962.17 Dr
28-06-2025	28-06-2025	UPI/759135760900/Payment from Ph/9950068965@ib/CENTRAL BANK OF I/BL39e25fd30ec144c89dd0863622c89a7c	RPC - VIZAG			898.00	4,19,60,064.17 Dr
28-06-2025	28-06-2025	UPI/459153873251/Payment from Ph/2000kaluramchoy/AU SMALL FINANC/YBL379463f521684409a11eb6f36142e960	RPC - NAGPUR			7,730.00	4,19,52,334.17 Dr
28-06-2025	28-06-2025	UPI/517915660894/UPi/singariarahul-1/BANK OF BARODA/AXIa57e666d30904a66a8c8c5e1322bba26	RPC KOTA			640.00	4,19,51,694.17 Dr
28-06-2025	28-06-2025	UPI/229781647039/Payment from Ph/8955505975@axl/State Bank Of I/AXL4f58b44b09fe4012ad6186c6ce446239	RPC RAIPUR			245.00	4,19,51,449.17 Dr
28-06-2025	28-06-2025	UPI/868375738275/Payment from Ph/akashjain08031@/BARODA RAJASTHA/AXL519ac1fed214449094f28fd4e45c62d	RPC PONDICHERRY			1,276.00	4,19,50,173.17 Dr
28-06-2025	28-06-2025	INF/INFT/040736144401/revoltajmer /NAIKA AUTOMOBIL	AJMER - ADARSH NAGAR			2,00,000.00	4,17,50,173.17 Dr
28-06-2025	28-06-2025	MMT/IMPS/517917954639/oxn144478723 by/Saurabh/PSIB0000527	AJMER - ADARSH NAGAR		63,000.00		4,18,13,173.17 Dr
28-06-2025	28-06-2025	UPI/406003444242/Payment from Ph/9414551104@ybl/BANK OF BARODA/YBL1551449046784e59aa97d535be243662	RPC - BARODA			967.00	4,18,12,206.17 Dr
28-06-2025	28-06-2025	UPI/517965206113/na/lalit.1681-1@wa/ICICI Bank/ICIWCE19020DE8F7D246D1A4B285465484D	RPC AMRITSAR			1,887.00	4,18,10,319.17 Dr
30-06-2025	30-06-2025	UPI/739282109998/Payment from Ph/7340404010-2@ib/INDUSIND BANK L/IBLae90470eda1c43749508a0a70e61f03f	RPC VARANASI			6,421.00	4,18,03,898.17 Dr
30-06-2025	30-06-2025	UPI/359254203925/Service scooty/rajveersinghraw/State Bank Of I/AXLd008223a031a4308aaf14884f1048bc0	RPC PONDICHERRY			1,750.00	4,18,02,148.17 Dr
30-06-2025	30-06-2025	UPI/782849436209/Payment from Ph/arvindrathore1@/State Bank Of I/YBLfca88b66fb3c41f2a6630335f2417733	RPC RAIPUR			320.00	4,18,01,828.17 Dr
30-06-2025	30-06-2025	INF/INFT/040748995281/oxn144504408 by RAJESHJA from BANKOPENSPL/Rajesh	AJMER - ADARSH NAGAR		70,000.00		4,18,71,828.17 Dr
30-06-2025	30-06-2025	UPI/518154116647/UPi/sunitachoudhary/BANK OF BARODA/AXI3bc1b53a2bda49e99c0f820890d44be2	RPC JODHPUR			343.00	4,18,71,485.17 Dr
30-06-2025	30-06-2025	UPI/518125114098/UPi/adityabhat8224@/State Bank Of I/AXI99e06f427d37452782d82aef71b27e50	RPC VARANASI			730.00	4,18,70,755.17 Dr
30-06-2025	30-06-2025	UPI/970216628639/Payment from Ph/ruabheehchar@a/Punjab National/AXL3a852bcc50944d9aa28ed9516e5d69b8	RPC RAIPUR			749.00	4,18,70,006.17 Dr
30-06-2025	30-06-2025	INF/INFT/040754118871/oxn144512840 by RAJESHJA from BANKOPENSPL/Arsalan	AJMER - ADARSH NAGAR		5,000.00		4,18,75,006.17 Dr
30-06-2025	30-06-2025	UPI/876834446123/Payment from Ph/9549954150@ybl/State Bank Of I/YBL1c7b5d94e5164f85962ca928c067cc68	RPC AMRITSAR			966.00	4,18,74,040.17 Dr
		<b>Total :</b>			<b>25,53,723.00</b>	<b>26,39,415.00</b>	<b>-4,18,74,040.17</b>



Sincerely,  
Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's VPS/IPS - Debit Card Transaction BCTT - Banking Cash Transaction Tax UCCBRN CMS - Upcountry cheque collection	INF - Internet fund transfer in linked Accounts BIL - Internet Bill payment or funds transfer to third party LCCBRN CMS - Local cheque collection

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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

**Card blocking procedure for Savings Account:**

**iMobile:** Log in to iMobile > Debit Card > Services > Card Services > Block/Unblock Debit Card

**Personal Banking:** Call 1800 1080 > IVR > Voice Assist > Say 'Card Block' or press '0'.

**Internet Banking:** Service Request > Block Debit/ATM Card > Select the Card you want to block > Submit.

**Card blocking procedure for Current Account:**

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

**Corporate Internet Banking > Service Request > Debit Card > Block Debit Card.**

**Account blocking procedure for Savings Account:**

**SMS:** SMS 'BLOCK' <last three digits of your Account number> to 9215676766

There is a revision in the service charge for domestic Savings/Current Accounts w.e.f. July 01, 2025. For details, please visit <https://www.icicibank.com/notice-board.page>

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

\*\*\* End of Statement \*\*\*