



MHW1/181D/1-1/WBF-M/03-12



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67,GALI NO-9 D-BLOCK,TOMAR COLONY,
NORTH DELHI,NEAR GOVT SCHOOL BURARI
DELHI
DELHI - INDIA - 110084

Your Base Branch: ICICI BANK LTD., 876/2,,MAIN ROAD,
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Summary of Accounts held under Cust ID: 564137549 as on December 25, 2025

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 135401526521	3,67,078.09	0.00	3,67,078.09	Not Registered
TOTAL	3,67,078.09	0.00	3,67,078.09	

FIXED DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	DEP.AMT.#	ROI%	PERIOD	MAT.AMT.^	MAT.DATE	BALANCE *	NOMINATION
401410001434	29-12-2024	15,50,000.00	7.25	15 Mths	15,50,000.00	29-03-2026	15,50,000.00	Not Registered
TOTAL							15,50,000.00	

Deposit amount shown is as on 30-12-2025 ^ Maturity value is Subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable * Includes accrued Interest if any

Statement of Transactions in Savings Account Number: 135401526521 in INR for the period September 24, 2025 - December 25, 2025

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-09-2025		B/F			3,72,903.91
24-09-2025		UPI/DEEPAK SAI/q454708409@ybl/Sent using/YES BANKL/526748029018/PTM7FE7CBBE7123406888402DCFB2A6B2A		800.00	3,72,103.91
24-09-2025		UPI/ATUL KUMAR/7428776460@ybl/Payment fr/FEDERAL BA/645108893785/YBLc71a371a93264067bc913cf3c6a57ca6	400.00		3,72,503.91
24-09-2025		UPI/HAJARI/paytmqr6ll6nc@/Sent using/YES BANK L/526749544588/PTM49874FBE772444D4907707B1F98A5361/		30.00	3,72,473.91
24-09-2025		UPI/DIKSHA/8810482982-2@a/Sent using/Kotak Mahi/526750244696/PTM3DC71F532ACD4E74AA3D3B255410173B/		60.00	3,72,413.91
24-09-2025		UPI/KULDEEP KU/paytmqr68r6ly@/Sent using/YES BANKL/526750323175/PTMA229075DAE81410EA6F14F8B206A71AF		7.00	3,72,406.91
25-09-2025		NEFT-DEUTN52025092501038273-USV PRIVATE LIMITED--0535757001-DEUT0784BBY	59,299.00		4,31,705.91
25-09-2025		UPI/Gupta Stat/paytmqr5ckvx4@/Sent using/YES BANKL/526855133643/PTM8B8A11467EE24E9591DE21445F3A3C5F		40.00	4,31,665.91
25-09-2025		UPI/PRADEEP YA/paytmqr62jo40@/Sent using/YES BANKL/526855665994/PTM82ACDC265159407DB13D662272BC4E5A		403.00	4,31,262.91
25-09-2025		UPI/DELHI METR/dmrcupi@mairte/Payment/AIRTEL PAY/526857951437/PTMA861B42348844FD6ABDA41360A0AE042/		43.00	4,31,219.91
26-09-2025	OTHER ATMS	NFS/CASH WDL/526908022605/00691315/NORTH /26-09-250814		10,000.00	4,21,219.91

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-09-2025	OTHER ATMS	NFS/CASH WDL/526908029021/00691315/NORTH /26-09-250815		10,000.00	4,11,219.91
26-09-2025		UPI/UMESH KUMA/7643896589@axl/Sent using/Punjab Nat/526963768869/PTMABB9BEF2238B418F9462E4E0568ED251		214.00	4,11,005.91
27-09-2025		UPI/PANKAJ SIN/9990602287@axl/Sent using/HDFC BANK/527008905086/PTMB785329BF305487A9B77BC4195A84C43/		331.00	4,10,674.91
27-09-2025		UPI/PRITAM SIN/9958670196@pts/UPI Paymen/State Bank/527080555142/ICI3aa619de3a71407bbf31724502fee9d6		125.00	4,10,549.91
27-09-2025		UPI/Ritik/paytm.s1goztr@/UPI Paymen/YES BANK P/527083440761/ICI4f4889e814714566844ae260b7261e38/		42.00	4,10,507.91
28-09-2025		UPI/Bhagwati E/paytm-80304135/Sent using/YES BANKL/527125189134/PTMC87A594E64C1444AA604DBC70FFD333E		250.00	4,10,257.91
29-09-2025	401410001434IO	Int on FD/RD XXX1434 Tds:5528.Int:28094 and TAX:5528.	22,566.00		4,32,823.91
29-09-2025		UPI/MADHU JHA/newstarzone200/UPI Paymen/UNION BANK/527291951435/ICI2153f04fce448df830ce45e4e979bfa/		8.00	4,32,815.91
29-09-2025		UPI/JAN AUSHDH/vyapar.1753385/UPI Paymen/HDFC BANK/527292319656/ICI1d2ef72499f04c159692913b35a86e52/		20.00	4,32,795.91
29-09-2025		UPI/DAYA KANT/q003950589@ybl/Sent using/YES BANK L/527231610445/PTMC4905E4E4D0248978F42D50C498A86DB/		20.00	4,32,775.91
29-09-2025		UPI/Mr Sankul/q684306443@ybl/UPI Paymen/YES BANK L/527293250312/ICI6f44cc14523f45b6a55293a2f44b0778/		18.00	4,32,757.91
29-09-2025		UPI/SUJIT KUMA/q834178126@ybl/Sent using/YES BANKL/527238802845/PTM8FB4F87C65EF414DB00BD30780C48925		20.00	4,32,737.91
29-09-2025		UPI/NOUVAT/paytmqr6qbohe@/Sent using/YES BANK L/527239094982/PTM949FC5D7729F43428F0FF8C4B28E4258/		20.00	4,32,717.91
29-09-2025		UPI/SANTOSH KU/q486291395@ybl/Sent using/YES BANKL/527239135129/PTM49BBD837EC584848AF A4C34585494D54		20.00	4,32,697.91
30-09-2025		UPI/POOJA DO S/9311620082@ybl/Sent using/HDFC BANK/527341742912/PTMD0A27AA7D184480AA60AF5E6313331EB/		12.00	4,32,685.91
30-09-2025		135401526521: Int.Pd:30-06-2025 to 29-09-2025	2,017.00		4,34,702.91
30-09-2025		UPI/Mr PRDIP K/paytmqr6lbbo4@/Sent using/YES BANKL/527343569512/PTM1FB8DE58867D4A8AB7E5315B485AFDE3		60.00	4,34,642.91
30-09-2025		UPI/DELHI METR/dmrcupi@mairte/Payment/AIRTEL PAY/527343811910/PTM08D061B9AEF24E29B2F417DC09802ECF/		43.00	4,34,599.91
30-09-2025		UPI/ANIL KUMAR/8800614922@pth/NA/Punjab Nat/527346280030/PTM3882020588AC426DA0F97974CA16533C/		50.00	4,34,549.91
30-09-2025		UPI/Chokhelal/9540094415@ybl/Sent using/State Bank/527350719500/PTM1ED317A01A4A4C148884E8DB91DE67BE/		10.00	4,34,539.91

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01-10-2025		UPI/NARENDER S/9871774889@ibl/Sent using/Kotak Mahi/527491556812/PTM36FFC48435A746779571F C25E278FBDB		100.00	4,34,439.91
01-10-2025		UPI/HEMA DEVI/8368466671@ybl/Sent using/BANK OF BA/527495623886/PTM61AF204F30A949A79E4531 8C20F072C2/		10.00	4,34,429.91
01-10-2025		UPI/Adhoc Moun/paytm.s1408uz@/Sent using/YES BANKP/527463554900/PTM9188A768920944A884B F5B8EF41CEA83		272.00	4,34,157.91
01-10-2025		UPI/PIYUSH/8527894161@pts/NA/State Bank/527463927866/PTMC7EF86A4D2DE4D5E85FC CD924E096AAB/		100.00	4,34,057.91
01-10-2025		UPI/Junaid/9548945522@pty/NA/AIRTEL PAY/527464582575/PTMD8D0B92EE643401C95BB9 2B862669829/		30.00	4,34,027.91
01-10-2025		UPI/ROOP KISHO/q401736178@ybl/Sent using/YES BANKL/527464592072/PTMB09E083A4D4C44EA81 BDD8A6BAE0CE51		40.00	4,33,987.91
01-10-2025		UPI/MAHA LAXMI/bharatpe.8k0e0/Sent using/FEDERAL BA/527464597909/PTM6B16A9EEAE53417685CF8F E66175E75D		40.00	4,33,947.91
01-10-2025		UPI/MAHA LAXMI/bharatpe.8k0e0/Sent using/FEDERAL BA/527464617333/PTMA659436BD13D42569D0A06 793AB77038		30.00	4,33,917.91
01-10-2025		UPI/Mp Gwalior/ombk.aeee05499/Sent using/PPIW/527464720215/PTM41805339E5264B9F ABD10848D70E42DE/		20.00	4,33,897.91
01-10-2025		UPI/SHIVA/q108900065@ybl/Sent using/YES BANK L/527464836569/PTMBA5C851D28BD44A18403249 BA63A398B/		200.00	4,33,697.91
03-10-2025	DEBIT CARD	IPS/ADHOC Mount/202510031342/000000000748/DELHI		189.62	4,33,508.29
03-10-2025		UPI/NASIR/q361286194@ybl/Sent using/YES BANK L/527683540433/PTM7848ABEFE19641F182EDEF58 A46B77DD/		20.00	4,33,488.29
03-10-2025		UPI/SATISH/paytmqr5mti6y@/Sent using/YES BANK L/527684149330/PTM4C5A88DBDC0C496B9337E3A 9F040278B/		60.00	4,33,428.29
03-10-2025		UPI/KULDEEP KU/paytmqr6kxrku@/Sent using/YES BANKL/527684327021/PTM11A6A0E577E549E0A5B 5DB18688CFC2D		5.00	4,33,423.29
03-10-2025		UPI/Mohan Toma/mananrajput95@/Sent using/State Bank/527685806418/PTM173549422C134EF3AC700 83650B7E3B1		190.00	4,33,233.29
03-10-2025		UPI/Subodh Tya/9212905404@pta/NA/AIRTEL PAY/527686499451/PTM4614FB6D87A14738ABEC8 580C9EA6A54/		1,800.00	4,31,433.29
03-10-2025		UPI/SAJJAN SIN/q102104740@ybl/Sent using/YES BANKL/527688565267/PTM6AE507629F9F42E4BE0 E4548BC376A02		50.00	4,31,383.29
04-10-2025		UPI/AJAY RATHO/8821072753@kot/Sent using/Kotak Mahi/527793483196/PTM491D799C8A6A446C8D81 17B85CFE2A7D		10.00	4,31,373.29
04-10-2025		UPI/HINDUSTAN/q816903700@ybl/Sent using/YES BANK L/527794364926/PTMEB3377E7A99240EA9F4CBC6 08878DAFA/		10.00	4,31,363.29
04-10-2025		UPI/HINDUSTAN/q816903700@ybl/Sent using/YES BANK L/527795882380/PTMCC72379EDF4241B0B5FF2278 37AA908D/		90.00	4,31,273.29

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04-10-2025		UPI/SHATRUGHNA/q368473009@ybl/Sent using/YES BANKL/527799255947/PTM7BE89702B18543B6A03363F3AF31A3DE		60.00	4,31,213.29
04-10-2025		UPI/PRAKASH PH/paytmqrh484nk/NA/YES BANK L/527700121755/PTM54D33C4EA8DE499085D7D8AC3DCF4B3E/		90.00	4,31,123.29
05-10-2025		UPI/SITA KUMAR/9318457362@axl/Sent using/CANARA BAN/527806006541/PTM532D3BAF79334931802B7D2A435BA923		1,500.00	4,29,623.29
05-10-2025		UPI/ASHU/paytmqrnpjm0hg/NA/YES BANK L/527807793674/PTMD7F82BFFCB5C4D5D8991169C8CAED982/		30.00	4,29,593.29
05-10-2025		UPI/GAURAV SAC/paytmqr111k2yn/NA/YES BANK L/527812507811/PTMBE35C0D6C1D34F43962CAB78027F59BC/		69.00	4,29,524.29
06-10-2025	CREDIT CARD	ATD/Auto Debit CC0xx8439		4,796.11	4,24,728.18
06-10-2025		UPI/LAXMI DEVI/q697994458@ybl/Sent using/YES BANKL/527916859991/PTM69CD170CE1764635AA3E3ED34EC40C38		50.00	4,24,678.18
06-10-2025		UPI/Mrs Sapna/q751450529@ybl/Sent using/YES BANK L/527919292612/PTMA115AAF76B874B5991801E08C3C9CB96/		4.00	4,24,674.18
06-10-2025		UPI/KANCHAN RA/q246656332@ybl/Sent using/YES BANKL/527920245758/PTMD1162AE360134BCB8E DBC5E95E13947B		40.00	4,24,634.18
06-10-2025		UPI/MUKESH KUM/paytmqr678891@/Sent using/YES BANKL/527924757933/PTM2D242FE4CE434CD8860E43C06AB9F48D		15.00	4,24,619.18
06-10-2025		UPI/Ritik/paytm.s1goztr@/Sent using/YES BANK P/527925021712/PTMD587C094FB3D4DE3971571A4066BB5FE/		60.00	4,24,559.18
07-10-2025		UPI/KULDEEP SI/bharatpe.90067/Pay to Bha/FEDERAL BA/528029314511/PTMD442D57257794F1C9F40811FD7219B13		100.00	4,24,459.18
07-10-2025		UPI/Radhey Shy/radheshyambair/Sent using/AIRTEL PAY/528030050441/PTMD82C5F9FB1EC45E5BC224442EEAF1DA8		270.00	4,24,189.18
07-10-2025		UPI/SHISHU SIN/q567535817@ybl/Sent using/YES BANKL/528031495110/PTM15D6FE24684D4AC2A198BC2B5EB38F63		30.00	4,24,159.18
07-10-2025		UPI/KULDEEP KU/paytmqr6kxrku@/Sent using/YES BANKL/528032729823/PTM766B53DDB41D4312A63AC49CC35BBBA6		30.00	4,24,129.18
07-10-2025		UPI/ARUN GOYAL/paytmqr6nwa6d@/Sent using/YES BANKL/528035565211/PTMBD5EAA210AC3463DA53C1E7959153A52		10.00	4,24,119.18
08-10-2025		UPI/MR NITISH/q582357393@ybl/Sent using/YES BANK L/528142886687/PTM4529906FF3F44BFCB72D19A8D00C3DFD/		5.00	4,24,114.18
08-10-2025		UPI/SACHIN KUM/q072704941@ybl/Sent using/YES BANKL/528142932265/PTM91E90D7B3609488CABAF83E6C56922E4		65.00	4,24,049.18
08-10-2025		UPI/RAHUL RAI/rahulray8455@o/Sent using/State Bank/528143263065/PTM48FB1B927D7D405A8FCFB9D48FF57CB/		266.00	4,23,783.18

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08-10-2025		UPI/KULDEEP KU/paytmqr6kxrku@/Sent using/YES BANKL/528146547361/PTM3FFA3EBB52974C4CA84516C65AF76F92		4.00	4,23,779.18
08-10-2025		UPI/Star Zone/gpay-112498079/Sent using/AXIS BANK/528147049399/PTMD0B4F65EC4174A7E8B7351FBFE51Aafb/		220.00	4,23,559.18
09-10-2025		UPI/DIPENDER S/paytmqr60xqwu@/Sent using/YES BANKL/528254127823/PTM655081C567934484BB597D18D99BDBF4		20.00	4,23,539.18
09-10-2025		UPI/VINOD/q28124913@ybl/Sent using/CANARA BAN/528255741863/PTME8B404E90F8E4557B7C48FBF4DB8C84F/		50.00	4,23,489.18
09-10-2025		UPI/DELHI METR/dmrcupi@mairte/Payment/AIRTEL PAY/528256600081/PTMF2628166CD1E48D49500D27B59A767DC/		21.00	4,23,468.18
09-10-2025		UPI/THE MEDICA/vyapar.1748633/Sent using/HDFC BANK/528257028481/PTM5CACFA7BCA9E495EA5882B41BF3CD11A/		100.00	4,23,368.18
09-10-2025		UPI/Sarfraz/paytmqr6qx3cr@/Sent using/YES BANK L/528257734117/PTM3B42B1A2F8D644B7B67708A437E64F7A/		25.00	4,23,343.18
09-10-2025		UPI/MOHD SUKRU/q117423557@ybl/Sent using/YES BANKL/528257798125/PTMAC17D052A2934ED2833EC545BFA929D9		100.00	4,23,243.18
09-10-2025		UPI/MOHD ASLAM/paytmqr6o769p@/Sent using/YES BANKL/528257917306/PTMACB8FCCB930B4C3F9CEA146E71918584		4.00	4,23,239.18
09-10-2025		UPI/DIVYA/q712909548@ybl/Sent using/YES BANK L/528262623728/PTMB423FD19BD37454F8CDF4304FD81F2CD/		150.00	4,23,089.18
09-10-2025		UPI/SAJJAN SIN/q102104740@ybl/Sent using/YES BANKL/528262855905/PTM14836328504B44498A1157E57F69FF37		100.00	4,22,989.18
09-10-2025		UPI/DAYA KANT/q269983554@ybl/Sent using/YES BANK L/528262889149/PTM2E44359FB10D4D5BBCEF1A8634D21855/		10.00	4,22,979.18
10-10-2025		UPI/DELHI METR/dmrcupi@mairte/Refund for/AIRTEL PAY/528312545334/APBc6dfdf17477748988718e76e09f0f1e5	32.00		4,23,011.18
10-10-2025		UPI/Rahul/8700658743@pty/NA/INDUSIND B/528369573830/PTMEB034C747BE54BEEBC2D76219403B387/		257.00	4,22,754.18
10-10-2025		UPI/Mr GODHAN/paytmqr6nrfpu@/Sent using/YES BANK L/528370461573/PTM6DC5224E55564A3DBD10012D9B722000/		39.00	4,22,715.18
10-10-2025		UPI/SATISH/paytmqr5mti6y@/Sent using/YES BANK L/528370777884/PTM7A42C7145BC341D28B531F12FC035813/		60.00	4,22,655.18
10-10-2025		UPI/MAMTA/paytm.s1pddcu@/Sent using/YES BANK P/528370920370/PTM83E3AF874249454DB13593B0BAD8CB07/		100.00	4,22,555.18
10-10-2025		UPI/KULDEEP KU/paytmqr6kxrku@/Sent using/YES BANKL/528370930426/PTM6CCC197F5CC042F98A58D972FE95780B		4.00	4,22,551.18
11-10-2025		UPI/JUNED KHAN/paytmqr2810050/NA/YES BANK L/528481932612/PTM56245E36838146D9BA57B288FE5300C2/		320.00	4,22,231.18

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11-10-2025		UPI/MAHESH KUM/q463101218@ybl/Sent using/YES BANKL/528483420670/PTM976CACAE96CD451C85 BECBA8606ABA40		26.00	4,22,205.18
11-10-2025		UPI/INDU BALA/q686051575@ybl/Sent using/YES BANK L/528486221868/PTMEDD1495BF8B24FB6A09B1E0 030BDB2D7/		800.00	4,21,405.18
12-10-2025		UPI/NORTH DELH/vyapar.1724010/Sent using/HDFC BANK/528593744389/PTM234FFADC5659420EBD8 4C726C2A6D019/		50,000.00	3,71,405.18
12-10-2025		UPI/NORTH DELH/vyapar.1724010/Sent using/HDFC BANK/528593793318/PTMF3930EBC55E142B5A3D 2931B7BCDE4D3/		45,000.00	3,26,405.18
12-10-2025	MOBILE BANKING	MMT/IMPS/528515956814/IMPS Payment/GENERAL RE/HDFC Bank	1.00		3,26,406.18
12-10-2025	DEBIT CARD	VPS/NORTH DELHI/202510121824/528512784306/NEW DELHI		5,066.00	3,21,340.18
13-10-2025	OTHER ATMS	NFS/CASH WDL/528613028047/HNDL4005/NEW DELHI/13-10-251328		3,000.00	3,18,340.18
13-10-2025		UPI/Mr Subham/8512063501-2@a/Payment fr/INDIAN BAN/519710480102/AXL706716c7c00b47589b63af3 9eb2e390a	20.00		3,18,360.18
13-10-2025		UPI/SANDEEP KU/9639512441@ybl/Payment fr/CANARA BAN/792061020714/YBL45ed0827c5ae4a8aafa4e70 7522ea1b4	100.00		3,18,460.18
14-10-2025		UPI/SHISHU SIN/q567535817@ybl/Sent using/YES BANKL/528717408111/PTMB37FCA8E8F6B4B54960 832FA0A2D9740		65.00	3,18,395.18
14-10-2025		UPI/Mr SUBHASH/q828575092@ybl/Sent using/YES BANKL/528717587934/PTM4CF359832E844CE8A38 F3D42E3C59897		4.00	3,18,391.18
14-10-2025		UPI/SATISH/paytmqr5mti6y@/Sent using/YES BANK L/528719252053/PTM134EB0EB7A7642F6BA709D5 E0E9A6282/		30.00	3,18,361.18
14-10-2025		UPI/KULDEEP KU/paytmqr6kxrku@/Sent using/YES BANKL/528719402439/PTM0229E37DFAE74D6DA5 D970E71C837C6D		10.00	3,18,351.18
14-10-2025		UPI/ARUN GOYAL/paytmqr6ajw3v@/Sent using/YES BANKL/528721017353/PTMAD12D50B723D4AC58E E266D22F783CFF		10.00	3,18,341.18
15-10-2025		UPI/BINDU RANA/7838635258@ybl/Sent using/Punjab Nat/528828157043/PTMF8FBD178B5D2429C91CEF 36EE0E371E1		1,700.00	3,16,641.18
15-10-2025	DEBIT CARD	IPS/ADHOC Mount/202510151909/000000003689/DELHI		474.00	3,16,167.18
16-10-2025		UPI/New Shop/paytmqr5mthwj@/Sent using/YES BANK L/528937106726/PTMDD9ADF2F65914305A3339B6 352E80BE9/		45.00	3,16,122.18
16-10-2025		UPI/Ritik/paytm.s1goztr@/Sent using/YES BANK P/528941252897/PTM9434C54AA89B409680BA7C6 581E500B4/		6.00	3,16,116.18
16-10-2025		UPI/RAMSARESH/q411551865@ybl/Sent using/YES BANK L/528941817278/PTMA54FAD3505C1415D8BD6328 DFB94757D/		15.00	3,16,101.18
16-10-2025		CCXX7005_DM_RAHUL RAHUL		2,857.93	3,13,243.25

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-10-2025		UPI/Gupta Stat/paytmqr5ckvx4@/Sent using/YES BANKL/529052663223/PTMEE77638F7DE041DEB8DC10F335576F3C		40.00	3,13,203.25
17-10-2025		UPI/Seema/paytmqr6sl8ys@/Sent using/YES BANK L/529055306338/PTM1309300327864F3799DA1E9DA5A10888/		28.00	3,13,175.25
17-10-2025		UPI/RAUNAK/7065905536@axi/Sent using/Punjab Nat/529057492634/PTM68A8228DA05B459EB1EF891EC78EE1F9/		630.00	3,12,545.25
17-10-2025		UPI/JUGAL CHAD/9810205056@pta/NA/Punjab Nat/529057539220/PTMD112AAD1D8D14FE4AE43663D1192AE9D/		100.00	3,12,445.25
17-10-2025		UPI/Sony/paytmqr646ul1@/Sent using/YES BANK L/529057753073/PTM41D63CBADA4347D882650F2B204B8512/		60.00	3,12,385.25
17-10-2025		UPI/MD SUBHAN/9560739029-2@i/Sent using/KARUR VYSA/529092358761/PTM83D6DB4F881A4705B78192829BCC5570/		1,200.00	3,11,185.25
17-10-2025		UPI/Tarun/7011231026@pts/NA/AIRTEL PAY/529058106639/PTMB9B86419F6C94E458FF1FB37DEA5DEE5/		141.00	3,11,044.25
17-10-2025		UPI/NEW RIWAZ/bharatpe.80021/Pay To NEW/FEDERAL BA/529059283798/PTM83099E8A93C440038773A796A9B9573F/		500.00	3,10,544.25
17-10-2025		UPI/Atul/ombk.aafw05066/Sent using/PPIW/529059412704/PTM8CEC22C9928B4466BBDC7DFDB22A6591/		350.00	3,10,194.25
17-10-2025		UPI/Deepak/paytmqr6ptqrl@/Sent using/YES BANK L/529059500966/PTMAE38D4FF681E497EB3888CBBA60B3A24/		400.00	3,09,794.25
17-10-2025		UPI/DINESH SAH/paytmqr6oh5eb@/Sent using/YES BANKL/529059701570/PTME951B5E17D41440F9E33FCCEB44E2F8D0		20.00	3,09,774.25
17-10-2025		UPI/RISHABH EN/bharatpe.90072/Pay to Bha/FEDERAL BA/529093786213/PTMF617536B421246A0BC880999333160E3		419.00	3,09,355.25
17-10-2025		UPI/Neeraj Tiw/q013231973@ybl/Sent using/YES BANKL/529061084752/PTM4BA09332CFCE4563B76E8636E3746DF9		100.00	3,09,255.25
18-10-2025		UPI/SATGURU EL/bharatpe9z0s7g/Pay to Bha/YesBank_Ye/529167262287/PTM48A9E6ABD7674F82BA2D7FCCEFOCCE6B		360.00	3,08,895.25
18-10-2025		UPI/AJAY CHAUR/q521850381@ybl/Sent using/YES BANKL/529172200500/PTM3CA6B4A8D0FB4DE9B10435906EB1B617		10.00	3,08,885.25
19-10-2025		UPI/Surya Mani/8467893452@pth/NA/AU SMALL F/529280535674/PTM0DFC0EFC0891441DAD1DBB65C11A1EC9/		2,600.00	3,06,285.25
19-10-2025		UPI/Surya Mani/8467893452@pth/NA/AU SMALL F/529280553004/PTMA2FBB6973AF44D8DAEF9710F9A86C653/		40.00	3,06,245.25
19-10-2025		UPI/PANKAJ SIN/thakurpankaj.i/Payment fr/ICICI Bank/262964776151/IBLea4b0c2cecf8400e8e22595303502e02	665.00		3,06,910.25
19-10-2025		UPI/Mr Ankit/9211478186-2@a/Payment fr/INDIAN BAN/526927661255/AXL53c7b4d3911b476ba74d5ca11f6fdd20	880.00		3,07,790.25
19-10-2025		UPI/AKSHAY KUM/9518018762@axi/Sent using/AXIS BANK/529287104286/PTMD735F462F68F49FA9A2D5A0B8B924DB7/		235.00	3,07,555.25

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-10-2025		UPI/Mohan Toma/mananrajput95@/Payment fr/State Bank/534067259205/YBL9b2dde981f5145bdbc8bf482c136bef9	399.00		3,07,954.25
20-10-2025		UPI/BHIRGU NAT/paytmqr6izwsz@/Sent using/YES BANKL/529391153682/PTM2E3B5CE54F044F2C9ED3E7098EDE7811		140.00	3,07,814.25
21-10-2025		UPI/SHALU DEVI/paytmqr6skiq@/Sent using/YES BANKL/529400064625/PTM6489AF9F32AB46E0AC2739AB8FFF7C65		150.00	3,07,664.25
21-10-2025		UPI/PRADHAN MA/paytmqr6rqbh@/Sent using/YES BANKL/529415097690/PTM85362DE90322405F8D7C05B4A54F754E		170.00	3,07,494.25
21-10-2025		UPI/CHACHA BHA/manojkumarpass/UPI/CANARA BAN/566010535064/ICl67844d989114a8eb9cb30ebf7873e50	2,055.00		3,09,549.25
21-10-2025		UPI/SARITA ROH/q510651377@ybl/UPI Paymen/YES BANKL/529435268932/ICl6b80db35b6fd4c509bf433aef2aa98e3		4.00	3,09,545.25
22-10-2025		UPI/PANKAJ SIN/9990602287@axl/Sent using/HDFC BANK/529511653899/PTMECAE336DDBC040DEB6EB7CA2D6DB286/		350.00	3,09,195.25
22-10-2025		UPI/SK ARTIFIC/paytmqr6p74zu@/Sent using/YES BANKL/529523067081/PTM3C863151D202493EA18EF1AC6F6B9E91		150.00	3,09,045.25
22-10-2025		UPI/DIVYA/q712909548@ybl/Sent using/YES BANK L/529517777017/PTMB77EFE2B17AC4F4DB84D45DFCFEF2DE1/		50.00	3,08,995.25
22-10-2025		UPI/AJITKUMAR/q950135080@ybl/Sent using/YES BANK L/529517952288/PTME3B041E90397454B9C41DF3FDEE415FB/		60.00	3,08,935.25
22-10-2025		UPI/KHAGENDRA/bajajpay.68797/Sent using/INDUSIND B/529518079521/PTMA1ACDDD9D6C04EAC9FCA2754CC10C3D9/		74.00	3,08,861.25
23-10-2025	OTHER ATMS	NFS/CASH WDL/529612001192/00691315/NORTH /23-10-251215		2,000.00	3,06,861.25
23-10-2025		UPI/YASH YASH/9266590419@pta/NA/State Bank/529625845819/PTM56DBA5FAA99249EBAF018C8A4866A183/		95.00	3,06,766.25
23-10-2025		UPI/YASH YASH/9266590419@pta/NA/State Bank/529627380327/PTM46D56E5E67B74250AF7068BC69D766CD/		200.00	3,06,566.25
23-10-2025		UPI/MUKESH/q400148908@ybl/Sent using/YES BANK L/529626464036/PTM6215ADCCDB5EF45A5A6B77C8DB7B22501/		135.00	3,06,431.25
23-10-2025		UPI/RADHESHYAM/q479094215@ybl/Sent using/YES BANKL/529628236722/PTM72FEAB6A354A4DE88EF041949FACD0F9		6.00	3,06,425.25
23-10-2025		UPI/Bikki Kuma/paytmqr6iro4z@/Sent using/YES BANKL/529628245909/PTM3F2B24D85D37444389CBB92CF6871516		80.00	3,06,345.25
24-10-2025		UPI/DIPENDER S/paytmqr61nlq6@/Sent using/YES BANKL/529730374676/PTMD5CD964B6D194D76A2D492EBA24EC9B5		75.00	3,06,270.25
25-10-2025		UPI/GARDEN EAT/paytmqr6tk1t4@/Sent using/YES BANKL/529845469068/PTM291A6CB9188A46989D4F9678DC374C18		100.00	3,06,170.25
25-10-2025		UPI/SAMRIJO HO/vyapar.1707766/Sent using/HDFC BANK/529848892040/PTM755677FB7E7AF4CAFAD1797BE43D82E36/		300.00	3,05,870.25

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-10-2025		UPI/DIPENDER S/paytmqr61nlq6@/Sent using/YES BANKL/529849388934/PTME8ABD079BBAE4A1C950EF30678B948AA		270.00	3,05,600.25
25-10-2025		UPI/NAVEEN KUM/q410535088@ybl/Sent using/YES BANKL/529849504752/PTMEB442AC4223B4AB5BC988EA2C7E1D01E		20.00	3,05,580.25
25-10-2025		UPI/DIPENDER S/paytm-30054485/Sent using/YES BANKL/529849715647/PTMFA7170BB07804E9A865AD08B3F389B47		10.00	3,05,570.25
25-10-2025		UPI/DIPENDER S/paytm-30054485/Sent using/YES BANKL/529849718448/PTM784F7102057F41A59BA29CCC4DC90ED5		10.00	3,05,560.25
26-10-2025	MOBILE BANKING	MMT/IMPS/529912026903/Monthly Expense/SHREE KRIS/Indian Bank	10,000.00		3,15,560.25
26-10-2025		UPI/MH AADIL/adilkhan.ak221/Sending 1/CANARA BAN/529956221264/PTMDAE8DE4898E94A0AACCO8A610E5F1C9C/		1.00	3,15,559.25
26-10-2025		UPI/MH AADIL/adilkhan.ak221/Sent using/CANARA BAN/529957436319/PTMCD92EB205FF24C5A995FED23D0FB101D/		4,200.00	3,11,359.25
26-10-2025		UPI/Mohan Toma/mananrajput95@/Sent using/State Bank/529958133382/PTM71DB951ACDF5486EB7514DEF6A060ED		236.00	3,11,123.25
27-10-2025		UPI/Mrs LAXMI/q482362835@ybl/Sent using/YES BANK L/530064511702/PTMA0DDEA8DB52B4DFB92966CF7D5F63B10/		390.00	3,10,733.25
27-10-2025		NEFT-DEUTN52025102701009899-USV PRIVATE LIMITED--0535757001-DEUT0784BBY	59,041.00		3,69,774.25
27-10-2025		UPI/Mr Subham/8512063501-2@a/Payment fr/INDIAN BAN/507782318422/AXL96b8ebbf1e7f465bb23881d35482d499	100.00		3,69,874.25
27-10-2025		UPI/Mr ALIA/q575085813@ybl/Sent using/YES BANK L/530068400011/PTM2CB9E47BCD3043DCB61D398A9866048C/		114.00	3,69,760.25
28-10-2025		UPI/SHISHU SIN/q567535817@ybl/Sent using/YES BANKL/530177692425/PTMEB9BC33B3E384431948F823239C13B80		30.00	3,69,730.25
28-10-2025		UPI/Vinay Chan/paytmqr6ldf0u@/Sent using/YES BANKL/530178285606/PTM059CA89AAA3144A19F29FCD744740201		33.00	3,69,697.25
28-10-2025	OTHER ATMS	NFS/CASH WDL/530120010515/00691315/NORTH /28-10-252005		10,000.00	3,59,697.25
28-10-2025	OTHER ATMS	NFS/CASH WDL/530120013566/00691315/NORTH /28-10-252006		10,000.00	3,49,697.25
29-10-2025		UPI/Kailash/8802046197@pty/NA/ICICI Bank/530287676750/PTM33053C0BEDC9488897062C4E679261BF/		258.00	3,49,439.25
29-10-2025		UPI/Mr Sankul/q684306443@ybl/Sent using/YES BANK L/530288774160/PTM547040BFBA94E54A0DCA5C2F3FE9DCC/		15.00	3,49,424.25
29-10-2025		UPI/MANSUR KUJ/q255996298@ybl/Sent using/YES BANKL/530290473972/PTMC0A60351ADDC4DA7A213D8F3A693ADCF		10.00	3,49,414.25
30-10-2025		UPI/DELHI METR/dmrcupi@mairte/Payment/AIRTEL PAY/530399062649/PTM64F01C5FB3A3403B97CF96F8EE397D19/		43.00	3,49,371.25
30-10-2025		UPI/PAWAN/8920592558@pta/NA/UNION BANK/530399296599/PTM0212785E4F7A46DE8EDA46628AECF209/		234.00	3,49,137.25

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-10-2025		UPI/Majlish Pa/paytm.s1iuyxc@/Sent using/YES BANKP/530304877152/PTM55EAAC94447044A8BE9FC3A3292DE35E		25.00	3,49,112.25
31-10-2025		UPI/SAVITRI DE/q372051941@ybl/Sent using/YES BANKL/530409078452/PTMEDA8D21FE3DC450E8520735BB37024C7		4.00	3,49,108.25
31-10-2025		UPI/PRIYANKA/7678527947-2@y/Sent using/CANARA BAN/530410153724/PTMF17F1225ED7944D7A2CD7A839FE650D0/		237.00	3,48,871.25
31-10-2025		UPI/SURENDER S/q005623752@ybl/Sent using/YES BANKL/530412884781/PTMC05C0391FACE4DF4A424F5921DE2A2AA		73.00	3,48,798.25
31-10-2025		UPI/Vicky Momo/8882246675@okb/Sent using/AXIS BANK/530416955924/PTM564700AE9F0E4281BC6C932F0824A6F5/		80.00	3,48,718.25
31-10-2025		UPI/CHACHA BHA/manojkumarpass/UPI/CANARA BAN/530419238005/ICIC8c4037b1f07d430aaf8b52a409b8418d	250.00		3,48,968.25
01-11-2025		UPI/Mrs LAXMI/q482362835@ybl/Sent using/YES BANK L/530521964509/PTM8250436ED7A146748E6F704FCED474AD/		350.00	3,48,618.25
01-11-2025		UPI/Kalyan/paytmqr6iypl2@/Sent using/YES BANK L/530524232584/PTM9A7DA6283BDC4760B2D7F1FC255785D2/		50.00	3,48,568.25
01-11-2025		UPI/AGGARWAL S/vyapar.1727207/Sent using/HDFC BANK/530524564646/PTM10C3E5E282604BE7B9DF14EE4940E934/		80.00	3,48,488.25
01-11-2025		UPI/Rajeev Pal/sandeep.sandee/Sent using/State Bank/530527380526/PTM7BC3729D4CEE4C7EA72199BA8D34AB24		850.00	3,47,638.25
01-11-2025		UPI/MD TAYYAB/q729579887@ybl/Sent using/YES BANK L/530527896818/PTM7D4D5F2060574552A164744F1876DF34/		70.00	3,47,568.25
02-11-2025	NET BANKING	BIL/001104339585/ICICI BANK CREDIT CA/437551797694		2,700.00	3,44,868.25
03-11-2025		UPI/NORTH DELH/northdelhimoto/Sent using/HDFC BANK/530786326977/PTM5E65A9E6E20141F7855E2116BDF12D87/		853.00	3,44,015.25
03-11-2025		UPI/SAVITRI DE/q372051941@ybl/Sent using/YES BANKL/530747462722/PTM3674B1FA73D44BF987921E4EAA8B9304		4.00	3,44,011.25
03-11-2025		UPI/DELHI METR/dmrcupi@mairte/Payment/AIRTEL PAY/530747960502/PTM1467D30FBE19443BA1E89821473E8584/		21.00	3,43,990.25
03-11-2025		UPI/MADAN KUMA/paytmqr2810050/NA/YES BANK L/530748399254/PTM2945CB24D87047B2A2DB12ED9DA6C49B/		100.00	3,43,890.25
03-11-2025		UPI/TARANJEET/q920877427@ybl/Sent using/YES BANK L/530749080550/PTME761670CC3714812AF71CAC7E92B255B/		100.00	3,43,790.25
03-11-2025		UPI/MD KHALIK/paytmqr6trw52@/Sent using/YES BANK L/530749290592/PTMB81DE2EFAA68483C9C2D68A511D2D070/		4.00	3,43,786.25
03-11-2025		UPI/SUDAMA PAR/paytmqr6jk2xf@/Sent using/YES BANKL/530749736185/PTM1C0E55029AC54F10AE9BF3A0D986AF74		40.00	3,43,746.25
03-11-2025		UPI/Mr Dharmen/q059614044@ybl/Sent using/YES BANKL/530749969619/PTM67B857C973C0452FA91B86739457B1C5		15.00	3,43,731.25

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-11-2025		UPI/Beena devi/paytmqravrmjc0/NA/YES BANK L/530750713243/PTMC06567C8B25944C6909FD0979B1ADD54/		4.00	3,43,727.25
03-11-2025	DEBIT CARD	VPS/KAMLA FUELS/202511040220/530720278780/Delhi		284.31	3,43,442.94
03-11-2025		UPI/SHYAM JI P/paytmqr6civrb@/Sent using/YES BANKL/530753885987/PTM84B49667DE8548779410C88F69F63EF3		60.00	3,43,382.94
03-11-2025		UPI/SHYAM JI P/paytmqr6cdedk@/Sent using/YES BANKL/530753897673/PTMB18FA378AC9B495E947381014B31AAB9		30.00	3,43,352.94
03-11-2025		UPI/P N MADURA/9871887357m1@p/Sent using/Punjab Nat/530753910413/PTMEAB53F0492554ECD9618215FDEEA9E0C		80.00	3,43,272.94
03-11-2025		UPI/KAMLA FUEL/paytmqr5vcbr@/Sent using/YES BANKL/530754490559/PTMD22B38486166479D8233BF47CE2BBA0B		371.00	3,42,901.94
03-11-2025		UPI/ANITA DEVI/q670943692@ybl/Sent using/YES BANKL/530790066870/PTME01DF8218E14454BAF8FC81FD73C7FEF		119.00	3,42,782.94
03-11-2025		UPI/Rahul/paytm.s1ie0wh@/Sent using/YES BANK P/530754764243/PTM8F85732D0D214FE99D18873B75263DE5/		50.00	3,42,732.94
04-11-2025		NEFT-HDFCN52025110473889848-NSE CLEARING LIMITED MFSS SETTLEMENT A/C-0001-50200067172675-HDFC000024	40,153.89		3,82,886.83
04-11-2025		NEFT-HDFCN52025110473889859-NSE CLEARING LIMITED MFSS SETTLEMENT A/C-0001-50200067172675-HDFC000024	14,644.06		3,97,530.89
04-11-2025		NEFT-HDFCN52025110473889864-NSE CLEARING LIMITED MFSS SETTLEMENT A/C-0001-50200067172675-HDFC000024	37,628.97		4,35,159.86
04-11-2025		NEFT-HDFCN52025110473889856-NSE CLEARING LIMITED MFSS SETTLEMENT A/C-0001-50200067172675-HDFC000024	22,678.51		4,57,838.37
04-11-2025		NEFT-HDFCN52025110473889839-NSE CLEARING LIMITED MFSS SETTLEMENT A/C-0001-50200067172675-HDFC000024	18,721.21		4,76,559.58
04-11-2025		NEFT-HDFCN52025110473889844-NSE CLEARING LIMITED MFSS SETTLEMENT A/C-0001-50200067172675-HDFC000024	38,889.24		5,15,448.82
04-11-2025		NEFT-HDFCN52025110473889842-NSE CLEARING LIMITED MFSS SETTLEMENT A/C-0001-50200067172675-HDFC000024	15,213.28		5,30,662.10
04-11-2025		NEFT-HDFCN52025110473921101-INDIAN CLEARING CORPORATION LIMITED-0001-57500000389159-HDFC0000240	40,313.45		5,70,975.55
04-11-2025		UPI/Vasudev/paytm.s1oe1nu@/Sent using/YES BANK P/530858192191/PTM13BC89ECF31D40F2904B33FDD2BC6120/		4.00	5,70,971.55
04-11-2025		UPI/Mohan Toma/9911868683@ikw/Sent using/State Bank/530859699038/PTM77COCEAF60E5401B9761BCE3204147E7		2,800.00	5,68,171.55
04-11-2025		UPI/SHISHU SIN/q824914549@ybl/Sent using/YES BANKL/530862406808/PTM8B8746BD685F49089060E235805669FD		50.00	5,68,121.55
04-11-2025		UPI/KULDEEP KU/paytmqr6kxrku@/Sent using/YES BANKL/530862779731/PTM3934B337CF2E47CBB9D8F25A4F28409C		10.00	5,68,111.55
04-11-2025	DEBIT CARD	IPS/ADHOC Mount/202511041757/000000004187/DELHI		474.00	5,67,637.55
05-11-2025		ACH/HDFC BANK LIMITED/ICIC7031210252005210/0000467077346		8,613.00	5,59,024.55
05-11-2025	CREDIT CARD	ATD/Auto Debit CC0xx8439		923.59	5,58,100.96

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-11-2025		UPI/VED PRAKAS/92100679740@yb/Sent using/Punjab Nat/530999527674/PTM4D213759AAFE42169D5F5001EF55F176		50.00	5,58,050.96
05-11-2025		UPI/VED PRAKAS/92100679740@yb/Sent using/Punjab Nat/530975163924/PTMFD67097655CA4BBAA4C84742B81CDC1D		30.00	5,58,020.96
05-11-2025		UPI/ASHU/paytmqrnpjm0hg/NA/YES BANK L/530978621652/PTMD39F466019AD40569C02AFFC334F6631/		80.00	5,57,940.96
06-11-2025		UPI/UMA SHANKE/paytmqr6mw2a2@/Sent using/YES BANKL/531082730890/PTM112DF03362644C6BB064C78737D0B7D2		4.00	5,57,936.96
06-11-2025		UPI/Mahendra K/7678584390@pts/NA/AU SMALL F/531083850724/PTM6E5318CBA9974378B4AE221D174F13BC/		34.00	5,57,902.96
06-11-2025		UPI/ARJUN/paytmqrvtat3ey/NA/YES BANK L/531085270176/PTME2D1695AEFB14C6FAFB4899EC104FEC7/		100.00	5,57,802.96
06-11-2025		UPI/SS AGGARWA/q122574092@ybl/Sent using/YES BANKL/531086638884/PTM3436C631D7F5415ABF8876DD82228E91		150.00	5,57,652.96
06-11-2025		UPI/Bablu Radh/gpay-121902840/Sent using/AXIS BANK/531086680719/PTM24F597F82E814E9BBD7759230221FF79/		4.00	5,57,648.96
07-11-2025		UPI/Balram pan/paytmqr67jz6j@/Sent using/YES BANKL/531197844478/PTM48938EB071BD4722B33CB9BE35C7397A		4.00	5,57,644.96
07-11-2025		UPI/Laxmi Devi/paytmqr6tnnzy@/Sent using/YES BANKL/531198390294/PTM4544256854B547B9B078A33E8C809754		60.00	5,57,584.96
08-11-2025		UPI/SURESH CHA/9560350759@pth/NA/ICICI Bank/531208815856/PTM937674E6BC7B49D8B2AF4DE5A87BB861	2,500.00		5,60,084.96
08-11-2025		UPI/POONAM SHU/q823364848@ybl/Sent using/YES BANKL/531209216071/PTMDF6C262BD44A4B789D27BC84A7195B0C		12.00	5,60,072.96
08-11-2025		UPI/MAYANK TYA/q421440426@ybl/Sent using/YES BANKL/531211723337/PTM6DB8BE7D9EAE436785F40CD98B6BF9C8		30.00	5,60,042.96
08-11-2025		UPI/RAJESH SIN/q833773742@ybl/Sent using/YES BANKL/531211698376/PTMBF8E5FCA6BBB4382BFCBF4E55FD447A1		4.00	5,60,038.96
08-11-2025	DEBIT CARD	IPS/ADHOC Mount/202511081849/000000003780/DELHI		379.24	5,59,659.72
08-11-2025		UPI/Mr Deepak/dm4u412@ybl/Sent using/INDIAN BAN/531213015404/PTM2858EABC2B014B729BC33ACAC3F8C003/		80.00	5,59,579.72
08-11-2025		UPI/PINTOO KUM/paytmqr6jx056@/Sent using/YES BANKL/531215390093/PTM4671B4F385FB478096316CA4AB71A971		2.00	5,59,577.72
09-11-2025		UPI/HEMANT KUM/q444708636@ybl/Sent using/YES BANKL/531320599187/PTM7CB0B31FCC7644B399312308AEAE5998		51.00	5,59,526.72
09-11-2025		UPI/Star Zone/gpay-112498079/Sent using/AXIS BANK/531324178832/PTM8580013EAA794A34B1BEB83CA633D107/		100.00	5,59,426.72
09-11-2025		UPI/LAKSHMAN Y/q387477832@ybl/Sent using/YES BANKL/531324931292/PTM57560B78F02D4D888F35EE33FA0FF344		50.00	5,59,376.72

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-11-2025		UPI/GUDDU KUMA/q448736759@ybl/Sent using/YES BANKL/531324949938/PTMFAE86C92906844C3BA9E7F0C1326D739		30.00	5,59,346.72
09-11-2025		UPI/ARUN GOYAL/paytmqr6trlil@/Sent using/YES BANKL/531325055865/PTMCF1AB36E4D06487A9F45AD4C689EFABF		70.00	5,59,276.72
09-11-2025		UPI/ARVIND SO/paytmqr6r5h9a@/Sent using/YES BANK L/531325175442/PTM7F27480CD1A449B395ECBAC8E2C84BF5/		60.00	5,59,216.72
10-11-2025		UPI/ABDUL RAHM/paytmqr6m8jhu@/Sent using/YES BANKL/531434390816/PTM987CAF718AB2480AA947C8E320F58967		5.00	5,59,211.72
10-11-2025		UPI/PIYUSH KUM/paytm.s15xiu7@/Sent using/YES BANKP/531434538475/PTM0FAD8F76D8EC47BEAB26ADFCOA03D704E		30.00	5,59,181.72
10-11-2025		UPI/Amarchand/paytmqr6n2xis@/Sent using/YES BANK L/531434739381/PTME68B7270C471402EB983F08282D2C734/		10.00	5,59,171.72
10-11-2025		UPI/TASLIM BEG/q052654464@ybl/Sent using/YES BANKL/531435095111/PTM939A40E3EEAE44ABAC1FD3D57041F34F		20.00	5,59,151.72
11-11-2025		UPI/YASH YASH/9266590419@pta/NA/State Bank/531545279758/PTMA21DFC9103BF43ABB2B7485FE52F4786/		900.00	5,58,251.72
11-11-2025		UPI/PAWAN AHUJ/paytmqr62fwc4@/Sent using/YES BANKL/531546957587/PTM9E2C8BD2E9594C70AF3BD46DA6A1F37A		4.00	5,58,247.72
11-11-2025		UPI/SHISHU SIN/q824914549@ybl/Sent using/YES BANKL/531546972978/PTM273101A10E854B62B5DCAF9F79AC7357		30.00	5,58,217.72
11-11-2025		NEFT-HDFCN52025111192991785-RA REFUND POOL ACCOUNT-0001-04992970000156-HDFC0000240	578.00		5,58,795.72
12-11-2025	OTHER ATMS	NFS/CASH WDL/531612018080/00691315/NORTH/12-11-251237		1,000.00	5,57,795.72
12-11-2025		UPI/ANIL KUMAR/q053473621@ybl/Sent using/YES BANKL/531637593017/PTM608F4BCE1C7B42239189B54A69A60E0F		400.00	5,57,395.72
12-11-2025		UPI/SURESH/q838747715@ybl/Sent using/YES BANK L/531659448855/PTM4C76DB27669A4FA7BE9F5FD9E301EFA/		4.00	5,57,391.72
12-11-2025		UPI/CHARAN DEV/paytm.s1pc87b@/Sent using/YES BANKP/531660706117/PTMAB5862578F9F4EA2833A5B1BC7D3FEF5		4.00	5,57,387.72
12-11-2025		UPI/CHACHA BHA/manojkumarpass/UPI/CANARA BAN/568206540183/IClcb88c15ff37341b0bed99cc3b00167b1	5,000.00		5,62,387.72
13-11-2025		UPI/BINDU RANA/7838635258@ybl/Sent using/Punjab Nat/531743735276/PTM2A776AABB49443B3815B1453135C2AE2		1,300.00	5,61,087.72
13-11-2025		UPI/KUNAL KUMA/q068174939@ybl/Sent using/YES BANKL/531773375728/PTMA797BF61B19244E9987E83C8EF940308		4.00	5,61,083.72
14-11-2025		UPI/Mr Subham/8512063501-2@a/Sent using/INDIAN BAN/531884385398/PTM373E6C3BD0C54B82A297CEB9A8C32472/		500.00	5,60,583.72

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
14-11-2025		UPI/Rahul/paytm.s1ie0wh@/Sent using/YES BANK P/531890149471/PTM10DB1BC0BDEC48C09C693649D9FA359C/		110.00	5,60,473.72
15-11-2025		UPI/Beena devi/paytmqr6vcecc@/Sent using/YES BANKL/531996750823/PTM2A1269959F52442D81CFBA5DA3EF6F28		4.00	5,60,469.72
15-11-2025		UPI/AFZAL ALI/bharatpe.9c0r0/Pay to Bha/UNITY SMAL/531998345361/PTM1283AE8A68FC444480BB4D2788609858/		40.00	5,60,429.72
15-11-2025		UPI/PINTOO KUM/paytmqr6we9ey@/Sent using/YES BANKL/531999455349/PTM8ABEBEEDC68E4B96ACC1C6591F95AEAE		2.00	5,60,427.72
15-11-2025		UPI/AJITKUMAR/q012428751@ybl/Sent using/YES BANK L/531999470544/PTMCCFBDF0449BF46B7B3B3791AF3C7C996/		50.00	5,60,377.72
16-11-2025		UPI/Mr Ankit/9211478186-2@y/Payment fr/INDIAN BAN/126885244852/YBLde1afd17a12948dd9ed32d2ee53b29fe	300.00		5,60,677.72
17-11-2025		UPI/Adhoc Moun/paytm.s13zzbw@/Sent using/YES BANKP/532117104203/PTME1801BEC30C64EB0A7B5E94454AECEF7		474.00	5,60,203.72
17-11-2025		UPI/SHUBH COMP/8766204018-2@a/Sent using/Punjab and/532117902421/PTM7A628992D49B47DBB6995F7471CA2ABE		200.00	5,60,003.72
17-11-2025		UPI/ANOJ KUMAR/q441758531@ybl/Sent using/YES BANKL/532117959357/PTM271ACC950A13488BAA5C98E58FFD4015		10.00	5,59,993.72
17-11-2025		UPI/ANIL KUMAR/q276591903@ybl/Sent using/YES BANKL/532118742145/PTM5A663E94604C4DE98BA7A5970152C928		160.00	5,59,833.72
17-11-2025		UPI/ANIL KUMAR/q344511796@ybl/Sent using/YES BANKL/532118786069/PTMC4F2B23D01BA42318B3BC3F20DDB74B7		100.00	5,59,733.72
17-11-2025		UPI/AMIT KUMAR/amitkumar22526/Sent using/BANK OF BA/532121782066/PTM4F469DDA0FB048B5ABF7356399A26C6B		2,000.00	5,57,733.72
17-11-2025		UPI/SURESH CHA/9560350759@pts/NA/ICICI Bank/532170076361/PTM648D3102521E4DFFA26A691B62E9DF2E	2,000.00		5,59,733.72
17-11-2025		UPI/KESHAV SIN/paytmqr68mayb@/Sent using/YES BANKL/532123609514/PTMF65FB8171DD6498089FD35D1078DC1C0		20.00	5,59,713.72
18-11-2025		UPI/KULDEEP KU/paytmqr6kxrku@/Sent using/YES BANKL/532228856831/PTM0EFB41415AB74D6994D643EAB1ED39CF		4.00	5,59,709.72
18-11-2025		UPI/SHISHU SIN/q567535817@ybl/Sent using/YES BANKL/532229938166/PTMB8105CF0C0014B3E9E15C0A25F83AA93		95.00	5,59,614.72
18-11-2025		UPI/Janisar/janisar6757@na/Sent using/FINO PAYME/532231010448/PTM9FEEDD498DD7467FA85C09275E2047FB/		1,050.00	5,58,564.72
18-11-2025		UPI/SHISHU SIN/q567535817@ybl/Sent using/YES BANKL/532231222768/PTMFECBCC06CA944B8BAFA4FAF05FD53A34		30.00	5,58,534.72
18-11-2025		UPI/MR PRADEEP/q057396048@ybl/Sent using/YES BANKL/532232009139/PTM848EC9E82DF248B89A9D7FB797A2B626		4.00	5,58,530.72
18-11-2025		UPI/Laxmi Devi/9582482154@pty/NA/AIRTEL PAY/532232386066/PTM206BEE03A497438793A3F2028D962BCC/		30.00	5,58,500.72

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-11-2025		UPI/AAKASH/aakashsingh.ar/Payment fr/UNION BANK/645534190860/YBLbcf1f06c633848cf9e3f6f666f489b50	570.00		5,59,070.72
19-11-2025		UPI/Mr ALIA/q575085813@ybl/Sent using/YES BANK L/532343658019/PTMEBF4C3B6A6B146039086E95C437E0B08/		94.00	5,58,976.72
19-11-2025		UPI/Neeraj Tiw/q682692349@ybl/Sent using/YES BANKL/532345505968/PTMF47FA7E1CC694C68830D12E51F43E0D0		100.00	5,58,876.72
19-11-2025		UPI/Mohan Toma/9911868683@ikw/Sent using/State Bank/532346100062/PTMCE4C25C049804985AC2FA6CAD8BEBD70		7,000.00	5,51,876.72
19-11-2025		UPI/RVSLMohan /9911868683@ikw/Sent using/State Bank/532346100062/PTMCE4C25C049804985AC2FA6CAD8BEBD70	7,000.00		5,58,876.72
19-11-2025		UPI/Mohan Toma/9911868683@ikw/UPI Paymen/State Bank/108600112370/IClaf788fc0d36d48aa9756799df15c8cdc		7,000.00	5,51,876.72
20-11-2025		UPI/PAYTM UTIL/utilitypaytm@h/Sent using/HDFC BANK/532454096245/PTM4488CF38283846589BD10418020D6F3B/		3,850.00	5,48,026.72
20-11-2025		UPI/Mr PUTU KU/q242461562@ybl/Sent using/YES BANKL/532454403378/PTM49C3FD427BB34F1D91F45A2B3C2E19FF		4.00	5,48,022.72
20-11-2025		UPI/RAJEEV SAI/paytmqr6sjjba@/Sent using/YES BANKL/532455287940/PTM5DC7A1EA852348308117D62C1B79B437		50.00	5,47,972.72
20-11-2025		UPI/Bhagwati/q422487753@ybl/Sent using/YES BANK L/532455375356/PTM10C35C57DE5B47818EC966DF6F02749E/		60.00	5,47,912.72
20-11-2025		UPI/KHAGENDRA/bajajpay.68797/Sent using/INDUSIND B/532457457580/PTM83BC0D4170E7468FB8F38F6489EC7E59/		35.00	5,47,877.72
21-11-2025		UPI/KULDEEP KU/paytmqr6kxrku@/Sent using/YES BANKL/532567320409/PTM4321B128021545888DC84A2CBDCEEA70		5.00	5,47,872.72
21-11-2025		UPI/GODHAN SIN/godhans616@oks/Sent using/State Bank/532570161847/PTM90EC0A98D7BD414F9B37FDF9AFE84BA9		15.00	5,47,857.72
21-11-2025		UPI/DHRUV/paytmqr6iaw0u@/Sent using/YES BANK L/532570193079/PTMC45635ED1CDA4E5FB647C710A39CDE23/		2.00	5,47,855.72
21-11-2025		UPI/SATISH/paytmqr6ut7wj@/Verified P/YES BANK L/532570535095/PTME4C268F82A054374ADBF7F352322965/		60.00	5,47,795.72
21-11-2025		UPI/Bakery Poi/paytmqr1o65v6b/NA/YES BANK L/532571671699/PTMA9E0AF9FB7F846D887C7B09E38726AE5/		170.00	5,47,625.72
22-11-2025		UPI/PRADEEP YA/paytmqr62jo40@/Sent using/YES BANKL/532681938067/PTM70E10E2B023C466D9845D415D4969D8A		114.00	5,47,511.72
22-11-2025		UPI/RINKU KORII/8076997677@pts/NA/State Bank/532682374780/PTM55BA0234D1C742DF977922AA2B4375E6/		387.00	5,47,124.72
24-11-2025		UPI/Mohan Toma/mananrajput95@/Payment fr/State Bank/862075032030/AXL33ff0df906c94ae18c7a36128e856f20	7,000.00		5,54,124.72

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-11-2025		UPI/Momin/7814645782@ibl/Sent using/AIRTEL PAY/532804417683/PTM06B3B59CE4B145D79E060 F2794DCF728/		40.00	5,54,084.72
24-11-2025		UPI/ASHADI DEV/negi34575@oksb/Sent using/BANK OF IN/532806490057/PTMCA6BB7E6A3CF495EB47F1FB7EDC9219		316.00	5,53,768.72
24-11-2025		UPI/RAM KRISHN/q972372663@ybl/Sent using/YES BANKL/532807923847/PTM07051F927CF743DBA743CCBD92CF851C		4.00	5,53,764.72
24-11-2025		UPI/Om Prakash/paytm.s1rk6xe@/Sent using/YES BANKP/532812735006/PTM5A1EF655FB224E11BC7D41791C99A05E		4.00	5,53,760.72
25-11-2025		NEFT-DEUTH00532915120-USV PRIVATE LIMITED--0535757001-DEUT0784BBY	99,144.50		6,52,905.22
25-11-2025		UPI/DEEPAK KUM/7303602109@axl/Payment fr/Punjab Nat/111814553449/AXLa26b601135fe47e2923adfa215842587	25,000.00		6,77,905.22
25-11-2025		UPI/SHISHU SIN/q567535817@ybl/Sent using/YES BANKL/532919853513/PTM94405A77A0C54E18A2108EAF8D86B83E		30.00	6,77,875.22
25-11-2025		UPI/Beena devi/paytmqr6vcecc@/Sent using/YES BANKL/532921680731/PTM753442A6E2E84520BA4B35776B778509		4.00	6,77,871.22
25-11-2025		UPI/Mr Subham/8512063501-2@a/Payment fr/INDIAN BAN/317895064810/AXL0e5e853f06df48e38e3700563dd5ed47	10,000.00		6,87,871.22
26-11-2025		UPI/M S LRM CO/paytmqr2810050/NA/YES BANK L/533029476714/PTM0F03F41B3BFE4CBA8E60328ADC917B2E/		944.00	6,86,927.22
26-11-2025		UPI/Mr Subham/8512063501-2@a/Payment fr/INDIAN BAN/151463582336/AXL0ad2e317746b48e3acc626c940e414cb	10,000.00		6,96,927.22
26-11-2025		UPI/NEELKANTH/neelkanthe9810/UPI/BANK OF BA/108641861915/IClc6ec2e8e06164b028bc08d474fd95d64/		5,000.00	6,91,927.22
27-11-2025		UPI/NEELKANTH/neelkanthe9810/UPI/BANK OF BA/533149009787/PTM72A462DE03B342CFBA0D1D16B368B2B1/		8,200.00	6,83,727.22
28-11-2025		UPI/Abhishek K/8287901412-2@y/Sent using/State Bank/533257168304/PTM720839F2CA2B412783BAC205ACFC8F1D		188.00	6,83,539.22
01-12-2025		UPI/KRISHAN KU/8130875384@ybl/Payment fr/UCO BANK/109497298951/YBL2dfb58440ae54056b3ad6d162c899020	8,000.00		6,91,539.22
01-12-2025		UPI/Gupta Stat/9560069017-1@o/Sent using/AXIS BANK/533501823770/PTM5485E72744404E288807DD981E212DEF/		8.00	6,91,531.22
02-12-2025		UPI/KULDEEP KA/9910781415@axl/Payment fr/Punjab Nat/652588038221/AXL0f5bbc9d89df420eb11d6897ff449bcb	1,600.00		6,93,131.22
02-12-2025		UPI/RAGHUNANDA/8750839858@nye/Book Vande/UNION BANK/533613951567/PTMEB0512CF1C6B4940A02E798E4C0EF77C		1,600.00	6,91,531.22
02-12-2025		UPI/NAV KNNK E/9319150699@axl/Payment fr/AXIS BANK/057401494053/AXL4c91a72ff6f44403bec19dab08cf9462	5,650.00		6,97,181.22
03-12-2025		UPI/SHIKHA/8447726958@ybl/Sent using/HDFC BANK/533731218528/PTMA04FB7D12C504C519E5701E42A421CF7/		50,000.00	6,47,181.22

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-12-2025		UPI/MANOJ KUMA/9871047181@pts/NA/CANARA BANK/533837565661/PTM9432B31B7C534447B20F52869DF3AC1C/		3,200.00	6,43,981.22
04-12-2025		UPI/RAM KRISHN/q972372663@ybl/Sent using/YES BANKL/533843814228/PTM2141F252BBD74F7391A8027A3012F772		39.00	6,43,942.22
04-12-2025		UPI/VIAGGIO SE/paytmqr1lkpw51/NA/YES BANK L/533843984310/PTM4C034CB3B1DB495FAF0047B44AA0B54D/		30.00	6,43,912.22
05-12-2025		ACH/HDFC BANK LIMITED/ICIC7031210252005210/0000467077346		8,613.00	6,35,299.22
05-12-2025	ICICI CRM	CAM/40143HRY/CASH DEP-Self/05-12-25/3062	4,500.00		6,39,799.22
05-12-2025	ICICI CRM	CAM/40143HRY/CASH DEP-Self/05-12-25/3064	1,100.00		6,40,899.22
05-12-2025	ICICI CRM	CAM/40143HRY/CASH DEP-Self/05-12-25/3066	500.00		6,41,399.22
05-12-2025		UPI/JAGDISH SA/paytmqr6fb77c@/Sent using/YES BANKL/533957449387/PTM2CFCC55A47C1423EA211685D92EE868F		200.00	6,41,199.22
05-12-2025		UPI/JAGDISH SA/paytmqr6fb77c@/Sent using/YES BANKL/533957485850/PTMF5280E5D30824561A52DB3E990605442		200.00	6,40,999.22
06-12-2025	CREDIT CARD	ATD/Auto Debit CC0xx8439		7,551.33	6,33,447.89
06-12-2025		UPI/SHIVA/q590011558@ybl/Sent using/YES BANK L/534074910707/PTM288885EBA5044BAC97BE5A079A3EBEE5/		110.00	6,33,337.89
08-12-2025		UPI/PACHU MAHT/paytmqr5yhesq@/Sent using/YES BANKL/534291817055/PTMEFC1D93970CF4F538C742B840772E097		40.00	6,33,297.89
08-12-2025	MOBILE BANKING	MMT/IMPS/534217538129/RAJ KUMAR/SBIN0011545		500.00	6,32,797.89
09-12-2025		BIL/NEFT/IN12534313097458/Plot payment/RAJ KUMAR/STATEBANK OF I		1,99,500.00	4,33,297.89
09-12-2025		UPI/Bobby Tikk/q920144744@ybl/Sent using/YES BANKL/534309765094/PTMF943615E076F4C468ACDC41558EC93C6		360.00	4,32,937.89
09-12-2025		UPI/VIKRAM DAS/q005359393@ybl/Sent using/YES BANKL/534311438031/PTMCF51D6E6386B4EAD95359023D5A75D59		14.00	4,32,923.89
09-12-2025		UPI/DIPENDER S/paytmqr60xqwu@/Sent using/YES BANKL/534314120414/PTM7B525C1810FB43DE9A56AAD32A081BBC		10.00	4,32,913.89
09-12-2025		UPI/ARUN GOYAL/paytmqr6trllil@/Sent using/YES BANKL/534315158144/PTM011AE78143CA47C5B2EE4F0DF72C0404		10.00	4,32,903.89
10-12-2025		RTGS/ICICR12025121007945333/STATE BANK OF I/RAJ KUMAR		2,00,000.00	2,32,903.89
11-12-2025		UPI/Vipin Kuma/9810901056@pty/NA/ICICI Bank/534541955969/PTM591E565F16BB4EBB909EA8DF0ACE73B5/		460.00	2,32,443.89
11-12-2025		UPI/Sagar/paytmqr6s8qqr@/Sent using/YES BANK L/534542077750/PTM1FE1E0E83ADC473A8113AB08DED193B9/		10.00	2,32,433.89
11-12-2025		UPI/Ms MONIKA/q117545811@ybl/Sent using/YES BANK L/534542363043/PTMD32C26B01F2F40E2847666ABCOC899CF/		84.00	2,32,349.89
13-12-2025	MOBILE BANKING	MMT/IMPS/534710398124/Loan Repayment/SHREE KRIS/Indian Bank	5,000.00		2,37,349.89
13-12-2025		UPI/RAGHUNANDA/8750839858@nye/Sent using/UNION BANK/534762986979/PTM3A9705E7B6A148C4BE12C3A622CEF920		2,682.00	2,34,667.89
13-12-2025		UPI/MAHESH/q945064386@ybl/Sent using/YES BANK L/534766286322/PTM0D1F3247F99946A9913B7B0C4AA239EA/		6.00	2,34,661.89

MR.RAHUL .

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-12-2025		UPI/HARSHIT BA/q358401600@ybl/Sent using/YES BANKL/534768803880/PTM01812786D3474D83913B3E78DBACB857		51.00	2,34,610.89
13-12-2025		UPI/PINTOO KUM/paytmqr6jx056@/Sent using/YES BANKL/534773241139/PTMBF2002E1C40343768CFE718F94099D21		22.00	2,34,588.89
13-12-2025		UPI/AJITKUMAR/q950135080@ybl/Sent using/YES BANK L/534773266865/PTM74C9E01E82F24A8692F6AAA096F923C5/		30.00	2,34,558.89
13-12-2025		UPI/AJITKUMAR/q950135080@ybl/Sent using/YES BANK L/534773291149/PTME878708146A7412E81B8A28939591300/		10.00	2,34,548.89
15-12-2025		UPI/BINDU RANA/7838635258@ybl/Sent using/Punjab Nat/534989220606/PTM608AA218ABFE47DF81D047EB08C55A55		1,370.00	2,33,178.89
15-12-2025		UPI/MR HARSHIT/q316093791@ybl/Sent using/YES BANKL/534992528214/PTM58C244A1E4C14070A850F31093D74AF6		40.00	2,33,138.89
15-12-2025		NEFT-SBIN225349774820-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS0000013674-00000011191740591-SB	1,36,740.00		3,69,878.89
16-12-2025		TRF/JEEWAN MALA HOSPITAL PRI/028289/ICI/13.12.2025	17,642.00		3,87,520.89
16-12-2025		UPI/Anil Kumar/paytm.s1q3j12@/Sent using/YES BANKP/535009756151/PTM46D23AA59C03474B844802281336EDCE		14.00	3,87,506.89
16-12-2025		UPI/ARUN GOYAL/paytmqr6trlil@/Sent using/YES BANKL/535013179407/PTMF5E8D7E214EE473DA4DB97F66E448A94		10.00	3,87,496.89
17-12-2025		UPI/Hemlata Ku/6398798210@ybl/Sent using/State Bank/535123791326/PTM05F5E2B9CABB4C4FA5E1A796D1E3C79C		2,000.00	3,85,496.89
17-12-2025		UPI/Hemlata Ku/6398798210@ybl/Sent using/State Bank/535123809265/PTM2FA5871431A74B8892422168C085D607		14,642.00	3,70,854.89
18-12-2025	DEBIT CARD	IPS/ADHOC Mount/202512181308/000000003977/DELHI		94.81	3,70,760.08
18-12-2025		UPI/Ritik/paytm.s1v83r7@/UPI Paymen/YES BANK P/108789250393/ICI458780906460456ab96833959f98f432/		36.00	3,70,724.08
18-12-2025		UPI/Decentro/decentro@suryo/Pay/Suryoday S/535200584916/SURE9F51FBEEB4041EFA4DBC70AE463D92E	0.01		3,70,724.09
19-12-2025		UPI/Adhoc Moun/paytm.s1h9ups@/Sent using/YES BANKP/535340725551/PTMF896DCF876DD411EA0EC065675C1B835		298.00	3,70,426.09
19-12-2025		UPI/Beena devi/paytmqr6vcecc@/UPI Paymen/YES BANKL/108792543056/ICI4f1f233d132d4b8e8642e149e67cad44		4.00	3,70,422.09
19-12-2025		UPI/SUNITA/9773979772@pty/UPI Paymen/Punjab Nat/108792588594/ICI445dbf646801448ba370f0769a572e91/		117.00	3,70,305.09
19-12-2025		UPI/PANKAJ SIN/9990602287@axl/UPI Paymen/HDFC BANK/108795740864/ICI0425dbb1fc454850ae4e85338b66ee34/		122.00	3,70,183.09
20-12-2025		UPI/DATARAM RA/q624693428@ybl/UPI Paymen/YES BANKL/108799645344/ICI904f978e0fba4ca897c2872661edd0a4		130.00	3,70,053.09
20-12-2025		UPI/Fulo Devi/paytmqr6cmrtq@/Sent using/YES BANK L/535452093150/PTM5731073937F44A9FA70BA21D2E0CA16B/		85.00	3,69,968.09

MR.RAHUL .

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-12-2025		UPI/Bakery Poi/paytmqr6yo8uh@/UPI Paymen/YES BANKL/108808593940/IClad15b5c98d6d4efa98ed7112a7955904		850.00	3,69,118.09
21-12-2025		UPI/MR HARSHIT/q316093791@ybl/Sent using/YES BANKL/535565148135/PTMF9FF448C29D043269BAB9EB4D996C64A		120.00	3,68,998.09
21-12-2025		UPI/Raju Kumar/ombk.aadh71608/Sent using/PPIW/535565287394/PTM32041BBEE3D149469E7290CCB47ECBD3/		60.00	3,68,938.09
23-12-2025		UPI/SAVITRI DE/q194859339@ybl/Sent using/YES BANKL/535786893439/PTMF1DFFB5769AA48D0AD216FA5A2BDB48A		4.00	3,68,934.09
23-12-2025		UPI/Ashok Turi/q285522772@ybl/Sent using/YES BANKL/53578935424/PTM63D17D3E2E784FD8B208E6695C28EED6		100.00	3,68,834.09
24-12-2025		UPI/Mr Akash K/bharatpe.9s0i0/Pay to Bha/UNITY SMAL/535801014502/PTMEF8E252376554432BED99B3ECE2CE78D		82.00	3,68,752.09
24-12-2025		UPI/M S VIJAY/vijayaccessori/Sent using/ICICI Bank/535801713654/PTM00BC13ADDD984A12AA04D821C7616650/		80.00	3,68,672.09
24-12-2025		UPI/Beena devi/paytmqr6vcecc@/Sent using/YES BANKL/535802661487/PTMEBB42CAFF61C41C5B23E8BF3B14839E4		4.00	3,68,668.09
24-12-2025		UPI/MRS RASHMI/mrsrashmisindh/Sent using/ICICI Bank/535806595438/PTM3F4561E643A24D26B0D74AE9FF22A7B8		300.00	3,68,368.09
24-12-2025		UPI/Nikalesh P/9555481098@pty/NA/YES BANK L/535807137043/PTMAA2CED5612CF419EA13CD40782C1B604/		100.00	3,68,268.09
24-12-2025		UPI/DIPENDER S/paytmqr61nlq6@/Sent using/YES BANKL/535807515628/PTMF0D0AE6A55DD49AF8A1907EA8DCF0708		590.00	3,67,678.09
24-12-2025		UPI/Mr PRDIP K/paytmqr6skkbs@/Sent using/YES BANKL/535807642567/PTMDC324F569ACE4CC18BBF72A729A950A7		20.00	3,67,658.09
24-12-2025		UPI/Mr MD MUZI/paytmqr6q2w4w@/Sent using/YES BANKL/535807698049/PTME903189E8F044C558E17F993C4C701B3		30.00	3,67,628.09
25-12-2025		UPI/9555481098/9555481098@pty/NA/YES BANK L/535920023413/PTM65BDC40E279F46BFADF728E9EAF5C33A/		500.00	3,67,128.09
25-12-2025		UPI/Rahul/paytm.s1ie0wh@/Sent using/YES BANK P/535920953835/PTME9B8F322A43B431EA732C8BFFB225D52/		50.00	3,67,078.09
TOTAL			7,35,892.12	7,41,717.94	3,67,078.09

Summary of TDS/Interest on Fixed Deposits during the Period September 24, 2025 - December 25, 2025

ACCOUNT NUMBER	DATE OF PAYMENT / CREDIT	INTEREST PAID/CREDITED	TAX DEDUCTED
Opening Balance		27,186.00	0.00
401410001434	29-09-2025	28,094.00	5,528.00
Closing Balance		55,280.00	5,528.00



MR.RAHUL .

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	135401526521	110229290	ICIC0004014	-

Nominee name is displayed only on specific consent of customer.

Sincerely,

Team ICICI Bank.

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

Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in Linked accounts
EBA - Transaction at ICICIDirect	BIL - Internet bill payment or Funds transfer to third party
VPS/IPS - Debit card transaction	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)

- ****Mode is available only for transaction done after August 6, 2013.**

- As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
- As per 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 Bank's record.

- In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.
- In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
- The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

www.icicibank.com

This is an authenticated intimation/statement.
 Customers are requested to immediately notify the Bank of any discrepancy in the statement
 MHW1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.
 Registration No. MIV/ST/Bank & Finc/4.
 PAN Based STC No. AAAC1195HSST001.