



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

**MR.NISHIT GAUTAM**

FLAT NO. 2,10, HALLMARK SKYRENA - BLOCK - A,
OPPOSITE HDFC BANK NAR,SINGI VILLAGE NARSINGI
K.V. RANGAREDDY
TELANGANA - INDIA - 500089

Your Base Branch: TITUS, BUILDING NO 10,
MINDSPACE,,RAHEJA IT PARK PVT LIMITED,
MADHAPUR,,500033

Visit www.icicibank.com
Dial your Bank **33667777**

Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch or contact your Relationship Manager to complete KYC details for your Account.

Summary of Accounts held under Cust ID: 537407029 as on June 09, 2025**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 059801534201	1,95,252.01	0.00	1,95,252.01	Registered
TOTAL	1,95,252.01	0.00	1,95,252.01	

Statement of Transactions in Account Number: 004018014900 in INR for the period March 01, 2025 - June 09, 2025

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2025		B/F			1,66,897.00
05-03-2025		Trf frm SB 059801534201	5,000.00		1,71,897.00
31-03-2025		004018014900:Int.Pd:01-04-2024 to 31-03-2025	10,252.00		1,82,149.00
04-04-2025		Trf frm SB 059801534201	5,000.00		1,87,149.00
05-05-2025		Trf frm SB 059801534201	5,000.00		1,92,149.00
05-06-2025		Trf frm SB 059801534201	5,000.00		1,97,149.00
		TOTAL	30,252.00	0.00	1,97,149.00

Statement of Transactions in Savings Account Number: 059801534201 in INR for the period March 01, 2025 - June 09, 2025

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2025		B/F			1,28,120.72
01-03-2025		UPI/swiggy1online.g/UPI/AXIS BANK/506091391274/ICIf200f6290be244e2b9f883ed 44656ce6/		19.00	1,28,101.72
01-03-2025		UPI/swiggyinstamart/UPI/AXIS BANK/506046471223/ICIf603e3863f95a4dab89df42b 37c318b13/		621.00	1,27,480.72
01-03-2025		UPI/dominospizzaonl/UPI/YES BANK LIMITE/506028986869/PYTM5030180580264996664 5/		564.00	1,26,916.72
02-03-2025		ACH/TP ACH BAJAJFIN BHFL/ICIC0000000014335057/1736964000		86,576.00	40,340.72
02-03-2025		ACH/TP ACH BAJAJFIN BHFL/ICIC0000000014335058/1736969999		392.00	39,948.72
02-03-2025		UPI/amazon@rapl/You are paying/Amazon RBL/542722845587/RBAd9d5f9eb7ef643419cc16a4 865a60e9b/		6,149.00	33,799.72
02-03-2025		UPI/swiggy1online.g/UPI/AXIS BANK/542707958036/ICIfa4c770500594472bad6bc6 a93cbd159/		512.00	33,287.72
02-03-2025		UPI/ani1266gautam-/UPI/INDUSIND BANK L/100845442797/HDF684ff5c1b6b041a3b8507a5078 8bb409	6,000.00		39,287.72
03-03-2025		UPI/bharatpe907w7w2/Pay To EMAMI FR/YesBank_Yespay/542812274372/ICIf5e3ac628db 4149ca99d47723199229a3/		56.00	39,231.72
03-03-2025		UPI/paytm-8774066@p/UPI/YES BANK LIMITE/542876894075/PYTM5030380336867836418 5/		32.00	39,199.72

MR.NISHIT GAUTAM

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-03-2025		UPI/paytm-8774066@p/UPI/YES BANK LIMITE/542833686083/PYTM5030380377768645689/		47.00	39,152.72
03-03-2025		UPI/paytm-8774066@p/UPI/YES BANK LIMITE/506254311888/PYTM50303804607505356885/		26.00	39,126.72
03-03-2025		UPI/paytm-8774066@p/UPI/YES BANK LIMITE/542884595076/PYTM50303804649048796185/		53.00	39,073.72
03-03-2025		UPI/paytm-8774066@p/UPI/YES BANK LIMITE/506266215153/PYTM50303805451664159777/		26.00	39,047.72
04-03-2025		UPI/amazonsellerser/UPI/HDFC BANK LTD/506370134048/ICI605773b01a0940cdaff66ade1a28af37/		271.45	38,776.27
04-03-2025		UPI/amazonsellerser/UPI/HDFC BANK LTD/506330735807/IClb4443077cee44c2593493ach2afa12ca/		606.46	38,169.81
04-03-2025		UPI/q418564770@ybl/UPI/YES BANK LIMITE/506395434460/ICI105b95b0e1464268b111a065d9a034b3/		18.00	38,151.81
04-03-2025		UPI/amazonsellerser/UPI/HDFC BANK LTD/506300054629/ICIf29f6b052ded415da6d4c14dc3400529/		503.55	37,648.26
04-03-2025		UPI/swiggy1online.g/UPI/AXIS BANK/506344571308/ICI79ec9c5154ad40ddbd944ef7edbe115c/		339.00	37,309.26
05-03-2025		Trf to PPF 004018014900		5,000.00	32,309.26
05-03-2025		UPI/gautamnishit-1@/UPI/Kotak Mahindra /506469891389/ICIfbc9d5145d274bcd963736f393ef5d52	30,000.00		62,309.26
05-03-2025		UPI/rachakondasunil/UPI/State Bank Of I/543038929438/ICI8b7a219c26d54a959395ff4956fb5074/		1,400.00	60,909.26
05-03-2025		UPI/dominospizzaonl/UPI/YES BANK LIMITE/543079842299/PYTM50305806086984843277/		702.00	60,207.26
06-03-2025		UPI/swiggyinstamart/UPI/AXIS BANK/543125946373/ICI7c0aef98cee3415c820d47a14352edf4/		579.00	59,628.26
06-03-2025		UPI/saiyadav70756-1/UPI/CANARA BANK/543101950964/IClb6daae4c4c28465fb441ed28b74ca514/		1,610.00	58,018.26
06-03-2025		UPI/q418564770@ybl/UPI/YES BANK LIMITE/543145662108/ICIf68148571972429292958980b351d6b4/		18.00	58,000.26
06-03-2025	CREDIT CARD	ATD/Auto Debit CC0xx0074		34,328.52	23,671.74
06-03-2025		NEFT-CITIN52025030631718315-DELOITTE CONSULTING INDIA P LTD -1102000039517125-0037044008-CITI000000	25,000.00		48,671.74
07-03-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1746803185		6,000.00	42,671.74
07-03-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1746803188		7,000.00	35,671.74
07-03-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1746803186		6,000.00	29,671.74
07-03-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1746803187		6,000.00	23,671.74
07-03-2025		UPI/swiggy1online.g/UPI/AXIS BANK/506628940910/ICI7a67244574d942f5bbec69191fdb384b/		507.00	23,164.74
07-03-2025		UPI/swiggy1online.g/UPI/AXIS BANK/506620757842/ICI949c974117644c7a997db6c23257b55f/		401.00	22,763.74
08-03-2025		UPI/aditiib.ng@okhd/UPI/HDFC BANK LTD/101119444516/HDfEf350fa882bd4560bf0c568c786cdd19	25,000.00		47,763.74

MR.NISHIT GAUTAM

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-03-2025	NET BANKING	BIL/000981189938/ICICI BANK CREDIT CA/037474137404		34,328.52	13,435.22
08-03-2025		UPI/swiggyinstamart/UPI/AXIS BANK/506729872897/IClb6d491dbf50041d1a9f8081 943b0a0cc/		224.00	13,211.22
09-03-2025		UPI/q418564770@ybl/UPI/YES BANK LIMITE/543458846761/ICl0eb93db6d97b4691a79e4f fe30a7216e/		20.00	13,191.22
09-03-2025		UPI/9848744368@axl/UPI/State Bank Of I/543461648865/ICl7da73274b7b442829e488325105 d96be/		600.00	12,591.22
09-03-2025		UPI/q717970241@ybl/UPI/YES BANK LIMITE/543472951151/ICl537f66cbcd1948d9896c57 5e5556a08f/		20.00	12,571.22
09-03-2025		UPI/uidai726685.rzp/PaymentToUIDAI/AIRTEL PAYMENTS/543466866526/ICl32f860a14661470897 449d283bdd3500/		50.00	12,521.22
10-03-2025		UPI/ani1266gautam@/UPI/HDFC BANK LTD/101244157720/HDF07870910092e41d3a7b0a17 772f493ad	40,000.00		52,521.22
11-03-2025		UPI/bharatpe907w7w2/Pay To EMAMI FR/YesBank_Yespay/507051770789/ICl05037749e87 2415794be468dbff2b660/		199.00	52,322.22
11-03-2025		UPI/swiggy1online.g/UPI/AXIS BANK/507097997320/ICl23ac33635e13454e8a7b419 1345bea7e/		323.00	51,999.22
12-03-2025		UPI/paytm.s1ard81@p/UPI/YES BANK PTY/543792412960/ICl2a69c6f720234b448015d3a1 af1587ee/		19.00	51,980.22
12-03-2025		UPI/bharatpe.900677/Pay to BharatPe/FEDERAL BANK/543717110893/ICl3806b8c6659940a590e10b 5759d859e1/		60.00	51,920.22
13-03-2025		UPI/district.payu@/UPIIntent/AIRTEL PAYMENTS/543862163427/PPPL227927128951303 2510064767d260df/		3,277.00	48,643.22
13-03-2025		UPI/ani1266gautam-/UPI/INDUSIND BANK L/507242334221/SBIC6a55cf2a1fe43529b107e3c2bf 9b69d	15,000.00		63,643.22
13-03-2025		UPI/amazonsellerser/UPI/HDFC BANK LTD/543896282658/ICl49e48a6c927f460fa2747a717 37da8b6/		549.00	63,094.22
13-03-2025		UPI/m.ramesh.imsc@o/UPI/INDIAN BANK/543857890054/IClb95587c449e04840802334f 72a232fbe/		1,000.00	62,094.22
13-03-2025		UPI/q418564770@ybl/UPI/YES BANK LIMITE/543813491996/ICl36cbecb7176d45d9976b4 515255df024/		18.00	62,076.22
14-03-2025		UPI/swiggy1online.g/UPI/AXIS BANK/507310845896/ICl9bd3666bb8004bfe82f55a2 936947a52/		477.00	61,599.22
15-03-2025		UPI/paytmqr64bkta@p/UPI/YES BANK LIMITE/507401278473/ICld29b6a9afbe245f0aaaf7af 11acd9d38/		190.00	61,409.22
15-03-2025		UPI/paytm-64646105@/Payment to Apol/YES BANK LIMITE/507427493864/PYTM5031580341182727578 5XXXXXXXXXXXXX		649.53	60,759.69
15-03-2025		UPI/paytm-83524306@/UPI/YES BANK LIMITE/544085800323/ICl9d21c2c28c444b22b28347 9e99526a39/		140.00	60,619.69
15-03-2025		UPI/sardarjistradit/Generating DYNA/HDFC BANK LTD/544072523503/PLUTUSDQR0000000000000000 00353807516/		323.00	60,296.69
15-03-2025		UPI/q349664660@ybl/UPI/YES BANK LIMITE/544058613641/ICl1f1de0141bcc4038af732b aa3d2a68c6/		10.00	60,286.69
16-03-2025		UPI/7620957087@ptye/UPI/DBS BANK INDIA /544100141517/IClbc56851ae1294711a789359f727ff 915/		88.00	60,198.69

MR.NISHIT GAUTAM

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-03-2025		UPI/starhospitals.6/UIP/HDFC BANK LTD/544136653026/IClb2a48229aba2463f90c7f3101991e9bd/		57.60	60,141.09
16-03-2025		UPI/pinelabs.stq273/UIP/ICICI Bank LTD /544155684004/ICl93d4d1abb62446f6a34da673b3de2b26/		56.00	60,085.09
16-03-2025		UPI/spkumar1106-1@o/UIP/Kotak Mahindra /507572202744/IClcd725a65b3674efe98d550f516bc71f6/		200.00	59,885.09
17-03-2025		UPI/mohdsiraj1378@o/UIP/State Bank Of I/507673001106/IClcf732a11a6a34e92ac484f52b66a588b/		200.00	59,685.09
17-03-2025		UPI/swiggyinstamart/UIP/AXIS BANK/544298694617/ICl9ae739a23787466c970d1b13ace9a3ef/		246.00	59,439.09
17-03-2025		UPI/paytm-76881028@/UIP/YES BANK LIMITE/544276599906/ICl6fb506b357664e989fb8370911ba763f/		75.00	59,364.09
17-03-2025		UPI/pinelabs.stq273/UIP/ICICI Bank LTD /507647610500/ICl520acc9844f5449b89630590a70fa359/		66.00	59,298.09
17-03-2025		UPI/9347866300-3@ib/UIP/HDFC BANK LTD/507645309107/ICl6ed859b07e1e459b8bba127228e4e8a2/		161.00	59,137.09
17-03-2025		UPI/pinelabs.stq273/UIP/ICICI Bank LTD /507634326085/IClbec6008c248140a3bed7f7fe56dfe400/		182.00	58,955.09
17-03-2025		UPI/pinelabs.stq273/UIP/ICICI Bank LTD /507650818641/ICl6c1dedfb7e8145b3b1f7c0282d36ec93/		28.00	58,927.09
17-03-2025		UPI/paytm-blinkit@p/Blinkit Payment/YES BANK LIMITE/507692855616/PYTM50317806188729042945XXXXXXXXXXXX		296.00	58,631.09
18-03-2025		UPI/9505999592@ib/UIP/Kotak Mahindra /507762148343/ICl657bb158056e479a9ebc1ed1cda baf91/		120.00	58,511.09
18-03-2025		UPI/starhospitals.6/UIP/HDFC BANK LTD/507719946572/ICl2b4e043bbcd14fc9bed40d43a1b26d61/		200.10	58,310.99
18-03-2025		UPI/starhospitals.6/UIP/HDFC BANK LTD/507757051037/ICl6c1d5635aa744b80a45825d5e2baef17/		800.00	57,510.99
18-03-2025		UPI/pinelabs.stq273/UIP/ICICI Bank LTD /507753759024/ICl996bec4773944134bdd3412f1369fdcd/		25.00	57,485.99
18-03-2025		UPI/starhospitals.6/UIP/HDFC BANK LTD/507707964495/ICl9ca9bfd1eeb543bc810bdeedda139928/		390.95	57,095.04
18-03-2025		UPI/starhospitals.6/UIP/HDFC BANK LTD/507780961426/ICl4cabdfc011e47c494eb6ab5c ff8a40d/		7,048.00	50,047.04
18-03-2025		UPI/swiggystores@ic/UIP/ICICI Bank LTD /507737776860/ICl9e411ce9cf7d4ba59d2c0fa00853e80d/		611.00	49,436.04
18-03-2025		UPI/swiggy1online.g/UIP/AXIS BANK/544313007571/ICl8c7830e81af04df87c438af784c5fe4/		626.00	48,810.04
18-03-2025		UPI/goibiboupi@hdfc/UIP/HDFC BANK LTD/544307802230/ICl8251b6df4e0d4ca6b7a469fa21824abc/		577.00	48,233.04
19-03-2025		UPI/paytm-64646105@/Payment to Apol/YES BANK LIMITE/544410807092/PYTM50319800125972102145XXXXXXXXXXXX		512.50	47,720.54
19-03-2025		UPI/saiyadav70756-1/UIP/CANARA BANK/544422215719/ICl06628870f0274a699998deab7e7a2447/		1,169.00	46,551.54
19-03-2025		UPI/9502092196@ib/UIP/ADBK/544479234084/ICl2b0ca6dd171d4969b52a4463510ee89c/		150.00	46,401.54

MR.NISHIT GAUTAM

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-03-2025		UPI/swiggyinstamart/UPI/AXIS BANK/544429528990/ICIB6c9118c0f084f42971bba8 d7d9d3265/		272.00	46,129.54
21-03-2025		UPI/amazonpay@apl/You are paying/AXIS BANK/508030965768/APL44721b07bb504b60a3080 6aa85682dec/		433.00	45,696.54
22-03-2025		UPI/starhospitals.6/UPI/HDFC BANK LTD/508183187636/ICI2a0adca048fd49c1b6ecc94ee 6ae7b7f/		800.00	44,896.54
22-03-2025		UPI/barista.4271704/UPI/HDFC BANK LTD/544715500366/ICI317c400455934c8ea0d40d2e b6a120ad/		470.00	44,426.54
22-03-2025		UPI/starhospitals.6/UPI/HDFC BANK LTD/508144592391/ICIfc3669d5c51f41be8df74f6972 7379d1/		1,592.90	42,833.64
22-03-2025		UPI/starhospitals.6/UPI/HDFC BANK LTD/508104989389/ICI2e13882fe0234722833cc3533 858aa15/		398.00	42,435.64
22-03-2025		UPI/parviomtechnolo/UPI/Intent/AIRTEL PAYMENTS/544796209346/PPPL228944138692203 2512085467de5afe/		50.00	42,385.64
23-03-2025		UPI/swiggyinstamart/UPI/AXIS BANK/544884446080/ICIfc28a9eb43e84f118befd03 d5c9d4f32/		731.00	41,654.64
23-03-2025		UPI/q078744665@ybl/UPI/YES BANK LIMITE/544865466231/ICIfcfeae13241374a21952ba1 42df2fe371/		649.00	41,005.64
23-03-2025		UPI/phonepemerchant/R02 PhonePe Rev/YES BANK LIMITE/508246485841/YESB30FDC1688C9A7303E0 6400144FF9DBF	1,620.20		42,625.84
24-03-2025		UPI/starhospitals.6/UPI/HDFC BANK LTD/508372333783/ICI05cb5a031e1b4ab6a51cdd5e fcff3636/		190.00	42,435.84
24-03-2025		UPI/barista.4271704/UPI/HDFC BANK LTD/508358611848/ICla28e407bbc9f44178dd9606fa 8713eaf/		296.00	42,139.84
24-03-2025		UPI/q430569090@ybl/UPI/YES BANK LIMITE/508390019927/IClc2ea87cd6b41451ab5eb43 5046118492/		12.00	42,127.84
24-03-2025		UPI/bharatpe.800145/Pay To PILLI L/FEDERAL BANK/508376219671/ICI7edb5b647b5e49919c7859 2f7a0c5d4b/		60.00	42,067.84
24-03-2025		UPI/9346661973-2@ax/UPI/HDFC BANK LTD/508333035003/ICI1ca324b479834fc6b09498f84 4157453/		500.00	41,567.84
24-03-2025		UPI/saikirankolluri/UPI/INDUSIND BANK L/508352731198/ICIdb0da72c6e8c44de8164d69a8d 08416c/		100.00	41,467.84
24-03-2025		UPI/swiggyinstamart/UPI/AXIS BANK/508337634006/ICI6a5b9a5f34f24b3ab612474 6ebe9450b/		941.00	40,526.84
24-03-2025		UPI/kumawatvj@okaxi/UPI/Punjab National/508376259891/ICI0b7610322ea94ea5a24c7 14ce244fad6/		146.00	40,380.84
25-03-2025		UPI/paytm-73473281@/UPI/YES BANK LIMITE/545091303876/ICle33b998bc448451687fcbc 858741e302/		797.00	39,583.84
25-03-2025		UPI/7752978359-2@ax/UPI/State Bank Of I/508414696474/ICI840d6454b4424379a155cf432c0 26e1d/		1,200.00	38,383.84
25-03-2025		UPI/7752978359-2@ax/UPI/State Bank Of I/545077807938/ICI36be73860fd942d58d5aaf7adc2 d0c20/		1,500.00	36,883.84
25-03-2025		UPI/q557479872@ybl/UPI/YES BANK LIMITE/508419994168/ICl6abe8a21d0c043e8aed66e cfec910818/		60.00	36,823.84

MR.NISHIT GAUTAM

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-03-2025		UPI/bharatpe9072527/Pay to BharatPe/YesBank_Yespay/545012400785/ICI10e5df322d5e4c299a1631ec6abc281c/		150.00	36,673.84
25-03-2025		UPI/q557479872@ybl/UPI/YES BANK LIMITE/508483199704/ICI8800b4e73c824fc4b3900e2ff12a6ae5/		25.00	36,648.84
25-03-2025		UPI/bharatpe9072527/Pay to BharatPe/YesBank_Yespay/545048406816/ICI2909b8caaa5a4753b970bc24d5cf8138/		180.00	36,468.84
25-03-2025		UPI/paytm-urbancomp/Payment for Urb/YES BANK LIMITE/545009018233/PYTM50325805245378887693XXXXXXXXXXXX		358.00	36,110.84
26-03-2025		UPI/paytm-64646105@/Payment to Apol/YES BANK LIMITE/545175324352/PYTM50326800225429381177XXXXXXXXXXXX		311.60	35,799.24
26-03-2025		UPI/paytm-79066783@/UPI/YES BANK LIMITE/545125826640/PYTM50326802437605007369XXXXXXXXXXXX/		4,000.00	31,799.24
26-03-2025		UPI/paytm.s16du89@p/UPI/YES BANK PTY/545114543407/ICIf3bd60ddeb434f33b0863461c4976ef5/		21.00	31,778.24
26-03-2025		UPI/sadiqmohd71825@/UPI/Kotak Mahindra /545133054314/ICI570f08d7f84f49afbba0fb9108ab88fe/		800.00	30,978.24
27-03-2025		UPI/anil1266gautam-/UPI/INDUSIND BANK L/102116119398/HDF13c8569b76c34d6ba4780e5299f455a8	50,000.00		80,978.24
27-03-2025		UPI/anil1266gautam@/UPI/HDFC BANK LTD/102116134538/HDF083bdb4b7f4d4b7c8e0d2697f4c036f0	25,000.00		1,05,978.24
27-03-2025		UPI/goibiboonline@y/UPI/YES BANK LIMITE/508649306240/ICI2a63d486a2854f9ba92efe9db769e556/		592.00	1,05,386.24
27-03-2025		UPI/paytmqr6ay5yy@p/UPI/YES BANK LIMITE/508604019627/ICI47cfff4f8abc4ace93b6ed4f3b9e160c/		40.00	1,05,346.24
27-03-2025		UPI/q706388834@ybl/UPI/YES BANK LIMITE/508623238004/ICI975ce7851be34f0ea2cc03997b9e34fc/		250.00	1,05,096.24
27-03-2025		UPI/swiggy1online.g/UPI/AXIS BANK/508616332440/ICI0031d75c12b54659b62b91675c5cab14/		306.00	1,04,790.24
27-03-2025		UPI/dominospizzaonl/UPI/YES BANK LIMITE/508613363002/PYTM50327805723261509657XXXXXXXXXXXX/		841.00	1,03,949.24
27-03-2025		UPI/gautamnishit-1@/UPI/Kotak Mahindra /508628567033/IClcb1433bce48c4358a78e54ec73025ea9/		80,000.00	23,949.24
27-03-2025		UPI/anil1266gautam@/UPI/HDFC BANK LTD/102162731128/HDF8e4669db6d324241b07530cba9cafd81	50,000.00		73,949.24
28-03-2025		NEFT-CITIN52025032842089781-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR -0037044458-CITI000	2,08,950.00		2,82,899.24
28-03-2025		UPI/paytm.s19zz7l@p/UPI/YES BANK PTY/508708978090/IClf1ccaae0ca0f425480dfbb5622a12f76/		21.00	2,82,878.24
28-03-2025		UPI/myparkplus@icic/UPI/ICICI Bank LTD /508746288934/mozauHoP8rswusYNXiv/		500.00	2,82,378.24
28-03-2025		UPI/9848984863@ptye/UPI/INDUSIND BANK L/508787387312/ICIdf98264583b744969423d5a2b001e9b7/		600.00	2,81,778.24
28-03-2025		UPI/parviomtechnpvt/UPI/AXIS BANK/508759390114/IClb37b73935fe24aca8da738b01862d3b0/		1,000.00	2,80,778.24
29-03-2025		059801534201:Int.Pd:31-12-2024 to 28-03-2025	427.00		2,81,205.24

MR.NISHIT GAUTAM

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-03-2025		UPI/olxindiaprivate/UPIIntent/AIRTEL PAYMENTS/545411326632/PPPL229729464782903 2510382067e78044/		329.00	2,80,876.24
29-03-2025		UPI/amazonsellerser/UPI/HDFC BANK LTD/545417030298/ICl8a92046e792249b88ad6f6a8 e726d288/		2,599.00	2,78,277.24
29-03-2025		UPI/sukriti9417gaut/UPI/State Bank Of I/545426698821/AXI9c23101a3b3947c086b66c24f98 51047	50,000.00		3,28,277.24
30-03-2025		UPI/paytm-78478019@/UPI/YES BANK LIMITE/545501695141/IClb840a3be0e834b34a41f4d 58e05f1fdf/		130.00	3,28,147.24
30-03-2025		UPI/sukriti9417gaut/UPI/State Bank Of I/508924998970/AXI0bebe95942d74d8481dcb7ab38 91f694	50,000.00		3,78,147.24
30-03-2025		UPI/paytm-blinkit@p/Blinkit Payment/YES BANK LIMITE/508986343728/PYTM5033080543388093133 3XXXXXXXXXXXX		1,370.00	3,76,777.24
30-03-2025	NET BANKING	BIL/000990665331/ICICI BANK CREDIT CA/037474137404		1,00,000.00	2,76,777.24
30-03-2025		UPI/gautamnishit-1@/UPI/Kotak Mahindra /508955441744/IClfb8b22e8c8b6420b9ca32dd14e2 b7cd1/		75,000.00	2,01,777.24
01-04-2025		UPI/starhospitals.6/UPI/HDFC BANK LTD/545794723653/ICl7c8a7ecbb28249aaa9c2c836 7cca2732/		800.00	2,00,977.24
01-04-2025		UPI/starhospitals.6/UPI/HDFC BANK LTD/545716932972/ICl382ce12bc7a04f58a6502cff3a 96d3f7/		640.00	2,00,337.24
01-04-2025		UPI/barista.4271704/UPI/HDFC BANK LTD/545785042388/IClad6f6c0c30b34c4aa16a8dcfe 9d41c28/		631.00	1,99,706.24
01-04-2025		UPI/paytm-64646105@/Payment to Apol/YES BANK LIMITE/545759847139/PYTM5040180395030807864 9XXXXXXXXXXXX		1,036.71	1,98,669.53
01-04-2025		UPI/myparkplus@icic/UPI/ICICI Bank LTD /545781040969/mozwxPDdRXFYr4jGbqT/		30.00	1,98,639.53
01-04-2025		UPI/sukriti9417gaut/UPI/State Bank Of I/509151277916/AXI3229a1bfac247a7a8e32d33e9 e5eb9f	50,000.00		2,48,639.53
01-04-2025		UPI/swiggyinstamart/UPI/AXIS BANK/545786141014/IClf3c333e7c400471eb91e863 15720c543/		575.00	2,48,064.53
02-04-2025		UPI/ani1266gautam-/UPI/INDUSIND BANK L/102450154231/HDFf62bafc004294d258a5c54aaff4 ce2b8	75,000.00		3,23,064.53
02-04-2025		UPI/amazonsellerser/UPI/HDFC BANK LTD/545880385937/ICl51a6775919e24958898b970b 2c8dccc3/		334.71	3,22,729.82
02-04-2025		UPI/rachakondasunil/bhaiya ek car a/State Bank OfI/545861393989/IClb459a29986094eb1949c91d07 18e416a		1,200.00	3,21,529.82
02-04-2025		ACH/TP ACH BAJAJFIN BHFL/ICIC0000000014335058/1768899573		392.00	3,21,137.82
02-04-2025		ACH/TP ACH BAJAJFIN BHFL/ICIC0000000014335057/1768912586		86,576.00	2,34,561.82
02-04-2025	NET BANKING	BIL/000992113702/ICICI BANK CREDIT CA/037474137404		94,000.00	1,40,561.82
02-04-2025		UPI/saikirangoud354/UPI/UNION BANK OF I/509240205348/SBI8c95d9f966524b458ae81bcee4a da4b8	6,000.00		1,46,561.82
02-04-2025		UPI/anandanand72872/UPI/KARNATAKA BANK /509223014735/IClfe10ed656e904b439f3ff4f2be8a8 494/		150.00	1,46,411.82

MR.NISHIT GAUTAM

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-04-2025		UPI/RVSLanandanand72872/UPI/KARNATAKA BANK /509223014735/ICIfc10ed656e904b439f3ff4f2be8a8494	150.00		1,46,561.82
02-04-2025		UPI/anandanand72872/UPI/KARNATAKA BANK /509238411842/IClbb9dfe5d63114344958b6857de19b8b9/		150.00	1,46,411.82
02-04-2025		UPI/sukriti9417gaut/GBU SDB/State Bank Of I/509240716718/SBId49535d586f84791adba78408fb2f38b	44,500.00		1,90,911.82
02-04-2025	NET BANKING	BIL/000992315953/ICICI BANK CREDIT CA/037474137404		74,393.00	1,16,518.82
02-04-2025		UPI/paytm-81161003@/UPI/YES BANK LIMITE/509222016398/ICl2a33a812cb014c4dba641e546b0e5b46/		1,364.10	1,15,154.72
04-04-2025		Trf to PPF 004018014900		5,000.00	1,10,154.72
04-04-2025		UPI/mh006423-1@oksb/UPI/State Bank Of I/546016730152/ICl9a82f00511d94a44b2e2db6b93625532/		293.00	1,09,861.72
04-04-2025		UPI/swiggyinstamart/UPI/AXIS BANK/546099668721/ICl79264c97cc784dbd954fbd4808846512/		229.00	1,09,632.72
05-04-2025		UPI/swiggyinstamart/UPI/AXIS BANK/546119955908/ICl0f24f68fa7a94b18953efcb396178b54/		645.00	1,08,987.72
05-04-2025		UPI/amazonpay@apl/You are paying/AXIS BANK/546135777457/APL73d592bde2114d87ae844411c4cf648e/		301.29	1,08,686.43
05-04-2025		UPI/paytmqr1ilwmo0v/UPI/YES BANK LIMITE/546101791631/ICl85a4c2220ad5427c8fc26a49cb403d03/		1,260.00	1,07,426.43
05-04-2025		UPI/q717970241@ybi/UPI/YES BANK LIMITE/509594529996/ICl0df20a6605844941902b7e78c7b2a23b/		10.00	1,07,416.43
06-04-2025		UPI/amazonsellerser/UPI/HDFC BANK LTD/509682761276/IClea9cb1ba1ba9431eb050b787e93b8c08/		250.00	1,07,166.43
06-04-2025		UPI/vyapar.16999902/UPI/HDFC BANK LTD/509664672431/ICl2eff90f6f0ad428198180e7709b26fb2/		20.00	1,07,146.43
06-04-2025		UPI/swiggyinstamart/UPI/AXIS BANK/509603485319/IClaf5efe1ea855468e9be0ebdb9bd8196b/		261.00	1,06,885.43
06-04-2025		UPI/immrok7-1@oksb/UPI/State Bank Of I/509638994771/ICl605d6987b1ee48d4b6af4e5e9174bd5b/		1,000.00	1,05,885.43
06-04-2025		UPI/paytm-64646105@/Payment to Apol/YES BANK LIMITE/546275114827/PYTM50406806483061331973XXXXXXXXXXXX		1,632.00	1,04,253.43
07-04-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1777805410		7,000.00	97,253.43
07-04-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1777805407		6,000.00	91,253.43
07-04-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1777805408		6,000.00	85,253.43
07-04-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1777805409		6,000.00	79,253.43
07-04-2025		UPI/nosadansari0786/UPI/INDIAN BANK/546365283554/ICl37145b1e80284d188efe460a899709e6/		4,450.00	74,803.43
07-04-2025		UPI/paytmqr28100505/UPI/YES BANK LIMITE/546383998475/ICl2109602aff7e4dd58bb4d3a4fd59be7b/		412.00	74,391.43
10-04-2025		UPI/amazonsellerser/UPI/HDFC BANK LTD/546669956674/ICl147d4f9e23674507b1e8e39e1d393efa/		558.00	73,833.43

MR.NISHIT GAUTAM

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-04-2025		UPI/swiggyinstamart/UPI/AXIS BANK/510177114074/ICI3f59cdaa7e564a5b8381f3170b6a14ff/		704.00	73,129.43
11-04-2025		UPI/starhospitals.6/UPI/HDFC BANK LTD/510159438321/ICI97336c49a8a54500ae4d30989ad73c64/		800.00	72,329.43
11-04-2025		UPI/barista.4271704/UPI/HDFC BANK LTD/510103128564/IClb7106cabb0fb417ca7f3784cf89abb11/		754.00	71,575.43
11-04-2025		UPI/starhospitals.6/UPI/HDFC BANK LTD/510180131318/IClb48eb722e9614c0d80472005959b0895/		1,023.00	70,552.43
11-04-2025		UPI/q519760869@ybl/UPI/YES BANK LIMITE/510164237941/ICla58eaf44c3094940911283587f3ae81a/		3,256.90	67,295.53
11-04-2025		UPI/dominospizza.1r/PaymenttoDOMINO/ICICI Bank LTD /510185277849/ICI9bce3ce32c0e4cdda0aa5a991963c239		702.45	66,593.08
12-04-2025		UPI/paytmqr66yase@p/UPI/YES BANK LIMITE/546820851531/IClb2d1e2b6943741a995fc65d3e17b405d/		10.00	66,583.08
12-04-2025		UPI/q740812956@ybl/UPI/YES BANK LIMITE/546884546685/ICla7332bb538544613a8b8d53420230cae/		260.00	66,323.08
12-04-2025		UPI/q651928764@ybl/UPI/YES BANK LIMITE/546878854590/ICI1a4b2323885a434eb1e738f344252856/		997.00	65,326.08
12-04-2025		UPI/kanumuriicxx453/UPI/ICICI Bank/546818573276/ICle11dc94de41b482a93a8845edab56e99/		2,500.00	62,826.08
13-04-2025		UPI/ombk.aaed481306/UPI/PPIW/546934175286/ICI39355cdbb132439689a615d933e550e3/		1,000.00	61,826.08
13-04-2025		UPI/bharatpe.900677/Pay to BharatPe/FEDERAL BANK/546932585227/ICI8790cc22271f494bac2ccde847714280/		180.00	61,646.08
13-04-2025		UPI/swiggyinstamart/UPI/AXIS BANK/510346604329/ICI8acb7577def0415a856cb67184a1aa0e/		338.00	61,308.08
13-04-2025		UPI/swiggyinstamart/UPI/AXIS BANK/510355442839/ICI2c5f84f059f442179723126afa4c16fb/		441.00	60,867.08
14-04-2025		UPI/bharatpe9077200/Pay To BURRITO/YesBank_Yespay/547030010503/ICI6090afcad0794e96b9d549ad5cc4a8b5/		575.00	60,292.08
15-04-2025		UPI/9573412453@ybl/UPI/State Bank Of I/547145036555/ICI8ad046eb74b14d77a65f58bd2174e95b/		135.00	60,157.08
15-04-2025		UPI/greatanji@ybl/UPI/State Bank Of I/547132829263/ICId135ead0a56a4b659746cb58a0b0b796/		145.00	60,012.08
15-04-2025		UPI/swiggyinstamart/UPI/AXIS BANK/547142431429/ICI0022df7299394f10af1beb5655ef4fad/		307.00	59,705.08
15-04-2025		UPI/swiggy1online.g/UPI/AXIS BANK/547173068194/IClc9b0dd858f5c499890b944e02f094a68/		1,010.00	58,695.08
16-04-2025		UPI/korrabhaskar400/UPI/Kotak Mahindra /547249180220/ICI623a8c80ab9b489bbcc61a28b9c62bc96/		470.00	58,225.08
16-04-2025		UPI/paytm-8774066@p/UPI/YES BANK LIMITE/547221597181/PYTM50416802650210830341XXXXXXXXXX/		26.00	58,199.08
16-04-2025		UPI/mssodexoindiase/UPI/ICICI Bank LTD /510623908965/ICIfc10150e706042d6a501db32ef695e47/		4,620.00	53,579.08

MR.NISHIT GAUTAM

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-04-2025		UPI/8712426882jkr@y/UPI/Kotak Mahindra /547239596506/ICl730f676f5efc4a6e9af7196603842fd3/		135.00	53,444.08
16-04-2025		UPI/q644320009@ybl/UPI/YES BANK LIMITE/510637217847/ICld8df7dd40aed4031b3fd5bc0c99563be/		40.00	53,404.08
16-04-2025		UPI/paytmqr2bprduri/UPI/YES BANK LIMITE/510655021316/ICl871e638f22434a2c97cfe12771ef0105/		120.00	53,284.08
17-04-2025		UPI/swiggyinstamart/UPI/AXIS BANK/510723346672/ICld3deafaf54b84a4d902967fae9da4a2c/		399.00	52,885.08
17-04-2025		UPI/airtel.payu@axi/Airtel Broadban/AXIS BANK/510767660768/PPPL231972126911704251310556800b087/		3,185.17	49,699.91
17-04-2025		UPI/q644320009@ybl/UPI/YES BANK LIMITE/510726867157/IClb80efcb9b5f14ec9a1f2b7a1ae87cf94/		50.00	49,649.91
18-04-2025		UPI/swiggyinstamart/UPI/AXIS BANK/510812399756/ICl17269ea890b54acaa1db23ca52b9ea8e/		669.00	48,980.91
18-04-2025		UPI/9393009009@ybl/Payment from Ph/State Bank Of I/237524746968/YBLee040a5367544a169d16f9fd1574a1bf	1.00		48,981.91
18-04-2025		UPI/9393009009@ybl/two sofa cum be/State Bank Of I/483390799893/YBL96dd9996c95f4767a0cf77016217b03b	4,500.00		53,481.91
18-04-2025		UPI/9281451123@hdfc/UPI/HDFC BANK LTD/547493752048/ICl6b872a9665d946ad823f49a4410f375e/		2,200.00	51,281.91
19-04-2025		UPI/swiggy1online.g/UPI/AXIS BANK/547529564096/ICle0da8857d11a427eaddb6d314f157849/		887.00	50,394.91
20-04-2025		UPI/swiggyinstamart/UPI/AXIS BANK/511010848637/ICla61e77113fcf45ac8cecf6ba5191ae3c/		421.00	49,973.91
20-04-2025		UPI/swiggy1online.g/UPI/AXIS BANK/511068851807/ICl165633cc07484cfd9e587cb65f01a496/		261.00	49,712.91
20-04-2025		UPI/paytmqr28100505/UPI/YES BANK LIMITE/511025644744/ICl3e9dbc6650dd44dca219612b52e88639/		55.00	49,657.91
20-04-2025		UPI/mazumdar.sourav/UPI/AXIS BANK/511024028715/SBI27f5df00d7ac47b48a3c8c24e714f119	1,800.00		51,457.91
20-04-2025		UPI/dominospizzaonl/UPI/YES BANK LIMITE/511084867937/PYTM50420803824279145485XXXXXXXXXX/		2,097.00	49,360.91
20-04-2025		UPI/swiggygenie1onl/UPI/AXIS BANK/547657411075/ICl274a792896924b9eb0ed2eb3c1227b16/		227.00	49,133.91
21-04-2025		UPI/swiggy1online.g/UPI/AXIS BANK/547759268669/ICldf9a443e5ab34abc88720c70996eac9b/		408.00	48,725.91
22-04-2025		UPI/starhospitals.6/UPI/HDFC BANK LTD/547839175401/ICl49bb8f8accfa405082ffc6bb7ac4a219/		800.00	47,925.91
22-04-2025		UPI/starhospitals.6/UPI/HDFC BANK LTD/547802184345/ICl3288ff8ecd9c4eb1bbaf47cd409d8f9b/		2,700.00	45,225.91
22-04-2025		UPI/barista.4271704/UPI/HDFC BANK LTD/547867185825/ICl8881317176024ccf83ba871c39d707eb/		625.00	44,600.91
22-04-2025		UPI/starhospitals.6/UPI/HDFC BANK LTD/547816080818/ICla2d9db6319be48849a385a62d0439e94/		2,226.00	42,374.91

MR.NISHIT GAUTAM

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
22-04-2025		UPI/paytm.d10887152/UPI/YES BANK PTY/547886899679/ICla68093c726434235ba31068ff ed9fdd3/		400.00	41,974.91
22-04-2025		UPI/mab.03724404214/UPI/AXIS BANK/547804098189/ICI54f4679cf832456e9207016 b1968ecb4/		918.00	41,056.91
22-04-2025		UPI/paytm.s16du89@p/UPI/YES BANK PTY/511255605019/IClb5e9f76cafe34455bb03590d6 832c27f/		21.00	41,035.91
22-04-2025		UPI/mdisrafil700317/UPI/State Bank Of I/511253005192/ICla6349c3bc4ed431a9307d82004b c67bc/		460.00	40,575.91
22-04-2025		UPI/7997085988@okbi/UPI/AXIS BANK/547881894146/ICI4e1831b32f7340e2a5bd550 a2dda28ff/		400.00	40,175.91
22-04-2025		UPI/q042129386@ybl/UPI/YES BANK LIMITE/511205101125/ICI9ee4a83b094b4186a90354 246edd1b7c/		245.00	39,930.91
22-04-2025		UPI/q819412875@ybl/UPI/YES BANK LIMITE/511209016058/ICI1419ea60428d4baea5c4b3 d40bd26778/		20.00	39,910.91
23-04-2025		UPI/q644320009@ybl/UPI/YES BANK LIMITE/511343569212/ICId32ed514ab0c4932afdf2c 75e2a44b12/		50.00	39,860.91
23-04-2025		UPI/upiswiggy@icici/UPI/ICICI Bank LTD /547993201090/IClec353f29a205484db9306738e43b db26/		582.00	39,278.91
24-04-2025		UPI/bharatpe907w7w2/Pay To EMAMI FR/YesBank_Yespay/548079041902/ICle3f61be0253 14f7cbbfc42d67eae929/		79.00	39,199.91
24-04-2025		UPI/paytm-45762595@/UPI/YES BANK LIMITE/548079969252/ICI462b834f0af544d3aa8014 3bec239ccf/		2,889.58	36,310.33
25-04-2025		UPI/paytm-8774066@p/UPI/YES BANK LIMITE/511573606831/PYTM5042580375616558490 5XXXXXXXXXX/		48.00	36,262.33
25-04-2025		UPI/swiggy1online.g/UPI/AXIS BANK/511503026279/ICI54bbd75b189c4c3e8998cb 785f12def5/		556.00	35,706.33
25-04-2025		UPI/swiggy1online.g/UPI/AXIS BANK/511567139925/IClb5541e83652c4de2b4cdc5 5a5804ad33/		442.00	35,264.33
25-04-2025		UPI/swiggy1online.g/UPI/AXIS BANK/511527544043/ICIO7cdd85fdda34dc9ba4fec9 9c95b023f/		586.00	34,678.33
26-04-2025		UPI/olxindiaprivate/UPI/Intent/AIRTEL PAYMENTS/511683854428/PPPL232976558132604 25081240680c4820/		329.00	34,349.33
26-04-2025		UPI/q919639300@ybl/UPI/YES BANK LIMITE/511685860746/IClc19ed89167984708b94d7 46a37be5463/		30.00	34,319.33
26-04-2025		UPI/paytmqr6eb8m0@p/UPI/YES BANK LIMITE/511632971928/ICI175f504dd12e42dda495ad 7e2546b75d/		18.00	34,301.33
26-04-2025		UPI/paytmqr6eb8m0@p/UPI/YES BANK LIMITE/511660977156/ICI5cc5cea7f8d24374a57173 131d85929a/		35.00	34,266.33
26-04-2025		UPI/tharuntharun972/UPI/HDFC BANK LTD/511664965984/IClf4c93cac3ca84b45987e4a7eb f4bfaf2/		170.00	34,096.33
26-04-2025		UPI/paytmqr66oo7k@p/UPI/YES BANK LIMITE/511653959332/ICI995870e4741e4ef883d748 d0a297b464/		10.00	34,086.33
26-04-2025		UPI/q753464560@ybl/UPI/YES BANK LIMITE/511642367935/ICle070b6e42cfc4eb7b9b145 17420184e0/		15.00	34,071.33

MR.NISHIT GAUTAM

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-04-2025		UPI/paytm-80748213@/UPI/YES BANK LIMITE/511661472984/ICI407d241a002744f3b9127c 3133633c01/		431.25	33,640.08
26-04-2025		UPI/tatastarbuckspr/Generating DYNA/HDFC BANK LTD/548239604567/PLUTUSDQR0000000000000000 00423838609/		2,079.00	31,561.08
27-04-2025		UPI/paytm-64646105@/Payment to Apol/YES BANK LIMITE/511787997530/PYTM5042780005933524583 3XXXXXXXXXXXX		783.31	30,777.77
27-04-2025		UPI/gpay-utility@ok/UPI/AXIS BANK/548342415013/IClce8c0197eb3a45b4abe4f25 882d25d89/		905.00	29,872.77
27-04-2025		UPI/kishoredydygor/UPI/Kotak Mahindra /548368231209/ICI763c04af9fd94a16aae93d894477 bb3c/		1,000.00	28,872.77
27-04-2025		UPI/q860949850@ybl/UPI/YES BANK LIMITE/548312725482/ICI7809b5374fe049d3868910 465a0b1af4/		20.00	28,852.77
27-04-2025		UPI/q078744665@ybl/UPI/YES BANK LIMITE/548324232371/ICIf5820f2bc05342338e0fd70 e394eb029/		1,652.00	27,200.77
27-04-2025		UPI/paytmqr6ay5yy@p/UPI/YES BANK LIMITE/548328548719/ICI9c39df9730bb4f13b55213 83f495b118/		60.00	27,140.77
27-04-2025		UPI/8179044795@axl/UPI/State Bank Of I/548330053228/ICl1e7fbdcfd90942b1a749a5773bc7 2d07/		500.00	26,640.77
27-04-2025		UPI/itworld.4241236/UPI/HDFC BANK LTD/548336054767/PLUTUSDQR0000000000000270 96887000660/		6,500.00	20,140.77
27-04-2025		UPI/paytm-79066783@/UPI/YES BANK LIMITE/548328368186/PYTM5042780601330283827 7XXXXXXXXXXXX/		5,000.00	15,140.77
27-04-2025		UPI/swiggy1online.g/UPI/AXIS BANK/548371483884/IClb10f6d13947846ce8f5993d 43e71f230/		274.00	14,866.77
28-04-2025		UPI/paytm-8774066@p/UPI/YES BANK LIMITE/548417794409/PYTM5042880293200265729 3XXXXXXXXXXXX/		109.97	14,756.80
28-04-2025		UPI/sonu2269sharma./UPI/State Bank Of I/511870511173/SBI565d37bc184146feabae171ecc3 d8d9c	6,500.00		21,256.80
28-04-2025		UPI/paytm-8774066@p/UPI/YES BANK LIMITE/511854719514/PYTM5042880382152517839 3XXXXXXXXXXXX/		48.00	21,208.80
28-04-2025		UPI/swiggy742921.rz/Swiggy/AIRTEL PAYMENTS/51188852122/ICI27f899d5e699499fba 2b145802ac34bf/		361.00	20,847.80
28-04-2025		UPI/q058110408@ybl/UPI/YES BANK LIMITE/511803453058/IClfc4bad7f8720472598a8200 03b55f016/		1,381.00	19,466.80
29-04-2025		UPI/siddharthgoud72/UPI/State Bank Of I/511992865545/IClfe786e1fed08a4b6a9a07e77d9e8 0e6ca/		30.00	19,436.80
29-04-2025		UPI/q042129386@ybl/UPI/YES BANK LIMITE/511964774286/ICI25b34b53f1bb4c3d8c3f6c 6d5439a5f6/		220.00	19,216.80
29-04-2025		UPI/q644320009@ybl/UPI/YES BANK LIMITE/511987578866/ICI7310160f9b1640d7aa2e3e edaaf8db28/		50.00	19,166.80
29-04-2025		UPI/swiggyinstamart/UPI/AXIS BANK/548548604607/ICI655f89d10090414b9f7acc5 512639734/		275.00	18,891.80
29-04-2025		UPI/8003882503@ybl/UPI/AIRTEL PAYMENTS/548528312402/ICla16a5abd3c5b4dca9 a66da70da979564/		100.00	18,791.80

MR.NISHIT GAUTAM

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-04-2025		UPI/gpay-1125642716/UPI/AXIS BANK/548538720140/IClc3e7b2b2a09d4255afd1693488f4bfbe/		700.00	18,091.80
29-04-2025		UPI/8003882503@ybl/UPI/AIRTEL PAYMENTS/548563026059/ICI70dd36554a654a2f956bf93cab9e32ee/		50.00	18,041.80
29-04-2025		NEFT-CITIN52025042956896406-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR -0037044458-CITI000	2,28,547.00		2,46,588.80
30-04-2025		UPI/goibiboonline@y/UPI/YES BANK LIMITE/548694828060/ICI02aa73a921b349a785889fec04c63b36/		579.00	2,46,009.80
30-04-2025		APBS/HPCL LPG SUBSIDY/P0425071078FB	40.72		2,46,050.52
30-04-2025		UPI/paytm.d13862405/UPI/YES BANK PTY/548663098520/ICle0f82bcc7c5c49cbaa6d5e3a929455f5/		320.00	2,45,730.52
01-05-2025		UPI/amazonsellerser/UPI/HDFC BANK LTD/548734296617/ICI338838398623403d92ded4068b68ba70/		1,099.00	2,44,631.52
01-05-2025		UPI/swiggy1online.g/UPI/AXIS BANK/512106329349/ICI6f93f9c962a4b23aa307e57f710579f/		596.00	2,44,035.52
01-05-2025		UPI/gpay-1125690770/UPI/AXIS BANK/512107048875/ICI5e376f5a72794efdb9ed79c709a2ed86/		650.00	2,43,385.52
02-05-2025		UPI/amazonupi@apl/You are paying/AXIS BANK/512297383784/APLf458eea3c28944788356ebb8928ed9/		4,999.00	2,38,386.52
02-05-2025		ACH/TP ACH BAJAJFIN BHFL/ICIC0000000014335058/1800599549		383.00	2,38,003.52
02-05-2025		ACH/TP ACH BAJAJFIN BHFL/ICIC0000000014335057/1800601540		84,478.00	1,53,525.52
02-05-2025		UPI/paytm-8774066@p/UPI/YES BANK LIMITE/512280284626/PYTM50502802898178321421XXXXXXX/		109.97	1,53,415.55
02-05-2025		UPI/paytm-8774066@p/UPI/YES BANK LIMITE/548845410112/PYTM50502803865620231193XXXXXXX/		479.00	1,52,936.55
02-05-2025		UPI/rajanaidu434-1@/UPI/Kotak Mahindra /548807835914/IClc9e0a04b26064bfa800e8e4efb4f8dd4/		1,810.00	1,51,126.55
03-05-2025	CREDIT CARD	ATD/Auto Debit CC0xx0074		8,380.42	1,42,746.13
03-05-2025		UPI/paytm-delhivery/UPI/YES BANK LIMITE/548988462365/ICI24f879bfc7384b2a8431ac846560575d/		1,744.00	1,41,002.13
04-05-2025		UPI/ibkpos.ep060573/UPI/ICICI Bank/512426346683/ICI232d300121b2480bb4e3b26fa2d2f78e/		146.00	1,40,856.13
04-05-2025		UPI/swiggy1online.g/UPI/AXIS BANK/512407558758/IClbda35e63af8e43699c46e77c487d0e22/		515.00	1,40,341.13
04-05-2025		UPI/swiggy1online.g/UPI/AXIS BANK/512484367064/ICI9263aaee85d24126a14b65eca3974788/		361.00	1,39,980.13
04-05-2025		UPI/rachakondasunil/UPI/State Bank Of I/512471873986/ICI2b27128768aa4a6dbb4029256ecfaeb3/		1,000.00	1,38,980.13
04-05-2025		UPI/swiggy1online.g/UPI/AXIS BANK/512424398492/IClfd82d3771b10406d9e02c76524bbb58d/		1,281.00	1,37,699.13
05-05-2025		Trf to PPF 004018014900		5,000.00	1,32,699.13
05-05-2025		UPI/amazonsellerser/UPI/HDFC BANK LTD/549144117275/ICle4078ef7cdde40df816cb3e6f3d08f1a/		5,305.10	1,27,394.03
05-05-2025		UPI/amazonsellerser/UPI/HDFC BANK LTD/549179312259/ICI5a0c76f0b2cf407cb10b6fe59817c833/		556.00	1,26,838.03

MR.NISHIT GAUTAM

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-05-2025		UPI/paytm-64646105@/Payment to Apol/YES BANK LIMITE/549188412882/PYTM50505803232777013257XXXXXXXXXXXX		324.95	1,26,513.08
05-05-2025		UPI/paytm-delhivery/UPI/YES BANK LIMITE/549188929306/ICl8ed2259a4f58480bb6ed9ebac43417d3/		1,717.30	1,24,795.78
05-05-2025		UPI/ibkpos.ep060574/UPI/ICICI Bank/549129630331/ICl729c16de9b4f4d0e957ba9cf207430cf/		673.00	1,24,122.78
05-05-2025		UPI/q711128191@ybl/UPI/YES BANK LIMITE/549189438903/ICl63ac0ceae984ad38db61e5d5e38e843/		3,429.51	1,20,693.27
05-05-2025		UPI/q717970241@ybl/UPI/YES BANK LIMITE/549185643544/ICl27efe94e47740a086b27935c76e04f1/		20.00	1,20,673.27
05-05-2025		UPI/9866494800@ybl/UPI/BANK OF BARODA/549147343738/ICl801c78e081ad45f9b8950292960d1b9c/		1,109.00	1,19,564.27
05-05-2025		UPI/blinkit.payu@hd/UPI/Intent/HDFC BANK LTD/549152154096/PPPL234171859310505251902366818bdf4/		338.00	1,19,226.27
05-05-2025		NEFT-HDFCN52025050515144422-BAJAJ HOUSING FINANCE LTD9551-0001-00070350011675-HDFC0000240	32.00		1,19,258.27
05-05-2025		UPI/7730864259@axl/UPI/AXIS BANK/549140381766/ICl427e705b4e7c425398e17cc5ae2b317f/		3,000.00	1,16,258.27
05-05-2025		UPI/7730864259@axl/UPI/AXIS BANK/549183163657/ICl1dd955a8c4e47e8a11dfc91577dbb6f/		40,000.00	76,258.27
07-05-2025		UPI/paytm-8774066@p/UPI/YES BANK LIMITE/512720866991/PYTM50507803452429492233XXXXXXXXXXXX/		109.97	76,148.30
07-05-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1809570641		7,000.00	69,148.30
07-05-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1809570639		6,000.00	63,148.30
07-05-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1809570638		6,000.00	57,148.30
07-05-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1809570640		6,000.00	51,148.30
07-05-2025		UPI/paytm-8774066@p/UPI/YES BANK LIMITE/512708674801/PYTM50507804222501301261XXXXXXXXXXXX/		48.00	51,100.30
07-05-2025		UPI/swiggy1online.g/UPI/AXIS BANK/512749095852/ICl8aa0f58eee634d29ba97730a1172dc91/		577.00	50,523.30
08-05-2025		UPI/9505046002-2@yb/UPI/UNION BANK OF I/549401802488/ICl703e6f0519e4006ad31b148d45b5877/		118.00	50,405.30
08-05-2025		UPI/amazonupi@apl/You are paying/AXIS BANK/549429209405/APLb913f9afe303400ba23bcd a5f7f2e45d/		4,999.00	45,406.30
09-05-2025		UPI/yespay.bizsbiz6/UPI/YesBank_Yespay/512908501575/ICl1096b2f5425a4854b976137a83a8e59a/		125.00	45,281.30
09-05-2025		UPI/paytm-8774066@p/UPI/YES BANK LIMITE/549596791707/PYTM50509803603693580301XXXXXXXXXXXX/		48.00	45,233.30
09-05-2025		UPI/dominospizzaonl/UPI/YES BANK LIMITE/512932033265/PYTM50509805805933728805XXXXXXXXXXXX/		693.00	44,540.30
09-05-2025		UPI/payzomato@hdfcb/UPI/HDFC BANK LTD/512949728744/ICl9a142c07f2a7443f8aa4e7a1a8b02b7a/		596.65	43,943.65
09-05-2025		UPI/payzomato@hdfcb/Order Refund/HDFC BANK LTD/100524997185/HDF9E1AF560A5F94A00A3F62158AEE09305	173.02		44,116.67

MR.NISHIT GAUTAM

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-05-2025		UPI/paytm.s18shd0@p/UPI/YES BANK PTY/513059154055/ICI18f3f8dd27dd45c59235cc044 09a7a6d/		120.00	43,996.67
11-05-2025		UPI/kishorkishorbha/UPI/UNION BANK OF I/549766408882/ICI35bcf76646544854bff4a5770e30f ac2/		1,000.00	42,996.67
11-05-2025		UPI/urbancompany1.p/Payment for Urb/HDFC BANK LTD/549726623571/PPPL2348612332311052513495 968205daf/		373.00	42,623.67
11-05-2025		UPI/ikeaindiapvtltd/UPI/HDFC BANK LTD/549797527968/ICI50af7e1550ad498191acdf205 3ed6e96/		7,990.00	34,633.67
11-05-2025		UPI/swiggy1online.g/UPI/AXIS BANK/549707130404/ICI0665ad1944d94b25ada71a e0e766286a/		448.00	34,185.67
12-05-2025		UPI/paytm-8774066@p/UPI/YES BANK LIMITE/549891673376/PYTM5051280332860940697 7XXXXXXXXXXXXX/		109.97	34,075.70
13-05-2025		UPI/paytm-64646105@/Payment to Apol/YES BANK LIMITE/513386342011/PYTM5051380248585736091 7XXXXXXXXXXXXX		846.76	33,228.94
13-05-2025		UPI/swiggyinstamart/UPI/YesBank_Yespay/5133765 38816/YJP0531180917084e9cb41bf2d2389511c6/ UPI/q418564770@ybl/UPI/YES BANK		411.00	32,817.94
13-05-2025		LIMITE/513320547365/ICI8efbe8a1d8d14704a9e845 820d3d601a/		28.00	32,789.94
13-05-2025		UPI/swiggy1online.g/UPI/AXIS BANK/513324161331/ICIdbdfdbd7d5e1e43c8a93826 da546b93f9/		369.00	32,420.94
13-05-2025		UPI/sukriti9417gaut/UPI/State Bank Of I/513303898650/SBI4ac3c773779c427dbb153f4f196 9184f	50,000.00		82,420.94
13-05-2025		UPI/vyapar.17158901/UPI/HDFC BANK LTD/513328690614/ICI75831edce0e54292962c47dc d68233e0/		320.00	82,100.94
15-05-2025		UPI/phani6@axisbank/UPI/AXIS BANK/752316291355/AXIS15052025PUX8KDS1149 26982734ADEI	6,000.00		88,100.94
15-05-2025		UPI/airtelpaymentsb/Airtel Broadban/INDUSIND BANKL/550101088554/PPPL2353576059515052517 54596825dd1b		3,237.43	84,863.51
15-05-2025		UPI/swiggyinstamart/UPI/AXIS BANK/513564536725/ICI196d9e0d76394b369bdfae 52403f9ae0/		381.00	84,482.51
16-05-2025		UPI/mohammedaleemud/UPI/CANARA BANK/513682737178/ICId6ce6a637056497487ba8d 9affc9c7ab/		150.00	84,332.51
16-05-2025		UPI/mcdonalds.41964/Generating DYNA/HDFC BANK LTD/513646736925/PLUTUSDQR0000000000000000 00454524613/		215.00	84,117.51
16-05-2025		UPI/passportaziz@ok/UPI/BANK OF INDIA/513654933032/ICI2435db0eef16453b8910001 61bde9002/		2,400.00	81,717.51
16-05-2025		UPI/q642790163@ybl/UPI/YES BANK LIMITE/513649731078/ICI0656eb8f3cff4abb8605ea7 7dc68ef82/		30.00	81,687.51
16-05-2025		UPI/sukriti9417gaut/UPI/State Bank Of I/513645346129/SBI1a788e41114040b6b04bd39181 66d63e	35,500.00		1,17,187.51
16-05-2025		UPI/swiggy1online.g/UPI/AXIS BANK/513615778871/ICId5f9a05aba714c2e934a128 df41ad2fe/		1,809.00	1,15,378.51
16-05-2025		UPI/q452214466@ybl/UPI/YES BANK LIMITE/513606885137/ICIf20bd6f9c5a0465cbb38e2 9ca5fbaed/		1,000.00	1,14,378.51



MR.NISHIT GAUTAM

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-05-2025	ICICI ATM	CCW/SCCNS855/12386520/408/Cardless Cash WDL/IMB		4,700.00	1,09,678.51
17-05-2025		UPI/paytm-64646105@/Payment to Apol/YES BANK LIMITE/513795278379/PYTM5051780252404140340 1XXXXXXXXXXXX		227.00	1,09,451.51
17-05-2025		UPI/bholamaharajjis/UPI/UNION BANK OF I/550376102759/ICI87c34fe95a7a415996274cdf8b8d0e9/		1,300.00	1,08,151.51
17-05-2025		UPI/swiggyinstamart/UPI/AXIS BANK/550323226552/ICI2553b3bc42c04d679f29762dc3fe5b60/		246.00	1,07,905.51
17-05-2025	NET BANKING	BIL/001012436923/ICICI BANK CREDIT CA/437551773646		85,000.00	22,905.51
17-05-2025		UPI/q393700877@ybl/UPI/YES BANK LIMITE/550316433448/ICI33d0b8e493f64731b1a3ed0d7d523e5d/		1,500.00	21,405.51
18-05-2025		UPI/uidai726685.rzp/PaymentToUIDAI/AIRTEL PAYMENTS/550418338904/ICla10e3d95d48d4953b2d2fd56474b256a/		50.00	21,355.51
18-05-2025		UPI/ibkpos.ep060574/UPI/ICICI Bank/513868201290/ICI84416b47cecd431f92ae4b501b249aa6/		770.00	20,585.51
19-05-2025		UPI/paytm.d19587424/UPI/YES BANK PTY/513902962324/ICIdce5d68ccbeb4236b23349696520ca4d/		734.70	19,850.81
19-05-2025		UPI/paytm-79066783@/UPI/YES BANK LIMITE/513954561349/PYTM5051980627308465870 1XXXXXXXXXXXX/		5,000.00	14,850.81
20-05-2025		UPI/vyapar.16999902/UPI/HDFC BANK LTD/514038683128/ICI1ad9497a8aa447ad8015c1939109c999/		58.00	14,792.81
20-05-2025		UPI/amazon sellerser/UPI/HDFC BANK LTD/514089596208/ICI41cd39e668504e66b9cb65e699d9716c/		1,509.00	13,283.81
21-05-2025		UPI/bharatpe907w7w2/Pay To EMAMI FR/YesBank_Yespay/550774538735/ICI3f9912783d924d3b81da2971410c4907/		177.00	13,106.81
22-05-2025		UPI/swiggy1online.g/UPI/AXIS BANK/550815099879/ICI303e5046feb94f9ca68a5ea e1a8eb53b/		650.00	12,456.81
22-05-2025		UPI/ibkpos.ep060574/UPI/ICICI Bank/514261851031/ICI37eb083a118f46f99c5dd695017ddf72/		688.00	11,768.81
22-05-2025		UPI/ibkpos.ep060573/UPI/ICICI Bank/514277352431/ICI759f88efd8ff4b5e8d7da31845649b9e/		20.00	11,748.81
23-05-2025		UPI/amazonpay@apl/You are paying/AXIS BANK/514371287176/APL9b76c45aa60c42d696f138b544faec62/		2,109.00	9,639.81
24-05-2025		UPI/swiggy1online.g/UPI/AXIS BANK/551018420074/ICIfda6cb83408f4212a1e20b17ca1d056d/		608.00	9,031.81
24-05-2025		UPI/blinkit.payu@hd/UPI/Intent/HDFC BANK LTD/551094734621/PPPL2363751121224052512555968317487/		525.00	8,506.81
25-05-2025		UPI/paytm-80317921@/UPI/YES BANK LIMITE/551147083170/ICI3afb1629c7764790b5b9ca3132fd9fcd/		265.00	8,241.81
25-05-2025		UPI/mazumdar.sourav/UPI/AXIS BANK/514586721827/SBI986b341d055743c09ae484d325df9c05	5,000.00		13,241.81
25-05-2025		UPI/paytmqr6ay5yw@p/UPI/YES BANK LIMITE/514513629846/ICI26bedba244194383b2d82cef5969e6b5/		26.00	13,215.81
25-05-2025		UPI/q078744665@ybl/UPI/YES BANK LIMITE/514547330866/ICI7c317bc235ef4e3e8e0b8d866953bbc3/		708.00	12,507.81

MR.NISHIT GAUTAM

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-05-2025		UPI/swiggyupi@axb/UPI/AXIS BANK/514549333040/AXBe9b35ed2bdaa4a249820141131f3c301/		935.00	11,572.81
26-05-2025		UPI/7702165717@okbi/UPI/AXIS BANK/514691371516/ICI28d257e8d766488688fe74efcde0879c/		1,200.00	10,372.81
26-05-2025		UPI/bharatpe.9g0r0v/Pay to BharatPe/UNITY SMALL FIN/514674450750/IClab2bc794b6304aea8bf0308ad7609c15		10.00	10,362.81
27-05-2025		UPI/agulshad16@okhd/UPI/HDFC BANK LTD/551354349865/IClbc2737bf7aaf4b8e8858b9406edf9acf/		2,500.00	7,862.81
27-05-2025		UPI/lenskartoffline/Payment for 706/YES BANK LIMITE/551354267309/ICI42b5de2450974a9a931a1d8e247dd03c		2,199.00	5,663.81
28-05-2025		UPI/7680836944-2@yb/UPI/State Bank Of I/551441667719/IClfc719c8b9be44247bf9224536e15cb03/		92.00	5,571.81
29-05-2025		UPI/q158679183@ybi/UPI/YES BANK LIMITE/514949670331/IClcl28adc626444586b84b14d61367d678/		200.00	5,371.81
29-05-2025		UPI/q866256377@ybi/UPI/YES BANK LIMITE/514988888025/ICI4507455c2dba42919db5704e2f569148/		189.00	5,182.81
29-05-2025		UPI/paytmqr192y2343/UPI/YES BANK LIMITE/514997587854/IClcc21709b48c641d0b859c20cfd42161a/		150.00	5,032.81
30-05-2025		NEFT-CITIN52025053072496354-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR -0037044458-CITI000	8,83,263.00		8,88,295.81
30-05-2025		UPI/aretehospitals./Generating DYNA/HDFC BANK LTD/551637303142/PLUTUSDQR000000000000000000477128470/		784.00	8,87,511.81
30-05-2025		UPI/attapur.jaykuma/UPI/State Bank Of I/551605608711/ICI364932acd0c4b23b900d05ad89cabb8/		1,000.00	8,86,511.81
31-05-2025		UPI/blinkit.payu@hd/UPI/Intent/HDFC BANK LTD/551797252060/PPPL23718163920310525085635683a76eb/		492.00	8,86,019.81
31-05-2025		UPI/paytmqr1ilwmo0v/UPI/YES BANK LIMITE/551747472737/ICI840e0e65d02248d09a7942aeb47a68cb/		3,520.00	8,82,499.81
31-05-2025		UPI/attapur.jaykuma/UPI/State Bank Of I/551751881770/ICI86b3b67ac6f941a4a773f6f1c7d46754/		568.00	8,81,931.81
31-05-2025		UPI/zomato-order@pt/Zomato Payment/YES BANK LIMITE/515180312057/PYTM50531805980953721869XXXXXXXXXX/		2,776.00	8,79,155.81
01-06-2025		UPI/smvdsbaccomodat/UPI/HDFC BANK LTD/515297139133/ICI3d23d4d7ac2f4aa98d25c86d87e0e9d4/		1,100.00	8,78,055.81
01-06-2025		UPI/smvdsbaccomodat/UPI/HDFC BANK LTD/515287910864/ICI429b721ac87a46e5a34d432662e09b53/		1,100.00	8,76,955.81
01-06-2025		UPI/smvdsbropeway.7/UPI/HDFC BANK LTD/515206020041/ICI8f23be0875ee48458fd9c045bde9e2c8/		400.00	8,76,555.81
01-06-2025		UPI/q452214466@ybi/UPI/YES BANK LIMITE/515273256585/IClad581163b36a48bfb13914e92c553a9a/		1,350.00	8,75,205.81
01-06-2025		UPI/paytm-73473281@/UPI/YES BANK LIMITE/515282056324/ICId66dbd6ff9e84c0b9ce3dc890d2f6a5b/		3,104.00	8,72,101.81
01-06-2025		UPI/paytm-78478019@/UPI/YES BANK LIMITE/515287165718/ICI0704d7858f78401da0f2ae a7eacbd1df/		1,356.00	8,70,745.81

MR.NISHIT GAUTAM

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-06-2025		UPI/rachakondasunil/UPI/State Bank Of I/515221183799/ICIf9e0b007e7b7433a8585fb2239f9 1801/		1,000.00	8,69,745.81
02-06-2025		UPI/amazonsellerser/UPI/HDFC BANK LTD/515394892052/ICle8bfcd3377e48fdaf2c992db ad3774b/		1,209.00	8,68,536.81
02-06-2025		ACH/TP ACH BAJAJFIN BHFL/ICIC0000000014335057/1832509257		84,478.00	7,84,058.81
02-06-2025		BIL/ONL/001019140189/Bajaj Fina/BAJAJFINANCE_YI/Prepayment hous		3,00,017.70	4,84,041.11
02-06-2025		UPI/1sriganeshelect/UPI/ICICI Bank LTD /515393596127/ICIf73f8e5356e4439aae012598dcb8 d9f3/		7,600.00	4,76,441.11
02-06-2025		UPI/ombk.aaff317111/UPI/PPIW/551906000129/IClb 2530d90e2b444fa8a91b94c3b4ba39d/		1,400.00	4,75,041.11
02-06-2025	ICICI ATM	CCW/SCCNS855/12490302/1427/Cardless Cash WDL/IMB		5,900.00	4,69,141.11
02-06-2025	NET BANKING	VIN/Livecareer /202506021939/515314283808//TCS Rs0.00		201.34	4,68,939.77
02-06-2025		UPI/ibkpos.ep060573/UPI/ICICI Bank/551989540384/IClad390c3a976a480da1550d3 6e9475c2b/		929.00	4,68,010.77
02-06-2025		UPI/ibkpos.ep060573/UPI/ICICI Bank/551946940988/ICl574bf492350e4262a63ce9f1 d8f98c90/		89.00	4,67,921.77
03-06-2025		UPI/swiggy.stores@a/UPI/AXIS BANK/552026450498/AXBfc09902b10c0466d9bcc7 68a4e073931/		387.00	4,67,534.77
03-06-2025		UPI/apollopharmacy./Payment to Apol/ICICI Bank LTD /552067553028/PPPL2375854092803062509241568 3e71e7		1,721.24	4,65,813.53
03-06-2025		UPI/grayquest@yesba/Easebuzz/YES BANK LIMITE/515452859783/YESB36A43C77C99020D6E0 6400144FFA73D/		18,400.00	4,47,413.53
03-06-2025		UPI/aditiib.ng@okhd/UPI/HDFC BANK LTD/105837952074/HDFaae376d396634a639753b6 d3b9a1950d	100.00		4,47,513.53
03-06-2025		UPI/8801067227@ybl/UPI/BANK OF BARODA/552025078948/ICla741ae93dcb44263b0b4 0531c908a127/		1,400.00	4,46,113.53
03-06-2025		UPI/swiggy1online.g/UPI/AXIS BANK/515409811183/ICl73c76da28a824052b256dd ad5567664c/		759.00	4,45,354.53
04-06-2025		UPI/9100450357@ybl/UPI/State Bank Of I/515590129707/ICle0bb8eebba541979fda4cae926 917b2/		1,124.37	4,44,230.16
04-06-2025		UPI/paytm-8774066@p/UPI/YES BANK LIMITE/515592359925/PYTM5060480517135658090 5XXXXXXXXXX/		360.00	4,43,870.16
05-06-2025		Trf to PPF 004018014900		5,000.00	4,38,870.16
05-06-2025		UPI/q644320009@ybl/UPI/YES BANK LIMITE/515622784834/ICl916185fd737c4af3805f4cd a3a28f21f/		40.00	4,38,830.16
05-06-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1839748001		50,000.00	3,88,830.16
05-06-2025		UPI/ibkpos.ep041894/UPI/ICICI Bank/552235537329/ICl3ee84af915814f248031f99b1 aac902a/		1,308.00	3,87,522.16
06-06-2025		UPI/goibibopay@icic/UPI/ICICI Bank LTD /552337845436/IClb315645235824407a70982cc253 4b516/		662.00	3,86,860.16
06-06-2025		UPI/swiggyinstamart/UPI/AXIS BANK/552338651770/IClc417bbcd925d45198bf1f9b 0f591ada2/		221.00	3,86,639.16

MR.NISHIT GAUTAM

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-06-2025		UPI/swiggyinstamart/UPI/AXIS BANK/552388555528/ICIf2505c0f6db242639bd283df7bc2aeb7/		345.00	3,86,294.16
06-06-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1840659326		50,000.00	3,36,294.16
06-06-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1840659324		50,000.00	2,86,294.16
06-06-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1840659325		50,000.00	2,36,294.16
06-06-2025		UPI/paytmqr6b0jic@p/UPI/YES BANK LIMITE/552387384640/IC10289bb15d8b4c3494c484dbce3f59f2/		140.00	2,36,154.16
07-06-2025		UPI/uidai726685.rzp/PaymentToUIDAI/AIRTEL PAYMENTS/515829613608/IC122922b0fcb4647a59dd7f5f4775566f8/		50.00	2,36,104.16
07-06-2025		UPI/paytm-blinkit@p/Blinkit Payment/YES BANK LIMITE/515856520245/PYTM50607801828525776925XXXXXXX		636.00	2,35,468.16
07-06-2025		UPI/amazonsellerser/UPI/HDFC BANK LTD/515840413519/IC18214d29010aa4544b1faf5261f25db6a/		2,011.30	2,33,456.86
07-06-2025		UPI/q452214466@ybl/UPI/YES BANK LIMITE/515867832363/IC12428d0164c9743c68a27e858713afcb4/		1,650.00	2,31,806.86
07-06-2025		UPI/q418564770@ybl/UPI/YES BANK LIMITE/515895943712/IC1701d324ec9fc48f0ac9a35b57bf89951/		20.00	2,31,786.86
07-06-2025		UPI/bharatpe.900665/Pay to BharatPe/FEDERAL BANK/515865131707/IC15f77824c5f7b405a84a6d4f4b5775cda/		40.00	2,31,746.86
07-06-2025		UPI/q447296852@ybl/UPI/YES BANK LIMITE/515821561304/IC1fbfae04c7f944a40ac1cd29879870d65/		450.00	2,31,296.86
07-06-2025		UPI/paytm-55602877@/UPI/YES BANK LIMITE/515844035517/IC17fe61d9d1ef247cdb4b348d3475e9f1a/		2,809.85	2,28,487.01
07-06-2025		UPI/blinkit.payu@hd/UPI/Intent/HDFC BANK LTD/515809179513/PPPL238209149760706252253226844758a/		1,199.00	2,27,288.01
08-06-2025		UPI/swiggyinstamart/UPI/AXIS BANK/515953877885/IC1ad68e0833bbb4cf1b30efc1b64dfa01e/		1,353.00	2,25,935.01
08-06-2025		UPI/swiggyinstamart/UPI/AXIS BANK/515926198410/IC1018a0d01c0654cdf8fb08ee66d7ab97d/		669.00	2,25,266.01
08-06-2025		UPI/paytmqr60jisc6@p/UPI/YES BANK LIMITE/552516607299/IC12ac9ad704deb48fb91b82271d862f376/		870.00	2,24,396.01
09-06-2025		UPI/swiggyinstamart/UPI/AXIS BANK/552624350429/IC1f49e9604896143c284c14833d21f4fb1/		299.00	2,24,097.01
09-06-2025		UPI/paytm-blinkit@p/Blinkit Payment/YES BANK LIMITE/552622550292/PYTM50609802789191771157XXXXXXX		345.00	2,23,752.01
09-06-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1843661593		6,000.00	2,17,752.01
09-06-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1843661594		6,000.00	2,11,752.01
09-06-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1843661595		6,000.00	2,05,752.01
09-06-2025		ACH/TP ACH INVESTOCAFE/ICIC7022004244003447/1843661596		7,000.00	1,98,752.01
09-06-2025		UPI/suraj.yadasu@ok/UPI/State Bank Of I/552604376909/IC1002e6f09267f4668bb976d6ac28ff53f/		3,500.00	1,95,252.01
TOTAL			19,74,103.94	19,06,972.65	1,95,252.01



MR.NISHIT GAUTAM

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	059801534201	500229026	ICIC0000598	-

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.