DADDY'S INTERNATIONAL SCHOOL
TO SHOW YOU THE RIGHT PATH OF LIFE
www.daddysinternationalschool.com

File No. 80/24

Date:- 09/10/24

The Deputy Secretary (Affl.)
C.B.S.E., New Delhi

Subject:- Regarding Salary Statement.

Respected Sir/Ma'am,

With reference to the subject cited above the school has applied an application for fresh affiliation to Senior Secondary level and after inspection of the school the Board has sent a deficiency for submitting a Salary Statement of last 6 months. The school would like to clarify that salary paid to the staff for month of April-2024 to July -2024 was on consolidate mode but the amount was disbrust through bank to their respective account which can be seen in the Statement while applying from Board for affiliation of the school, The school has started paying salary on Pay-Scale mode from last 2 months i.e., August-2024 and September -2024 and will continue paying salary on the pay-scale in further months in future as per guideline of Board.

Hence the school is submitting a salary statement of bank and also the staff list along with acquittance roll and bank advice. The school requests from the Board to pursue our compliance and grant the school for Senior Secondary Level so that we could serve better education system to the children of the rural area.

Your Kind cooperation in this regard will be highly obliged.

Thanking You.

Principal
DADDY'S INTERNATIONAL SCHOOL
BISHUNPURA, CHANDAULI

Bishunpura Chandauli 232104 daddysinternationalschool@gmail.com + 1800 419 8333

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File No. 83/24

Date:- 06/10/24

Daddy's International School , Bishunpura, Chandauli Teaching Staff 2024-25- (Acquittance Roll Month of September -2024)

S N	Name	Designation	D.O.J	Pay Scale	Basic	Grade Pay	Increment 3 %	D.A. 107%	HRA	CCA	Total
1	Mr. AJAY KUMAR SRIVASTAVA	Principal	01/04/2023	15600-6600-39100	15600	6600	468	24255	1890	450	49263
2	Mr. DEEPAK KUMAR	TGT (Maths)	03/04/2023	9300-4600-34800	9300	4600	279	15172	1380	360	31091
3	Ms. Rumali Majumdar	TGT (English)	05/04/2023	9300-4600-34800	9300	4600	279	15172	1380	360	31091
4	Ms. DEVESH DEV	TGT (S.St.)	03/04/2023	9300-4600-34800	9300	4600	279	15172	1380	360	31091
5	Ms. SANDHIYA KUMARI	TGT (Science)	03/04/2023	9300-4600-34800	9300	4600	279	15172	1380	360	31091
6	Mr. RAJKUMAR	TGT (Hindi)	01/04/2024	9300-4600-34800	9300	4600	0	14873	1380	360	30513
7	Mr. UMAKANT MAURYA	PRT (Comp.)	01/04/2023	9300-4200-34800	9300	4200	279	14744	1010	280	29813
8	Mr. MANOJ KUMAR	PRT (Music)	03/04/2024	9300-4200-34800	9300	4200	0	14445	1010	280	29235
9	Mr. RAJAN SHARMA	PRT	05/04/2024	9300-4200-34800	9300	4200	0	14445	1010	280	29235
10	Ms. SUMAN GUPTA	PRT	07/04/2024	9300-4200-34800	9300	4200	0	14445	1010	280	29235
11	Mr. VINAYAK SINGH	PRT	09/04/2024	9300-4200-34800	9300	4200	0	14445	1010	280	29235
12	Ms. KRITI VISHWAKARMA	PRT	04/04/2024	9300-4200-34800	9300	4200	0	14445	1010	280	29235
13	Ms. UNNATI PATEL	PRT	07/04/2023	9300-4200-34800	9300	4200	279	14744	1010	280	29813
14	Ms. SHOBHA	NTT	03/04/2023	5200-2800-20200	5200	2800	156	8727	880	120	17883
15	Ms. MAMTA GIRI	NTT	05/04/2024	5200-2800-20200	5200	2800	0	8560	880	120	17560
16	Sapna Kumari	Counselor	02/04/2024	9300-4600-34800	9300	4600	0	14873	1380	360	30513
	TOTAL:-	In Words:- Four Lakh Seventy Five Thousand Eight Hundred Ninty Seven Only .									475897

Vinay Prakash Tiwari

Director
DADDY'S INTERNATIONAL SCHOOL
BISHUNPURA, CHANDAULI

Ajay Srivastava

Principal
DADDY'S INTERNATIONAL SCHOOL
BISHUNPURA, CHANDAULI

Bishunpura Chandauli 232104 daddysinternationalschool@gmail.com + 1800 419 8333

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File No. 82/24

Date:- 09/09/24

Daddy's International School , Bishunpura, Chandauli Teaching Staff 2024-25- (Acquittance Roll Month of August -2024)

S.N	Name	Designation	D.O.J	Pay Scale	Basic	Grade Pay	Increment 3 %	D.A. 107%	HRA	CCA	Total
1	Mr. AJAY KUMAR SRIVASTAVA	Principal	01/04/2023	15600-6600-39100	15600	6600	468	24255	1890	450	49263
2	Mr. DEEPAK KUMAR	TGT (Maths)	03/04/2023	9300-4600-34800	9300	4600	279	15172	1380	360	31091
3	Ms. Rumali Majumdar	TGT (English)	05/04/2023	9300-4600-34800	9300	4600	279	15172	1380	360	31091
4	Ms. DEVESH DEV	TGT (S.St.)	03/04/2023	9300-4600-34800	9300	4600	279	15172	1380	360	31091
5	Ms. SANDHYA KUMARI	TGT (Science)	03/04/2023	9300-4600-34800	9300	4600	279	15172	1380	360	31091
6	Mr. RAJKUMAR	TGT (Hindi)	01/04/2024	9300-4600-34800	9300	4600	0	14073	1380	360	30513
7	Mr. UMAKANT MAURYA	PRT (Comp.)	01/04/2023	9300-4200-34800	9300	4200	279	14744	1010	280	29813
8	Mr. MANOJ KUMAR	PRT (Music)	03/04/2024	9300-4200-34800	9300	4200	0	14445	1010	280	29235
9	Mr. RAJAN SHARMA	PRT	05/04/2024	9300-4200-34800	9300	4200	0	14445	1010	280	29235
10	Ms. SUMAN GUPTA	PRT	07/04/2024	9300-4200-34800	9300	4200	0	14445	1010	280	29235
11	Mr. VINAYAK SINGH	PRT	09/04/2024	9300-4200-34800	9300	4200	0	14445	1010	280	29235
12	Ms. KRITI VISHWAKARMA	PRT	04/04/2024	9300-4200-34800	9300	4200	0	14445	1010	280	29235
13	Ms. UNNATI PATEL	PRT	07/04/2023	9300-4200-34800	9300	4200	279	14744	1010	280	29813
14	Ms. SHOBHA	NTT	03/04/2023	5200-2800-20200	5200	2800	156	8727	880	120	17883
15	Ms. MAMTA GIRI	NTT	05/04/2024	5200-2800-20200	5200	2800	0	8560	880	120	17560
16	Sapna Kumari	Counselor	02/04/2024	9300-4600-34800	9300	4600	0	14073	1380	360	30513
	TOTAL:-	In Words:- Four Lakh Seventy Five Thousand Eight Hundred Ninty Seven Only									475897

Director
DADDY'S INTERNATIONAL SCHOOL
BISHUNPURA, CHANDAULI

Principal
DADDY'S INTERNATIONAL SCHOOL
BISHUNPURA, CHANDAULI

Bishunpura Chandauli 232104
daddysinternationalschool@gmail.com
+ 1800 419 8333

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Subject:- Transfer of Salary For the Month of August -2024

espected Sir,

Date. 10.09.2024

Please Transfer the Salary of the Staff for the month of AUGUST .
Account Number 259005002848 with cheque no 000578 to the following staff .

SR. NO	NAME	Designation	ACCOUNT NUMBER	IFSC CODE	Amount
1	AJAY KUMAR SRIVASTAVA	Principal	259001503940	ICIC0002590	49263
2	DEEPAK KUMAR	TGT (Maths)	750802010007427	UBIN0575089	31091
3	RUMALI MAZUMDAR	TGT (English)	691310100021371	BKID0006913	31091
4	DEVESH DEV	TGT (S.St.)	0339001500006610	PUNB0033900	31091
5	SANDHYA KUMARI	TGT (Science)	5185338633	CBIN0283399	31091
6	RAJKUMAR	TGT (Hindi)	750802010009940	UBIN0575089	31091
7	UMAKANT MAURYA	PRT (Comp.)	28188100004157	BARB0SAKARS	29813
8	MANOJ KUMAR	PRT (Music)	363502010015875	UBIN0536351	29235
9	RAJAN SHARMA	PRT	363502011024444	UBIN0536351	29235
10	SUMAN GUPTA	PRT	39072700078	SBIN0006393	29235
11	VINAYAK SINGH	PRT	743302010003135	UBIN0574333	29235
12	KRITI VISHWAKARMA	PRT	12330100025139	BARB0MOGHRS	29235
13	UNNATI PATEL	PRT	20339529429	SBIN0050592	29235
14	SHOBHA	NTT	691318210029454	BKID0006913	17883
15	MAMTA GIRI	NTT	363502010020329	UBIN0536351	17560
16	SAPNA KUMARI	Counselor	34400100008555	BARB0CHANDL	30513
				TOTAL	475897

00039 22780
00392821

SHRI RAM ANUJ LAL SRIVASTAV
AND SHRI BANSHIDHAR TIWARI
SHIKSHAN SANSTHAN

TRUSTEE

ICICI Bank Limited
11 SEP 2024
TRANSFER
UV Checked Sign. Verified

ICICI Bank

ICICI Bank

Mughalsarai
417/1, Bhagya Villa, Opp. Agarwal Petrol Pump, G.T. Road , Nai Basti, Mughalsarai, Chandauli -232101
RTGS/NEFT IFS CODE : ICIC0002590

VALID FOR THREE MONTHS ONLY

1 0 0 9 2 0 [illegible]

D D M M Y Y Y Y

Pay Salary OR ORDER

Rupees Four lakh seventy five thousand eight hundred ninty seven.

₹ 475897/-

A/c No. 259005002848

CABUS CLS25 CBS R
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India.

03/10/2023

FOR SHRI RAM ANUJ LAL SRIVASTAV AND SHRI BANSHIDHAR TIWARI SHIKSHAN SANSTHAN

Vinay Prakash Tiwari

SHRI RAM ANUJ LAL SRIVASTAV AND SHRI BANSHIDHAR TIWARI SHIKSHAN SANSTHAN

AUTHORISED SIGNATORIES

Please sign above

TRUSTEE

⑈000578⑈ 232229102⑆ 002848⑈ 29

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www.daddysinternationalschool.co

Date. 07.10.2024

To,

The Branch Manager

ICICI BANK LTD, Branch Pt. deen Dayal Upadhyay Nagar (Mughalsarai) U.P

Subject:- Transfer of Salary For the Month of September -2024

Respected Sir,

Please Transfer the Salary of the Staff for the month of SEPTEMBER -2024
Account Number 259005002848 with cheque no 000581 to the following staff .

SR. NO	NAME	Designation	ACCOUNT NUMBER	IFSC CODE	Amount
1	AJAY KUMAR SRIVASTAVA	Principal	259001503940	ICIC0002590	49263
2	DEEPAK KUMAR	TGT (Maths)	750802010007427	UBIN0575089	31091
3	RUMALI MAZUMDAR	TGT (English)	691310100021371	BKID0006913	31091
4	DEVESH DEV	TGT (S.St.)	0339001500006610	PUNB0033900	31091
5	SANDHYA KUMARI	TGT (Science)	5185338633	CBIN0283399	31091
6	RAJKUMAR	TGT (Hindi)	750802010009940	UBIN0575089	31091
7	UMAKANT MAURYA	PRT (Comp.)	28188100004157	BARB0SAKABS	29813
8	MANOJ KUMAR	PRT (Music)	363502010015875	UBIN0536351	29235
9	RAJAN SHARMA	PRT	1375100100012115	PUNB0137510	29235
10	SUMAN GUPTA	PRT	39072700078	SBIN0006393	29235
11	VINAYAK SINGH	PRT	743302010003135	UBIN0574333	29235
12	KRITI VISHWAKARMA	PRT	12330100025139	BARB0MOGHBS	29235
13	UNNATI PATEL	PRT	20339529429	SBIN0050592	29235
14	SHOBHA	NTT	691318210029454	BKID0006913	17883
15	MAMTA GIRI	NTT	363502010020329	UBIN0536351	17560
16	SAPNA KUMARI	Counselor	34400100008555	BARB0CHANDL	30513
				TOTAL Rs.	475897

ICICI Bank Limited

90068451

Vijay Prakash Tiwari

SHRI RAM ANUJ LAL SRIVASTAV
AND SHRI BANSHIDHAR TIWARI
SHIKSHAN SANSTHAN

TRUSTEE

ICICI Bank
Mughalsarai
41/71, Bhagya Villa, Opp. Agarwal Petrol Pump, G.T. Road, Nai Basti, Mughalsarai, Chandauli -232101
RTGS/NEFT IFS CODE : ICIC0002590

VALID FOR THREE MONTHS ONLY

D	D	M	M	Y	Y	Y	Y
0	7	1	0	2	0	2	4

Pay Salary.

OR ORDER

Rupees Four Lakh Seventy five Thousand Eight Hundred Ninety Seven Only

₹ 475897=00

A/c No. 259005002848

FOR SHRI RAM ANUJ LAL SRIVASTAV AND SHRI BANSHIDHAR TIWARI SHIKSHAN SANSTHAN

CA/IUS CLS25 CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

Ajay Vinay Prakash Tiwari

BANSHIDHAR TIWARI SHIKSHAN SANSTHAN
AUTHORISED SIGNATORY

SHRI RAM ANUJ LAL SRIVASTAV AND SHRI BANSHIDHAR TIWARI SHIKSHAN SANSTHAN

TRUSTEE

⑈000581⑈ 232229102⑆ 002848⑈ 29

ICICI Bank

DETAILED STATEMENT

Transactions List - -SHRI RAM ANUJ LAL SRIVASTAV AND SHRI BANSHIDHAR TIWARI SHIKSHAN SANSTHAN (INR) - 259005002848

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S89097047	07/10/2024	07/10/2024 10:09:53 AM	-	UPI/428127812621/UPI/ramagya2042-1@o/Bank of Baroda/SBI64e0fbeed682405aa2ce7e9942ab2d17	CR	5,420.00	6,21,045.19
2	S89315398	07/10/2024	07/10/2024 10:22:33 AM	-	Vehicle Loan XX12846 EMI Daddy	DR	41,711.00	5,79,334.19
3	S89628929	07/10/2024	07/10/2024 11:19:26 AM	-	UPI/428133827976/NA/9935907700@ptsb/Kotak Mahindra /PTM5a7844dcb3d74bd8b853116ff627db7b	CR	2,000.00	5,81,334.19
4	S89966805	07/10/2024	07/10/2024 11:19:27 AM	-	EZY/UPICCMDR_~428133827976~071024	DR	44.84	5,81,289.35
5	S89902325	07/10/2024	07/10/2024 11:20:40 AM	-	UPI/464722114187/NA/9935907700@ptax/Kotak Mahindra /PTM077b7ecb0af04c9e86e9e0afafa132ca	CR	2,000.00	5,83,289.35
6	S89979333	07/10/2024	07/10/2024 11:20:42 AM	-	EZY/UPICCMDR_~464722114187~071024	DR	44.84	5,83,244.51
7	S92700933	07/10/2024	07/10/2024 02:21:17 PM	-	UPI/901769532814/UPI/yashwant.1561@w/Canara Bank/AXISWC35728B8FFC61386155DD16BAE2ACF	CR	930.00	5,84,174.51
8	M3676786	07/10/2024	07/10/2024 07:32:33 PM	581	BULK-NEFT-PROCESS-0003986723	DR	4,75,897.00	1,08,277.51
9	S949217	08/10/2024	08/10/2024 06:14:13 AM	-	UPI/464879656248/UPI/gunja.binita@ok/HDFC BANK LTD/AXI6da75ea924c043d29ee8850cded6f28b	CR	25,000.00	1,33,277.51
10	S3071116	08/10/2024	08/10/2024 11:21:50 AM	-	UPI/464896659176/UPI/xnahida6@okaxis/Bank of Baroda/AXI3d5c84ddfbed44109fe488f44ae323d0	CR	4,460.00	1,37,737.51
11	S3538817	08/10/2024	08/10/2024 11:49:20 AM	-	UPI/428204053310/Farhan Sheikh c/7860829480@ybl/State Bank Of I/YBLa876bf01534c4b3d8ff83cf0758ffbbe	CR	2,220.00	1,39,957.51
12	S3496788	08/10/2024	08/10/2024 11:50:29 AM	-	UPI/464828068877/UPI/chandraprakashp/Union Bank of I/AXIec0c6262d2094cb3b97cc44d4ccedf84	CR	5,000.00	1,44,957.51
13	S3735946	08/10/2024	08/10/2024 12:28:59 PM	-	UPI/428217676968/UPI/nitesh232104@ok/HDFC BANK LTD/AXI21a38c38f8da42168c42b396669157eb	CR	2,000.00	1,46,957.51
14	S3935198	08/10/2024	08/10/2024 12:32:01 PM	-	UPI/428282504660/Payment from Ph/9170151415@axl/HDFC BANK LTD/AXL750b161b42fc44abbd4775f8e163f2d6	CR	2,000.00	1,48,957.51
15	S3975416	08/10/2024	08/10/2024 12:37:59 PM	-	UPI/464898769656/UPI/nitesh232104@ok/HDFC BANK LTD/AXI0e2038a4ed2d4f4bbbb2424292c0a130	CR	460.00	1,49,417.51

16	S4415225	08/10/2024	08/10/2024 12:54:43 PM	-	UPI/428263239162/Rajan Sharma/rajan17mgs-2@ok/Punjab National/ICI3a49ebf5cde747af9cc833f2f0ee5510	CR	20,535.00	1,69,952.51
17	S4451166	08/10/2024	08/10/2024 12:57:21 PM	-	UPI/428293215169/UPI/unnativns1996@o/State Bank Of I/SBI79a691e8bf364c87bd2b6a13fe102fec	CR	5,000.00	1,74,952.51
18	S4092540	08/10/2024	08/10/2024 01:01:39 PM	-	UPI/428278984750/UPI/vinayaksinghran/Union Bank of I/HDF937731ceb1774779b52f364bb1b9546c	CR	18,602.00	1,93,554.51
19	S4276257	08/10/2024	08/10/2024 01:04:50 PM	-	UPI/213339624921/Payment from Ph/9369030087@axl/Central Bank Of/AXL71242b0410b2482f8e3456fa19824c33	CR	9,091.00	2,02,645.51
20	S4399866	08/10/2024	08/10/2024 01:05:41 PM	-	UPI/464874140783/vinayak/vinayaksinghran/Union Bank of I/ICI4b05e5e75cad4d4db19d536019e604ed	CR	19,568.00	2,22,213.51
21	S4195534	08/10/2024	08/10/2024 01:07:19 PM	-	UPI/464852471676/UPI/kritivishwakarm/Bank of Baroda/AXI9b5cda1257c147b28dc86e412dfdf0b5	CR	2,697.00	2,24,910.51
22	S4522562	08/10/2024	08/10/2024 01:25:31 PM	-	UPI/250643670761/Payment from Ph/8303897792@ybl/State Bank Of I/YBL391fcc0895f645adb0f1ae7cf74da33c	CR	25,000.00	2,49,910.51
23	S5366390	08/10/2024	08/10/2024 02:03:41 PM	-	CAM/25901HHR/CASH DEP-Other/08-10-24/6888	CR	5,500.00	2,55,410.51
24	S5154029	08/10/2024	08/10/2024 02:13:28 PM	-	UPI/428209149635/rumali/ry7741062@okici/Indian Bank/ICIade50e202e024ad891670e5cf88896c0	CR	21,091.00	2,76,501.51
25	S5190525	08/10/2024	08/10/2024 02:15:18 PM	-	UPI/428221258280/uma/ry7741062@okici/Indian Bank/ICI402b1c92cdea4dcab662b5d6a09eeca8	CR	6,813.00	2,83,314.51
26	M3549804	08/10/2024	08/10/2024 03:54:06 PM	-	BY CASH -MUGHALSARAI RAJAN	CR	1,71,037.00	4,54,351.51
27	S16608895	09/10/2024	09/10/2024 01:47:36 PM	-	UPI/428388910007/Payment from Ph/9812309284@ybl/HDFC BANK LTD/YBL124618952e8a4ebb9c09f8f88f948a31	CR	16,000.00	4,70,351.51

ICICI Bank

[IVW_486969_10.110.204.40_20241007182150]

Your Details With Us:

M/S.SHRI RAM ANUJ LAL SRIVASTAV AND SHRI BANSHIDHAR TIWARI SHIKSHAN SANSTHAN
GRAM BISHUNPURA PO,MAJHWAR,TEHSIL V ZILA,
CHANDAULI
CHANDAULI
UTTAR PRADESH - INDIA - 232101

Dial-your-Bank
1800 1080

Your Base Branch: 417/1, BHAGYA VILLA, OPP. AGARWAL PETROL,MUGHALSARAI,232101

Summary of Account as on 31-08-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	259005002848	5,20,137.40 Cr	232229102	ICIC0002590	Not Registered
	TOTAL	5,20,137.40 Cr			

Statement of transactions in Current account number: 259005002848 in INR For the period 01-08-2024 To 31-08-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2024	B/F						7,46,014.91 Cr
01-08-2024	CLG/SCIENCE HOUSE/UBI	573	25,000.00	0.00			7,21,014.91 Cr
01-08-2024	UPI/421470338903/Payment from Ph/70545296@ibl/Unio		0.00	4,220.00			7,25,234.91 Cr
01-08-2024	UPI/458045899519/UPI/psuchit1-1@okic/Union Bank of		0.00	100.00			7,25,334.91 Cr
01-08-2024	UPI/421408931117/UPI/gyaneshwartiwar/Bank of Barod		0.00	2,000.00			7,27,334.91 Cr
01-08-2024	UPI/421477820842/UPI/gyaneshwartiwar/Bank of Barod		0.00	1,000.00			7,28,334.91 Cr
01-08-2024	UPI/421403498820/Payment from Ph/9454980708@ybl/St		0.00	27,500.00			7,55,834.91 Cr
01-08-2024	UPI/421475025871/shreya uniform/shekharchauhan7/Fe		0.00	780.00			7,56,614.91 Cr
01-08-2024	UPI/421447229135/UPI/gyaneshwartiwar/Bank of Barod		0.00	1,105.00			7,57,719.91 Cr
01-08-2024	UPI/421460663472/Ragini yadav ka/9596073512@ybl/St		0.00	2,000.00			7,59,719.91 Cr
01-08-2024	UPI/421473334779/Continue/9596073512@ybl/State Ban		0.00	2,000.00			7,61,719.91 Cr
01-08-2024	UPI/421476124349/Continue/9596073512@ybl/State Ban		0.00	965.00			7,62,684.91 Cr
01-08-2024	UPI/421475741457/UPI/upendra03011991/State Bank Of		0.00	2,110.00			7,64,794.91 Cr
01-08-2024	UPI/421487954351/UPI/7256094139.wa.d/Punjab Nation		0.00	2,000.00			7,66,794.91 Cr
01-08-2024	UPI/421487958238/UPI/7256094139.wa.d/Punjab Nation		0.00	2,000.00			7,68,794.91 Cr
01-08-2024	UPI/421435453298/for Harsh hosto/7992249233@axis/P		0.00	25,000.00			7,93,794.91 Cr
01-08-2024	UPI/421418937695/for Rishabh hos/7992249233@axis/P		0.00	25,000.00			8,18,794.91 Cr
02-08-2024	UPI/421545709402/na/7355731132.wa.y/Canara Bank/C		0.00	1,740.00			8,20,534.91 Cr
07-08-2024	UPI/421542756093/Payment from Ph/8957208342@axl/Un		0.00	3,260.00			8,23,794.91 Cr
02-08-2024	UPI/458180464378/vivaan upadhyay/upadhyaysudhans/S		0.00	1,850.00			8,25,644.91 Cr
02-08-2024	UPI/421551985735/Payment from Ph/7985780539-2@ybl/I		0.00	4,630.00			8,30,274.91 Cr
02-08-2024	UPI/458167905485/UPI/deepak27831@oka/State Bank Of		0.00	4,660.00			8,34,934.91 Cr
02-08-2024	UPI/421521613212/UPI/vinutiwari22222/Bank of Barod		0.00	1,630.00			8,36,564.91 Cr
02-08-2024	UPI/421595011367/UPI/7256094139.wa.d/Punjab Nation		0.00	2,000.00			8,38,564.91 Cr
02-08-2024	UPI/421595014753/UPI/7256094139.wa.d/Punjab Nation		0.00	2,000.00			8,40,564.91 Cr
03-08-2024	UPI/421610081933/Ayush aditi/9450375671-2@ybl/State		0.00	32,560.00			8,73,124.91 Cr
03-08-2024	UPI/421675672773/UPI/bskmahilakant3@/Axis Bank Ltd		0.00	6,195.00			8,79,319.91 Cr
03-08-2024	UPI/421652736521/na/somay.8201-2@wa/State Bank Of		0.00	235.00			8,79,554.91 Cr
03-08-2024	UPI/421646020367/Payment from Ph/peabhash@ybl/Bank		0.00	440.00			8,79,994.91 Cr
03-08-2024	UPI/421616467188/NO REMARKS/vasantvihar@upl/State		0.00	20.00			8,80,014.91 Cr
03-08-2024	UPI/421665561937/Ambika raj/8252594659@ybl/State B		0.00	530.00			8,80,544.91 Cr
03-08-2024	UPI/421611973623/NA/7318005555@ptys/Bandhan Bank/P		0.00	1,500.00			8,82,044.91 Cr
03-08-2024	UPI/421653664063/na/somay.8201-2@wa/State Bank Of		0.00	237.00			8,82,281.91 Cr
04-08-2024	UPI/421784974368/Payment from Ph/6386718380@axl/Un		0.00	35.00			8,82,316.91 Cr
04-08-2024	UPI/421757837983/na/7256094139.wa.l/Punjab Nationa		0.00	2,000.00			8,84,316.91 Cr
04-08-2024	UPI/421757844565/na/7256094139.wa.l/Punjab Nationa		0.00	2,000.00			8,86,316.91 Cr
04-08-2024	UPI/421724170576/UPI/surendra.1211-3/HDFC BANK LTD		0.00	492.00			8,86,808.91 Cr
05-08-2024	UPI/421888011132/UPI/vashdisha510@o/State Bank Of		0.00	20,000.00			9,06,808.91 Cr

05-08-2024	UPI/421882800980/UPI/ramanaradchauha/Canara Bank/A		0.00	5,000.00			[illegible] Cr
05-08-2024	NEFT-IDIBH24218422969-RAM NARAYAN KUWAR--000000074		0.00	33,000.00			9,44,808.91 Cr
05-08-2024	UPI/458413397785/NA/9918408676@ptye/Central Bank O		0.00	100.00			9,44,908.91 Cr
06-08-2024	UPI/421907823329/Payment from Ph/singh.shabnam@a/S		0.00	50.00			9,44,958.91 Cr
06-08-2024	UPI/421923589949/Payment from Ph/mausam007@ybl/Sta		0.00	370.00			9,45,328.91 Cr
06-08-2024	UPI/421988572341/na/7256094139.wa.l/Punjab Nationa		0.00	2,000.00			9,47,328.91 Cr
06-08-2024	UPI/421968574826/na/7256094139.wa.l/Punjab Nationa		0.00	2,000.00			9,49,328.91 Cr
06-08-2024	UPI/421913163928/Payment from Ph/9625563907@axl/St		0.00	735.00			9,50,063.91 Cr
07-08-2024	Vehicle Loan XX12846 EMI Daddy		41,711.00	0.00			9,08,352.91 Cr
07-08-2024	UPI/422063727743/Education fee/7651944925@hdfc/HDF		0.00	3,050.00			9,11,402.91 Cr
07-08-2024	UPI/422072670163/Farhan Shaikh/7860829480@axl/Stat		0.00	2,220.00			9,13,622.91 Cr
07-08-2024	UPI/422073375476/Payment from Ph/8638244568@ybl/St		0.00	5,000.00			9,18,622.91 Cr
07-08-2024	UPI/422084941600/Payment from Ph/8638244568@ybl/St		0.00	5,000.00			9,23,622.91 Cr
07-08-2024	BY CASH -MUGHALSARAI RAJAN SHARMA		0.00	30,000.00			9,53,622.91 Cr
07-08-2024	UPI/422073730175/na/7256094139.wa.l/Punjab Nationa		0.00	2,000.00			9,55,622.91 Cr
07-08-2024	UPI/422073732036/na/7256094139.wa.l/Punjab Nationa		0.00	2,000.00			9,57,622.91 Cr
08-08-2024	UPI/422120183688/Pierana Singh/hackcode2727-4@/Axi		0.00	2,000.00			9,59,622.91 Cr
08-08-2024	UPI/422190784514/UPI/hackcode2727-4@/Axis Bank Ltd		0.00	830.00			9,60,452.91 Cr
08-08-2024	UPI/458781685584/UPI/maurya20.sp-2@a/State Bank Of		0.00	1,630.00			9,62,082.91 Cr
08-08-2024	UPI/422181364549/Payment from Ph/9621466356@ybl/Pu		0.00	1,740.00			9,63,822.91 Cr
08-08-2024	UPI/458720369960/UPI/andpt123@okici/Punjab Nation		0.00	2,600.00			9,66,422.91 Cr
08-08-2024	UPI/422130951926/Payment from Ph/9415385020@ybl/St		0.00	10,000.00			9,76,422.91 Cr
08-08-2024	UPI/422178807166/na/7256094139.wa.l/Punjab Nationa		0.00	2,000.00			9,78,422.91 Cr
08-08-2024	UPI/422178809153/na/7256094139.wa.l/Punjab Nationa		0.00	2,000.00			9,80,422.91 Cr
09-08-2024	UPI/422215748529/Payment from Ph/9835141497@ibl/Pu		0.00	20,000.00			10,00,422.91 Cr
09-08-2024	UPI/422237222118/Payment from Ph/sunil83218@ybl/St		0.00	5,001.00			10,05,423.91 Cr
09-08-2024	UPI/422290903864/UPI/umeshkumar07098/State Bank Of		0.00	11,300.00			10,16,723.91 Cr
10-08-2024	UPI/422343791044/Payment from Ph/9835606070-2@ybl/P		0.00	24,520.00			10,41,243.91 Cr
10-08-2024	EZY/UPICONDR.-422343791044-100824		549.74	0.00			10,40,694.17 Cr
10-08-2024	UPI/422379777990/UPI/mk.sharma7419-1/ICICI Bank/IC		0.00	260.00			10,40,954.17 Cr
10-08-2024	UPI/458996429995/UPI/rajmatid68@okax/State Bank Of		0.00	2,000.00			10,42,954.17 Cr
10-08-2024	UPI/422301873359/UPI/rajmatid68@oksb/State Bank Of		0.00	2,000.00			10,44,954.17 Cr
10-08-2024	UPI/422301899517/UPI/rajmatid68@oksb/State Bank Of		0.00	1,180.00			10,46,134.17 Cr
10-08-2024	UPI/458999530010/UPI/manojyadav0078/HDFC BANK LTD		0.00	15.00			10,46,149.17 Cr
11-08-2024	UPI/459003774420/UPI/archanachakrabo/Bank of Barod		0.00	110.00			10,46,259.17 Cr
13-08-2024	CLG/PRIYANKAENTERPRISESNB	574	50,000.00	0.00			9,96,259.17 Cr
13-08-2024	UPI/422662795163/UPI/gunja.binita@ok/HDFC BANK LTD		0.00	35,040.00			10,31,299.17 Cr
13-08-2024	UPI/422690195655/UPI/gunja.binita@ok/HDFC BANK LTD		0.00	1,800.00			10,33,099.17 Cr
13-08-2024	UPI/422671738978/Payment from Ph/praveenkumarrai/U		0.00	2,000.00			10,35,099.17 Cr
13-08-2024	UPI/422643747036/Payment from Ph/praveenkumarrai/U		0.00	2,000.00			10,37,099.17 Cr
13-08-2024	UPI/422697078698/Payment from Ph/praveenkumarrai/U		0.00	1,000.00			10,38,099.17 Cr
13-08-2024	UPI/422683788294/Payment from Ph/pankaj.maurya@a/S		0.00	2,000.00			10,40,099.17 Cr
13-08-2024	UPI/422641389945/Payment from Ph/pankaj.maurya@a/S		0.00	2,000.00			10,42,099.17 Cr
13-08-2024	UPI/422626514411/Payment from Ph/pankaj.maurya@a/S		0.00	2,000.00			10,44,099.17 Cr
13-08-2024	UPI/422682112577/Payment from Ph/pankaj.maurya@a/S		0.00	1,930.00			10,46,029.17 Cr
13-08-2024	Mob alrt Chg May-24+GST		29.50	0.00			10,45,999.67 Cr
13-08-2024	UPI/422617280627/Payment from Ph/9574729448@axl/C		0.00	530.00			10,46,529.67 Cr
13-08-2024	NEFT Chg May-24+GST		243.37	0.00			10,46,286.30 Cr
14-08-2024	UPI/422736327239/Payment from Ph/9451120269@ybl/St		0.00	4,680.00			10,50,966.30 Cr
14-08-2024	UPI/vikasitesri420@/UPI/State Bank Of I/4593045738		0.00	4,010.00			10,54,976.30 Cr
15-08-2024	UPI/422858866392/Payment from Ph/8717801561@ybl/Ca		0.00	32,000.00			10,86,976.30 Cr
15-08-2024	UPI/422887487020/UPI/pushkarlata0119/Central Bank		0.00	5,000.00			10,91,976.30 Cr
16-08-2024	UPI/422951509193/Payment from Ph/8392497633@axl/Ai		0.00	2,200.00			10,94,176.30 Cr
16-08-2024	UPI/422978564860/UPI/rinkpas901@oksb/Bank of Barod		0.00	6,800.00			11,00,976.30 Cr
16-08-2024	UPI/459575819494/UPI/skpmca-1@axisb/HDFC BANK LTD		0.00	170.00			11,01,146.30 Cr
16-08-2024	UPI/422913839393/na/7256094139.wa.l/Punjab Nationa		0.00	255.00			11,01,401.30 Cr
17-08-2024	CLG/MR HARICHRAN GUPTA/SBI	575	72,000.00	0.00			10,29,401.30 Cr
17-08-2024	BULK-NEFT-PROCESS-0003868632	576	8,12,363.00	0.00			2,17,038.30 Cr
17-08-2024	NEFT-RETURN-ICIB242300014904-KISSAN SEWA KENDRA BH		0.00	19,388.00			2,36,426.30 Cr
17-08-2024	NEFT-RETURN-ICIB242300014909-SANTOSH CHAURASIYA-AC		0.00	10,000.00			2,46,426.30 Cr
19-08-2024	UPI/423294178412/Payment from Ph/9631716323@ybl/Pu		0.00	1,095.00			2,47,521.30 Cr
19-08-2024	UPI/423268474219/UPI/manojyadav0078/HDFC BANK LTD		0.00	10,000.00			2,57,521.30 Cr
20-08-2024	UPI/423356434109/NA/9793174591@ptsb/Union Bank of		0.00	630.00			2,58,151.30 Cr
20-08-2024	BIL/ONL/000887594826/One97 Comm/Electricity bil		63,651.90	0.00			1,94,499.40 Cr
21-08-2024	UPI/423479082928/UPI/pksingh737104@a/Bank of Barod		0.00	8,980.00			2,03,479.40 Cr
21-08-2024	UPI/423453309996/Payment from Ph/9454980708@ybl/St		0.00	2,500.00			2,05,979.40 Cr
21-08-2024	UPI/423494348075/V/7068609318@axl/State Bank Of I/		0.00	1.00			2,05,980.40 Cr
21-08-2024	UPI/423448841368/UPI/umakantmaurya6/State Bank Of		0.00	2,810.00			2,08,790.40 Cr

21-08-2024	UPI/423413088393/Shyam Charan fe/somaymajhi3@oks/S		0.00	2,020.00			2,10,810.40 Cr
21-08-2024	UPI/423413224065/Basudev fees/somaymajhi3@oks/Stat		0.00	2,260.00			2,13,070.40 Cr
22-08-2024	UPI/423519325389/Amsika raj/8252594659@ybl/State B		0.00	9,590.00			2,22,660.40 Cr
22-08-2024	UPI/423525998734/UPI/ps4157763@okicl/State Bank Of		0.00	2,000.00			2,24,660.40 Cr
22-08-2024	UPI/423528670804/UPI/ps4157763@oksbi/State Bank Of		0.00	990.00			2,25,650.40 Cr
22-08-2024	UPI/423530831961/UPI/gyaneshpandey80/State Bank Of		0.00	990.00			2,26,640.40 Cr
22-08-2024	UPI/423512273291/NA/9209506585@kotak/Kotak Mahindra		0.00	2,000.00			2,28,640.40 Cr
22-08-2024	UPI/460183891020/UPI/kirtiverma19862/Canara Bank/A		0.00	2,000.00			2,30,640.40 Cr
22-08-2024	UPI/460188789963/UPI/kirtiverma19862/Canara Bank/A		0.00	2,000.00			2,32,640.40 Cr
22-08-2024	UPI/423596591553/UPI/kirtiverma19862/Canara Bank/A		0.00	1,000.00			2,33,640.40 Cr
22-08-2024	BIL/NFT/DHQ2390667/Hostel fees sch/		0.00	35,000.00			2,68,640.40 Cr
22-08-2024	UPI/423514845220/NO REMARKS/9101437931@upi/Bandhan		0.00	25,000.00			2,93,640.40 Cr
22-08-2024	CAM/25901HHR/CASH DEP-Other/22-08-24/3905		0.00	23,900.00			3,17,540.40 Cr
22-08-2024	CAM/25901HHR/CASH DEP-Other/22-08-24/3907		0.00	1,000.00			3,18,540.40 Cr
22-08-2024	CAM/25901HHR/CASH DEP-Other/22-08-24/3909		0.00	100.00			3,18,640.40 Cr
23-08-2024	UPI/423672115247/UPI/koshtilsho510@o/State Bank Of		0.00	15,000.00			3,33,640.40 Cr
23-08-2024	UPI/423664539681/UPI/nehegupta6398@a/Prathama UP G		0.00	2,000.00			3,35,640.40 Cr
23-08-2024	UPI/423626627912/UPI/nehegupta6398-1/Prathama UP G		0.00	3,000.00			3,38,640.40 Cr
23-08-2024	UPI/460248142182/UPI/gunja.binita@ok/HDFC BANK LTD		0.00	2,225.00			3,40,865.40 Cr
23-08-2024	UPI/423659849277/UPI/mksharma7419-1/ICICI Bank/IC		0.00	1,030.00			3,41,895.40 Cr
23-08-2024	BULK-NEFT-PROCESS-000387B916	577	34,966.00	0.00			3,06,929.40 Cr
23-08-2024	NEFT-RETURN-ICIB242360019088-VIJAY GIRI-ACCOUNT DO		0.00	3,000.00			3,09,929.40 Cr
23-08-2024	NEFT-RETURN-ICIB242360019089-SANTOSH CHAURASIA-ACC		0.00	10,000.00			3,19,929.40 Cr
24-08-2024	UPI/423703163406/Payment from Ph/9450241190@ybl/St		0.00	4,220.00			3,24,149.40 Cr
24-08-2024	UPI/423733108426/Payment from Ph/ryadavch@ybl/Uni		0.00	1,000.00			3,25,149.40 Cr
24-08-2024	UPI/423789633355/Payment from Ph/pankajax7@ybl/Uni		0.00	200.00			3,25,349.40 Cr
24-08-2024	UPI/423735991255/Payment from Ph/mausam007@ybl/Sta		0.00	2,980.00			3,28,329.40 Cr
24-08-2024	UPI/423762219266/Payment from Ph/ritasingh1992@y/C		0.00	2,070.00			3,30,399.40 Cr
24-08-2024	UPI/423770862357/UPI/amarsinghpimub/Bandhan Bank/		0.00	4,280.00			3,34,659.40 Cr
24-08-2024	UPI/460302299877/UPI/punit21sgh@okax/Bank of Barod		0.00	3,510.00			3,38,169.40 Cr
24-08-2024	UPI/460392501423/UPI/punit21sgh@okax/Bank of Barod		0.00	400.00			3,38,569.40 Cr
25-08-2024	UPI/460445249190/UPI/sravanuj2011@ok/Bank of India		0.00	302.00			3,38,871.40 Cr
26-08-2024	UPI/460519207920/UPI/gsbawankar-1@ax/Union Bank of		0.00	570.00			3,39,441.40 Cr
27-08-2024	UPI/424010945293/amav school/8873849524@axl/INDUS		0.00	25,000.00			3,64,441.40 Cr
27-08-2024	UPI/424018350491/Payment from Ph/9935088146@ybl/Ba		0.00	870.00			3,65,311.40 Cr
27-08-2024	UPI/424059852198/na/9415385020.wa.x/State Bank Of		0.00	750.00			3,66,061.40 Cr
27-08-2024	UPI/424059046345/Payment from Ph/9415385020@ybl/St		0.00	750.00			3,66,811.40 Cr
28-08-2024	UPI/424120959138/Payment from Ph/6307522120@ybl/St		0.00	200.00			3,67,011.40 Cr
28-08-2024	UPI/424120350497/Payment from Ph/8957208342@ibl/Un		0.00	1,580.00			3,68,591.40 Cr
28-08-2024	UPI/424162910927/Payment from Ph/9451872436@ybl/St		0.00	2,000.00			3,70,591.40 Cr
28-08-2024	UPI/424198868847/Payment from Ph/9451872436@axl/St		0.00	600.00			3,71,191.40 Cr
28-08-2024	CAM/03481NCR/CASH DEP-Other/28-08-24/7091		0.00	50,000.00			4,21,191.40 Cr
28-08-2024	UPI/424158478227/Payment from Ph/p.pintoo@axl/Bank		0.00	9,120.00			4,30,311.40 Cr
29-08-2024	UPI/424230223094/Payment from Ph/9628563907@axl/St		0.00	340.00			4,30,651.40 Cr
30-08-2024	UPI/424364580623/Payment from Ph/dhananjay.ra3@/P		0.00	890.00			4,31,541.40 Cr
30-08-2024	UPI/424363421106/UPI/santosh46kumarh/State Bank Of		0.00	2,000.00			4,33,541.40 Cr
30-08-2024	UPI/424363480553/UPI/santosh46kumarh/State Bank Of		0.00	29,615.00			4,63,156.40 Cr
30-08-2024	UPI/424383587625/UPI/santosh46kumarh/State Bank Of		0.00	30,000.00			4,93,156.40 Cr
30-08-2024	UPI/424371342998/UPI/santosh46kumarh/State Bank Of		0.00	510.00			4,93,666.40 Cr
30-08-2024	UPI/424355664061/remark/9886131688@pz/HDFC BANK LT		0.00	850.00			4,94,516.40 Cr
30-08-2024	UPI/424381238764/shirt/arvindrastogi20/AXDB/ICI670		0.00	421.00			4,94,937.40 Cr
31-08-2024	UPI/461008507377/UPI/630603bhushan@o/Indian Bank/A		0.00	2,000.00			4,96,937.40 Cr
31-08-2024	UPI/461059507962/UPI/630603bhushan@o/Indian Bank/A		0.00	2,220.00			4,99,157.40 Cr
31-08-2024	UPI/424411614002/UPI/seepuverma.78@o/Bank of Barod		0.00	20,000.00			5,19,157.40 Cr
31-08-2024	UPI/424460735452/UPI/praveenkumarrai/State Bank Of		0.00	980.00			5,20,137.40 Cr
Page Total:			**11,00,514.51**	**8,74,637.00**	**0.00**	**0.00**	**5,20,137.40 Cr**

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's EBA - Transaction on ICICI direct VPS/IPS - Debit card transaction TOP - Mobile recharge	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
Team ICICI Bank

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

ICICI Bank

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Your Details With Us:

M/S.SHRI RAM ANUJ LAL SRIVASTAV AND SHRI BANSHIDHAR TIWARI SHIKSHAN SANSTHAN
GRAM BISHUNPURA PO,MAJHWAR,TEHSIL V ZILA,
CHANDAULI
CHANDAULI
UTTAR PRADESH - INDIA - 232101

Dial-your-Bank 1800 1080

Your Base Branch: 417/1, BHAGYA VILLA, OPP. AGARWAL PETROL,MUGHALSARAI,232101

Summary of Account as on 30-09-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	259005002848	5,53,536.23 Cr	232229102	ICIC0002590	Not Registered
	TOTAL	5,53,536.23 Cr			

Statement of transactions in Current account number: 259005002848 in INR For the period 01-09-2024 To 30-09-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2024	B/F						5,20,137.40 Cr
01-09-2024	UPI/424570739843/Payment from Ph/7985696000 3@ybl/B		0.00	30,000.00			5,50,137.40 Cr
02-09-2024	UPI/424592902283/Paid via CRED/7992249233@axis/Pun		0.00	5,000.00			5,55,137.40 Cr
02-09-2024	UPI/424670330605/Paid via CRED/7992249233@axis/Pun		0.00	5,490.00			5,60,627.40 Cr
02-09-2024	UPI/424631169605/Payment from Ph/8887907112@ybl/Ca		0.00	780.00			5,61,407.40 Cr
02-09-2024	UPI/461202632316/UPI/630603bhushan@sl/Indian Bank/A		0.00	780.00			5,62,187.40 Cr
02-09-2024	UPI/424831330815/UPI/santosh46kumarh/State Bank Of		0.00	1,000.00			5,63,187.40 Cr
02-09-2024	UPI/424654673142/UPI/manojgiri152198/Bank of Barod		0.00	11,820.00			5,75,007.40 Cr
02-09-2024	UPI/424687554250/Payment from Ph/7985780539-2@ya/H		0.00	3,510.00			5,78,517.40 Cr
02-09-2024	UPI/424637403688/UPI/umeshkumar07098/State Bank Of		0.00	25,000.00			6,03,517.40 Cr
02-09-2024	MMT/IMPS/424814852017/KKBKTransfer/RATNMALA S/Kota		0.00	1.00			6,03,518.40 Cr
02-09-2024	UPI/424615877424/NA/9209500588@kota/Kotak Mahindra		0.00	27,520.00			6,31,038.40 Cr
03-09-2024	UPI/424707287588/UPI/upadhyaysudhans/Kotak Mahindr		0.00	1,850.00			6,32,888.40 Cr
03-09-2024	EZY/UPICCMDR_-424707287588-030924		41.48	0.00			6,32,846.92 Cr
03-09-2024	UPI/424752860551/NA/9616847177@ptsb/State Bank Of		0.00	470.00			6,33,316.92 Cr
03-09-2024	UPI/santoshyadavbad/UPI/HDFC BANK LTD/424792077636		0.00	20,000.00			6,53,316.92 Cr
03-09-2024	UPI/424717239720/Paid via Navi/6200485685@navi/Uni		0.00	8,770.00			6,62,086.92 Cr
03-09-2024	UPI/424709169438/Payment from Ph/9559561217@axl/Un		0.00	440.00			6,62,526.92 Cr
03-09-2024	UPI/9113215375-2@ybl/Payment from Ph/State Bank Of		0.00	3,220.00			6,65,746.92 Cr
04-09-2024	UPI/424853335236/UPI/bsknahilakant3@/Axis Bank Ltd		0.00	2,830.00			6,68,576.92 Cr
04-09-2024	UPI/424842257513/Payment from Ph/8057208342@ibl/Un		0.00	3,260.00			6,71,836.92 Cr
04-09-2024	UPI/424812350999/Payment from Ph/indarjitchaurs/U		0.00	2,000.00			6,73,836.92 Cr
04-09-2024	UPI/indarjitchaurs/Payment from Ph/UCO Bank/42484		0.00	13,000.00			6,86,836.92 Cr
04-09-2024	UPI/424848063673/Payment from Ph/7631253616@ybl/St		0.00	1,460.00			6,88,296.92 Cr
04-09-2024	UPI/461446851561/UPI/santosh46kumarh/Bank of India		0.00	29,700.00			7,17,996.92 Cr
04-09-2024	UPI/424815364469/UPI/rajendrav249@ok/State Bank Of		0.00	7,170.00			7,25,166.92 Cr
05-09-2024	UPI/424936599475/UPI/psuchit2-1@okic/Union Bank of		0.00	1,630.00			7,26,796.92 Cr
05-09-2024	UPI/424927525844/School Registra/shailendra.spn@/P		0.00	5,000.00			7,31,796.92 Cr
05-09-2024	UPI/461511318052/UPI/upadhyaysudhans/State Bank Of		0.00	1.00			7,31,797.92 Cr
06-09-2024	UPI/425040520377/Payment from Ph/8765769220@ybl/Ba		0.00	3,900.00			7,35,697.92 Cr
06-09-2024	UPI/425040505159/Farhan Sheikh s/7860829480@axl/St		0.00	3,620.00			7,39,317.92 Cr
06-09-2024	UPI/425033775516/UPI/satyendrasingh8/SBI Credit Ca		0.00	14,600.00			7,53,917.92 Cr
06-09-2024	EZY/UPICCMDR_-425033775516-060924		327.33	0.00			7,53,590.59 Cr
06-09-2024	UPI/461650479323/UPI/chandraprakashp/Union Bank of		0.00	2,600.00			7,56,190.59 Cr
06-09-2024	UPI/425036257585/UPI/santosh46kumarh/Bank of India		0.00	950.00			7,57,140.59 Cr
06-09-2024	UPI/425039103565/Payment from Ph/9631716323@ybl/Pu		0.00	2,260.00			7,59,400.59 Cr
06-09-2024	UPI/425076239607/UPI/kashtisha510@a/State Bank Of		0.00	20,000.00			7,79,400.59 Cr
07-09-2024	Vehicle Loan XX12846 EMI Daddy		41,711.00	0.00			7,37,689.59 Cr

07-09-2024	UPI/425178096162/UPI/santosh46kumarh/Bank of India		0.00	25,000.00			[illegible] Cr
07-09-2024	UPI/425183390882/PAY BY WHATSAPP/shri.7787@wahdfIP		0.00	1,630.00			7,64,918.59 Cr
07-09-2024	UPI/461778947436/UPI/koshalsha510@o/State Bank Of		0.00	360.00			7,65,278.59 Cr
07-09-2024	UPI/425137096220/UPI/koshalsha510@o/State Bank Of		0.00	960.00			7,66,238.59 Cr
08-09-2024	UPI/425291119151/UPI/koshalsha510@o/State Bank Of		0.00	20,000.00			7,86,238.59 Cr
09-09-2024	UPI/425380663666/UPI/shyamachauhan50/Union Bank of		0.00	9,820.00			7,96,058.59 Cr
09-09-2024	UPI/481917516506/UPI/mk.sharma7419-1/ICICI Bank/IC		0.00	1,000.00			7,97,058.59 Cr
09-09-2024	UPI/425377851991/Payment from Ph/g.pintoo@axl/Bank		0.00	5,100.00			8,02,158.59 Cr
09-09-2024	UPI/425383775765/Payment from Ph/skumar690292@ybl/D		0.00	470.00			8,02,628.59 Cr
09-09-2024	UPI/425310279326/UPI/koshalsha510@o/State Bank Of		0.00	1,520.00			8,04,148.59 Cr
10-09-2024	UPI/425418815987/UPI/[illegible]/Axis Bank Ltd		0.00	9,220.00			8,13,368.59 Cr
11-09-2024	BULK-NEFT-PROCESS-0003928213	578	4,75,897.00	0.00			3,37,472.59 Cr
12-09-2024	UPI/425[illegible]/[illegible]@HDFC BAN		0.00	6,813.00			3,44,285.59 Cr
12-09-2024	UPI/425680179609/Payment from Ph/9935988146@ybl/Ba		0.00	100.00			3,44,385.59 Cr
12-09-2024	UPI/425696154598/Payment from Ph/9935988146@ybl/Ba		0.00	870.00			3,45,255.59 Cr
12-09-2024	UPI/425666331080/UPI/rinkoos901@oksb/Bank of Barod		0.00	5,260.00			3,50,515.59 Cr
12-09-2024	BULK-NEFT-PROCESS-0003929696	579	2,51,658.00	0.00			98,857.59 Cr
12-09-2024	UPI/957472944@nl@y/Payment from Ph/Bank of Baroda		0.00	34,500.00			1,33,357.59 Cr
12-09-2024	UPI/425687959053/UPI/paldeep1@okax/Union Bank of		0.00	2,830.00			1,36,187.59 Cr
12-09-2024	UPI/425676565396/UPI/gautamisharma97/UCO Bank/AXI		0.00	21,735.00			1,57,922.59 Cr
12-09-2024	UPI/462206898610/UPI/rajan17mgs-1@ok/Union Bank of		0.00	20,235.00			1,78,157.59 Cr
12-09-2024	UPI/792967411003/Ajay sir/9335674813@ibl/Union Ban		0.00	21,091.00			1,99,248.59 Cr
12-09-2024	UPI/462262997206/sasasu rats/y7741062@okid/India		0.00	48,561.00			2,47,809.59 Cr
13-09-2024	UPI/425708453158/Payment from Ph/6307522120@ybl/St		0.00	2,000.00			2,49,809.59 Cr
13-09-2024	UPI/425766644485/Payment from Ph/6307522120@ybl/St		0.00	2,000.00			2,51,809.59 Cr
13-09-2024	UPI/425768116816/Payment from Ph/6307522120@ybl/St		0.00	2,000.00			2,53,809.59 Cr
13-09-2024	UPI/425732726080/Payment from Ph/6307522120@ybl/St		0.00	200.00			2,54,009.59 Cr
13-09-2024	UPI/462347113153/UPI/shri6126-1@okax/Union Bank of		0.00	3,220.00			2,57,229.59 Cr
13-09-2024	UPI/425731740322/UPI/upendra03011991/State Bank Of		0.00	3,510.00			2,60,739.59 Cr
13-09-2024	UPI/425767157538/Payment from Ph/8115044248@ybl/Pu		0.00	350.00			2,61,089.59 Cr
13-09-2024	BY CASH -MUGHALSARAI RAJAN SHARMA		0.00	1,17,000.00			3,78,089.59 Cr
13-09-2024	BULK-NEFT-PROCESS-0003936161	580	2,93,450.00	0.00			84,639.59 Cr
14-09-2024	UPI/425850158013/UPI/aksingh19.aks@o/Bank of Barod		0.00	1,400.00			86,039.59 Cr
14-09-2024	UPI/425843243079/na/manish.5686-0@w/Bank of Baroda		0.00	1.00			86,040.59 Cr
14-09-2024	UPI/425843246306/na/manish.5686-0@w/Bank of Baroda		0.00	9,269.00			95,309.59 Cr
16-09-2024	Mob alrt Chg Jun-24+GST		29.50	0.00			95,280.09 Cr
16-09-2024	NEFT Chg Jun-24+GST		178.76	0.00			95,101.33 Cr
18-09-2024	UPI/426260508485/Chaya UPI Payme/rahulpakra.cc@/I		0.00	5,000.00			1,00,101.33 Cr
18-09-2024	EZYUPICCMDR_-426260508485-180924		112.10	0.00			99,989.23 Cr
20-09-2024	UPI/426487245472/Payment from Ph/70545296@ibl/Unio		0.00	3,510.00			1,03,499.23 Cr
20-09-2024	UPI/355928312838/Payment from Ph/praveenkumarrai/U		0.00	2,000.00			1,05,499.23 Cr
20-09-2024	UPI/398835462139/Payment from Ph/praveenkumarrai/U		0.00	2,000.00			1,07,499.23 Cr
20-09-2024	UPI/861158679750/Payment from Ph/praveenkumarrai/U		0.00	2,000.00			1,09,499.23 Cr
20-09-2024	UPI/479655282771/Payment from Ph/praveenkumarrai/U		0.00	2,000.00			1,11,499.23 Cr
20-09-2024	UPI/733106388611/Payment from Ph/praveenkumarrai/U		0.00	2,000.00			1,13,499.23 Cr
20-09-2024	UPI/944107718786/Payment from Ph/praveenkumarrai/U		0.00	1,200.00			1,14,699.23 Cr
20-09-2024	UPI/938855390682/Payment from Ph/praveenkumarrai/U		0.00	2,000.00			1,16,699.23 Cr
21-09-2024	UPI/426547061781/Payment from Ph/mausam007@ybl/Sta		0.00	4,380.00			1,21,079.23 Cr
21-09-2024	UPI/426585315103/Adis dress/9450375671@ybl/State		0.00	5,760.00			1,26,839.23 Cr
22-09-2024	UPI/463264034157/UPI/maurya20.sp-2@o/State Bank Of		0.00	1.00			1,26,840.23 Cr
22-09-2024	UPI/426687550576/UPI/maurya20.sp-1@o/State Bank Of		0.00	2,830.00			1,29,670.23 Cr
23-09-2024	UPI/463392472914/UPI/thesaurabhsingh/Bandhan Bank/		0.00	7,730.00			1,37,400.23 Cr
23-09-2024	UPI/426717396935/NA/9616847177@ptsb/State Bank Of		0.00	16,000.00			1,53,400.23 Cr
23-09-2024	UPI/463374078516/NA/9451120268@ptye/State Bank Of		0.00	3,670.00			1,57,070.23 Cr
23-09-2024	UPI/681598358927/Payment from Ph/9451120268@ybl/St		0.00	3,670.00			1,60,740.23 Cr
23-09-2024	UPI/426788598301/Payment from Ph/7007668730@ybl/St		0.00	480.00			1,61,220.23 Cr
23-09-2024	UPI/426705991963/Payment from Ph/9625563907@axl/St		0.00	170.00			1,61,390.23 Cr
23-09-2024	UPI/426708506506/Payment from Ph/8957509546@axl/Un		0.00	10,000.00			1,71,390.23 Cr
24-09-2024	UPI/426847487905/UPI/psuchit2-1@okic/Union Bank of		0.00	2,830.00			1,74,220.23 Cr
25-09-2024	UPI/426930282693/Payment from Ph/7880621882@ybl/Ca		0.00	3,270.00			1,77,490.23 Cr
25-09-2024	UPI/426938598954/UPI/prahlada402@oka/Indian Bank/A		0.00	2,000.00			1,79,490.23 Cr
25-09-2024	UPI/463560806750/UPI/prahlada402@oka/Indian Bank/A		0.00	3,000.00			1,82,490.23 Cr
25-09-2024	UPI/426941190416/AUGUST MOUTH KA/9596073512@axis/S		0.00	2,000.00			1,84,490.23 Cr
25-09-2024	UPI/426981879852/continue fee/9596073512@axis/Stat		0.00	1,180.00			1,85,670.23 Cr
26-09-2024	UPI/427046552661/UPI/anushpress744@/Bandhan Bank/		0.00	1,800.00			1,87,470.23 Cr
26-09-2024	UPI/427073840528/Payment from Ph/706048992@ybl/IDF		0.00	7,420.00			1,94,890.23 Cr
26-09-2024	UPI/427042388609/Payment from Ph/9451872436@axl/St		0.00	2,000.00			1,96,890.23 Cr
26-09-2024	UPI/427008881112/Payment from Ph/9451872436@axl/St		0.00	775.00			1,97,665.23 Cr
26-09-2024	UPI/427040759021/daddys internat/balishtdenat@ok/S		0.00	5,000.00			2,02,665.23 Cr

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

26-09-2024	UPI/427041249477/NA/8840883882@ptax/Bank of Baroda		0.00	2,000.00			2,04,665.23 Cr
26-09-2024	UPI/427035175669/NA/8840883882@ptax/Bank of Baroda		0.00	2,000.00			2,06,665.23 Cr
26-09-2024	UPI/463617170623/NA/8840883882@ptax/Bank of Baroda		0.00	10,160.00			2,16,825.23 Cr
26-09-2024	BY CASH -MUGHALSARAI RAJAN		0.00	70,000.00			2,86,825.23 Cr
26-09-2024	UPI/427034102987/Ambika raj 9/6252594659@axl/State		0.00	3,620.00			2,90,445.23 Cr
26-09-2024	UPI/427074499633/yash bawankar/gsbawankar-1@okl/Uni		0.00	4,960.00			2,95,405.23 Cr
26-09-2024	UPI/427090197394/nancy bawankar/gsbawankar@oksb/Un		0.00	6,320.00			3,01,725.23 Cr
26-09-2024	UPI/427094216401/Rahul Rajput 11/classicmixing29/S		0.00	5,000.00			3,06,725.23 Cr
27-09-2024	UPI/463747085007/NA/8840883882@ptax/Axis Bank Ltd/		0.00	12,000.00			3,18,725.23 Cr
27-09-2024	UPI/427163575987/School fee/7651944925@hdfc/HDFC B		0.00	8,100.00			3,26,825.23 Cr
27-09-2024	UPI/463773411657/UPI/gyaneshwartiwar/Bank of Barod		0.00	2,000.00			3,28,825.23 Cr
27-09-2024	UPI/463721314498/UPI/gyaneshwartiwar/Bank of Barod		0.00	1,000.00			3,29,825.23 Cr
27-09-2024	UPI/785595483868/Payment from Ph/9621466356@ybl/Pu		0.00	2,000.00			3,31,825.23 Cr
27-09-2024	UPI/584183740903/Payment from Ph/9621466356@ybl/Pu		0.00	2,000.00			3,33,825.23 Cr
27-09-2024	UPI/405375311965/Payment from Ph/9621466356@ybl/Pu		0.00	680.00			3,34,505.23 Cr
27-09-2024	UPI/463791415830/UPI/arushipress744@/Bandhan Bank/		0.00	10.00			3,34,515.23 Cr
27-09-2024	UPI/427159126217/Payment from Ph/7061590518@ybl/St		0.00	1.00			3,34,516.23 Cr
27-09-2024	UPI/427156568186/Payment from Ph/7061590518@ybl/St		0.00	29,520.00			3,64,036.23 Cr
27-09-2024	UPI/427131504428/Payment from Ph/9450241190@ybl/St		0.00	3,510.00			3,67,546.23 Cr
27-09-2024	UPI/9113215375-2@ybl/Payment from Ph/State Bank Of		0.00	27,500.00			3,95,046.23 Cr
27-09-2024	UPI/427126840731/shreya chauhan/shyamsundarc831/St		0.00	5,320.00			4,00,366.23 Cr
27-09-2024	UPI/427155890319/Paid via Navi/6200486565@navi/Uni		0.00	13,570.00			4,13,936.23 Cr
27-09-2024	UPI/911632324685/Payment from Ph/aluhrishabh@ylS		0.00	630.00			4,14,566.23 Cr
27-09-2024	UPI/427146269101/Payment from Ph/9454980708@ybl/St		0.00	4,500.00			4,19,066.23 Cr
27-09-2024	MMT/IMPS/427119640269/ReqPay/Mrs PRIYA/State Bank		0.00	35,840.00			4,54,906.23 Cr
27-09-2024	UPI/043406520017/Payment from Ph/aluhrishabh@ylS		0.00	6,370.00			4,61,276.23 Cr
28-09-2024	UPI/463839678084/UPI/satyampandey808/Union Bank of		0.00	4,960.00			4,66,236.23 Cr
28-09-2024	UPI/463848377898/UPI/satyampandey808/Union Bank of		0.00	3,120.00			4,69,356.23 Cr
28-09-2024	UPI/010590015122/Payment from Ph/8887907112@ybl/Ca		0.00	2,000.00			4,71,356.23 Cr
28-09-2024	UPI/907411696578/Payment from Ph/8887907112@ybl/Ca		0.00	2,000.00			4,73,356.23 Cr
28-09-2024	UPI/123806954275/Payment from Ph/8887907112@ybl/Ca		0.00	2,000.00			4,75,356.23 Cr
28-09-2024	UPI/427293796352/UPI/manojgiri152198/Bank of Barod		0.00	9,220.00			4,84,576.23 Cr
28-09-2024	UPI/158209659024/Payment from Ph/9740918201@ybl/St		0.00	7,680.00			4,92,256.23 Cr
30-09-2024	UPI/427407198233/School/9101437931@upi/Bandhan Ban		0.00	4,060.00			4,96,316.23 Cr
30-09-2024	UPI/427479188307/UPI/anujsonuj46@ok/Bank of India		0.00	3,510.00			4,99,826.23 Cr
30-09-2024	UPI/427406994028/Payment to SHR/8429403113@pa/HDF		0.00	1,000.00			5,00,826.23 Cr
30-09-2024	UPI/427402865265/Pant 36 number/7860829480@axl/Sta		0.00	470.00			5,01,296.23 Cr
30-09-2024	UPI/427466785670/UPI/gyaneshpandey80/State Bank Of		0.00	2,000.00			5,03,296.23 Cr
30-09-2024	UPI/427466895567/UPI/gyaneshpandey80/State Bank Of		0.00	2,000.00			5,05,296.23 Cr
30-09-2024	UPI/464024121426/UPI/gyaneshpandey80/State Bank Of		0.00	940.00			5,06,236.23 Cr
30-09-2024	UPI/427407315636/Hostel fee Asha/6307643998@yesg/U		0.00	15,000.00			5,21,236.23 Cr
30-09-2024	BY CASH -MUGHALSARAI GAUTAM SHARMA		0.00	30,000.00			5,51,236.23 Cr
30-09-2024	UPI/427463696536/Payment from Ph/pankajxx7@ybl/Uni		0.00	2,300.00			5,53,536.23 Cr
Page Total:			**10,63,405.17**	**10,96,804.00**	**0.00**	**0.00**	**5,53,536.23 Cr**

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

Sincerely,
Team ICICI Bank

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

ICICI Bank

[IVW_486969_10.110.204.40_20241007182240]

Your Details With Us:

M/S.SHRI RAM ANUJ LAL SRIVASTAV AND SHRI BANSHIDHAR TIWARI SHIKSHAN SANSTHAN
GRAM BISHUNPURA PO,MAJHWAR,TEHSIL V ZILA,
CHANDAULI
CHANDAULI
UTTAR PRADESH - INDIA - 232101

Dial-your-Bank
1800 1080

Your Base Branch: 417/1, BHAGYA VILLA, OPP. AGARWAL PETROL,MUGHALSARAI,232101

Summary of Account as on 07-10-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	259005002848	5,84,174.51 Cr	232229102	ICIC0002590	Not Registered
	TOTAL	5,84,174.51 Cr			

Statement of transactions in Current account number: 259005002848 in INR For the period 01-10-2024 To 07-10-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2024	B/F						5,53,536.23 Cr
01-10-2024	UPI/427527911258/NA/9208506566@kotak/Kotak Mohindra		0.00	4,060.00			5,57,596.23 Cr
01-10-2024	UPI/427550809647/Payment from Ph/pankajsx7@ybl/Uni		0.00	530.00			5,58,126.23 Cr
01-10-2024	UPI/427525867265/UPI/ps4157763@okabi/State Bank Of		0.00	2,000.00			5,60,126.23 Cr
01-10-2024	UPI/427525905425/UPI/ps4157763@okabi/State Bank Of		0.00	2,000.00			5,62,126.23 Cr
01-10-2024	UPI/427525961395/UPI/ps4157763@okabi/State Bank Of		0.00	390.00			5,62,516.23 Cr
01-10-2024	UPI/427506349765/Payment from Ph/prai8707084353@il		0.00	8,580.00			5,71,096.23 Cr
01-10-2024	UPI/427554340774/Payment from Ph/9770492141-2@axl		0.00	10,000.00			5,81,096.23 Cr
01-10-2024	EZY/UPICCMDR_-427554340774-011024		224.20	0.00			5,80,872.03 Cr
02-10-2024	UPI/427692413451/UPI/er.ashishrastog/Federal Bank		0.00	1,420.00			5,82,292.03 Cr
02-10-2024	EZY/UPICCMDR_-427692413451-021024		31.84	0.00			5,82,260.19 Cr
02-10-2024	UPI/464224565222/babu ko fee/vinaysingh.chan/Canar		0.00	4,680.00			5,86,940.19 Cr
03-10-2024	UPI/464301331447/UPI/heenabhagat534@/State Bank Of		0.00	600.00			5,87,540.19 Cr
03-10-2024	UPI/427796143640/UPI/heenabhagat534@/State Bank Of		0.00	2,000.00			5,89,540.19 Cr
03-10-2024	UPI/427737599570/UPI/heenabhagat534@/State Bank Of		0.00	2,000.00			5,91,540.19 Cr
03-10-2024	UPI/427737615495/UPI/heenabhagat534@/State Bank Of		0.00	1,400.00			5,92,940.19 Cr
03-10-2024	UPI/427728901536/UPI/sanukumar4139@o/Dakshin Bihar		0.00	2,000.00			5,94,940.19 Cr
03-10-2024	UPI/427752157570/UPI/sanukumar4139@o/Punjab Nation		0.00	2,000.00			5,96,940.19 Cr
03-10-2024	UPI/427725528392/UPI/sanukumar4139@o/Dakshin Bihar		0.00	2,000.00			5,98,940.19 Cr
03-10-2024	UPI/427782241127/UPI/sanukumar4139@o/Dakshin Bihar		0.00	2,000.00			6,00,940.19 Cr
03-10-2024	UPI/427711404266/UPI/sanukumar4139@o/Dakshin Bihar		0.00	500.00			6,01,440.19 Cr
04-10-2024	UPI/427890786350/UPI/6306032bhushan@o/Indian Bank/A		0.00	4,400.00			6,05,840.19 Cr
04-10-2024	UPI/728931754628/Payment from Ph/69574450@axl/Band		0.00	5,000.00			6,10,840.19 Cr
04-10-2024	UPI/464448692321/UPI/hopelko@okaxis/HDFC BANK LTD/		0.00	1,105.00			6,11,945.19 Cr
04-10-2024	UPI/427860806332/Payment from Ph/9454980708@ybl/St		0.00	1,050.00			6,12,995.19 Cr
04-10-2024	UPI/427824177148/Payment from Ph/9574729448@alt/C		0.00	1,000.00			6,13,995.19 Cr
05-10-2024	UPI/464576155494/UPI/paldeep3@okax/Union Bank of		0.00	1,630.00			6,15,625.19 Cr
07-10-2024	UPI/428127812621/UPI/ramagya2042-1@o/Bank of Barod		0.00	5,420.00			6,21,045.19 Cr
07-10-2024	Vehicle Loan XX12846 EMI Daddy		41,711.00	0.00			5,79,334.19 Cr
07-10-2024	UPI/428133827976/NA/9935907700@ptsb/Kotak Mahindra		0.00	2,000.00			5,81,334.19 Cr
07-10-2024	EZY/UPICCMDR_-428133827976-071024		44.84	0.00			5,81,289.35 Cr
07-10-2024	UPI/464722114187/NA/9935907700@ptax/Kotak Mahindra		0.00	2,000.00			5,83,289.35 Cr
07-10-2024	EZY/UPICCMDR_-464722114187-071024		44.84	0.00			5,83,244.51 Cr
07-10-2024	UPI/901769532814/UPI/yashwant.1561@w/Canara Bank/A		0.00	930.00			5,84,174.51 Cr
Page Total			**42,056.72**	**72,695.00**	**0.00**	**0.00**	**5,84,174.51 Cr**

Legends for transactions in your account statement

ICICI Bank

[VW_90088451_10.110.204.16_20241008094428]

Your Details With Us:
M/S.SHRI RAM ANUJ LAL SRIVASTAV AND SHRI BANSHIDHAR TIWARI SHIKSHAN SANSTHAN
GRAM BISHUNPURA PO,MAJHWAR,TEHSIL V ZILA,
CHANDAULI
CHANDAULI
UTTAR PRADESH - INDIA - 232101

Dial-your-Bank 1800 1080

Your Base Branch: 417/1, BHAGYA VILLA, OPP. AGARWAL PETROL,MUGHALSARAI232101

Summary of Account as on 30-04-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	259005002848	9,89,005.82 Cr	232229102	ICIC0002590	Not Registered
	TOTAL	9,89,005.82 Cr			

Statement of transactions in Current account number: 259005002848 in INR For the period 01-04-2024 To 30-04-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2024	B/F						1,40,722.58 Cr
02-04-2024	UPI/445894234911/UPI/nitesh722104@ok/HDFC BANK LTD		0.00	4,560.00			1,45,282.58 Cr
02-04-2024	UPI/409386627520/Payment from Ph/dahsmis@ax/HDFC		0.00	50,000.00			1,95,282.58 Cr
02-04-2024	EZYUPICCMDR_-409386627520-020424		1,121.00	0.00			1,94,161.58 Cr
02-04-2024	UPI/408911843029/Payment from Ph/vikatverma@axl/Ba		0.00	13,260.00			2,07,421.58 Cr
02-04-2024	UPI/409585706270/UPI/basu.tapan@oksbi/Kotak Mahindr		0.00	29,100.00			2,36,521.58 Cr
02-04-2024	UPI/409394548421/Payment from Ph/9621716328@ybl/Bak		0.00	28,260.00			2,64,781.58 Cr
02-04-2024	UPI/409321706670/UPI/manishkumar1646/State Bank Of		0.00	29,100.00			2,93,881.58 Cr
02-04-2024	UPI/409040605917/Payment from Ph/pedbhosh@ybl/Bank		0.00	28,260.00			3,22,141.58 Cr
02-04-2024	UPI/409398141317/UPI/...2011@.../Bank of India		0.00	5,000.00			3,27,141.58 Cr
02-04-2024	UPI/409338290558/Payment from Ph/9935484861@ybl/Ba		0.00	28,520.00			3,55,661.58 Cr
02-04-2024	UPI/409317223818/Payment from Ph/pra.8707084362@		0.00	20,000.00			3,75,661.58 Cr
02-04-2024	UPI/409593224792/Payment from Ph/pra.8707084359@ybl/S		0.00	8,260.00			3,83,921.58 Cr
02-04-2024	UPI/409370852049/Payment from Ph/8415389070@ybl/St		0.00	28,520.00			4,12,441.58 Cr
02-04-2024	UPI/409321585395/Hostel tution fin/rajendrasinghda/S		0.00	28,020.00			4,40,461.58 Cr
02-04-2024	UPI/409901407272/Fee add/rajendrasinghda/State Ban		0.00	240.00			4,40,701.58 Cr
02-04-2024	UPI/409395646267/UPI/umeshkumar07058/State Bank Of		0.00	5,000.00			4,45,701.58 Cr
03-04-2024	UPI/409471847605/UPI/santoshyadav.../HDFC BANK LTD		0.00	25,000.00			4,70,701.58 Cr
03-04-2024	UPI/409470086997/UPI/santoshyadav.../HDFC BANK LTD		0.00	25,000.00			4,95,701.58 Cr
03-04-2024	UPI/409408324551/NO REMARKS/9971061211@upi/ICICI B		0.00	28,260.00			5,23,961.58 Cr
03-04-2024	UPI/409460369637/Bajrang Dalu .../ybl/St		0.00	28,520.00			5,52,481.58 Cr
03-04-2024	UPI/409475713817/UPI/gyanprakash1947/HDFC BANK LTD		0.00	10,000.00			5,62,481.58 Cr
03-04-2024	UPI/409424974026/UPI/...@okaxis/Bank of Mahar		0.00	28,520.00			5,91,001.58 Cr
03-04-2024	UPI/409437738854/UPI/yogeshpandey88/State Bank Of		0.00	140.00			5,91,141.58 Cr
03-04-2024	UPI/409410046073/Payment from Ph/9740918201@ybl/St		0.00	28,020.00			6,19,161.58 Cr
03-04-2024	UPI/409481873976/UPI/satyendrasingh/SBI Credit Ca		0.00	5,800.00			6,24,961.58 Cr
03-04-2024	EZYUPICCMDR_-409481873926-030424		130.04	0.00			6,24,831.54 Cr
03-04-2024	UPI/409453251961/Payment from Ph/9740918201@ybl/St		0.00	28,260.00			6,53,091.54 Cr
03-04-2024	UPI/409441505676/SchoolFees/vickymaroori/ICICI B		0.00	16,520.00			6,69,611.54 Cr
03-04-2024	UPI/409410103160/Payment from Ph/kumar6807...@ybl/...		0.00	3,260.00			6,72,871.54 Cr
03-04-2024	UPI/446074404441/Paid via CRED/7992249233@axis/Pun		0.00	23,260.00			6,96,131.54 Cr
04-04-2024	UPI/409508201703/NO REMARKS/9971061211@upi/ICICI B		0.00	5,000.00			7,01,131.54 Cr
04-04-2024	UPI/409508610381/NO REMARKS/9971061211@upi/ICICI B		0.00	690.00			7,01,821.54 Cr
04-04-2024	UPI/409556932473/Bajrang Dalu Ba/7877805051@ybl/ID		0.00	6,050.00			7,07,871.54 Cr
04-04-2024	UPI/409599856096/Payment from Ph/9113215375-2@ybl/S		0.00	28,520.00			7,36,391.54 Cr
04-04-2024	UPI/409587537164/Payment from Ph/9113215375-2@ybl/S		0.00	6,530.00			7,42,921.54 Cr
04-04-2024	UPI/409515353293/UPI/santosh4kumar.../Bank of India		0.00	56,000.00			7,98,921.54 Cr
04-04-2024	UPI/409617796747/Payment from Ph/kumar680192@ax/...		0.00	25,000.00			8,23,921.54 Cr

04-04-2024	UPI/409566844070/Payment from Ph/anilkumarmg2@ybl/C		0.00	29,200.00	[illegible]
04-04-2024	UPI/446184764710/UPI/manojyadav0078/HDFC BANK LTD		0.00	5,000.00	8,58,121.54 Cr
05-04-2024	UPI/409611140115/NO REMARKS/9071061211@upi/ICICI B		0.00	67,560.00	9,25,681.54 Cr
05-04-2024	UPI/409620737075/Payment from Ph/9113216375-2@ibl/S		0.00	3,020.05	9,28,701.54 Cr
05-04-2024	UPI/409650986970/UPI/Payment/7071114408.cc@ICICI		0.00	5,000.00	9,33,701.54 Cr
05-04-2024	EZY/UPICCMDR_-409652386979-050424		112.10	0.00	9,32,589.44 Cr
05-04-2024	UPI/409640657620/Payment from Ph/tiwarikaushal77/P		0.00	1,000.00	9,34,589.44 Cr
05-04-2024	UPI/409639125207/Recd Mahna/9414179615@paytm/Sta		0.00	30,000.00	9,64,589.44 Cr
06-04-2024	UPI/409792099180/UPI/ak.singh19.oks@ok/Bank of Barod		0.00	500.00	9,65,089.44 Cr
06-04-2024	UPI/409711543600/Ambika/9035141497@ibl/Punjab Nati		0.00	28,020.00	9,93,109.44 Cr
08-04-2024	CLG/NAIR GOPAL/000083/PDR/04.04.2024		0.00	1,10,500.00	11,03,609.44 Cr
08-04-2024	UPI/409845136807/Payment from Ph/8454998708@ybl/St		0.00	23,500.00	11,27,109.44 Cr
08-04-2024	UPI/409887621262/UPI/ak.singh19.oks@ok/Bank of Barod		0.00	2,610.00	11,29,719.44 Cr
08-04-2024	UPI/409978845171/UPI/vns2003@okaxis/Bandhan Bank/		0.00	2,960.00	11,32,679.44 Cr
08-04-2024	UPI/409941943511/UPI/sharadgt724@okhdfc/UCO Bank/Allc		0.00	20,000.00	11,52,679.44 Cr
08-04-2024	UPI/409985442032/Payment from Ph/9556659208@axl/Uni		0.00	800.00	11,53,479.44 Cr
08-04-2024	UPI/465515414360/UPI/vns2003@okaxis/Bandhan Bank/		0.00	2,095.00	11,55,574.44 Cr
08-04-2024	UPI/409969280059/Payment from Ph/9556659208@axl/Uni		0.00	30.00	11,55,604.44 Cr
08-04-2024	UPI/409998401228/Payment from Ph/pankajex7@axl/Uni		0.00	2,095.00	11,57,699.44 Cr
08-04-2024	UPI/409916877452/Payment from Ph/9556659208@axl/Uni		0.00	2,095.00	11,59,794.44 Cr
08-04-2024	UPI/409981200068/Payment from Ph/pankajex7@axl/Uni		0.00	2,130.00	11,61,924.44 Cr
08-04-2024	UPI/409995548793/UPI/mahagiri152198/Bank of Barod		0.00	6,420.00	11,68,344.44 Cr
08-04-2024	UPI/409922847240/UPI/manojkumarmo/Airtel Paymen		0.00	4,468.00	11,72,812.44 Cr
08-04-2024	UPI/446530246294/Mini class 7/mahagiri152198/Ban		0.00	4,165.00	11,76,977.44 Cr
08-04-2024	UPI/446582449011/UPI/ravimendra@okax/Bank of Barod		0.00	1,855.00	11,78,832.44 Cr
08-04-2024	UPI/409998484631/ravikumarvns1996@o/State Bank Of		0.00	1,800.00	11,80,632.44 Cr
08-04-2024	UPI/409969882392/Payment from Ph/9919867210@axl/Un		0.00	3,500.00	11,84,132.44 Cr
08-04-2024	UPI/446504773451/UPI/ragasanu46@ok/Bank of India		0.00	3,110.00	11,87,242.44 Cr
08-04-2024	UPI/409996767311/Payment from Ph/kumar080292@ib/D		0.00	4,165.00	11,91,407.44 Cr
08-04-2024	UPI/409929690863/Payment from Ph/priteshupadhyay/S		0.00	3,000.00	11,94,407.44 Cr
08-04-2024	UPI/409990560479/Daddy School/mukeshsingh1158/Stat		0.00	8,171.00	12,02,578.44 Cr
09-04-2024	UPI/410004781900/Payment from Ph/7054520@ibl/Unio		0.00	1,010.00	12,03,588.44 Cr
09-04-2024	UPI/410026196357/UPI/singhankitgaran/Union Bank of		0.00	1,855.00	12,05,443.44 Cr
09-04-2024	UPI/446617450877/NA/7355731132@paytm/State Bank Of		0.00	3,035.00	12,08,478.44 Cr
09-04-2024	CAM/25901HHR/CASH DEP-Other/09-04-24/6413		0.00	55,000.00	12,63,478.44 Cr
09-04-2024	CAM/25901HHR/CASH DEP-Other/09-04-24/6414		0.00	83,200.00	13,46,678.44 Cr
09-04-2024	CAM/25901HHR/CASH DEP-Other/09-04-24/6417		0.00	1,00,000.00	14,46,678.44 Cr
09-04-2024	CAM/25901HHR/CASH DEP-Other/09-04-24/6419		0.00	5,200.00	14,51,878.44 Cr
09-04-2024	CAM/25901HHR/CASH DEP-Other/09-04-24/6427		0.00	3,500.00	14,55,378.44 Cr
09-04-2024	CAM/25901HHR/CASH DEP-Other/09-04-24/6429		0.00	1,500.00	14,56,878.44 Cr
09-04-2024	UPI/446613017507/UPI/rajendrav249@ok/State Bank Of		0.00	23,500.00	14,80,378.44 Cr
10-04-2024	CLG/KISAN SEWA KENDRA/UBI	557	1,61,880.00	0.00	13,18,498.44 Cr
10-04-2024	CLG/GOENKA AUTO PRIVATE LIM/PNB	556	7,18,000.00	0.00	6,00,498.44 Cr
10-04-2024	UPI/446774643580/UPI/vatdeep3@okax/Union Bank of		0.00	1,630.00	6,02,128.44 Cr
10-04-2024	UPI/446785744239/UPI/vatdeep3@okax/Union Bank of		0.00	2,250.00	6,04,378.44 Cr
10-04-2024	UPI/410122676197/Payment from Ph/mp1319902@axl/Sta		0.00	2,780.00	6,07,158.44 Cr
10-04-2024	UPI/410139730470/Payment from Ph/mp1319902@ybl/Sta		0.00	2,300.00	6,09,458.44 Cr
10-04-2024	UPI/410174663177/Payment from Ph/saroj1207@axl/Sta		0.00	2,780.00	6,12,238.44 Cr
10-04-2024	UPI/410143746030/UPI/patelkarishma78/State Bank Of		0.00	1,855.00	6,14,093.44 Cr
10-04-2024	UPI/410197154166/Payment from Ph/mp1319902@ybl/Sta		0.00	2,095.00	6,16,188.44 Cr
10-04-2024	UPI/410187250050/Payment from Ph/mp1319902@axl/Sta		0.00	3,509.00	6,19,697.44 Cr
10-04-2024	UPI/410127097527/Payment from Ph/saroj1207@axl/Sta		0.00	3,703.00	6,23,400.44 Cr
10-04-2024	UPI/410149276942/UPI/rgbawankar80-1@/Canara Bank/I		0.00	27,320.00	6,50,720.44 Cr
10-04-2024	UPI/410125577235/UPI/rgbawankar@oksb/HDFC BANK LTD		0.00	27,098.00	6,77,818.44 Cr
10-04-2024	UPI/446772054478/UPI/bs4157763@okaxi/State Bank Of		0.00	2,000.00	6,79,818.44 Cr
10-04-2024	UPI/410106150544/UPI/bs4157763@okaxi/State Bank Of		0.00	2,000.00	6,81,818.44 Cr
10-04-2024	UPI/410180939075/UPI/bs4157763@oksbi/State Bank Of		0.00	318.00	6,82,136.44 Cr
10-04-2024	UPI/410191820326/Payment from Ph/lalluhrishabh@yb/S		0.00	25,000.00	7,07,136.44 Cr
10-04-2024	UPI/410158044700/Payment from Ph/praveenkumarrai/U		0.00	9,000.00	7,16,136.44 Cr
10-04-2024	UPI/410102677734/Payment from Ph/praveenkumarrai/U		0.00	5,469.00	7,21,605.44 Cr
10-04-2024	UPI/410116645613/NA/9755295307@kotak/Kotak Mahindra		0.00	45,000.00	7,66,605.44 Cr
10-04-2024	INF/INFT/035930283/Gurushatyadiesel/INVESTING DA		0.00	1,61,880.00	9,28,485.44 Cr
11-04-2024	CLG/S K ENTERPRISES/IDIB	558	1,35,000.00	0.00	7,93,485.44 Cr
11-04-2024	UPI/410273927354/Cpt classes UPI/8454992840@ybl@IC		0.00	28,429.00	8,21,914.44 Cr
12-04-2024	UPI/410377911783/UPI/ak.singh19.oks@ok/Bank of Barod		0.00	3,509.00	8,25,423.44 Cr
12-04-2024	UPI/410387448104/Om prakash Gaya/8252594659@ibl/St		0.00	5,000.00	8,30,423.44 Cr
12-04-2024	UPI/410359756317/UPI/chauhanveki791/Airtel Paymen		0.00	4,225.00	8,34,648.44 Cr
12-04-2024	UPI/410301860572/Payment from Ph/9450871211@ybl/St		0.00	7,620.00	8,42,268.44 Cr
12-04-2024	UPI/410354925424/UPI/aryasandeepm18/Punjab Nation		0.00	28,500.00	8,70,768.44 Cr
12-04-2024	BULK-NEFT-PROCESS-0003580686	559	4,56,994.00	0.00	4,13,774.44 Cr

12-04-2024	NEFT FAILED-ICI0241030157759-FBAP000167 null-KR		0.00	6,000.00		[illegible]
12-04-2024	NEFT-RETURN-ICI0241030157756-SHRI RAM ANUJ LAL SRI		0.00	40,900.00		4,66,677.44 Cr
13-04-2024	UPI/410498699696/Payment from Ph/9935988146@ybl/Ba		0.00	870.00		4,67,547.44 Cr
15-04-2024	UPI/447207965157/NA/917201021821@rm/Airtel Payment		0.00	2,250.00		4,69,797.44 Cr
15-04-2024	UPI/410681292015/UPI/sunk21sgh@okax/Bank of Barod		0.00	100.00		4,69,897.44 Cr
15-04-2024	UPI/410658697640/UPI/mauryakav ita20/State Bank Of		0.00	2,630.00		4,72,527.44 Cr
15-04-2024	UPI/410611541034/NA/8707697168306@p/Union Bank of		0.00	3,703.00		4,76,230.44 Cr
15-04-2024	UPI/410682407870/Payment from Ph/hackcode27271@p/A		0.00	1,000.00		4,77,230.44 Cr
15-04-2024	UPI/410670169896/Payment from Ph/7398096702@ybl/Uni		0.00	2,000.00		4,79,230.44 Cr
15-04-2024	UPI/410600794059/Payment from Ph/7398096702@ybl/Uni		0.00	500.00		4,79,730.44 Cr
15-04-2024	UPI/447296705062/UPI/santoshshinde30/Kotak Mahindr		0.00	28,260.00		5,07,990.44 Cr
15-04-2024	UPI/410691607464/UPI/ramsat068@okax/State Bank Of		0.00	2,000.00		5,09,990.44 Cr
15-04-2024	UPI/410628691693/UPI/ramsat068@okaxis/State Bank Of		0.00	1,600.00		5,11,590.44 Cr
15-04-2024	UPI/410680410872/Payment from Ph/9559561317@axl/Un		0.00	1,200.00		5,12,790.44 Cr
15-04-2024	UPI/410662425746/UPI/prashantp00a@ok/Bank of Barod		0.00	4,284.00		5,17,074.44 Cr
15-04-2024	UPI/447200411931/UPI/saurabhsingh Bandhan Bank/		0.00	5,013.00		5,22,087.44 Cr
15-04-2024	UPI/410652626110/UPI/sardeepdang 102/ICICI Bank/IC		0.00	5,000.00		5,27,087.44 Cr
16-04-2024	UPI/410797206127/Payment from Ph/abhishek2705200/D		0.00	20,000.00		5,47,087.44 Cr
16-04-2024	UPI/410751088715/Payment from Ph/9590073512@ybl/St		0.00	2,000.00		5,49,087.44 Cr
16-04-2024	UPI/411073048 4762/Payment from Ph/9590073512@ybl/St		0.00	1,895.00		5,50,982.44 Cr
17-04-2024	CLG/PURVANCHAL PARIKSHA SANST/UCO	560	1,02,045.00	0.00		4,48,937.44 Cr
17-04-2024	CLG/MR HARICHRAN GUPTA/SBI	561	50,000.00	0.00		3,98,937.44 Cr
17-04-2024	UPI/447476600730/UPI/manojyadav0070/IDFC BANK LTD		0.00	30,000.00		4,28,937.44 Cr
18-04-2024	UPI/447512422496/for uniform/7388731132@paytm/Canar		0.00	1,470.00		4,30,407.44 Cr
18-04-2024	UPI/410988436559/UPI/andkm2676@okhdfc/Punjab Nation		0.00	1,390.00		4,31,797.44 Cr
18-04-2024	UPI/410920182854/UPI/sourabhsingh8/SBI Credit Co		0.00	3,940.00		4,35,737.44 Cr
18-04-2024	EZY/UPICCMDR_-410920182854-180424		88.33	0.00		4,35,649.11 Cr
19-04-2024	UPI/411036988803/Payment from Ph/9621466356@ybl/Pu		0.00	6,185.00		4,41,834.11 Cr
19-04-2024	UPI/411006481546/Payment from Ph/8873849524@ybl/IN		0.00	20,000.00		4,61,834.11 Cr
19-04-2024	UPI/411061846257/Payment from Ph/8873849524@ybl/IN		0.00	5,000.00		4,66,834.11 Cr
19-04-2024	UPI/411097797927/Payment from Ph/praveenkumarrai/U		0.00	2,000.00		4,68,834.11 Cr
19-04-2024	UPI/411048899677/Payment from Ph/praveenkumarrai/U		0.00	1,508.00		4,70,342.11 Cr
20-04-2024	CLG/ASHARAF ALLUTI	562	41,000.00	0.00		4,29,342.11 Cr
20-04-2024	MMT/IMPS/411111254315/IMPS/YASHWANT K/Canara Bank		0.00	500.00		4,29,842.11 Cr
20-04-2024	UPI/411154656663/UPI/ps4157763@okstl/State Bank Of		0.00	1,570.00		4,31,412.11 Cr
20-04-2024	MMT/IMPS/411112172681/IMPS/YASHWANT K/Canara Bank		0.00	27,000.00		4,58,412.11 Cr
20-04-2024	UPI/411158636371/UPI/mauryakavita20/State Bank Of		0.00	3,285.00		4,61,697.11 Cr
20-04-2024	UPI/411161848411/UPI/neni84567-1@okicici/ICICI Bank/IC		0.00	4,080.00		4,65,777.11 Cr
20-04-2024	NEFT-IOBH24111213794-MR RAM NARAYAN KUWAR--00000		0.00	33,455.00		4,99,232.11 Cr
20-04-2024	UPI/411124787286/Paid via CRED/7902249233@axis/Pun		0.00	26,520.00		5,25,752.11 Cr
20-04-2024	UPI/447730336609/for Rishabh/7902249233@axis/Punja		0.00	6,175.00		5,31,927.11 Cr
22-04-2024	UPI/411260491201/Payment from Ph/8765769220@ybl/Ba		0.00	2,795.00		5,34,722.11 Cr
22-04-2024	UPI/411516361604/Payment from Ph/8765769220@ybl/Ba		0.00	200.00		5,34,922.11 Cr
22-04-2024	UPI/447987845678/UPI/yogeshpandey80/State Bank Of		0.00	1,000.00		5,35,922.11 Cr
22-04-2024	UPI/411315052063/UPI Payment/7071114408.cc@ICICI		0.00	23,280.00		5,59,202.11 Cr
22-04-2024	EZY/UPICCMDR_-411315052063-220424		521.49	0.00		5,58,680.62 Cr
22-04-2024	UPI/411265006290/Payment from Ph/7071114408@ybl/Ba		0.00	28,020.00		5,86,700.62 Cr
22-04-2024	BY CASH -SAIYAD RAJA SHRI RAM		0.00	49,000.00		6,35,700.62 Cr
23-04-2024	UPI/411488592028/UPI/shri6126-1@okax/Union Bank of		0.00	3,165.00		6,38,865.62 Cr
23-04-2024	UPI/411465650065/Payment from Ph/7007868730@axl/St		0.00	105.00		6,38,970.62 Cr
23-04-2024	UPI/411467577049/Payment from Ph/9828331737@ybl/St		0.00	28,520.00		6,67,490.62 Cr
23-04-2024	UPI/411426671498/Payment from Ph/hackcode27271@p/A		0.00	1,930.00		6,69,420.62 Cr
23-04-2024	BIL/NFT/DDR4784012/Hostel fees and/		0.00	36,520.00		7,05,940.62 Cr
23-04-2024	UPI/411450087609/Payment from Ph/praveenkumarrai/U		0.00	80.00		7,06,020.62 Cr
23-04-2024	UPI/411413691553/UPI/swami958-1@oka/HDFC BANK LTD		0.00	4,220.00		7,10,240.62 Cr
24-04-2024	UPI/411534720496/UPI/aksingh19.ok@ax/Bank of Barod		0.00	1,470.00		7,11,710.62 Cr
24-04-2024	UPI/448128435172/uniform/santoshshinde30/Kotak Mah		0.00	1,910.00		7,13,620.62 Cr
24-04-2024	UPI/448161630477/UPI/shri6126-1@okax/Union Bank of		0.00	80.00		7,13,700.62 Cr
24-04-2024	UPI/411576107453/Payment from Ph/8887907112@ybl/Ce		0.00	2,095.00		7,15,795.62 Cr
24-04-2024	UPI/411538503767/UPI/ps4157763@okstl/State Bank Of		0.00	20.00		7,15,815.62 Cr
24-04-2024	UPI/411515298556/Payment from Ph/89198721068@axl/Un		0.00	20.00		7,15,835.62 Cr
24-04-2024	UPI/411509195846/Payment from Ph/9415078228-2@ybl/P		0.00	1,470.00		7,17,305.62 Cr
24-04-2024	MMT/IMPS/411518500231/ReqPay/Ms PRIYA/State Bank		0.00	25,000.00		7,42,305.62 Cr
25-04-2024	UPI/411650209651/Payment from Ph/rai8707084356@yl/S		0.00	2,000.00		7,44,305.62 Cr
25-04-2024	UPI/411634563000/Payment from Ph/rai8707084356@yl/S		0.00	2,000.00		7,46,305.62 Cr
25-04-2024	UPI/411676094205/Payment from Ph/rai8707084356@yl/S		0.00	1,690.00		7,47,995.62 Cr
25-04-2024	UPI/411631589771/Payment from Ph/9740918201@ybl/St		0.00	11,942.00		7,59,937.62 Cr
25-04-2024	UPI/411679117589/UPI/rajendrav249@ok/State Bank Of		0.00	4,105.00		7,64,042.62 Cr
25-04-2024	UPI/411656298245/Payment from Ph/skumar680292@axl/D		0.00	1,770.00		7,65,812.62 Cr

25-04-2024	UPI/411687183531/UPI/santosh46kumari/State Bank Of		0.00	6,720.00			[illegible]
25-04-2024	UPI/411640104194/UPI/pardiheep3@okaxi/Union Bank of		0.00	100.00			7,72,732.62 Cr
25-04-2024	UPI/411693890003/UPI/contactsyedlovaal/Union Bank of		0.00	6,078.00			7,78,810.62 Cr
26-04-2024	UPI/411720836974/UPI/laminonika@okaxi/Bank of Barod		0.00	1,510.00			7,80,320.62 Cr
26-04-2024	UPI/411777689974/Payment from Ph/7001500518@axl/St		0.00	32,425.00			8,12,745.62 Cr
26-04-2024	UPI/411785213165/Payment from Ph/9935980140@ybl/Pu		0.00	660.00			8,13,405.62 Cr
26-04-2024	UPI/411715942075/UPI/y9390403maphang@s/Indian Bank/A		0.00	13,724.00			8,27,129.62 Cr
26-04-2024	UPI/411708837165/Payment from Ph/7060480992@ybl/IDF		0.00	15,000.00			8,42,129.62 Cr
27-04-2024	UPI/411873693522/Payment from Ph/Ransingh0533		0.00	14,804.00			8,56,933.62 Cr
27-04-2024	UPI/411875821504/Payment from Ph/9415037003@ybl/St		0.00	330.00			8,57,263.62 Cr
27-04-2024	UPI/448479447673/Paid via Navi/9200685@navi/Uni		0.00	8,136.00			8,65,399.62 Cr
27-04-2024	UPI/411850046250/Payment from Ph/9800360508@ybl/St		0.00	2,000.00			8,67,399.62 Cr
27-04-2024	UPI/411897534597/Payment from Ph/9800360508@ybl/St		0.00	2,000.00			8,69,399.62 Cr
27-04-2024	UPI/411832001787/Payment from Ph/9800360508@ybl/St		0.00	790.00			8,90,189.62 Cr
27-04-2024	UPI/411806789936/UPI/ritesh732104@ok/IDFC BANK LTD		0.00	195.00			8,90,384.62 Cr
27-04-2024	UPI/448502080664/UPI/umeshkumari7098/State Bank Of		0.00	29,325.00			9,19,709.62 Cr
29-04-2024	UPI/412044174755/UPI/shyamsitaysingh50/Union Bank of		0.00	2,000.00			9,21,709.62 Cr
29-04-2024	UPI/412061082605/UPI/sitaradgt724@oka/UCO Bank/AXI3		0.00	9,410.00			9,31,119.62 Cr
29-04-2024	UPI/412007144494/UPI/kashtasha510@o/State Bank Of		0.00	2,000.00			9,33,119.62 Cr
29-04-2024	UPI/412007661674/UPI/kashtasha510@o/State Bank Of		0.00	48,000.00			9,81,119.62 Cr
30-04-2024	UPI/448747223660/UPI/singhraj4675@/Union Bank of		0.00	8,039.00			9,89,158.62 Cr
30-04-2024	NEFT Chg Jan-24+GST		152.80	0.00			9,89,005.82 Cr
	Page Total:		**16,67,944.76**	**25,16,228.00**	**0.00**	**0.00**	**9,89,005.82 Cr**

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's EBA - Transaction on ICICI direct VPS/IPS - Debit card transaction TOP - Mobile recharge	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
Team ICICI Bank

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

ICICI Bank

[IVW_90088451_10.110.204.16_20241008094515]

Your Details With Us:

M/S.SHRI RAM ANUJ LAL SRIVASTAV AND SHRI BANSHIDHAR TIWARI SHIKSHAN SANSTHAN
GRAM BISHUNPURA PO.MAJHWAR,TEHSIL V ZILA,
CHANDAULI
CHANDAULI
UTTAR PRADESH - INDIA - 232101

Dial-your-Bank 1800 1080

Your Base Branch: 417/1, BHAGYA VILLA, OPP. AGARWAL PETROL,MUGHALSARAI,232101

Summary of Account as on 31-05-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	259005002848	3,25,128.80 Cr	232229102	ICIC0002590	Not Registered
	TOTAL	3,25,128.80 Cr			

Statement of transactions in Current account number: 259005002848 in INR For the period 01-05-2024 To 31-05-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2024	B/F						9,89,005.82 Cr
01-05-2024	UPI/412626516246/Payment from Ph/706048992@ybl/IDF		0.00	11,090.00			10,00,095.82 Cr
01-05-2024	UPI/412257565658/Payment from Ph/706048992@ybl/IDF		0.00	2,000.00			10,02,095.82 Cr
01-05-2024	UPI/412265430130/Payment from Ph/706048992@ybl/IDF		0.00	325.00			10,02,420.82 Cr
01-05-2024	UPI/412715664482/Rogini yadav sq/9569073512@ybl/St		0.00	12,150.00			10,14,570.82 Cr
02-05-2024	UPI/412378256182/Payment from Ph/9661795917@ybl/Un		0.00	3,000.00			10,17,570.82 Cr
03-05-2024	UPI/449004586936/UPI/vidma950-1@oks/HDFC BANK LTD		0.00	350.00			10,17,920.82 Cr
03-05-2024	UPI/412418419581/Payment from Ph/7054129672@ibl/Unio		0.00	920.00			10,18,840.82 Cr
04-05-2024	UPI/412578533244/UPI/vaibhavgoran@ok/Axis Bank Ltd		0.00	95.00			10,18,935.82 Cr
04-05-2024	UPI/412807773705/Payment from Pvins458376@ybl/Sta		0.00	5,535.00			10,24,470.82 Cr
04-05-2024	UPI/412520876598/Payment from Ph/8808125659@ybl/Un		0.00	22,338.00			10,46,808.82 Cr
06-05-2024	UPI/412768425079/Payment from Ph/8957208342@axl/Un		0.00	12,450.00			10,59,258.82 Cr
06-05-2024	UPI/449262259097/UPI/rinkeps901@okax/Bank of Barod		0.00	3,955.00			10,63,213.82 Cr
07-05-2024	Vehicle Loan XX12846 EMI Daddy		41,711.00	0.00			10,21,502.82 Cr
09-05-2024	UPI/413002607507/UPI/viruttiwari22222/Bank of Barod		0.00	1,410.00			10,22,912.82 Cr
09-05-2024	UPI/412067432404/Payment from Ph/9454980708@ybl/St		0.00	90.00			10,23,002.82 Cr
09-05-2024	UPI/413080133531/Payment from Ph/7880621682@ybl/Ca		0.00	470.00			10,23,472.82 Cr
10-05-2024	UPI/413143577199/Payment from Ph/9060279312@ybl/Pu		0.00	22,000.00			10,45,472.82 Cr
10-05-2024	BULK-NEFT-PROCESS-0003645027	664	5,84,031.00	0.00			4,63,641.82 Cr
14-05-2024	CLG/MR HARICHRAN GUPTA/SBI	565	50,000.00	0.00			4,13,641.82 Cr
14-05-2024	UPI/413658174724/Payment from Ph/9451120269@ybl/St		0.00	3,740.00			4,17,381.82 Cr
15-05-2024	UPI/413618767460/Payment from Ph/9102365995@axl/Pu		0.00	10,000.00			4,27,381.82 Cr
15-05-2024	UPI/413608646697/SauryaKumarSoni/shivbyamorsod.i/		0.00	6,530.00			4,33,911.82 Cr
16-05-2024	CLG/PRIYANKAENTERPRISES/HDB	563	50,000.00	0.00			3,83,911.82 Cr
16-05-2024	UPI/413786092052/Payment from Ph/9546890713@axl/St		0.00	4,359.00			3,88,270.82 Cr
17-05-2024	BULK-NEFT-PROCESS-0003659311	566	78,288.00	0.00			3,09,982.82 Cr
18-05-2024	UPI/413944748872/UPI/aksingh19.aks@o/Bank of Barod		0.00	4,220.00			3,14,202.82 Cr
18-05-2024	UPI/413916117907/Payment from Ph/dsharma@axl/HDFC		0.00	6,000.00			3,20,202.82 Cr
18-05-2024	EZY/UPI CCMDR_-413916117907-180524		134.52	0.00			3,20,068.30 Cr
18-05-2024	UPI/450597460583/UPI/santosh46kumarh/Bank of India		0.00	3,280.00			3,23,348.30 Cr
18-05-2024	UPI/413980770947/UPI/sakshamsrivasta/Kotak Mahindr		0.00	200.00			3,23,548.30 Cr
19-05-2024	UPI/413951366031/UPI/pan421sgh@okax/Bank of Barod		0.00	110.00			3,23,658.30 Cr
22-05-2024	UPI/414383880531/UPI/amarsinghpintu/Bandhan Bank/		0.00	1,500.00			3,25,158.30 Cr
31-05-2024	Min alt Chg Jan-24+GST		29.50	0.00			3,25,128.80 Cr
	Page Total		8,04,994.02	1,41,117.00	0.00	0.00	3,25,128.80 Cr

Legends for transactions in your account statement

ICICI Bank

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Your Details With Us:

M/S.SHRI RAM ANUJ LAL SRIVASTAV AND SHRI BANSHIDHAR TIWARI SHIKSHAN SANSTHAN
GRAM BISHUNPURA PO.MAJHWAR,TEHSIL V ZILA,
CHANDAULI
CHANDAULI
UTTAR PRADESH - INDIA - 232101

Dial-your-Bank 1800 1080

Your Base Branch: 417/1,BHAGYA VILLA, OPP. AGARWAL PETROL,MUGHALSARAI 232101

Summary of Account as on 30-06-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	259005002848	34,466.80 Cr	232229102	ICIC0002590	Not Registered
	TOTAL	34,466.80 Cr			

Statement of transactions in Current account number: 259005002848 in INR For the period 01-06-2024 To 30-06-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2024	B/F						3,25,128.80 Cr
07-06-2024	Vehicle Loan XX12846 EMI Daily		41,711.00	0.00			2,83,417.80 Cr
19-06-2024	BULK-NEFT-PROCESS-0003718990	566	2,74,301.00	0.00			9,116.80 Cr
27-06-2024	UPI/417807713891/Payment from Ph/9198777549@ybl/St		0.00	1,000.00			10,116.80 Cr
29-06-2024	UPI/418192631880/Payment from Ph/mp13189010@ybl/ID		0.00	2,820.00			12,936.80 Cr
29-06-2024	UPI/418106216890/Payment from Ph/sonu1207@ybl/Sta		0.00	1,530.00			14,466.80 Cr
30-06-2024	UPI/418266908443/UPI/topstfos@ikaxis/HDFC BANK LTD/		0.00	20,000.00			34,466.80 Cr
	Page Total:		3,16,012.00	25,350.00	0.00	0.00	34,466.80 Cr

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's EBA - Transaction on ICICI direct VPS/IPS - Debit card transaction TOP - Mobile recharge	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
Team ICICI Bank

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ICICI Bank

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Chan 90088451

Your Details With Us:

M/S.SHRI RAM ANUJ LAL SRIVASTAV AND SHRI BANSHIDHAR TIWARI SHIKSHAN SANSTHAN
GRAM BISHUNPURA PO,MAJHWAR,TEHSIL V ZILA,
CHANDAULI
CHANDAULI
UTTAR PRADESH - INDIA - 232101

Dial-your-Bank 1800 1080

Your Base Branch: 417/3, BHAGYA VILLA, OPP. AGARWAL PETROL,MUGHALSARAI232101

Summary of Account as on 31-07-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	259005002848	7,46,014.91 Cr	232229102	ICIC0002590	Not Registered
	TOTAL	7,46,014.91 Cr			

Statement of transactions in Current account number: 259005002848 in INR For the period 01-07-2024 To 31-07-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2024	B/F						34,466.80 Cr
01-07-2024	UPI/418324918702/Payment from Ph/babalu6001@axl/St		0.00	11,700.00			46,166.80 Cr
01-07-2024	UPI/418362134675/Payment from Ph/9415309020@ybl/St		0.00	25,000.00			71,166.80 Cr
01-07-2024	UPI/418310017473/shreya 1st book/shekharchauhan7/F		0.00	1,750.00			72,916.80 Cr
01-07-2024	UPI/418310070930/shreya 1st class/shekharchauhan7/F		0.00	1,750.00			74,666.80 Cr
01-07-2024	UPI/418133277059/UPI/albahadurya.../State Bank Of		0.00	36,000.00			1,10,666.80 Cr
01-07-2024	UPI/418267512612/Payment from Ph/saroj1207@axl/Sta		0.00	15,260.00			1,25,926.80 Cr
01-07-2024	UPI/418397956553/Payment from Ph/saroj1207@axl/Sta		0.00	9,000.00			1,34,926.80 Cr
01-07-2024	NEFT Chg Feb-24+GST		163.71	0.00			1,34,763.09 Cr
02-07-2024	UPI/455001297224/UPI/manojgiri152198/Bank of Barod		0.00	3,140.00			1,37,903.09 Cr
02-07-2024	UPI/418431670182/Payment from Ph/9415632003@ybl/St		0.00	4,550.00			1,42,453.09 Cr
02-07-2024	UPI/418415035343/Payment from Ph/9631716323@ybl/Pu		0.00	27,260.00			1,69,713.09 Cr
02-07-2024	UPI/418483841689/UPI/rajmani088@okab/State Bank Of		0.00	899.00			1,70,612.09 Cr
02-07-2024	UPI/418487701371/UPI/rinkoo401@okab/Bank of Barod		0.00	970.00			1,71,582.09 Cr
03-07-2024	UPI/455164143029/UPI/shashankkaku0@o/Union Bank of		0.00	32,000.00			2,03,582.09 Cr
03-07-2024	UPI/418585148077/UPI/shashankkaku0@o/Union Bank of		0.00	4,450.00			2,08,032.09 Cr
03-07-2024	UPI/455144457747/UPI/manojyadav0076/HDFC BANK LTD		0.00	5,000.00			2,13,032.09 Cr
03-07-2024	UPI/455190654956/UPI/rapelas@okaxa/HDFC BANK LTD/		0.00	1,720.00			2,14,752.09 Cr
03-07-2024	UPI/418529660063/NA/8918408676@paytl/Central Bank O		0.00	36,840.00			2,51,592.09 Cr
03-07-2024	UPI/455122102023/NA/8918408676@paytl/Central Bank O		0.00	2,360.00			2,53,952.09 Cr
03-07-2024	UPI/418576916773/Payment from Ph/9771641660@ybl/St		0.00	20,000.00			2,73,952.09 Cr
04-07-2024	UPI/418611668525/NO REMARKS/9455948785@upl/State B		0.00	4,760.00			2,78,712.09 Cr
04-07-2024	UPI/418648371481/Farhan Shaikh/7060829480@axl/Stat		0.00	2,220.00			2,80,952.09 Cr
04-07-2024	UPI/418609541031/Payment from Ph/9414178615@ybl/St		0.00	26,840.00			3,07,792.09 Cr
04-07-2024	UPI/418624490797/UPI/hanumant53756@w/State Bank Of		0.00	750.00			3,08,542.09 Cr
04-07-2024	BY CASH -MUGHALSARAI RAJAN		0.00	1,56,570.00			4,65,062.09 Cr
05-07-2024	UPI/418774171926/PAY BY WHATSAPP/shil7787@waho/UP		0.00	1,340.00			4,66,402.09 Cr
05-07-2024	UPI/418789592946/Payment from Ph/tuntun17942@ybl/S		0.00	90.00			4,66,492.09 Cr
05-07-2024	UPI/418784424889/Payment from Ph/tuntun17942@axl/S		0.00	1,210.00			4,67,702.09 Cr
05-07-2024	UPI/418726531566/UPI/rajendrav249@ok/State Bank Of		0.00	27,500.00			4,95,202.09 Cr
05-07-2024	UPI/418735468842/Payment from Ph/9450241190@ybl/St		0.00	3,129.00			4,98,331.09 Cr
05-07-2024	UPI/418785877942/UPI/shivam958-2@ok/ICICI Bank/IC		0.00	1.00			4,98,332.09 Cr
05-07-2024	UPI/455313588794/UPI/shivam958-2@ok/ICICI Bank/IC		0.00	3,260.00			5,01,592.09 Cr
05-07-2024	UPI/418717768876/UPI/thesaurabhsingh2/Punjab Nation		0.00	1,910.00			5,03,502.09 Cr
05-07-2024	UPI/418714359023/NO REMARKS/vasantvihar@upl/State		0.00	22,500.00			5,26,002.09 Cr
05-07-2024	UPI/418786557678/UPI/kumarvinodvishf/BACD Bank/AXIS		0.00	20,208.00			5,46,210.09 Cr
05-07-2024	BY CASH -MUGHALSARAI RAJAN		0.00	40,000.00			5,86,210.09 Cr
05-07-2024	CLG/RASTOGI HANDLOOM/710044/HB/04.07.2024		0.00	50,000.00			6,36,210.09 Cr

06-07-2024	UPI/418812178456/Payment from Ph/8717801561@ybl/Co		0.00	30,000.00			[illegible]
06-07-2024	UPI/455430031603/UPI/gsbawankar@okia/HDFC BANK LTD		0.00	27,227.00			6,93,637.09 Cr
06-07-2024	UPI/455420014163/UPI/jyabawankar80@ok/Bank of Mahar		0.00	28,480.00			7,22,117.09 Cr
06-07-2024	UPI/418870373462/Payment from Ph/9956775608@ybl/Ba		0.00	4,800.00			7,26,917.09 Cr
06-07-2024	UPI/418810658361/Payment from Ph/9956775608@ybl/Ba		0.00	5,000.00			7,31,917.09 Cr
06-07-2024	UPI/418853183510/Payment from Ph/9740910721@ybl/St		0.00	54,280.00			7,86,197.09 Cr
06-07-2024	UPI/418812318945/UPI/mahidol@okaxis/Bank of Barod		0.00	3,930.00			7,90,127.09 Cr
06-07-2024	UPI/418870695880/Payment from Ph/pankajsingh7911@U		0.00	5,620.00			7,95,747.09 Cr
06-07-2024	UPI/418819489784/Suyash School/9455255909@ybl/Ba		0.00	6,260.00			8,02,007.09 Cr
06-07-2024	UPI/418827730117/Payment from Ph/pankajsingh7815@U		0.00	830.00			8,02,837.09 Cr
06-07-2024	UPI/418816406055/Suyash School/9455255909@ybl/Ba		0.00	21,000.00			8,23,837.09 Cr
06-07-2024	UPI/456465815582/UPI/mahidol@okaxis/Bank of Barod		0.00	3,780.00			8,27,617.09 Cr
06-07-2024	UPI/418831248694/Payment from Ph/9626563807@axl/St		0.00	24,580.00			8,52,197.09 Cr
07-07-2024	Vehicle Loan XX12960 EMI Daddy		41,711.00	0.00			8,10,486.09 Cr
08-07-2024	UPI/419003358271/NA/917001821621@pa/Airtel Payment		0.00	200.00			8,10,686.09 Cr
08-07-2024	UPI/419017977649/Payment from Ph/9741983635@axl/Ba		0.00	330.00			8,11,016.09 Cr
08-07-2024	UPI/419367766088/UPI/sumitsingh80521/Union Bank of		0.00	20,520.00			8,31,536.09 Cr
08-07-2024	UPI/419282517214/Payment from Ph/prakhash@ybl/Bank		0.00	39,620.00			8,71,156.09 Cr
08-07-2024	UPI/456612373776/NA/9793174591@paytm/Union Bank of		0.00	3,885.00			8,75,041.09 Cr
08-07-2024	UPI/455698422644/UPI/vaidikvop@okax/Union Bank of		0.00	1,630.00			8,76,671.09 Cr
08-07-2024	UPI/455699523397/admission fees/brsinghchauhan-/St		0.00	2,000.00			8,78,671.09 Cr
08-07-2024	UPI/419308601202/Dushyant admiss/brsinghchauhan-/S		0.00	12,014.00			8,90,685.09 Cr
09-07-2024	BY CASH - MUGHALSARAI		0.00	40,000.00			9,30,685.09 Cr
09-07-2024	UPI/419108171765/UPI/mauryaDhan-2@o/State Bank Of		0.00	1,630.00			9,32,315.09 Cr
09-07-2024	UPI/419123677120/Payment from Ph/pankajsx7@ybl/Uni		0.00	690.00			9,33,005.09 Cr
09-07-2024	UPI/455739978744/UPI/mayanidhi32@oka/State Bank Of		0.00	9,879.00			9,42,884.09 Cr
09-07-2024	UPI/419194134030/Payment from Ph/9674729648@ybl/B		0.00	25,000.00			9,67,884.09 Cr
10-07-2024	UPI/419270489512/UPI/hanamant.5375@w/State Bank Of		0.00	1,630.00			9,69,514.09 Cr
10-07-2024	UPI/455839829748/UPI/vk4964934-1@okl/Bank of Barod		0.00	2,000.00			9,71,514.09 Cr
10-07-2024	UPI/419270880575/UPI/hanamant.5375@w/State Bank Of		0.00	2,000.00			9,73,514.09 Cr
10-07-2024	UPI/419270987273/UPI/hanamant.5375@w/State Bank Of		0.00	2,000.00			9,75,514.09 Cr
10-07-2024	UPI/419270893011/UPI/hanamant.5375@w/State Bank Of		0.00	488.00			9,76,002.09 Cr
10-07-2024	UPI/455844337919/UPI/vashish150820011/Bank of Barod		0.00	50.00			9,76,052.09 Cr
10-07-2024	TRFR TO SHIVAM SINGH	569	35,000.00	0.00			9,41,052.09 Cr
10-07-2024	UPI/419289221364/Payment from Ph/9451001715@axl/St		0.00	830.00			9,41,882.09 Cr
11-07-2024	UPI/419378437648/UPI/vaidikvop2@okax/Union Bank of		0.00	1,570.00			9,43,452.09 Cr
12-07-2024	CLG/GOPAL BOOK DEPOT/BNB	570	1,00,000.00	0.00			8,43,452.09 Cr
12-07-2024	UPI/419449621286/Payment from Ph/prai870708435@ybl/S		0.00	27,260.00			8,70,712.09 Cr
12-07-2024	NEFT Chg Mar-24+GST		166.38	0.00			8,70,545.71 Cr
12-07-2024	UPI/419412932651/Payment from Ph/9667380193@ybl/Un		0.00	920.00			8,71,465.71 Cr
12-07-2024	UPI/456061336172/dress/brsinghchauhan-/State Bank		0.00	174.00			8,71,639.71 Cr
12-07-2024	UPI/419409435888/Payment from Ph/9919872106@axl/Un		0.00	2,110.00			8,73,749.71 Cr
13-07-2024	UPI/419579916804/Payment from Ph/9741983635@axl/Ba		0.00	80.00			8,73,829.71 Cr
13-07-2024	UPI/419546307215/Raani yadav ka/9598073512@ybl/St		0.00	820.00			8,74,649.71 Cr
13-07-2024	UPI/419562390938/UPI/vachaspatimishr/Axis Bank Ltd		0.00	280.00			8,74,929.71 Cr
13-07-2024	UPI/419595225062/UPI/hanamant.5375@w/State Bank Of		0.00	705.00			8,75,634.71 Cr
13-07-2024	UPI/456195684015/UPI/vachaspatimishr/Axis Bank Ltd		0.00	4,120.00			8,79,754.71 Cr
13-07-2024	UPI/456113488642/UPI/vachaspatimishr/Axis Bank Ltd		0.00	240.00			8,79,994.71 Cr
15-07-2024	UPI/419785019639/UPI/satyendrasingh@/SBI Credit Ca		0.00	11,600.00			8,91,594.71 Cr
15-07-2024	EZYUPICCMDR_-419785019639-150724		260.07	0.00			8,91,334.64 Cr
15-07-2024	UPI/419739180272/Payment from Ph/saroj1207@axl/Sta		0.00	3,509.00			8,94,843.64 Cr
15-07-2024	UPI/419735674339/UPI/praveenkumarmi/State Bank Of		0.00	480.00			8,95,323.64 Cr
15-07-2024	BULK-NEFT-PROCESS-0003792006	571	3,02,370.00	0.00			5,92,953.64 Cr
16-07-2024	UPI/419826856657/devi/mayanidhi32-1@o/Baroda UP Gr		0.00	940.00			5,93,893.64 Cr
16-07-2024	UPI/419846020533/Payment from Ph/9598073512@ybl/St		0.00	120.00			5,94,013.64 Cr
16-07-2024	MMT/IMPS/419813613582/IMPS/YASHWANT K/Canara Bank		0.00	690.00			5,94,703.64 Cr
16-07-2024	UPI/419849830777/UPI/sevak079-2@oka/State Bank Of		0.00	1,010.00			5,95,713.64 Cr
16-07-2024	UPI/419819077621/Payment from Ph/9625563907@ibl/St		0.00	680.00			5,96,393.64 Cr
18-07-2024	UPI/420047999133/Payment from Ph/8887907112@ybl/Co		0.00	200.00			5,96,593.64 Cr
18-07-2024	UPI/420093850639/UPI/kaushalmishra78/Union Bank of		0.00	3,995.00			6,00,588.64 Cr
19-07-2024	UPI/420111997396/Payment from Ph/9596073517@ybl/St		0.00	870.00			6,01,458.64 Cr
19-07-2024	UPI/456798487110/UPI/gyaneshwartiwar/Bank of Barod		0.00	2,000.00			6,03,458.64 Cr
19-07-2024	UPI/420104785580/UPI/gyaneshwartiwar/Bank of Barod		0.00	2,000.00			6,05,458.64 Cr
19-07-2024	UPI/420126981677/UPI/gyaneshwartiwar/Bank of Barod		0.00	1,000.00			6,06,458.64 Cr
19-07-2024	UPI/420185895429/Payment from Ph/rileshrajbhar7@/T		0.00	690.00			6,07,148.64 Cr
19-07-2024	UPI/420104095710/UPI/praveenkumarmi/State Bank Of		0.00	920.00			6,08,068.64 Cr
20-07-2024	UPI/420283157130/NA/9935907700@ptsbi/Kotak Mahindra		0.00	740.00			6,08,808.64 Cr
20-07-2024	EZYUPICCMDR_-420283157130-200724		16.59	0.00			6,08,792.05 Cr
20-07-2024	UPI/420283232520/NA/9935907700@ptsbi/Kotak Mahindra		0.00	870.00			6,09,662.05 Cr
20-07-2024	EZYUPICCMDR_-420283232520-200724		19.51	0.00			6,09,642.54 Cr

20-07-2024	Mob alrt Chg Feb-24+GST		29.50	0.00			[illegible]
22-07-2024	UPI/420408855130/Payment from Ph/9617564545@ybl/IC		0.00	4,000.00			6,13,613.04 Cr
22-07-2024	UPI/420455196997/Payment from Ph/kyadavch@ybl/Uni		0.00	790.00			6,14,403.04 Cr
22-07-2024	UPI/420489910708/A-lity/shrava4079@ybl/State Bank O		0.00	850.00			6,15,253.04 Cr
22-07-2024	BIL/ONL/000873421060/OneS7 Comm/Bill electrica		36,510.90	0.00			5,78,742.14 Cr
22-07-2024	UPI/420487558796/Payment from Ph/9415681827@ybl/Wh		0.00	20,000.00			5,98,742.14 Cr
22-07-2024	UPI/420401334579/na/9415385020.wa.../State Bank Of		0.00	1,010.00			5,99,752.14 Cr
22-07-2024	BY CASH -MUGHALSARAI RAJAN		0.00	40,000.00			6,39,752.14 Cr
22-07-2024	BULK-NEFT/PROCESS 0093806118	572	45,165.00	0.00			5,94,587.14 Cr
22-07-2024	NEFT-RETURN-ICIB242040032427-SANTOSH CHAURASIA-AC		0.00	10,000.00			6,04,587.14 Cr
23-07-2024	UPI/420501443796/na/sanjay.8201-2@wa/State Bank Of		0.00	1,270.00			6,05,857.14 Cr
23-07-2024	UPI/420587984723/Payment from Ph/9801218822@ybl/Ca		0.00	2,070.00			6,07,927.14 Cr
23-07-2024	UPI/420575430493/UPI/sharadg1724@oksbi/UCO Bank/MXID		0.00	5,305.00			6,13,232.14 Cr
23-07-2024	UPI/420702083926/Payment from Ph/7061590518@ybl/SI		0.00	910.00			6,14,142.14 Cr
23-07-2024	UPI/420510101492/Paid by Growww P/8343071205@yesp/I		0.00	1,010.00			6,15,152.14 Cr
24-07-2024	UPI/420041430966/UPI/aksingr13.ak@/Bank of Barod		0.00	2,110.00			6,17,262.14 Cr
24-07-2024	UPI/420620241098/Payment from Ph/9335088146@ybl/Ba		0.00	870.00			6,18,132.14 Cr
24-07-2024	UPI/420643946021/Payment from Ph/vikalverma@axl/Ba		0.00	20,000.00			6,38,132.14 Cr
25-07-2024	UPI/420745115504/Payment from Ph/9027844645@ibl/SI		0.00	990.00			6,39,122.14 Cr
25-07-2024	Mob alrt Chg Apr-24+GST		29.50	0.00			6,39,092.64 Cr
25-07-2024	UPI/420726457081/UPI/8951722651.wa.b/Bank of Barod		0.00	770.00			6,39,862.64 Cr
25-07-2024	Cash dep Chg Apr-24+GST		195.76	0.00			6,39,666.88 Cr
26-07-2024	NEFT Chg Apr-24+GST		171.97	0.00			6,39,494.91 Cr
26-07-2024	UPI/420703346480/UPI/rajakbar2018@/HDFC BANK LTD		0.00	5,000.00			6,44,494.91 Cr
26-07-2024	UPI/420840401481/Payment from Ph/shubhamcd63@ax/S		0.00	4,440.00			6,48,934.91 Cr
27-07-2024	UPI/420975816433/PAY BY WHATSAPP/sachinc2112@wa/SI		0.00	380.00			6,49,314.91 Cr
28-07-2024	UPI/421045798893/UPI/gunja.binita@ok/HDFC BANK LTD		0.00	5,000.00			6,54,314.91 Cr
30-07-2024	UPI/421266084159/UPI/7256094139.wa.d/Punjab Nation		0.00	2,000.00			6,56,314.91 Cr
30-07-2024	UPI/421265079667/UPI/7256094139.wa.d/Punjab Nation		0.00	2,000.00			6,58,314.91 Cr
30-07-2024	UPI/421272124915/Payment from Ph/umesum037@yol/Sta		0.00	2,980.00			6,61,294.91 Cr
30-07-2024	BY CASH -MUGHALSARAI RAJAN		0.00	50,000.00			7,11,294.91 Cr
30-07-2024	UPI/421218031856/Paid via Navi/6200485565@navi/Uni		0.00	8,670.00			7,19,964.91 Cr
31-07-2024	UPI/421225972212/PAY BY WHATSAPP/snrL7787@wahdf/P		0.00	1,630.00			7,21,594.91 Cr
31-07-2024	UPI/421377557818/Paid via Navi/6200485565@navi/Uni		0.00	100.00			7,21,694.91 Cr
31-07-2024	UPI/421336755913/Payment from Ph/8454150639@ybl/SI		0.00	7,400.00			7,29,094.91 Cr
31-07-2024	UPI/457944280734/UPI/6306038bhushan@s/Indian Bank/A		0.00	4,220.00			7,33,314.91 Cr
31-07-2024	UPI/421355617073/Payment from Ph/8115044248@ybl/Pu		0.00	11,070.00			7,44,384.91 Cr
31-07-2024	UPI/421333362586/UPI/pouch12-1@okio/Union Bank of		0.00	1,630.00			7,46,014.91 Cr
	Page Total:		5,61,809.89	12,73,368.00	0.00	0.00	7,46,014.91 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's EBA - Transaction on ICICI direct VPS/IPS - Debit card transaction TOP - Mobile recharge	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
Team ICICI Bank

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