



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

**MRS. SHAILY MUTHA**

901, SWANVILLA 1 OPP, SWARSANGINI NEAR,
 DGVCL OFFICE, VESU SURAT 395007
 SURAT
 GUJARAT - INDIA - 395007

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Summary of Accounts held under Cust ID: 592406274 as on March 15, 2025**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 005201568218	13,538.38	0.00	13,538.38	Registered
TOTAL	13,538.38	0.00	13,538.38	

Statement of Transactions in Savings Account Number: 005201568218 in INR for the period April 01, 2024 - March 15, 2025

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2024		B/F			26,443.43
02-04-2024		UPI/445828114233/NA/Q186387511@ybl/Yes Bank Ltd/PTM8e5ff9106fde49a28739e32f6e219f08/		500.00	25,943.43
03-04-2024		UPI/409424908189/express/paytm-53946219@/Yes BankLtd/PTM4c8525ed3a8c4bf1976cf08e213e1e7b	450.00		26,393.43
04-04-2024		UPI/446115078574/Sent from Paytm/agarwalmanavkim/The Sutex Co.op/PTMec0a17a0fd0445eba70b6f2109ff39eb		2,000.00	24,393.43
04-04-2024		UPI/409528672001/NA/7863869602@payt/Bank of India/PTM48790e758ce24a68846782b90c2b5c47/		150.00	24,243.43
05-04-2024		UPI/446216296399/express/paytm-53946219@/Yes BankLtd/PTMb6f0ff0960e045d2843f435ce78f94a9	847.94		25,091.37
06-04-2024		UPI/409721944279/NA/yashys311@paytm/HDFC BANK LTD/PTMf04d91e6a1184c1789c9cf1fb01097ed	1,500.00		26,591.37
06-04-2024		UPI/446358971630/Oid23316976516@/8744070@paytm/Yes Bank Ltd/PTM8811b503cd654e63a685ecdb9fc1523c/		668.90	25,922.47
06-04-2024		UPI/409755083866/Promocode RECHA/paytm.payments@/ICICI Bank/ICI202404061506169684683940	10.00		25,932.47
06-04-2024		UPI/409725163445/NA/9725711845884@p/State Bank OfI/PTM71ddd774c61345859ca4dfe617754782/		130.00	25,802.47
19-04-2024		UPI/411047957651/Oid202404192225/paytm-68778028@/HDFC BANK LTD/PTMb8c44fa6a8384a6f9114c53dae431308/		600.00	25,202.47
22-04-2024		UPI/447814398243/NA/7046972501@payt/Bank of Baroda/PTM1CAC42FD04344241B5BD4D4E0C130AB5	5,000.00		30,202.47
24-04-2024		UPI/448196962645/NA/paytmqr1eqgnz98/Yes Bank Ltd/PTM5d66cb1e62aa4298a81bde80ef2a114d/		640.00	29,562.47
29-04-2024		UPI/411908373081/NA/paytmqr28100505/Yes Bank Ltd/PTM292c2cd985eb4aa09f613b6c92661789/		60.00	29,502.47
29-04-2024		UPI/411944226721/NA/9724236524@payt/HDFC BANK LTD/PTM07fbe929d99e408ea971d41016274e12/		150.00	29,352.47
30-04-2024		UPI/448734949219/NA/gpay-1117661524/Axis Bank Ltd./PTM0a93143ac0c9409e81b5649b9240c1d6/		35.00	29,317.47



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-05-2024		UPI/485597455269/Zomato Payment/zomato-order@pa/Yes Bank Ltd/PYTM40502805870826210329/		423.32	28,894.15
06-05-2024		UPI/412738921856/You are paying/amazonpaygrocer/Amazon RBL/RBA018f4a39f2adb04618058d00bc7c544c/		46.55	28,847.60
09-05-2024		UPI/413039565857/NA/gpay-1117661524/Axis Bank Ltd./PTMb8b9306876a34958b58e8d2273e7b97f/		975.00	27,872.60
18-05-2024		UPI/413932968171/FinchCamp/adventureplus6./ICI CI Bank/PTM2603974137174594a6eedb0b7e4b6ecb/		7,250.00	20,622.60
20-05-2024		BIL/INFT/DEO1043533/NA/ AKASH KALANI	7,250.00		27,872.60
22-05-2024		UPI/450963146844/NA/pharmeasy1@payt/Yes Bank Ltd/PTM6dc9ce6d89f549dcbb1c43d7f0ae6177/		528.73	27,343.87
28-05-2024		UPI/414990410659/UPI/akshaylohia3201/Union Bank of I/SBIIf6ca26d3a1ee4e828f2283b8982dfaf1	680.00		28,023.87
28-05-2024		BIL/ONL/000846769003/IRCTC Limi/405287058826390/Ticket		1,117.65	26,906.22
29-05-2024		UPI/451636723797/NA/q583844231@ybl/Yes Bank Ltd/PTM0465ec5df7d04ff58c083c57358c1d42/		21.00	26,885.22
01-06-2024		UPI/451928607451/Sent from Paytm/8005645371@ybl/Punjab National/PTM818c3fe3869c4519837f9ef3926b64f5/		1,500.00	25,385.22
05-06-2024		UPI/452332774144/NA/7742732494@okbi/Axis Bank Ltd./PTMf12b1915d9454f679db79b4afab86a98/		80.00	25,305.22
07-06-2024		UPI/489191946443/Zomato Payment/zomato-order@pa/Yes Bank Ltd/PYTM40607805916663112705/		172.75	25,132.47
08-06-2024		UPI/416049722845/NA/q772126392@ybl/Yes Bank Ltd/PTMe6283c89d9034119a8f61f3a5288b44c/		700.00	24,432.47
10-06-2024		UPI/416143014164/NA/q160330837@ybl/State Bank Of I/PTM42a5ec90d8d2417dac9461f7a8f7312c/		90.00	24,342.47
11-06-2024		UPI/416344198612/NA/8000602712@payt/ICICI Bank/PTM469B8A8E4148431D8F0C05D1687AF908	1.00		24,343.47
11-06-2024		UPI/416344317801/NA/8000602712@payt/ICICI Bank/PTMAAC63006B97C4128B8A68AA6869CE687	10,000.00		34,343.47
14-06-2024		UPI/416666760224/Payment from Ph/9414128326@ybl/State Bank Of I/YBLc42c1200f5b445efa65a0514f72c65ea	700.00		35,043.47
15-06-2024		UPI/453317584405/NA/paytmqr581h7b@p/Yes Bank Ltd/PTM7257eaca6a98494e95db5dbff6554200/		2,000.00	33,043.47
17-06-2024		UPI/453537387509/NA/paytmqr13pb9w@p/Yes Bank Ltd/PTM11a9d6d16b324aa5a6f8772e04daeb66/		20.00	33,023.47
19-06-2024	OTHER ATMS	NFS/CASH WDL/417118701442/BJDBH016/JDJODHPUR/19-06-241820		3,000.00	30,023.47
19-06-2024		UPI/417134057081/NA/q753015814@ybl/Yes Bank Ltd/PTMb3233b11953a49f29d6c7d46836362a6/		135.00	29,888.47
20-06-2024		UPI/453826823393/UPI/bangvinal@okaxi/State Bank Of I/AXIa8ce024dd37e4f0f96517ed70c3ce815	530.00		30,418.47
20-06-2024		UPI/417217699306/birthday dress/bangvinal@oksbi/State Bank Of I/SBI3c78f6d05e3849fbb9b68602dbef7546	1,000.00		31,418.47
29-06-2024		UPI/454700372433/UPIIntent/zomatofd.payu@h/HD FC BANK LTD/PPPL20263296880290624003925/		165.35	31,253.12
29-06-2024		UPI/491354340215/NA/8744070@paytm/Yes Bank Ltd/PYTM40629804610521804817/		3,004.00	28,249.12
29-06-2024		UPI/491327151888/NA/2313642030426-0/ICICI Bank/PTMf61dfcc1527a4b6e8042a0db2048596c/		567.13	27,681.99
30-06-2024		005201568218: Int.Pd:30-03-2024 to 29-06-2024	212.00		27,893.99
01-07-2024		UPI/454921659098/NA/paytmqr1ivxubb7/Yes Bank Ltd/PTM378dae55ed3f4504b2be4aa7af094c5d/		5.00	27,888.99



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03-07-2024		UPI/455121463202/00025979/2023008883@cbin/CentralBank Of/PTMcdfe8bd1732145e0b925584ccc17e3ca/		6,000.00	21,888.99
05-07-2024		UPI/491928914576/Sent from Paytm/q682847280@ybl/Corporation Ban/PTM12782fd77c594b4292ad227198dd744e/		1,500.00	20,388.99
05-07-2024		UPI/491939338468/Payment for 121/croma@ybl/Yes Bank Ltd/PTMde9174e63fb74c1c932ffae57945af84/		2,394.03	17,994.96
05-07-2024		UPI/491997112667/NA/bigbasket1@payt/Yes Bank Ltd/PTM0c9d223b73764f99b4f94936cee6a616/		691.28	17,303.68
07-07-2024		UPI/418901558902/Order with CASE/cf.casestories@/ICICI Bank/PTM5873f25399a243058c5ecd924b66e971/		808.00	16,495.68
11-07-2024		UPI/419360357138/NA/bigbasket1@payt/Yes Bank Ltd/PTMeec8dbbeec37435baa85c4a627dc7d2e/		310.58	16,185.10
13-07-2024		UPI/492720871787/NA/q69289987@ybl/Yes Bank Ltd/PTMc6763b807cb142cda155f03d17786a72/		230.00	15,955.10
14-07-2024		UPI/419628114916/NA/q634783243@ybl/Yes Bank Ltd/PTM81eeca658f74de29c11f7bbfd665675/		1,300.00	14,655.10
15-07-2024		UPI/419727713981/NA/8619510099@payt/State Bank Of/PTM30698b08cfd466eafcfb352de242dce/		720.00	13,935.10
16-07-2024		UPI/paytmqr28100505/NA/Yes Bank Ltd/456448108259/PTM87081fdc67654492a347c936 a3a8e4cf/		80.00	13,855.10
18-07-2024		UPI/7574042031@payt/NA/Kotak Mahindra /456611980575/PTM5407404062284cf9be4d143a20 03eff7/		1,500.00	12,355.10
19-07-2024		UPI/swiggyupi@axb/Pay for Intent/Axis Bank Ltd./420103356351/AXBd09ebf5970984ff888c25a64 eddc3aaf/		114.00	12,241.10
23-07-2024		UPI/paytm-irctcapp@/Oid100005132495/Yes Bank Ltd/457105250629/PTM40723800432192384009202 407230136/		1,673.60	10,567.50
23-07-2024		UPI/paytm-76208552@/NA/Yes Bank Ltd/420525802200/PTM92f00dcae65f489f8b84df701 b68350d/		2,333.60	8,233.90
25-07-2024		UPI/paytm-irctcapp@/collect/Yes Bank Ltd/493929434480/PTMceebbc7dfa8d43b19dabac6 a809c407f	1,520.00		9,753.90
31-07-2024		UPI/zomatofd.payu@h/UPIIntent/HDFC BANK LTD/457917448018/PPPL2053457138131072401261 6/		169.48	9,584.42
02-08-2024		UPI/monika.sangani8/Sent from Paytm/The Varachha Co/458173882710/PTM036b8d47ab19435faa908f96 9009382d		940.00	8,644.42
06-08-2024		UPI/bigbasket1@payt/NA/Yes Bank Ltd/458589652497/PTMb87a4f53cfc3457e98b2e0da 6c1afa29/		345.42	8,299.00
07-08-2024		UPI/swiggy773.rzp@i/PayviaRazorpay/ICICI Bank LTD/422027554881/PTM43a01087c5304945a21c601 6095bee93/		324.00	7,975.00
12-08-2024		UPI/a.kash@icici/UPI Payment/ICICI Bank/422597581859/ICI11a1871d30e9482782dbc36 1de426c92	1.00		7,976.00
13-08-2024		UPI/a.kash@icici/UPI Payment/ICICI Bank/422699153000/ICI598c9667ba4941a28d360b3 2d76b3d04	10,000.00		17,976.00
15-08-2024		UPI/paytmqr14q0or@p/NA/Yes Bank Ltd/459486138058/PTM7396cd3eaad94a4c8bc782e 8be82cf95/		130.00	17,846.00
16-08-2024		UPI/krittikajewell@/NA/ICICI Bank LTD /422989458120/PTM80d5d7c305894272a2441dc858 fb94b9/		4,000.00	13,846.00



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
18-08-2024		UPI/shivanivyas6487/Sent from Paytm/ICICI Bank/423152449412/PTM31e491ef537f40fba5ef4a3073b12b69/		210.00	13,636.00
18-08-2024		UPI/q176126429@ybl/NA/Yes Bank Ltd/459727232103/PTM73c14266b4d143e69cdbeae084a76417/		965.00	12,671.00
19-08-2024		UPI/9029080988@ptye/Rakhi/HDFC BANK LTD/459830508321/PTM95de470e03a943f0b7c2f8fd793a8f1d	2,100.00		14,771.00
20-08-2024		UPI/paytm-82899559@/NA/Yes Bank Ltd/459970317019/PTM291dc8f01efa4fa896054137d87c718b/		2,300.00	12,471.00
21-08-2024		UPI/thegoldentime.6/NA/HDFC BANK LTD/423421030891/PTMde82bbabf70646be872b46a6c828b427/		2,000.00	10,471.00
24-08-2024		UPI/aayushpurohit61/UPI/AU small Financ/423715151002/SBI8a0babcd1f3144a88ded47a9529f712f	210.00		10,681.00
24-08-2024		UPI/shivanivyas6487/Sent from Paytm/ICICI Bank/460339988471/PTM2cca667b15424ae0835cca b47faddf04/		210.00	10,471.00
25-08-2024		UPI/paytm-76881028@/NA/Yes Bank Ltd/423870947957/PTM8cf08d52c11f4a7293d8be9be530dacc/		39.00	10,432.00
28-08-2024		UPI/reliancesmart.6/NA/HDFC BANK LTD/424163951141/PTMe9c80969895a4321890fd97164b4dd91/		2,402.59	8,029.41
01-09-2024		UPI/paytmqr8lf9xc6j/NA/Yes Bank Ltd/461126944280/PTM3b660d775f2d45928637b1108c3aedd1/		35.00	7,994.41
02-09-2024		UPI/paytm-56505013@/NA/Yes Bank Ltd/461216951937/PYTM40902800288174810121/		382.00	7,612.41
02-09-2024		UPI/santhoshsowmi28/UPI/Bandhan Bank/461251536019/AXIcdd15950c4b7451286b8137d53edafc5	120.00		7,732.41
02-09-2024		UPI/8473828298@navi/Paid via Navi/Bank of Baroda/424673433592/AXB20240902140758606132648206340000	100.00		7,832.41
02-09-2024	MOBILE BANKING	MMT/IMPS/424603753014/IMPS Transfer/Santhosh M/JIO Payments Ba	200.00		8,032.41
03-09-2024		UPI/Santhosh Mohans/NA/Jio Payments Ba/424735493442/PTMd265f0b625dc473caf938477d43db5ea/		1,000.00	7,032.41
03-09-2024		UPI/8918285741@axl/Payment from Ph/State Bank Of I/424708574923/AXL138ab5c8f4f841e3a599bf8af3c8e619	1,300.00		8,332.41
03-09-2024		UPI/spdebnath24-1@o/UPI/Punjab National/424785553949/SBla914a32929c84459abcd138ff82228f2	300.00		8,632.41
03-09-2024		UPI/MANIRAM/NA/Punjab National/424768228193/PTM381e728c57694a2a91fe927233109260/		1,000.00	7,632.41
03-09-2024	MOBILE BANKING	MMT/IMPS/424702760473/IMPS Transfer/Santhosh M/JIO Payments Ba	100.00		7,732.41
03-09-2024		UPI/gpay-1124703742/NA/Axis Bank Ltd/461310710670/PTM37213309261c43cbbc9d8491b8af6365/		100.00	7,632.41
10-09-2024		UPI/paytm-56505013@/express/Yes Bank Ltd/425441154165/PTM9d0ea7d329d74636b637200a8c6d6d73	382.00		8,014.41
14-09-2024		UPI/neelamphophalia/Sent from Paytm/Union Bank ofl/462410890854/PTM1cec998da8fc4f7faea2c09f17e4b2ae		100.00	7,914.41
19-09-2024		UPI/9252112339@ibl/Payment from Ph/State Bank Of I/426386677800/IBLf6d1c531119841249a49335f8181ca94	3,000.00		10,914.41



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20-09-2024		UPI/7874400666@okbi/NA/Axis Bank Ltd/426433422944/PTM680f12525b2b43f5a135223f afe0b2a2/		700.00	10,214.41
21-09-2024		UPI/paytmqr1ux30sof/NA/Yes Bank Ltd/463147219781/PTM25daa12660b741ba885abc1 4273be850/		70.00	10,144.41
24-09-2024		UPI/paytmqr28100505/NA/Yes Bank Ltd/463442799085/PTMaed671d7d3de4618b86720f ec2b736e4/		530.00	9,614.41
27-09-2024		UPI/sbipmopad.02221/NA/SBI Payments/427177170322/PTMcd20ff4d0e9345c89a 5c15b0f0257924/		120.00	9,494.41
30-09-2024		005201568218: Int. Pd: 30-06-2024 to 29-09-2024	87.00		9,581.41
30-09-2024		UPI/paytmqr1e3vjfh9/Smile baby/Yes Bank Ltd/464053764589/PTM1c9b3af5ab88430a99a7c488 cee3ad49/		1,070.00	8,511.41
07-10-2024		UPI/payzomato@hdfcb/NA/HDFC BANK LTD/428137181221/PTMac11f70166324a0ba7299c3 876f68ad5/		169.48	8,341.93
16-10-2024		BIL/INFT/DJK5243272/NA/ AKASH KALANI	10,000.00		18,341.93
16-10-2024		UPI/9033997317@okbi/NA/Axis Bank Ltd/429018310297/PTM205b47c8660a42aea87b94ef 00618df7/		1,850.00	16,491.93
17-10-2024		UPI/8764418231@apl/Lens Sol/Punjab National/429118967780/APLAP0e65792fbf7bed1775 5115a88525c1	150.00		16,641.93
18-10-2024		UPI/zomato4.payu@ic/UPIIntent/ICICI Bank LTD /465801574034/PPPL2129890102018102400532967 116431/		345.08	16,296.85
21-10-2024		UPI/one97735@icici/payment on Zoma/ICICI Bank LTD/429514297137/ICL202410210053547576318836	4.00		16,300.85
21-10-2024		UPI/swiggyupi@axb/Pay for Intent/Axis Bank Ltd/429550724774/AXBd2ccc29777d147ffa000636f 5bef402/		202.00	16,098.85
22-10-2024		UPI/8764418231@apl/Gulab Jamun/Punjab National/429656687400/APLAP9a9e68c2d3a4043b3 22de97af71790	240.00		16,338.85
24-10-2024		UPI/sonaligattani@a/Payment from Ph/Kotak Mahindra /477615716788/AXL97f997b159d7432098255eb741 ef11a4	1,000.00		17,338.85
24-10-2024		UPI/karan.rathore09/Payment from Ph/Union Bank ofl/094951888753/YBLa97787b69a38498581efc0097 1c36fbd	2,800.00		20,138.85
26-10-2024		UPI/6299430247@ibl/Sent from Paytm/Kotak Mahindra/430000861516/PTM3c65d470309242bfbf2 8c476bf3c3f76/		120.00	20,018.85
27-10-2024		UPI/paytmqr1jagjkv1/NA/Yes Bank Ltd/466795890056/PTM221ed3fd91214b748dfff17a5 bbb6c21/		5.00	20,013.85
29-10-2024		UPI/9173534038@ptye/NA/Kotak Mahindra /430330929884/PTMcc2312377e6b4d0ca47a250137 9a08c5/		250.00	19,763.85
29-10-2024		UPI/q264138443@ybl/NA/Yes Bank Ltd/430357374540/PTMa8d613888e674de7ac2a8b9 d7c593937/		465.00	19,298.85
31-10-2024		UPI/paytm.s12eyw0@p/NA/YES BANK PTY/430522207749/PTM6723d2f494864b178f4768b 63f99656b/		200.00	19,098.85
03-11-2024		UPI/q816651196@ybl/NA/Yes Bank Ltd/430846914328/PTMf05b66864d479e9aa3d98e 695deb19/		1,040.00	18,058.85
06-11-2024		UPI/8652559715@okbi/NA/Axis Bank Ltd/431106788967/PTM457425e401ed47c79ee026d 03d5e5380/		45.00	18,013.85



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-11-2024		UPI/q479419999@ybl/NA/Yes Bank Ltd/431107165286/PTM416de07b0d1749b99955ae5 77c5d546c/		160.00	17,853.85
06-11-2024		UPI/merchant346783./Getepay/AU small Financ/431108001292/PTM4e1bb47d264bab8c61 367c8b5d3b68/		550.00	17,303.85
07-11-2024		UPI/paytmqr154crt8j/NA/Yes Bank Ltd/431205229100/PTM9c32be66647e4ae2acf02970 c555e55e/		406.61	16,897.24
07-11-2024		UPI/9825667971@okbi/NA/Axis Bank Ltd/467841962884/PTM71f48f32c4bb4f72bb774eed f512310e/		20.00	16,877.24
07-11-2024		UPI/paytmqr7170z8ky/NA/Yes Bank Ltd/431217080645/PTM5bf72aa32d7a4be3a1c198c5 93a315d1/		580.00	16,297.24
07-11-2024		UPI/8983433114-1@ok/NA/Axis Bank Ltd/431292125978/PTM7c9a087d2df04cd39ad466ca 371e8e56/		350.00	15,947.24
07-11-2024		UPI/7792924445-2@yb/Payment from Ph/State Bank Ofi/315837854371/YBL3030805ebec34b5ca2cf4ba4 d1c4174b	600.00		16,547.24
07-11-2024		UPI/q980927990@ybl/NA/Yes Bank Ltd/431292472175/PTMcdffdad3dfd47dcb1ebdac b0d3ce767/		85.00	16,462.24
07-11-2024		UPI/q17890668@ybl/NA/Yes Bank Ltd/431295641821/PTM41f35e076b114d608e012de 1d379f7bc/		120.00	16,342.24
08-11-2024		UPI/7227940277@ptax/NA/HDFC BANK LTD/431322844106/PTMbdd4e1f7f1444d4d8731785 21027ee72/		450.00	15,892.24
08-11-2024		UPI/RVSL7227940277@ptax/NA/HDFC BANK LTD/431322844106/PTMbdd4e1f7f1444d4d8731785 21027ee72	450.00		16,342.24
08-11-2024		UPI/9016075577@ibl/Sent from Paytm/IDBI Bank Limit/431325208641/PTM3264caec7d0649e18a2550 762dc841ec/		450.00	15,892.24
08-11-2024		UPI/paytmqr5kovnx@p/NA/Yes Bank Ltd/431352911686/PTM159d40ddf49c4091865f2d5b 41cf7a57/		100.00	15,792.24
08-11-2024		UPI/paytmqr1jagkv1/NA/Yes Bank Ltd/431322938569/PTM58000f93a0de43b681aca3ec 51f83e99/		180.00	15,612.24
16-11-2024		UPI/ibkpos.ep036375/NA/ICICI Bank/432153190359/PTM7722652c4eec45d1b2dcc8 c2c3a1fe8f/		450.00	15,162.24
18-11-2024		UPI/paytmqr5xtx6x@p/NA/Yes Bank Ltd/432376484924/PTM7d7806c45f8c40cf8cbb7313 396315da/		60.00	15,102.24
22-11-2024		UPI/9636221022@ptsb/NA/Punjab National/432744767875/PTM8f32b3c89a334b78b6c 5dc3bfb629efa/		1,500.00	13,602.24
24-11-2024		UPI/q325109878@ybl/NA/Yes Bank Ltd/432976754424/PTM9f0f9dfc7f9b4332a7a166231 6d381f6/		120.00	13,482.24
27-11-2024		UPI/2313642043446-0/NA/ICICI Bank/433207425184/PTMeefcce93e8fa41b08b1f3db e0f302c09/		1,001.13	12,481.11
02-12-2024		UPI/q17890668@ybl/NA/Yes Bank Ltd/433703011058/PTMada59356018742b6a01a834 92b3171bd/		90.00	12,391.11
04-12-2024		UPI/paytmqr28100505/NA/Yes Bank Ltd/470548226990/PTM2ca4cb3fb80c4c10bef14154 43e549b9/		60.00	12,331.11
06-12-2024		UPI/paytm-56505013@/NA/Yes Bank Ltd/434117591010/PYTM41206803858910301221/		317.00	12,014.11



MRS.SHAILY MUTHA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-12-2024		UPI/q848948260@ybl/NA/Yes Bank Ltd/434312854795/PTM6e20818fc71340be855a3715 b338ec17/		40.00	11,974.11
11-12-2024		UPI/navkaralthan@ic/NA/ICICI Bank LTD /434648494677/PTMe148477236c946dba7b34f7833 c87b7d/		1,600.00	10,374.11
12-12-2024		UPI/q934601408@ybl/Sent using Payt/Yes Bank Ltd/434778965700/PTM0b85e62debbc40af95be317 877a67f10/		340.00	10,034.11
15-12-2024		UPI/meeshov1@yesban/TRANSFER/Yes Bank Ltd/435097007668/YESB2944545E99A811F9E06400 144FFAE8A	200.00		10,234.11
18-12-2024		UPI/paytmqril8soovs/NA/Yes Bank Ltd/435378281039/PTM01405dc29b9d4631b18c3f9 332b623e1/		250.00	9,984.11
18-12-2024		UPI/srcreation.ibz6/UPI Pay/ICICI Bank/435302613290/ICI008c21dbe13444f98eaae1c5 42146c59	1,500.00		11,484.11
18-12-2024		UPI/rubinapathan965/Sent using Payt/State Bank OfI/435348732459/PTMdb91db55938943c1b984890 9d5978a15		200.00	11,284.11
18-12-2024		UPI/9749434128@pthd/NA/UNION BANK OF I/435374149424/PTM5b53184bb4c04ebf92ea514ca b719ab7/		310.00	10,974.11
19-12-2024		UPI/8764418231@apl/UPI/Punjab National/435410724399/APLAP84bbabc8923a48cae 7d3a9f1931875	400.00		11,374.11
20-12-2024		UPI/paytmqr14mm09@p/NA/YES BANK LIMITE/435598658174/PTMf47b3f7f1f1d473f8b9d69 62a43e9a42/		120.00	11,254.11
21-12-2024		UPI/paytmqro9ilycck/NA/YES BANK LIMITE/435662105965/PTMd64e62da46ce4b65996b b9bae13d9793/		240.00	11,014.11
22-12-2024		UPI/sbipmopad.02221/Sent using Payt/SBI PAYMENT SER/435721957389/PTMe5b59ffb2b6d400b9c144dd 4093b8d7e		60.00	10,954.11
22-12-2024		UPI/paytmqr64c84a@p/Sent using Payt/YES BANK LIMITE/435743213582/PTMec3c16b937d447a4a2e8 be9288b3f5df		120.00	10,834.11
24-12-2024		UPI/guptasatyam5548/Sent using Payt/BANK OF BARODA/435936458568/PTMb0150b35b31b458daa 73c305a13c539b/		329.00	10,505.11
31-12-2024		005201568218: Int.Pd: 30-09-2024 to 30-12-2024	100.00		10,605.11
31-12-2024		UPI/7878875644@ybl/Sent using Payt/AIRTEL PAYMENTS/436688080990/PTMfbd749f8becb4c70a dd2a459b68cc3cf/		80.00	10,525.11
02-01-2025		UPI/trentzudio@ybl/Payment for 505/YES BANK LIMITE/500250754664/PTM09c9cfb869d649608f652 4cb1f4e94c8/		1,494.00	9,031.11
02-01-2025		UPI/paytmqr598stg@p/NA/YES BANK LIMITE/500258615701/PTM4901d7acc16d46ddb610 66e28b3439e9/		100.00	8,931.11
06-01-2025		UPI/paytmqr5fj8y3@p/Sent using Payt/YES BANK LIMITE/500677967465/PTM023fee86315c4be19996 6f8c661123ac		550.00	8,381.11
06-01-2025		UPI/a.kash@icici/UPI Payment/ICICI Bank/500694840762/ICI8e99b757edb84a00aefeb6b c1b7b3239	5,000.00		13,381.11
06-01-2025		UPI/q445762884@ybl/Sent using Payt/YES BANK LIMITE/500601116044/PTMb0729b49f5844fcb45afc 98ed8fa827/		5,000.00	8,381.11
06-01-2025		UPI/paytmqr5c2tsf@p/Sent using Payt/YES BANK LIMITE/500673962352/PTM6b1a994a512241ac94e6 39e8152d704b		150.00	8,231.11



MRS.SHAILY MUTHA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-01-2025		UPI/9530346432@ybl/Payment from Ph/State Bank Of I/268800592862/YBL2e0262f48b2a4da3ab95b73623f920c5	15,000.00		23,231.11
09-01-2025		UPI/paytmqr143g8cwk/NA/YES BANK LIMITE/500938521382/PTMe9e84a86553a4a6aa43af8f4b0793134/		120.00	23,111.11
15-01-2025	MOBILE BANKING	MMT/IMPS/501511888766/BALIC account v/PAYGLOCAL /Kotak Mahindra	1.00		23,112.11
25-01-2025		UPI/swiggyupi@axb/Pay for Intent/AXIS BANK/502598338489/AXB9e80273504464ce7a3a751f147caadb6/		142.00	22,970.11
26-01-2025		UPI/a.kash@icici/UPI Payment/ICICI Bank/502689144959/ICI748d008699d14203907b8dfae3430213	3,500.00		26,470.11
28-01-2025		UPI/a.kash@icici/UPI Payment/ICICI Bank/502800631348/ICI71bff34577f54b889b70e9066098a47b	5,000.00		31,470.11
30-01-2025		UPI/9664416322@ibl/Sent using Payt/INDIA POST PAYM/503068737036/PTM632c2ff29ed646bd926bf94bcfddb0d9/		5,000.00	26,470.11
31-01-2025		UPI/ramvilasramsneh/Payment from Ph/State Bank Of/455118988114/YBLa0b70d19c990432e82e921985b559946	5,000.00		31,470.11
08-02-2025		UPI/q418257067@ybl/Sent using Payt/YES BANK LIMITE/503981134161/PTMb4f4b303f18e47a9994da82323a5534b/		150.00	31,320.11
08-02-2025		UPI/cafefrespresso./Sent using Payt/HDFC BANK LTD/503958538193/PTM29c1cf54a22545c08e7c4f6d4242aab8/		885.00	30,435.11
09-02-2025		UPI/pharmeasy1@ptyb/Sent using Payt/YES BANK LIMITE/504039329567/PYTM50209802753892067345/		966.95	29,468.16
09-02-2025		UPI/q956522894@ybl/Sent using Payt/YES BANK LIMITE/504094553967/PTMe4c20b150d5b4c6f9b722a5729b797e5/		100.00	29,368.16
09-02-2025		UPI/pharmeasy1@ptyb/express/YES BANK LIMITE/504011324531/PTMfdb05054abfb401cb0b10f5e9db5ff2f	18.22		29,386.38
10-02-2025		BIL/INFT/EBE0580045/ AKASH KALANI HU	42.00		29,428.38
10-02-2025		UPI/ankitavyas1997@/UPI/State Bank Of I/504128914324/HDF2011b7cfd1c84970a6f855a8dc4c36eb	220.00		29,648.38
10-02-2025		UPI/ankitavyas1997@/UPI/State Bank Of I/504104276716/SBI4051c06913324086b1b3c50f9e8ec0ac	440.00		30,088.38
11-02-2025		UPI/q055646873@ybl/Sent using Payt/YES BANK LIMITE/504212942990/PTM815062902f4e4d67bdca95cbce6e1dd4/		70.00	30,018.38
12-02-2025		UPI/9660746001@ptsb/NA/State Bank Of I/504363512104/PTMc6a08ed1624543cea1ab45dde4382307/		5,100.00	24,918.38
12-02-2025		UPI/9024701740@okbi/Sent using Payt/AXIS BANK/504364021106/PTM91bb9161acaa4dc1a2077d4b1c57b85b/		50.00	24,868.38
15-02-2025		UPI/q165742415@ybl/Sent using Payt/YES BANK LIMITE/504653894341/PTM675d9fd0565d47fabd8577413e1b9a31/		200.00	24,668.38
15-02-2025		UPI/taparia.rohit01/Sent using Payt/HDFC BANK LTD/504656948380/PTM3973fa4986c44066bcad4fd3bb0a75ef/		2,000.00	22,668.38
16-02-2025		UPI/swiggy.rzp@axis/PayviaRazorpay/AXIS BANK/504775418708/PTM38cab71176ae434794c7a73630296e88/		470.00	22,198.38
20-02-2025		UPI/q216407298@ybl/Sent using Payt/YES BANK LIMITE/505140503208/PTM51e0cbdce2704731b57e2590edf2198a/		60.00	22,138.38



MRS.SHAILY MUTHA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-02-2025		UPI/one97735@icici/payment on Swig/ICICI Bank LTD/505426371366/ICI20250223003528385083673599257255	10.00		22,148.38
25-02-2025	ICICI CRM	CAM/42851SRY/CASH DEP-Other/25-02-25/9372	11,000.00		33,148.38
27-02-2025	MOBILE BANKING	MMT/IMPS/505814821861/Family/Garima Mah/HDFC0001704		19,500.00	13,648.38
27-02-2025		UPI/9530346432@ybl/Payment from Ph/State Bank Of I/541059063396/YBLA56a32057184426aaa7005cc0dae16f2	350.00		13,998.38
06-03-2025		UPI/ritahpatel25@ok/Sent using Payt/The Mehsana Urb/506577236363/PTM0f3abcb53b3d4f198b0e3b1284ccd1ef		30.00	13,968.38
11-03-2025		UPI/dilipbohra123@o/Sent using Payt/State Bank OfI/507020942361/PTM72e7564c3cc9474497c906b6b7a4eea9		300.00	13,668.38
11-03-2025		UPI/paytmqr28100505/NA/YES BANK LIMITE/507065881486/PTMec51c2a18b7a4a8286fec76d913611cc/		130.00	13,538.38
TOTAL			1,10,626.16	1,23,531.21	13,538.38

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	005201568218	395229032	ICIC0004285	-

Nominee name is displayed only on specific consent of customer.



MRS.SHAILY MUTHA

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. MIW/ST/Bank & Finc/4.
PAN Based STC No. AAACI1195HSST001.