

STATEMENT OF ACCOUNT

CUSTOMER ID : 1000322736
ACCOUNT NO : 10076770647
STATEMENT PERIOD : 2025-12-01 TO 2026-05-25

F I R S T

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CUSTOMER NAME : Mr. Nishant Singhal
COMMUNICATION ADDRESS : MAPSKO ROYALE VILLE
MONARCH 903 SECTOR 82
NEAR SAPPHIRE MALL
GURGAON 122004 HARYANA
INDIA

ACCOUNT BRANCH : BKC - Naman Branch
BRANCH ADDRESS : Grd Flr, Naman Chambers,
C-32G Block,BKC
Bandra(East) Mumbai
400051

EMAIL ID : S*****5@GMAIL.COM

IFSC : IDFB0040101

MICR : 400751002

PHONE NO : *****8143

ACCOUNT OPENING DATE : 2021-09-16

CKYC ID : *****4022

ACCOUNT STATUS : ACTIVE

NOMINATION : Registered

ACCOUNT TYPE : Savings Regular

NOMINEE NAME : Mrs. ANUSHREE CHANDRA

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				84,365.15
01-Dec-2025	01-Dec-2025	IMPS-OPM/533509472879/NISHANT SINGHAL/ICIC0000006/3520/		30,000.00		54,365.15
03-Dec-2025	03-Dec-2025	EMI DEBIT 170486340		11,226.00		43,139.15
04-Dec-2025	04-Dec-2025	UPI/DR/097190436215/Fibe/NSPB/cf.fibe/4661690		28,805.00		14,334.15
09-Dec-2025	09-Dec-2025	POS-VISA/Freecharge Payment TecMUMBAI/534305089525/MUMBAI/05:23:01		12,517.00		1,817.15
09-Dec-2025	09-Dec-2025	IMPS-OPM/534312510521/NISHANT SINGHAL/ICIC0000006/3520/		1,500.00		317.15
10-Dec-2025	10-Dec-2025	NEFT/IN42534459003378/GIRDHAR FINLEASE PRIVATE LIM			22,522.00	22,839.15
10-Dec-2025	10-Dec-2025	POS-VISA/FPLTECHPL/53441071923 5/MUMBAI/10:41:20		17,486.61		5,352.54
10-Dec-2025	10-Dec-2025	IMPS/534417064442/DIGITAPIENT ERP/NSPB0000002/7669/digitapap i			1.00	5,353.54
10-Dec-2025	10-Dec-2025	NEFT/IDFBH25344008820/JUBLEE DEALERS PVT LTD/IDFB0			44,100.00	49,453.54
10-Dec-2025	10-Dec-2025	IMPS-OPM/534418842158/NISHANT SINGHAL/ICIC0000006/3520/		45,000.00		4,453.54
12-Dec-2025	12-Dec-2025	IFT-OPT/IFT/20253468277704/121 225/5235		1,000.00		3,453.54
13-Dec-2025	13-Dec-2025	IMPS/534717071548/DIGITAPIENT ERP/NSPB0000002/7669/digitapap i			1.00	3,454.54

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13-Dec-2025	13-Dec-2025	IFT/51981198415/PAWANSUT HOLDINGS LI/23336392/Payment disbursed			22,000.00	25,454.54
14-Dec-2025	14-Dec-2025	IMPS-OPM/534819373380/NISHANT SINGHAL/ICIC0000006/3520/		10,000.00		15,454.54
15-Dec-2025	15-Dec-2025	IMPS-OPM/534911965552/NISHANT SINGHAL/ICIC0000006/3520/		15,000.00		454.54
23-Dec-2025	23-Dec-2025	IFT/51981198415/PAWANSUT HOLDINGS LI/29671454/Payment disbursed			23,800.00	24,254.54
25-Dec-2025	25-Dec-2025	IMPS-OPM/535900222213/NISHANT SINGHAL/HDFC0001347/0638/		5,000.00		19,254.54
25-Dec-2025	25-Dec-2025	Reimb credit for V252512201276			6,932.56	26,187.10
26-Dec-2025	26-Dec-2025	POS-VISA/RAM BAGH SERVICE STATIJAIPUR/536007065026/JAIPU R/07:12:51		4,721.06		21,466.04
29-Dec-2025	29-Dec-2025	NEFT/IN42536350591234/SPARKLE GOLD RETAIL VENTURES LIMITED/ICIC0SF0002/SPARKLEGOL DRETAILVENTURESLIMITED75145100 000416-501 M.MONTANA ESTATE, PAINGOTTUPUPERINGOLAM PO, KOZHIKODE			5,000.00	26,466.04
29-Dec-2025	29-Dec-2025	POS-VISA/WWW LAZYPAY IN/536310642003/GURGAON/10:36: 20		7,819.26		18,646.78
29-Dec-2025	29-Dec-2025	NEFT/IN42536350684940/GIRDHAR FINLEASE PRIVATE LIMITED/ICIC0SF0002/GFPLF00000 056741NISHANT27109721805500077 106SURYA KIRAN BUILDING 19KASTURBAG110001NEW DELHI			27,109.00	45,755.78
29-Dec-2025	29-Dec-2025	IMPS-OPM/536316938248/NISHANT SINGHAL/ICIC0000006/3520/		40,000.00		5,755.78
29-Dec-2025	29-Dec-2025	IMPS-OPM/536316940833/NISHANT SINGHAL/ICIC0000006/3520/		5,000.00		755.78
30-Dec-2025	30-Dec-2025	IMPS/536412090639/KONARKCOMMER CIA/ICIC0007218/0660/loandisbu rsal			29,495.00	30,250.78
30-Dec-2025	30-Dec-2025	IMPS-OPM/536412037904/NISHANT SINGHAL/ICIC0000006/3520/		10,000.00		20,250.78
30-Dec-2025	30-Dec-2025	POS-VISA/PYU*True Credits Pvt. gurgaon /5364119502/gurgaon/11:09:30		4,634.00		15,616.78
31-Dec-2025	31-Dec-2025	IMPS-OPM/536510336408/NISHANT SINGHAL/ICIC0000006/3520/		15,000.00		616.78
31-Dec-2025	31-Dec-2025	IMPS/536510056799/UNIFINZCAPIT AL/ICIC0004180/1467/FTTransfe rP2A			50,505.00	51,121.78
31-Dec-2025	31-Dec-2025	IMPS-OPM/536510375411/NISHANT SINGHAL/ICIC0000006/3520/		40,000.00		11,121.78

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31-Dec-2025	31-Dec-2025	Salary Credit-DEC25-IDFCFIRSTBANK-EMP _171924			1,52,103.00	1,63,224.78
31-Dec-2025	31-Dec-2025	Reimb. Credit-DEC25-IDFCFIRSTBANK-EMP _171924			47,000.00	2,10,224.78
31-Dec-2025	31-Dec-2025	MONTHLY SAVINGS INTEREST CREDIT			62.00	2,10,286.78
01-Jan-2026	01-Jan-2026	IMPS-OPM/600108943947/NISHANT SINGHAL/ICIC0000006/3520/		1,00,000.00		1,10,286.78
01-Jan-2026	01-Jan-2026	IMPS-OPM/600115464012/NISHANT SINGHAL/ICIC0000006/3520/		45,000.00		65,286.78
01-Jan-2026	01-Jan-2026	IMPS-OPM/600115500707/NISHANT SINGHAL/ICIC0000006/3520/		65,000.00		286.78
01-Jan-2026	01-Jan-2026	NEFT/000491055972/JUBLEE DEALERS PRIVATE LIMITED/RATN0000999/4090019620 01 JUBLEE DEALERS PRIVATE LIMITED			44,100.00	44,386.78
01-Jan-2026	01-Jan-2026	IMPS/600197477325/AFPL/NESF0SL CUPI/8278/Payout			1.00	44,387.78
01-Jan-2026	01-Jan-2026	IMPS/600197075788/SAYYAMINVEST MEN/YESB0000001/1776/SAYYAMINV ESTMENTSPRIVATELIMITED			7,563.00	51,950.78
02-Jan-2026	02-Jan-2026	IMPS-OPM/600209210257/NISHANT SINGHAL/ICIC0000006/3520/		8,000.00		43,950.78
02-Jan-2026	02-Jan-2026	IMPS-OPM/600211410491/NISHANT SINGHAL/ICIC0000006/3520/		3,500.00		40,450.78
02-Jan-2026	02-Jan-2026	IMPS/600221054127/KASARCREDITA NDC/ICIC0000718/4842/IMPSICICI SOTKSR000175671MrNishantSin669 44			66,944.00	1,07,394.78
02-Jan-2026	02-Jan-2026	IMPS-OPM/600221393465/NISHANT SINGHAL/ICIC0000006/3520/		40,000.00		67,394.78
02-Jan-2026	02-Jan-2026	UPI/DR/293069377458/CRED Ciu/UTIB/cred.cl/payment		26,033.56		41,361.22
02-Jan-2026	02-Jan-2026	UPI/DR/685443551337/CRED Ciu/UTIB/cred.cl/payment		500.00		40,861.22
03-Jan-2026	03-Jan-2026	EMI DEBIT 170486340		11,226.00		29,635.22
05-Jan-2026	05-Jan-2026	NACH/RAZORPAYSOFTWARE/EARLYSALAR Rzwlg3KS260052039895		28,805.00		830.22
05-Jan-2026	05-Jan-2026	IMPS/600518052240/ACOLYTEFINSE RVL/ICIC0006627/1570/BER202601 6668			35,280.00	36,110.22
05-Jan-2026	05-Jan-2026	IMPS-OPM/600518127409/NISHANT SINGHAL/ICIC0000006/3520/		36,000.00		110.22
05-Jan-2026	05-Jan-2026	IFT/19711399676/RICHMAN FINCAP LIMIT/27632109/IMPS Payment			57,330.00	57,440.22
05-Jan-2026	05-Jan-2026	IMPS-OPM/600519266806/NISHANT SINGHAL/ICIC0000006/3520/		56,000.00		1,440.22

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07-Jan-2026	07-Jan-2026	IMPS/600718707286/AGFFINLEASEI NDI/ICIC0000171/0832/BULD64468 680			30,870.00	32,310.22
07-Jan-2026	07-Jan-2026	IMPS-OPM/600718205648/NISHANT SINGHAL/ICIC0000006/3520/		30,000.00		2,310.22
09-Jan-2026	09-Jan-2026	IMPS-OPM/600910174596/NISHANT SINGHAL/ICIC0000006/3520/		2,300.00		10.22
09-Jan-2026	09-Jan-2026	IFT/88888899987/LOANHUB INDIA /13363934/LH1448530			22,050.00	22,060.22
09-Jan-2026	09-Jan-2026	IMPS-OPM/600914519987/NISHANT SINGHAL/ICIC0000006/3520/		20,000.00		2,060.22
11-Jan-2026	11-Jan-2026	IFT-OPT/IFT/20260115405397/110 126/2527		500.00		1,560.22
12-Jan-2026	12-Jan-2026	UPI/DR/495887342807/CRED Sto/UTIB/cred.st/Payment		399.00		1,161.22
20-Jan-2026	20-Jan-2026	IMPS-OPM/602019616097/NISHANT SINGHAL/ICIC0000006/3520/		1,000.00		161.22
21-Jan-2026	21-Jan-2026	IMPS/602140942128/AmpireFinanc ePv/YESB0000001/0098/IMPSYESSN AP00000016833MRNISHANTSING3969 0			39,690.00	39,851.22
21-Jan-2026	21-Jan-2026	IMPS-OPM/602114497373/NISHANT SINGHAL/ICIC0000006/3520/		35,000.00		4,851.22
21-Jan-2026	21-Jan-2026	IMPS/602140981968/AmpireFinanc ePv/YESB0000001/0068/IMPSYESFA ST00000018762MRNISHANTSING3969 0			39,690.00	44,541.22
21-Jan-2026	21-Jan-2026	IMPS/602118452086/AMANFINCAPLT D/ICIC0008002/0014/IMPSICICPO S00000005478MrNishantSin30870			30,870.00	75,411.22
21-Jan-2026	21-Jan-2026	IMPS-OPM/602122224870/NISHANT SINGHAL/ICIC0000006/3520/		30,000.00		45,411.22
22-Jan-2026	22-Jan-2026	Reimb credit for V252601211319			6,902.32	52,313.54
22-Jan-2026	22-Jan-2026	IMPS-OPM/602210493167/NISHANT SINGHAL/ICIC0000006/3520/		10,000.00		42,313.54
22-Jan-2026	22-Jan-2026	IMPS-OPM/602212704979/NISHANT SINGHAL/ICIC0000006/3520/		5,000.00		37,313.54
22-Jan-2026	22-Jan-2026	IFT/19711399676/RICHMAN FINCAP LIMIT/19402008/IMPS Payment			59,094.00	96,407.54
22-Jan-2026	22-Jan-2026	IMPS-OPM/602217129787/NISHANT SINGHAL/ICIC0000006/3520/		50,000.00		46,407.54
23-Jan-2026	23-Jan-2026	IMPS-OPM/602313081413/NISHANT SINGHAL/ICIC0000006/3520/		20,000.00		26,407.54
25-Jan-2026	25-Jan-2026	UPI/DR/379204222397/INOX/AIRP/ pvriinox/UPI Int		1,253.46		25,154.08
26-Jan-2026	26-Jan-2026	IFT-OPT/IFT/20260268493928/260 126/2527		4,842.00		20,312.08
26-Jan-2026	26-Jan-2026	IFT-OPT/IFT/20260268493972/260 126/5235		3,285.00		17,027.08

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27-Jan-2026	27-Jan-2026	IMPS-OPM/602711308473/NISHANT SINGHAL/ICIC0000006/3520/		15,000.00		2,027.08
27-Jan-2026	27-Jan-2026	IMPS/602744430644/SAYYAMINVEST MEN/YESB0000001/1776/SAYYAMINVESTMENTSPRIVATELIMITED			19,796.00	21,823.08
27-Jan-2026	27-Jan-2026	IMPS-OPM/602711312096/NISHANT SINGHAL/ICIC0000006/3520/		10,000.00		11,823.08
28-Jan-2026	28-Jan-2026	IMPS-OPM/602813477390/NISHANT SINGHAL/ICIC0000006/3520/		10,000.00		1,823.08
29-Jan-2026	29-Jan-2026	IFT/88888899987/LOANHUB INDIA /22921610/LH1530332			24,696.00	26,519.08
29-Jan-2026	29-Jan-2026	IMPS-OPM/602918105047/NISHANT SINGHAL/ICIC0000006/3520/		25,000.00		1,519.08
29-Jan-2026	29-Jan-2026	IFT/51981198415/PAWANSUT HOLDINGS LI/23422939/Payment disbursed			26,350.00	27,869.08
29-Jan-2026	29-Jan-2026	IMPS-OPM/602918140353/NISHANT SINGHAL/ICIC0000006/3520/		26,000.00		1,869.08
29-Jan-2026	29-Jan-2026	IMPS/602929305505/CashfreePayment/UTIB0003567/9141/IMPS			1.08	1,870.16
29-Jan-2026	29-Jan-2026	IMPS/602918451131/UYFINCORPLIMITE/ICIC0000366/6942/IMPSTransferP2A			57,947.00	59,817.16
29-Jan-2026	29-Jan-2026	IMPS-OPM/602918154408/NISHANT SINGHAL/ICIC0000006/3520/		58,000.00		1,817.16
29-Jan-2026	29-Jan-2026	IMPS/602919406990/DEVAASHISHCAPIT/HDFC0000240/1995/IMPSTransaction			58,097.00	59,914.16
29-Jan-2026	29-Jan-2026	IMPS-OPM/602919220947/NISHANT SINGHAL/ICIC0000006/3520/		58,000.00		1,914.16
30-Jan-2026	30-Jan-2026	IMPS/603011561122/JUNOONCAPITALSE/ICIC0001639/1700/IP36020260130ML0HDT729BF6025			26,460.00	28,374.16
30-Jan-2026	30-Jan-2026	IMPS-OPM/603011732363/NISHANT SINGHAL/HDFC0001347/0638/		28,000.00		374.16
30-Jan-2026	30-Jan-2026	IMPS/603021027399/KASARCREDITANDC/ICIC000071/5334/IMPSICICISOTKSR000189640MrNishantSin73206			73,206.00	73,580.16
30-Jan-2026	30-Jan-2026	IMPS-OPM/603021517574/NISHANT SINGHAL/ICIC0000006/3520/		72,000.00		1,580.16
31-Jan-2026	31-Jan-2026	IFT-OPT/IFT/20260319687791/310126/4818		500.00		1,080.16
31-Jan-2026	31-Jan-2026	NEFT/000498903059/JUBLEE DEALERS PRIVATE LIMITED/RATN0000999/409001962001 JUBLEE DEALERS PRIVATE LIMITED			48,510.00	49,590.16
31-Jan-2026	31-Jan-2026	IMPS-OPM/603111888238/NISHANT SINGHAL/ICIC0000006/3520/		49,000.00		590.16

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31-Jan-2026	31-Jan-2026	IMPS/603111866540/ACOLYTEFINSE RVL/ICIC0006627/1570/BER202601 3566			37,044.00	37,634.16
31-Jan-2026	31-Jan-2026	IMPS-OPM/603112922468/NISHANT SINGHAL/ICIC0000006/3520/		37,000.00		634.16
31-Jan-2026	31-Jan-2026	NEFT/IN42603153066846/GIRDHAR FINLEASE PRIVATE LIMITED/ICIC0SF0002/GFPLF00000 058202NISHANT27817721805500077 106SURYA KIRAN BUILDING 19KASTURBAG110001NEW DELHI			27,817.00	28,451.16
31-Jan-2026	31-Jan-2026	IMPS-OPM/603115226829/NISHANT SINGHAL/ICIC0000006/3520/		28,000.00		451.16
31-Jan-2026	31-Jan-2026	Salary Credit-JAN26-IDFCFIRSTBANK-EMP _171924			1,51,729.00	1,52,180.16
31-Jan-2026	31-Jan-2026	Salary Credit-JAN26-IDFCFIRSTBANK-EMP _171924			47,000.00	1,99,180.16
31-Jan-2026	31-Jan-2026	IMPS-OPM/603122764545/NISHANT SINGHAL/ICIC0000006/3520/		1,00,000.00		99,180.16
31-Jan-2026	31-Jan-2026	MONTHLY SAVINGS INTEREST CREDIT			46.00	99,226.16
01-Feb-2026	01-Feb-2026	NACH/YES BANK/ENACH78882563481912603211 51690		4,634.00		94,592.16
01-Feb-2026	01-Feb-2026	UPI/DR/603272714039/DHARMEND/p aytmqr/Pay req		779.00		93,813.16
01-Feb-2026	01-Feb-2026	IMPS-OPM/603218551806/NISHANT SINGHAL/ICIC0000006/3520/		50,000.00		43,813.16
01-Feb-2026	01-Feb-2026	IMPS/603219125723/AGFFINLEASEI NDI/ICIC0000171/0832/BULD65695 842			30,870.00	74,683.16
02-Feb-2026	02-Feb-2026	UPI/DR/603311196854/KONARK C/UTIB/konarkc/UPI Pay		43,098.00		31,585.16
02-Feb-2026	02-Feb-2026	IMPS-OPM/603314467143/NISHANT SINGHAL/ICIC0000006/3520/		10,000.00		21,585.16
02-Feb-2026	02-Feb-2026	NEFT/IDFB603362817242/KONARK COMMERCIAL LTD/IDFB0021332/KONARK COMMERCIAL LTDB R CHANDAKMARKET			31,283.00	52,868.16
03-Feb-2026	03-Feb-2026	EMI DEBIT 170486340		11,226.00		41,642.16
03-Feb-2026	03-Feb-2026	IMPS-OPM/603412588956/NISHANT SINGHAL/ICIC0000006/3520/		20,000.00		21,642.16
03-Feb-2026	03-Feb-2026	IMPS/603492220515/AFPL/NESF0SL CUPI/8278/Payout			1.00	21,643.16
03-Feb-2026	03-Feb-2026	IMPS/603447395152/CashfreePaym ent/UTIB0003567/9141/IMPS			1.05	21,644.21
03-Feb-2026	03-Feb-2026	IMPS-OPM/603417146140/NISHANT SINGHAL/ICIC0000006/3520/		20,000.00		1,644.21

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03-Feb-2026	03-Feb-2026	BLKIFT/BLKPA3_20260203/Nishant Singhal			53,802.00	55,446.21
03-Feb-2026	03-Feb-2026	UPI/DR/603419008784/EarlySal/A IRP/earlysa/EarlySa		28,805.00		26,641.21
03-Feb-2026	03-Feb-2026	IMPS-OPM/603419256538/NISHANT SINGHAL/ICIC0000006/3520/		20,000.00		6,641.21
03-Feb-2026	03-Feb-2026	IMPS-OPM/603419318408/NISHANT SINGHAL/ICIC0000006/3520/		5,000.00		1,641.21
04-Feb-2026	04-Feb-2026	IMPS/603512731125/UNIFINZCAPIT ALI/ICIC0004180/1467/FTTransfe rP2A			9,178.00	10,819.21
04-Feb-2026	04-Feb-2026	IMPS-OPM/603513009172/NISHANT SINGHAL/ICIC0000006/3520/		10,000.00		819.21
05-Feb-2026	05-Feb-2026	NEFT/AUBLH03624335283/NAMAN COMMODITIES PVT LTD/AUBL0002011/.			26,460.00	27,279.21
05-Feb-2026	05-Feb-2026	IMPS-OPM/603618857678/NISHANT SINGHAL/ICIC0000006/3520/		25,000.00		2,279.21
08-Feb-2026	08-Feb-2026	IMPS/603919763283/WAQTFINANCEP VTL/ICIC0003618/1816/MrNishant Si			26,460.00	28,739.21
08-Feb-2026	08-Feb-2026	IMPS-OPM/603919386039/NISHANT SINGHAL/ICIC0000006/3520/		26,000.00		2,739.21
09-Feb-2026	09-Feb-2026	IMPS-OPM/604007625635/NISHANT SINGHAL/ICIC0000006/3520/		2,700.00		39.21
10-Feb-2026	10-Feb-2026	IMPS/604115522060/DIGNERFINLEA SEA/ICIC0000224/5052/VerifybyC reditPey			1.00	40.21
10-Feb-2026	10-Feb-2026	IMPS/604115528062/DIGNERFINLEA SEA/ICIC0000224/5052/202602101 54234			22,932.00	22,972.21
10-Feb-2026	10-Feb-2026	IMPS-OPM/604116598382/NISHANT SINGHAL/ICIC0000006/3520/		22,000.00		972.21
12-Feb-2026	12-Feb-2026	IMPS/604315695802/SKYRISECREDI TAN/AUBL0002650/7000/disbursem entdone			26,460.00	27,432.21
12-Feb-2026	12-Feb-2026	IMPS-OPM/604315159542/NISHANT SINGHAL/ICIC0000006/3520/		27,000.00		432.21
13-Feb-2026	13-Feb-2026	IMPS/604415562881/ACOLYTEFINSE RVL/ICIC0006627/1594/BULD66462 641			22,050.00	22,482.21
13-Feb-2026	13-Feb-2026	IMPS-OPM/604415424374/NISHANT SINGHAL/ICIC0000006/3520/		22,000.00		482.21
16-Feb-2026	16-Feb-2026	IMPS/604791457294/APIBankingEB /NESF0SLCUP/6172/Payout			1.00	483.21
16-Feb-2026	16-Feb-2026	IMPS-OPM/604721982053/NISHANT SINGHAL/ICIC0000006/3520/		483.00		.21
17-Feb-2026	17-Feb-2026	IMPS/604811625901/ACOLYTEFINSE RVL/ICIC0006627/1572/BULD66620 202			30,870.00	30,870.21

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CUSTOMER ID : 1000322736
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Opening Balance	Total Debit	Total Credit	Closing Balance
84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Feb-2026	17-Feb-2026	IMPS-OPM/604811342469/NISHANT SINGHAL/ICIC0000006/3520/		30,000.00		870.21
17-Feb-2026	17-Feb-2026	UPI/DR/604896592635/TAPAS HA/paytm.s/Pay req		400.00		470.21
17-Feb-2026	17-Feb-2026	IMPS/604895635258/AFPL/NESF0SL CUPI/8278/Payout			1.00	471.21
17-Feb-2026	17-Feb-2026	IFT/89742946917/KUBERMARG FOUNDATION/24552643			14,994.00	15,465.21
17-Feb-2026	17-Feb-2026	IMPS-OPM/604819127597/NISHANT SINGHAL/ICIC0000006/3520/		15,000.00		465.21
20-Feb-2026	20-Feb-2026	CBDC/Redeem/IDFeBTiCamzOFVw7EJ Q1QBU86cVhsBFI1DN			10,000.00	10,465.21
20-Feb-2026	20-Feb-2026	CBDC/Redeem/IDF3vrGpQiCkGgArp5 ESMjYUt5CMzxOMV80			4,925.44	15,390.65
20-Feb-2026	20-Feb-2026	IMPS-OPM/605116600084/NISHANT SINGHAL/HDFC0001347/0638/		15,390.00		.65
24-Feb-2026	24-Feb-2026	IFT/19711399676/RICHMAN FINCAP LIMIT/8224001/IMPS Payment			61,740.00	61,740.65
24-Feb-2026	24-Feb-2026	IMPS-OPM/605512029722/NISHANT SINGHAL/ICIC0000006/3520/		60,000.00		1,740.65
24-Feb-2026	24-Feb-2026	IMPS-OPM/605515315719/NISHANT SINGHAL/ICIC0000006/3520/		1,740.00		.65
24-Feb-2026	24-Feb-2026	IMPS/605520079034/UNIFINZCAPIT AL/ICIC0004180/1467/FTTransfe rP2A			10,589.00	10,589.65
24-Feb-2026	24-Feb-2026	IMPS-OPM/605520749420/NISHANT SINGHAL/HDFC0001347/0638/		10,000.00		589.65
25-Feb-2026	25-Feb-2026	IMPS/605615409904/AMANFINCAPLT D/ICIC0008002/0014/IMPSICICIPO S00000007837MrNishantSin35779			35,779.00	36,368.65
25-Feb-2026	25-Feb-2026	IMPS-OPM/605616665311/NISHANT SINGHAL/HDFC0001347/0638/		36,000.00		368.65
25-Feb-2026	25-Feb-2026	IMPS/605618803671/AGARWALASSIG NME/ICIC0000254/7764/ALW202615 4626			39,690.00	40,058.65
25-Feb-2026	25-Feb-2026	IMPS-OPM/605618789571/NISHANT SINGHAL/ICIC0000006/3520/		40,000.00		58.65
26-Feb-2026	26-Feb-2026	IMPS/605711964674/WAQTFINANCEP VTL/ICIC0003618/1816/MrNishant Si			27,342.00	27,400.65
26-Feb-2026	26-Feb-2026	IMPS-OPM/605711522784/NISHANT SINGHAL/HDFC0001347/0638/		27,000.00		400.65
26-Feb-2026	26-Feb-2026	IFT/10055556991/CASHFREE PAYMENTS IN/11998285/Cashfree Payments			1.06	401.71
26-Feb-2026	26-Feb-2026	IFT/10055556991/CASHFREE PAYMENTS IN/12026625/Cashfree Payments			1.08	402.79

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84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Feb-2026	26-Feb-2026	IMPS/605713003279/NSDLPBService/NSPB0000001/0000/BeneValIDFB0040101XX0647			1.09	403.88
26-Feb-2026	26-Feb-2026	IMPS/605765564695/AmpireFinancePv/YESB0000001/0098/APITXN			41,283.00	41,686.88
26-Feb-2026	26-Feb-2026	IMPS-OPM/605713656741/NISHANT SINGHAL/HDFC0001347/0638/		41,000.00		686.88
26-Feb-2026	26-Feb-2026	NEFT/AUBLH05724364803/NAMAN COMMODITIES PVT LTD/AUBL0002011/.			26,460.00	27,146.88
26-Feb-2026	26-Feb-2026	IMPS-OPM/605713690034/NISHANT SINGHAL/HDFC0001347/0638/		27,000.00		146.88
26-Feb-2026	26-Feb-2026	IMPS/605794715721/AFPL/NESF0SL CUPI/8278/Payout			1.00	147.88
26-Feb-2026	26-Feb-2026	IMPS/605716571320/AGARWALASSIGNME/ICIC0000254/7762/BULD67100899			39,690.00	39,837.88
26-Feb-2026	26-Feb-2026	IMPS-OPM/605716918110/NISHANT SINGHAL/ICIC0000006/3520/		39,000.00		837.88
26-Feb-2026	26-Feb-2026	IMPS/605716597177/ACOLYTEFINSE RVL/ICIC0006627/1594/BULD67102237			23,814.00	24,651.88
26-Feb-2026	26-Feb-2026	IMPS-OPM/605716935286/NISHANT SINGHAL/ICIC0000006/3520/		24,000.00		651.88
26-Feb-2026	26-Feb-2026	IFT/89742946917/KUBERMARG FOUNDATION/19383271			16,758.00	17,409.88
26-Feb-2026	26-Feb-2026	IMPS-OPM/605716955157/NISHANT SINGHAL/ICIC0000006/3520/		17,000.00		409.88
26-Feb-2026	26-Feb-2026	IMPS/605718874184/KASARCREDITA NDC/ICIC000071/5334/IMPSICICIS OTKSR000206179NISHANTSINGHAL73206			73,206.00	73,615.88
26-Feb-2026	26-Feb-2026	IMPS-OPM/605718161806/NISHANT SINGHAL/HDFC0001347/0638/		73,000.00		615.88
26-Feb-2026	26-Feb-2026	IMPS/605719987817/JUNOONCAPITALSE/ICIC0001639/1700/IP36020260226MM3ITS2U280BC64			27,342.00	27,957.88
26-Feb-2026	26-Feb-2026	IMPS-OPM/605719202244/NISHANT SINGHAL/ICIC0000006/3520/		27,000.00		957.88
26-Feb-2026	26-Feb-2026	IFT-OPT/IFT/20260576369814/260226/5235		500.00		457.88
26-Feb-2026	26-Feb-2026	IMPS/605721227064/ACOLYTEFINSE RVL/ICIC0006627/1572/BULD67128290			32,634.00	33,091.88
26-Feb-2026	26-Feb-2026	NEFT/IDFB605767844326/NISHANT SINGHAL/HDFC0001347		33,000.00		91.88
27-Feb-2026	27-Feb-2026	IMPS/605810739263/UYFINCORPLIMITE/ICIC0000366/6942/IMPSTransferP2A			59,631.00	59,722.88

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Opening Balance	Total Debit	Total Credit	Closing Balance
84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Feb-2026	27-Feb-2026	IMPS-OPM/605810641971/NISHANT SINGHAL/HDFC0001347/0638/		59,000.00		722.88
27-Feb-2026	27-Feb-2026	IMPS/605810792834/DIGNERFINLEA SEA/ICIC0000224/5052/202602271 01902			22,932.00	23,654.88
27-Feb-2026	27-Feb-2026	IMPS-OPM/605810663140/NISHANT SINGHAL/HDFC0001347/0638/		23,000.00		654.88
27-Feb-2026	27-Feb-2026	IMPS/605811082777/TYCOONCREDIT amp/ICIC0000031/2619/LH1615830			27,342.00	27,996.88
27-Feb-2026	27-Feb-2026	IMPS-OPM/605811806289/NISHANT SINGHAL/HDFC0001347/0638/		27,900.00		96.88
27-Feb-2026	27-Feb-2026	IMPS/605812143230/ACOLYTEFINSE RVL/ICIC0006627/1570/BER202602 2441			38,808.00	38,904.88
27-Feb-2026	27-Feb-2026	IMPS-OPM/605812838067/NISHANT SINGHAL/HDFC0001347/0638/		38,900.00		4.88
27-Feb-2026	27-Feb-2026	NEFT/IDFB605867945201/MAYUR DEEP ORNAMENTS PRIVATE LIMITED/IDFB0041352/MAYUR DEEP ORNAMENTS PRIVATE LIMITEDROOM NO 4E 4TH FLOOR 7 TARACHAND			33,071.00	33,075.88
27-Feb-2026	27-Feb-2026	IMPS-OPM/605814087778/NISHANT SINGHAL/HDFC0001347/0638/		33,000.00		75.88
27-Feb-2026	27-Feb-2026	IMPS/605815488041/DEVAASHISHCA PIT/HDFC0000240/1995/IMPStran s action			57,330.00	57,405.88
27-Feb-2026	27-Feb-2026	IMPS-OPM/605815136930/NISHANT SINGHAL/HDFC0001347/0638/		57,000.00		405.88
27-Feb-2026	27-Feb-2026	NEFT/IDFB605867990080/KONARK COMMERCIAL LTD/IDFB0021332/KONARK COMMERCIAL LTDB R CHANDAKMARKET			33,071.00	33,476.88
27-Feb-2026	27-Feb-2026	IMPS-OPM/605816218661/NISHANT SINGHAL/ICIC0000006/3520/		33,000.00		476.88
27-Feb-2026	27-Feb-2026	IFT/51981198415/PAWANSUT HOLDINGS LI/20480242/Payment disbursed			28,160.00	28,636.88
27-Feb-2026	27-Feb-2026	IMPS-OPM/605816223608/NISHANT SINGHAL/ICIC0000006/3520/		28,600.00		36.88
27-Feb-2026	27-Feb-2026	IMPS/605816442809/SKYRISECREDI TAN/AUBL0002650/7000/disburse m entdone			26,460.00	26,496.88
27-Feb-2026	27-Feb-2026	NEFT/IDFB605868019010/NISHANT SINGHAL/ICIC00000006		26,000.00		496.88
27-Feb-2026	27-Feb-2026	NEFT/IDFB605868069847/JUBLEE DEALERS PVT. LTD./IDFB0060103/JUBLEE DEALERS PVT. LTD.DIAMOND HERITAGE 14TH FLOOR, ROOM			53,361.00	53,857.88

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84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Feb-2026	27-Feb-2026	NEFT/IDFB605868089925/NISHANT SINGHAL/ICIC00000006		53,000.00		857.88
27-Feb-2026	27-Feb-2026	Reimb. Credit-FEB26-IDFCFIRSTBANK-EMP_171924			47,000.00	47,857.88
27-Feb-2026	27-Feb-2026	NEFT/IDFB605868109527/NISHANT SINGHAL/ICIC00000006		47,000.00		857.88
28-Feb-2026	28-Feb-2026	IMPS/605966998244/AmpireFinanc ePv/YESB0000001/0068/IMPSYESFA ST00000025177MRNISHANTSING4256 3			42,563.00	43,420.88
28-Feb-2026	28-Feb-2026	IMPS-OPM/605911023317/NISHANT SINGHAL/ICIC00000006/3520/		43,000.00		420.88
28-Feb-2026	28-Feb-2026	BLKIFT/BLKPA1_20260228/Nishant Singhal			54,522.00	54,942.88
28-Feb-2026	28-Feb-2026	IMPS-OPM/605912127636/NISHANT SINGHAL/ICIC00000006/3520/		54,500.00		442.88
28-Feb-2026	28-Feb-2026	MONTHLY SAVINGS INTEREST CREDIT			14.00	456.88
01-Mar-2026	01-Mar-2026	IMPS/606012724020/AGFFINLEASEI NDI/ICIC0000171/0832/BULD67267 364			32,634.00	33,090.88
01-Mar-2026	01-Mar-2026	IMPS-OPM/606012283685/NISHANT SINGHAL/ICIC00000006/3520/		33,000.00		90.88
01-Mar-2026	01-Mar-2026	IMPS/606017003829/NSDLPBService/NSPB0000001/0000/BeneValIDFB 0040101XX0647			1.06	91.94
01-Mar-2026	01-Mar-2026	IMPS/606068057617/AmpireFinanc ePv/YESB0000001/0201/APITXN			44,100.00	44,191.94
01-Mar-2026	01-Mar-2026	IMPS-OPM/606018641759/NISHANT SINGHAL/ICIC00000006/3520/		44,000.00		191.94
01-Mar-2026	01-Mar-2026	IMPS/606019574863/NEENAIMPEXP RIVA/ICIC0000155/9951/IR2026039 190			35,280.00	35,471.94
01-Mar-2026	01-Mar-2026	IMPS-OPM/606019706139/NISHANT SINGHAL/ICIC00000006/3520/		35,000.00		471.94
02-Mar-2026	02-Mar-2026	IFT/10234911785/NEENA IMPEX PRIVATE /21780767			22,345.00	22,816.94
02-Mar-2026	02-Mar-2026	IMPS-OPM/606122364132/NISHANT SINGHAL/ICIC00000006/3520/		6,000.00		16,816.94
03-Mar-2026	03-Mar-2026	EMI DEBIT 170486340		11,226.00		5,590.94
03-Mar-2026	03-Mar-2026	IMPS-OPM/606206522071/NISHANT SINGHAL/ICIC00000006/3520/		5,500.00		90.94
05-Mar-2026	05-Mar-2026	IMPS/606421710524/AGFFINLEASEI NDI/AUBL0002119/7146/FLEXIFUND S			26,460.00	26,550.94
06-Mar-2026	06-Mar-2026	IMPS-OPM/606506101708/NISHANT SINGHAL/ICIC00000006/3520/		26,500.00		50.94
06-Mar-2026	06-Mar-2026	SALARY CREDITED-FEB-2026-IDFC FIRST BANK			1,52,198.00	1,52,248.94

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Opening Balance	Total Debit	Total Credit	Closing Balance
84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-Mar-2026	06-Mar-2026	IMPS-OPM/606517947719/NISHANT SINGHAL/ICIC0000006/3520/		1,00,000.00		52,248.94
09-Mar-2026	09-Mar-2026	IMPS-OPM/606807602647/NISHANT SINGHAL/ICIC0000006/3520/		50,000.00		2,248.94
09-Mar-2026	09-Mar-2026	IMPS/606816567311/NEENAIMPEXPR IVA/ICIC0006627/1551/BULD67729 564			35,280.00	37,528.94
09-Mar-2026	09-Mar-2026	IMPS/606873927082/MUTHOOTFINAN CEL/YESB0000001/0836/202603091 62249932			1.00	37,529.94
10-Mar-2026	10-Mar-2026	IMPS-OPM/606908043169/NISHANT SINGHAL/ICIC0000006/3520/		37,000.00		529.94
10-Mar-2026	10-Mar-2026	IMPS/606915016571/NSDLPBService/NSPB0000001/0000/BeneValIDFB 0040101XX0647			1.06	531.00
10-Mar-2026	10-Mar-2026	IFT/10203973883/PAWANSUT HOLDINGS LI/22326437/Payment disbursed			42,500.00	43,031.00
10-Mar-2026	10-Mar-2026	IMPS-OPM/606916761277/NISHANT SINGHAL/ICIC0000006/3520/		43,000.00		31.00
13-Mar-2026	13-Mar-2026	IMPS/607292582514/AFPL/NESF0SL CUPI/8278/Payout			1.00	32.00
13-Mar-2026	13-Mar-2026	IFT/10055556991/CASHFREE PAYMENTS IN/24209293/Cashfree Payments			1.01	33.01
13-Mar-2026	13-Mar-2026	IFT/10055556991/CASHFREE PAYMENTS IN/24222118/Cashfree Payments			1.06	34.07
13-Mar-2026	13-Mar-2026	IFT/10055556991/CASHFREE PAYMENTS IN/24225812/Cashfree Payments			1.09	35.16
13-Mar-2026	13-Mar-2026	IFT/10055556991/CASHFREE PAYMENTS IN/24287957/Cashfree Payments			1.06	36.22
13-Mar-2026	13-Mar-2026	IFT/10055556991/CASHFREE PAYMENTS IN/24313880/Cashfree Payments			1.01	37.23
13-Mar-2026	13-Mar-2026	IFT/10055556991/CASHFREE PAYMENTS IN/24463389/Cashfree Payments			1.10	38.33
13-Mar-2026	13-Mar-2026	IFT/10055556991/CASHFREE PAYMENTS IN/24724228/Cashfree Payments			1.09	39.42
13-Mar-2026	13-Mar-2026	IFT/10055556991/CASHFREE PAYMENTS IN/25776185/Cashfree Payments			1.03	40.45
13-Mar-2026	13-Mar-2026	IFT/10055556991/CASHFREE PAYMENTS IN/26038257/Cashfree Payments			1.09	41.54

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84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-Mar-2026	13-Mar-2026	IFT/10055556991/CASHFREE PAYMENTS IN/26395893/Cashfree Payments			1.05	42.59
14-Mar-2026	14-Mar-2026	IFT/10055556991/CASHFREE PAYMENTS IN/19584237/Cashfree Payments			1.04	43.63
14-Mar-2026	14-Mar-2026	IFT/10055556991/CASHFREE PAYMENTS IN/19586769/Cashfree Payments			1.01	44.64
14-Mar-2026	14-Mar-2026	IFT/10055556991/CASHFREE PAYMENTS IN/19637399/Cashfree Payments			1.10	45.74
16-Mar-2026	16-Mar-2026	IFT/10269770195/SUBHLAKSHMI FINANCE /12471487/ FUND TRANSFER			35,280.00	35,325.74
16-Mar-2026	16-Mar-2026	UPI/DR/730115239044/OZIVA/HDFC /oziva15/OZivaOr		7,526.00		27,799.74
18-Mar-2026	18-Mar-2026	IMPS-OPM/607713983138/NISHANT SINGHAL/HDFC0001347/0638/		15,000.00		12,799.74
19-Mar-2026	19-Mar-2026	ATM/CASH WITHDRAWAL/5885/GURGAON SOHNA ROAD BRAGURGAON HR IN/SELF		10,000.00		2,799.74
23-Mar-2026	23-Mar-2026	IFT/19711399676/RICHMAN FINCAP LIMIT/23499740/IMPS Payment			64,386.00	67,185.74
23-Mar-2026	23-Mar-2026	IMPS-OPM/608218812829/NISHANT SINGHAL/ICIC0000006/3520/		67,000.00		185.74
24-Mar-2026	24-Mar-2026	IMPS/608394833168/AFPL/NESF0SL CUIP/8278/Payout			1.00	186.74
24-Mar-2026	24-Mar-2026	IMPS/608315414128/NAMANFINLEAS EPR/HDFC0000240/7815/IMPStran action			31,500.00	31,686.74
24-Mar-2026	24-Mar-2026	IMPS-OPM/608317931299/NISHANT SINGHAL/HDFC0001347/0638/		30,000.00		1,686.74
24-Mar-2026	24-Mar-2026	IFT/51981198415/PAWANSUT HOLDINGS LI/28876861/Payment disbursed			27,921.92	29,608.66
24-Mar-2026	24-Mar-2026	IMPS-OPM/608321264036/NISHANT SINGHAL/ICIC0000006/3520/		27,000.00		2,608.66
25-Mar-2026	25-Mar-2026	IMPS/608495308868/AFPL/NESF0SL CUIP/8278/Payout			1.00	2,609.66
25-Mar-2026	25-Mar-2026	IFT/89742946917/KUBERMARG FOUNDATION/25306781			20,286.00	22,895.66
25-Mar-2026	25-Mar-2026	IMPS-OPM/608419403493/NISHANT SINGHAL/ICIC0000006/3520/		22,000.00		895.66
26-Mar-2026	26-Mar-2026	CBDC/Redeem/IDFAVQrHVF0TdXrxch Te6rBjAhM5Dbra6Bs			6,988.32	7,883.98
26-Mar-2026	26-Mar-2026	IMPS-OPM/608507662590/NISHANT SINGHAL/ICIC0000006/3520/		7,883.00		.98

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Opening Balance	Total Debit	Total Credit	Closing Balance
84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Mar-2026	26-Mar-2026	IMPS/608511442704/DEVAASHISHCA PIT/HDFC0000240/1995/IMPStran saction			61,254.00	61,254.98
26-Mar-2026	26-Mar-2026	IMPS-OPM/608511852426/NISHANT SINGHAL/ICIC0000006/3520/		61,000.00		254.98
26-Mar-2026	26-Mar-2026	IMPS/608589264354/SAYYAMINVEST MEN/YESB0000001/1776/SAYYAMINVESTMENTSPRIVATELIMITED			44,227.00	44,481.98
26-Mar-2026	26-Mar-2026	IMPS-OPM/608514072013/NISHANT SINGHAL/ICIC0000006/3520/		44,000.00		481.98
26-Mar-2026	26-Mar-2026	IMPS-OPM/608514139064/NISHANT SINGHAL/ICIC0000006/3520/		481.00		.98
26-Mar-2026	26-Mar-2026	IMPS/608518899034/KASARCREDITA NDC/ICIC000071/5334/IMPSICICIS OTKSR000225728NISHANTSINGHAL73 559			73,559.00	73,559.98
26-Mar-2026	26-Mar-2026	IMPS-OPM/608518401891/NISHANT SINGHAL/ICIC0000006/3520/		73,000.00		559.98
27-Mar-2026	27-Mar-2026	IMPS-OPM/608614319343/NISHANT SINGHAL/HDFC0001347/0638/		559.00		.98
27-Mar-2026	27-Mar-2026	IMPS/608618862414/DIGNERFINLEA SEA/ICIC0000224/5052/202603271 80029			24,696.00	24,696.98
27-Mar-2026	27-Mar-2026	IMPS-OPM/608618616989/NISHANT SINGHAL/ICIC0000006/3520/		24,600.00		96.98
28-Mar-2026	28-Mar-2026	IMPS-OPM/608710150786/NISHANT SINGHAL/ICIC0000006/3520/		96.00		.98
28-Mar-2026	28-Mar-2026	IMPS/608790844393/AmpireFinanc ePv/YESB0000001/0098/APITXN			41,283.00	41,283.98
28-Mar-2026	28-Mar-2026	IMPS-OPM/608710175224/NISHANT SINGHAL/HDFC0001347/0638/		41,200.00		83.98
28-Mar-2026	28-Mar-2026	IMPS/608712986884/TYCOONCREDIT amp/ICIC0000031/2619/LH1700341			30,870.00	30,953.98
28-Mar-2026	28-Mar-2026	IMPS-OPM/608712312996/NISHANT SINGHAL/HDFC0001347/0638/		30,900.00		53.98
28-Mar-2026	28-Mar-2026	IMPS/608717531927/MAHASHAKTIFI NAN/ICIC0001643/0208/msfimps17 21388			1.00	54.98
28-Mar-2026	28-Mar-2026	IMPS/608718707379/MAHASHAKTIFI NAN/ICIC0001643/0208/msfimps17 21388			44,099.00	44,153.98
28-Mar-2026	28-Mar-2026	IMPS-OPM/608718776113/NISHANT SINGHAL/HDFC0001347/0638/		44,100.00		53.98
29-Mar-2026	29-Mar-2026	UPI/CR/120752139879/CHHAVI/HDF C/chhavik/UPI			1.00	54.98
29-Mar-2026	29-Mar-2026	UPI/CR/120752180703/CHHAVI/HDF C/chhavik/UPI			90,000.00	90,054.98
29-Mar-2026	29-Mar-2026	IMPS-OPM/608814470270/NISHANT SINGHAL/ICIC0000006/3520/		90,000.00		54.98

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CUSTOMER ID : 1000322736
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Opening Balance	Total Debit	Total Credit	Closing Balance
84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Mar-2026	29-Mar-2026	NEFT/HDFCH00893721329/CHHAVI D/O SHANTI SWAROOP/HDFC0000001/CHHAVI D/O SHANTI SWAROOP RZF 762/16,GALI NO.4 RAJ NAGAR PART 2 PALAM COLONY SOUTH WEST DELHI			39,000.00	39,054.98
30-Mar-2026	30-Mar-2026	IMPS-OPM/608908003666/NISHANT SINGHAL/ICIC0000006/3520/		39,000.00		54.98
30-Mar-2026	30-Mar-2026	IMPS/608909762715/UYFINCORPLIM ITE/ICIC0000366/6942/IMPSTrans ferP2A			64,218.00	64,272.98
30-Mar-2026	30-Mar-2026	UPI/DR/608910557681/AGARWAL /UTIB/agarwal/Payday		59,400.00		4,872.98
30-Mar-2026	30-Mar-2026	IMPS/608911003966/NSDLPBService/NSPB0000001/0000/BeneValIDFB 0040101XX0647			1.06	4,874.04
30-Mar-2026	30-Mar-2026	IMPS/608912160226/AGARWALASSIG NME/ICIC0000254/7762/BULD68844 624			41,115.00	45,989.04
30-Mar-2026	30-Mar-2026	IMPS/608912251571/AMANFINCAPLI MIT/ICIC0001037/1466/ICICISQUI DL0000024106			57,330.00	1,03,319.04
30-Mar-2026	30-Mar-2026	IMPS/608912286980/ACOLYTEFINSE RVL/ICIC0006627/1594/BULD68848 982			25,578.00	1,28,897.04
30-Mar-2026	30-Mar-2026	IMPS-OPM/608913375500/NISHANT SINGHAL/ICIC0000006/3520/		1,28,000.00		897.04
30-Mar-2026	30-Mar-2026	IFT/10203973883/PAWANSUT HOLDINGS LI/15221048/Payment disbursed			50,327.20	51,224.24
30-Mar-2026	30-Mar-2026	IMPS-OPM/608914500383/NISHANT SINGHAL/ICIC0000006/3520/		51,000.00		224.24
30-Mar-2026	30-Mar-2026	IMPS/608915706592/ACOLYTEFINSE RVL/ICIC0006627/1572/BULD68865 151			34,398.00	34,622.24
30-Mar-2026	30-Mar-2026	IMPS-OPM/608915612604/NISHANT SINGHAL/ICIC0000006/3520/		34,600.00		22.24
30-Mar-2026	30-Mar-2026	IMPS/608917068769/NEENAIMPEXPR IVA/ICIC0000155/9951/IR2026031 513			36,162.00	36,184.24
30-Mar-2026	30-Mar-2026	IMPS-OPM/608917830331/NISHANT SINGHAL/ICIC0000006/3520/		36,000.00		184.24
30-Mar-2026	30-Mar-2026	IMPS/608918769841/AGFFINLEASEI NDI/AUBL0002119/7146/FLEXIFUND S			28,224.00	28,408.24
30-Mar-2026	30-Mar-2026	IMPS-OPM/608918969765/NISHANT SINGHAL/HDFC0001347/0638/		28,408.00		.24
30-Mar-2026	30-Mar-2026	IFT/10234911785/NEENA IMPEX PRIVATE /27734205			22,345.00	22,345.24
30-Mar-2026	30-Mar-2026	IMPS-OPM/608918974844/NISHANT SINGHAL/HDFC0001347/0638/		22,345.00		.24

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Mar-2026	30-Mar-2026	NEFT/AUBLH08924896786/NAMAN COMMODITIES PVT LTD/AUBL0002011/.			30,870.00	30,870.24
30-Mar-2026	30-Mar-2026	IMPS-OPM/608919102245/NISHANT SINGHAL/HDFC0001347/0638/		30,800.00		70.24
30-Mar-2026	30-Mar-2026	IMPS/608921788627/NEENAIMPEXPR IVA/ICIC0006627/1551/BULD68920 853			44,100.00	44,170.24
30-Mar-2026	30-Mar-2026	NEFT/IDFB608974631774/NISHANT SINGHAL/ICIC00000006		44,000.00		170.24
30-Mar-2026	30-Mar-2026	IMPS/608923917299/WAQTFINANCEP VTL/ICIC0003618/1816/MrNishant Si			28,602.00	28,772.24
30-Mar-2026	30-Mar-2026	NEFT/IDFB608974640770/NISHANT SINGHAL/ICIC00000006		28,700.00		72.24
31-Mar-2026	31-Mar-2026	Reimb. Credit-MAR26-IDFCFIRSTBANK-EMP _171924			45,484.00	45,556.24
31-Mar-2026	31-Mar-2026	IMPS-OPM/609007423984/NISHANT SINGHAL/HDFC0001347/0638/		45,000.00		556.24
31-Mar-2026	31-Mar-2026	IMPS/609010422411/AMANFINCAPLT D/ICIC0008002/0014/IMPSICICIPO S00000010872MrNishantSin40752			40,752.00	41,308.24
31-Mar-2026	31-Mar-2026	IMPS-OPM/609010567432/NISHANT SINGHAL/HDFC0001347/0638/		41,000.00		308.24
31-Mar-2026	31-Mar-2026	IMPS/609010803661/Reserve2/IND B0000006/0120/P2AMOB			1.00	309.24
31-Mar-2026	31-Mar-2026	NEFT/AUBLH09023989861/THANU CIVIL CONSULTING/AUBL0002011/.			5,015.00	5,324.24
31-Mar-2026	31-Mar-2026	IMPS-OPM/609012780815/NISHANT SINGHAL/HDFC0001347/0638/		5,300.00		24.24
31-Mar-2026	31-Mar-2026	IMPS/609013882708/SATISFACTION COM/ICIC0008007/0053/UN5222260 331130			39,690.00	39,714.24
31-Mar-2026	31-Mar-2026	IMPS-OPM/609013843620/NISHANT SINGHAL/HDFC0001347/0638/		39,000.00		714.24
31-Mar-2026	31-Mar-2026	NEFT/AUBLH09024932406/ACOLYTE FINSERV LIMITED/AUBL0002011/.			40,843.00	41,557.24
31-Mar-2026	31-Mar-2026	IMPS-OPM/609015011541/NISHANT SINGHAL/HDFC0001347/0638/		41,000.00		557.24
31-Mar-2026	31-Mar-2026	IMPS/609016417564/JUNOONCAPITA LSE/ICIC0001639/1700/IP3602026 0331MNEHTS65B7CA3A1			28,224.00	28,781.24
31-Mar-2026	31-Mar-2026	IMPS-OPM/609016135081/NISHANT SINGHAL/HDFC0001347/0638/		28,700.00		81.24
31-Mar-2026	31-Mar-2026	IMPS/609094102092/AmpireFinanc ePv/YESB0000001/0201/APITXN			52,920.00	53,001.24
31-Mar-2026	31-Mar-2026	IMPS-OPM/609019500685/NISHANT SINGHAL/ICIC00000006/3520/		53,000.00		1.24

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Opening Balance	Total Debit	Total Credit	Closing Balance
84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-Mar-2026	31-Mar-2026	IMPS/609020000919/NSDLPBService/NSPB0000001/0000/BeneValIDFB0040101XX0647			1.06	2.30
31-Mar-2026	31-Mar-2026	IMPS/609094125686/AmpireFinancePv/YESB0000001/0068/APITXN			53,072.00	53,074.30
31-Mar-2026	31-Mar-2026	IMPS-OPM/609020553306/NISHANT SINGHAL/ICIC0000006/3520/		53,000.00		74.30
31-Mar-2026	31-Mar-2026	IMPS/609020002400/SKYRISECREDITAN/AUBL0002650/7000/disbursementdone			26,460.00	26,534.30
31-Mar-2026	31-Mar-2026	NEFT/IDFB609074986263/NISHANT SINGHAL/ICIC0000006		26,530.00		4.30
31-Mar-2026	31-Mar-2026	MONTHLY SAVINGS INTEREST CREDIT			35.00	39.30
01-Apr-2026	01-Apr-2026	IMPS/609104868661/AGARWALASSIGNME/ICIC0000254/7764/ALW2026171410			41,454.00	41,493.30
01-Apr-2026	01-Apr-2026	UPI/DR/609165654238/ANSHULK/8077951/Pay req		18,000.00		23,493.30
01-Apr-2026	01-Apr-2026	NACH/YES BANK/ENACH6030424083390260911126639		4,634.00		18,859.30
01-Apr-2026	01-Apr-2026	IFT/10180023436/ACOLYTE FINSERV LIM/19250667			31,696.00	50,555.30
01-Apr-2026	01-Apr-2026	IMPS/609117507569/KONARKCOMMER CIA/ICIC0007218/0660/KonarkLoan			33,507.00	84,062.30
01-Apr-2026	01-Apr-2026	UPI/DR/527372850916/Loanfor/U TIB/loanfor/payment		48,482.98		35,579.32
01-Apr-2026	01-Apr-2026	CMS_I FT DISSubhlakshmi Finance Private Limited			38,808.00	74,387.32
01-Apr-2026	01-Apr-2026	IMPS/609118729230/AGFFINLEASEINDI/ICIC0000171/0832/BULD69057370			32,634.00	1,07,021.32
01-Apr-2026	01-Apr-2026	IMPS-OPM/609118804216/NISHANT SINGHAL/ICIC0000006/3520/		50,000.00		57,021.32
02-Apr-2026	02-Apr-2026	IMPS/609208811980/FINCFRIENDSP RIV/ICIC0003420/1640/207409047			7,200.00	64,221.32
02-Apr-2026	02-Apr-2026	IFT/55100552109/GAGANDEEP SERVICES P/8237550/Loan Disbursal			67,154.00	1,31,375.32
02-Apr-2026	02-Apr-2026	IMPS-OPM/609211524541/NISHANT SINGHAL/ICIC0000006/3520/		80,000.00		51,375.32
02-Apr-2026	02-Apr-2026	NEFT/IDFB609275293156/JUBLEE DEALERS PVT. LTD./IDFB0060103/JUBLEE DEALERS PVT. LTD.DIAMOND HERITAGE 14TH FLOOR, ROOM			61,740.00	1,13,115.32
02-Apr-2026	02-Apr-2026	IMPS-OPM/609216099823/NISHANT SINGHAL/ICIC0000006/3520/		70,000.00		43,115.32

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84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Apr-2026	02-Apr-2026	UPI/DR/199166698288/lendingp/Y ESB/LENDING/Payment		12,754.00		30,361.32
02-Apr-2026	02-Apr-2026	IMPS/609216347359/UNIFINZCAPIT ALI/ICIC0004180/1467/FTTransfe rP2A			34,494.00	64,855.32
02-Apr-2026	02-Apr-2026	UPI/DR/710906320926/Fibe/UTIB/ fibe.cf/5281455		28,805.00		36,050.32
02-Apr-2026	02-Apr-2026	ATM/CASH WITHDRAWAL/5741/SEC 82 BRANCH ATM GURGAON HR IN/SELF		10,000.00		26,050.32
02-Apr-2026	02-Apr-2026	ATM/WITHDRAWAL REVERSED/5741/SEC 82 BRANCH ATM			10,000.00	36,050.32
02-Apr-2026	02-Apr-2026	ATM/CASH WITHDRAWAL/5742/SEC 82 BRANCH ATM GURGAON HR IN/SELF		10,000.00		26,050.32
02-Apr-2026	02-Apr-2026	ATM/WITHDRAWAL REVERSED/5742/SEC 82 BRANCH ATM			10,000.00	36,050.32
02-Apr-2026	02-Apr-2026	ATM-NFS/CASH WITHDRAWAL/+GURGAON SECTOR 82 GURGAON HR IN/609217001011/SELF		10,000.00		26,050.32
02-Apr-2026	02-Apr-2026	ATM-NFS/CASH WITHDRAWAL/+GURGAON SECTOR 82 GURGAON HR IN/609217001012/SELF		5,000.00		21,050.32
03-Apr-2026	03-Apr-2026	EMI DEBIT 170486340		11,226.00		9,824.32
03-Apr-2026	03-Apr-2026	IMPS/609397936473/RKBANSALFINA NCE/YESB00000001/0380/RKBansalF inancePLtdFund			26,460.00	36,284.32
03-Apr-2026	03-Apr-2026	IMPS-OPM/609313207375/NISHANT SINGHAL/ICIC0000006/3520/		25,000.00		11,284.32
06-Apr-2026	06-Apr-2026	NEFT/IDFB609676015188/SURYA-SH AKTI VYAPAAR PRIVATE LIMITED/IDFB0060103/SURYA-SHAK TI VYAPAAR PRIVATE LIMITEDVILLAGE AGRA DWIP PO AGRADWIPR S P			32,634.00	43,918.32
06-Apr-2026	06-Apr-2026	IMPS-OPM/609612474561/NISHANT SINGHAL/HDFC0001347/0638/		35,000.00		8,918.32
08-Apr-2026	08-Apr-2026	IMPS/609809864054/Reserve2/IND B00000006/0120/P2AMOB			1.00	8,919.32
08-Apr-2026	08-Apr-2026	IMPS-OPM/609810235110/NISHANT SINGHAL/HDFC0001347/0638/		3,000.00		5,919.32
09-Apr-2026	09-Apr-2026	UPI/DR/907211013244/BHARAT S/YESB/paytm-6/Payment		100.00		5,819.32
10-Apr-2026	10-Apr-2026	IMPS/610015021760/NSDLPBServic e/NSPB00000001/0000/BeneValIDFB 0040101XX0647			1.06	5,820.38

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84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Apr-2026	10-Apr-2026	NEFT/CMS1002693268691/NAMAN FINLEASE PRIVATE LIMITED/KKBK0000958/KOTAK MAHINDRA BANK			57,610.00	63,430.38
10-Apr-2026	10-Apr-2026	IMPS-OPM/610018665703/NISHANT SINGHAL/ICIC0000006/3520/		58,000.00		5,430.38
10-Apr-2026	10-Apr-2026	IMPS/610019011342/NSDLPBService/NSPB0000001/0000/BeneValIDFB0040101XX0647			1.10	5,431.48
11-Apr-2026	11-Apr-2026	NEFT/IDFB610177488915/MONEYFLOW PORTFOLIO PRIVATE LIMITED/IDFB0020159/MONEYFLOW PORTFOLIO PRIVATE LIMITEDCOTTAGE 13 A, FLAT NO G- 5 WESTPAT			30,870.00	36,301.48
11-Apr-2026	11-Apr-2026	IMPS-OPM/610120012490/NISHANT SINGHAL/ICIC0000006/3520/		30,000.00		6,301.48
18-Apr-2026	18-Apr-2026	IFT/10055556991/CASHFREE PAYMENTS IN/10753164/Cashfree Payments			1.08	6,302.56
18-Apr-2026	18-Apr-2026	IMPS/610813000635/NSDLPBService/NSPB0000001/0000/BeneValIDFB0040101XX0647			1.06	6,303.62
18-Apr-2026	18-Apr-2026	IMPS/610813000678/NSDLPBService/NSPB0000001/0000/BeneValIDFB0040101XX0647			1.09	6,304.71
18-Apr-2026	18-Apr-2026	IFT/62507199757/NAMAN FINLEASE PRIVA/21699275/Loan Disbursal			61,590.00	67,894.71
18-Apr-2026	18-Apr-2026	IMPS-OPM/610818748077/NISHANT SINGHAL/ICIC0000006/3520/		61,000.00		6,894.71
21-Apr-2026	21-Apr-2026	FNFPAY Credit-APR26-IDFCFIRSTBANK-EMP_171924			1,40,320.00	1,47,214.71
21-Apr-2026	21-Apr-2026	IMPS-OPM/611118130575/NISHANT SINGHAL/ICIC0000006/3520/		1,40,000.00		7,214.71
23-Apr-2026	23-Apr-2026	UPI/DR/611388070437/ANJALI/9811737/Pay req		650.00		6,564.71
23-Apr-2026	23-Apr-2026	IMPS/611316107873/WAQTFINANCEPRIV/ICIC0003618/3618/WQTMN025nishant			26,460.00	33,024.71
23-Apr-2026	23-Apr-2026	IMPS-OPM/611316491072/NISHANT SINGHAL/ICIC0000006/3520/		28,000.00		5,024.71
24-Apr-2026	24-Apr-2026	IMPS/611415668923/GOODSKILLSECURI/AUBL0002750/6936/IMPS			30,870.00	35,894.71
24-Apr-2026	24-Apr-2026	UPI/DR/611415353498/SAYYAM/KKBK/sayyami/Merchan		28,783.00		7,111.71
24-Apr-2026	24-Apr-2026	IMPS/611418708862/AGFFINLEASEINDI/AUBL0002750/8561/IMPS			29,106.00	36,217.71
24-Apr-2026	24-Apr-2026	IMPS-OPM/611420982373/NISHANT SINGHAL/ICIC0000006/3520/		31,000.00		5,217.71

STATEMENT OF ACCOUNT

CUSTOMER ID : 1000322736
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84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
25-Apr-2026	25-Apr-2026	IMPS/611512009648/NAMANCOMMODI TIE/ICIC0000224/4933/202604251 20500			35,280.00	40,497.71
25-Apr-2026	25-Apr-2026	IMPS-OPM/611512496399/NISHANT SINGHAL/HDFC0001347/0638/		35,000.00		5,497.71
26-Apr-2026	26-Apr-2026	IMPS/611614608314/DIGNERFINLEA SEA/ICIC0000224/4907/202604261 23446			35,280.00	40,777.71
26-Apr-2026	26-Apr-2026	IMPS-OPM/611614638870/NISHANT SINGHAL/ICIC0000006/3520/		35,000.00		5,777.71
28-Apr-2026	28-Apr-2026	IMPS/611850431416/GOODSKILLSEC URI/YESB0000001/0771/BulkPayme nt			42,336.00	48,113.71
28-Apr-2026	28-Apr-2026	IMPS-OPM/611813906125/NISHANT SINGHAL/ICIC0000006/3520/		43,000.00		5,113.71
28-Apr-2026	28-Apr-2026	IMPS/611817011267/NSDLPBService/NSPB0000001/0000/BeneValidFB 0040101XX0647			1.06	5,114.77
28-Apr-2026	28-Apr-2026	IMPS/611850658705/AmpireFinanc ePv/YESB0000001/0088/APITXN			71,442.00	76,556.77
28-Apr-2026	28-Apr-2026	IMPS-OPM/611818307964/NISHANT SINGHAL/ICIC0000006/3520/		71,000.00		5,556.77
28-Apr-2026	28-Apr-2026	IMPS/611822797588/CHHOTARIASEC URI/ICIC0001349/1711/LoanTN3L8 HSNISHANT			31,752.00	37,308.77
28-Apr-2026	28-Apr-2026	IMPS-OPM/611822654717/NISHANT SINGHAL/ICIC0000006/3520/		32,000.00		5,308.77
29-Apr-2026	29-Apr-2026	IMPS/611910195591/ACOLYTEFINSE RVL/ICIC0006627/1571/TXNLM3126 177743			30,870.00	36,178.77
29-Apr-2026	29-Apr-2026	IMPS-OPM/611910915454/NISHANT SINGHAL/ICIC0000006/3520/		31,000.00		5,178.77
29-Apr-2026	29-Apr-2026	IMPS/611910006562/NSDLPBService/NSPB0000001/0000/BeneValidFB 0040101XX0647			1.10	5,179.87
29-Apr-2026	29-Apr-2026	IMPS/611911396658/UYFINCORPLIM ITE/ICIC0000366/6942/IMPSTrans ferP2A			75,676.00	80,855.87
29-Apr-2026	29-Apr-2026	UPI/DR/611912605237/WAQT FIN/UTIB/waqtfin/Payday		42,432.00		38,423.87
29-Apr-2026	29-Apr-2026	IMPS-OPM/611912093394/NISHANT SINGHAL/ICIC0000006/3520/		33,000.00		5,423.87
29-Apr-2026	29-Apr-2026	IMPS/611912517549/WAQTFINANCEP VTL/ICIC0003618/1816/Disburse			29,495.00	34,918.87
29-Apr-2026	29-Apr-2026	IMPS-OPM/611912124513/NISHANT SINGHAL/ICIC0000006/3520/		29,903.00		5,015.87
29-Apr-2026	29-Apr-2026	IMPS/611912541843/ACOLYTEFINSE RVL/ICIC0006627/1570/BER202604 1024			42,902.00	47,917.87

STATEMENT OF ACCOUNT

CUSTOMER ID : 1000322736
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Opening Balance	Total Debit	Total Credit	Closing Balance
84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Apr-2026	29-Apr-2026	IMPS-OPM/611912140915/NISHANT SINGHAL/ICIC0000006/3520/		42,902.00		5,015.87
29-Apr-2026	29-Apr-2026	IMPS/611913636535/ACOLYTEFINSE RVL/ICIC0006627/1572/BULD70538 387			36,162.00	41,177.87
29-Apr-2026	29-Apr-2026	IMPS-OPM/611913207483/NISHANT SINGHAL/ICIC0000006/3520/		36,100.00		5,077.87
29-Apr-2026	29-Apr-2026	IMPS/611950470875/SIGNZYTECHNO LOG/UTIB0003567/9141/IMPS			1.00	5,078.87
29-Apr-2026	29-Apr-2026	IMPS/611914751771/SOLOMONCAPIT ALP/ICIC0003443/0456/IMPSXICIC IXBLSMPLZ000403831XMrNishantSX 35280			35,280.00	40,358.87
29-Apr-2026	29-Apr-2026	IMPS/611914768073/SATISFACTION COM/ICIC0008007/0053/UN6020260 429143			44,100.00	84,458.87
29-Apr-2026	29-Apr-2026	IMPS-OPM/611914301354/NISHANT SINGHAL/ICIC0000006/3520/		79,440.00		5,018.87
29-Apr-2026	29-Apr-2026	NEFT/IDFB611980537926/HARVINDE R FINANCE COMPANY PRIVATE LIMITE D/IDFB0020128/HARVINDER FINANCE COMPANY PRIVATE LIMITE DC 85 GANESH NAGAR			47,628.00	52,646.87
29-Apr-2026	29-Apr-2026	IMPS-OPM/611915379199/NISHANT SINGHAL/ICIC0000006/3520/		47,600.00		5,046.87
29-Apr-2026	29-Apr-2026	IMPS/611916197722/Reserve2/IND B0000006/0120/P2AMOB			1.00	5,047.87
29-Apr-2026	29-Apr-2026	IMPS/611916029420/KASARCREDITA NDC/ICIC000071/5334/IMPSICICIS OTKSR000254091NISHANTSINGHAL73 206			73,206.00	78,253.87
29-Apr-2026	29-Apr-2026	IMPS-OPM/611916488403/NISHANT SINGHAL/HDFC0001347/0638/		73,200.00		5,053.87
29-Apr-2026	29-Apr-2026	IMPS/611917480394/DEVAASHISHCA PIT/HDFC0000240/1995/DOMIMPS01 C91980290426172657999099270319 95			62,416.00	67,469.87
29-Apr-2026	29-Apr-2026	NEFT/IDFB611980570500/NISHANT SINGHAL/ICIC0000006		62,000.00		5,469.87
29-Apr-2026	29-Apr-2026	IMPS/611918281835/NAMANCOMMODI TIE/AUBL0002767/8341/LoanDisbu rsal			33,516.00	38,985.87
29-Apr-2026	29-Apr-2026	NEFT/IDFB611980605284/NISHANT SINGHAL/ICIC0000006		33,900.00		5,085.87
29-Apr-2026	29-Apr-2026	IMPS/611919319734/AGARWALASSIG NME/ICIC0000254/7764/ALW202618 4232			43,796.00	48,881.87
29-Apr-2026	29-Apr-2026	NEFT/IDFB611980612078/NISHANT SINGHAL/ICIC0000006		43,800.00		5,081.87

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Opening Balance	Total Debit	Total Credit	Closing Balance
84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Apr-2026	29-Apr-2026	IMPS/611920428582/NEENAIMPEXP IVA/ICIC0000155/9951/IR2026047 946			37,044.00	42,125.87
29-Apr-2026	29-Apr-2026	NEFT/IDFB611980625425/NISHANT SINGHAL/ICIC00000006		37,100.00		5,025.87
29-Apr-2026	29-Apr-2026	IMPS/611951649228/AmpireFinanc ePv/YESB0000001/0068/APITXN			51,741.00	56,766.87
29-Apr-2026	29-Apr-2026	NEFT/IDFB611980627758/NISHANT SINGHAL/ICIC00000006		51,700.00		5,066.87
30-Apr-2026	30-Apr-2026	IMPS/612008291835/Reserve2/IND B0000006/0120/P2AMOB			1.00	5,067.87
30-Apr-2026	30-Apr-2026	IMPS/612026014395/APIBANKING/R ATN0000001/0168/Accountvalidat ion			1.00	5,068.87
30-Apr-2026	30-Apr-2026	IMPS/612052181079/AmpireFinanc ePv/YESB0000001/0098/APITXN			41,283.00	46,351.87
30-Apr-2026	30-Apr-2026	IMPS-OPM/612013449288/NISHANT SINGHAL/ICIC00000006/3520/		41,000.00		5,351.87
30-Apr-2026	30-Apr-2026	IFT/52603199628/MONEYFLOW PORTFOLIO /14370223/Payment disbursed			38,035.20	43,387.07
30-Apr-2026	30-Apr-2026	IMPS-OPM/612013482536/NISHANT SINGHAL/ICIC00000006/3520/		38,000.00		5,387.07
30-Apr-2026	30-Apr-2026	IFT/10234911785/NEENA IMPEX PRIVATE /19843215			22,345.00	27,732.07
30-Apr-2026	30-Apr-2026	IMPS-OPM/612015689109/NISHANT SINGHAL/ICIC00000006/3520/		22,700.00		5,032.07
30-Apr-2026	30-Apr-2026	IFT/88888899987/LOANHUB INDIA /24921403/LH1785195			29,988.00	35,020.07
30-Apr-2026	30-Apr-2026	IMPS-OPM/612017850735/NISHANT SINGHAL/ICIC00000006/3520/		30,000.00		5,020.07
30-Apr-2026	30-Apr-2026	CMS_IFT DISSubhlakshmi Finance Private Limited			38,808.00	43,828.07
30-Apr-2026	30-Apr-2026	IMPS-OPM/612017933808/NISHANT SINGHAL/ICIC00000006/3520/		38,000.00		5,828.07
30-Apr-2026	30-Apr-2026	IMPS/612018546864/DIGNERFINLEA SEA/ICIC0000224/5052/202604301 84637			26,460.00	32,288.07
30-Apr-2026	30-Apr-2026	IMPS-OPM/612018017501/NISHANT SINGHAL/ICIC00000006/3520/		27,200.00		5,088.07
30-Apr-2026	30-Apr-2026	NEFT/YESIG61200267849/DSG INVESTMENTS PRIVATE LIMITED/YESB0000001/2604301802 580745 CLN-10000855772			33,957.00	39,045.07
30-Apr-2026	30-Apr-2026	IMPS-OPM/612019049919/NISHANT SINGHAL/HDFC0001347/0638/		34,000.00		5,045.07
30-Apr-2026	30-Apr-2026	IMPS/612019631105/AMANFINCAPLI MIT/ICIC0001037/1466/ICICISQUI DL0000026368			57,330.00	62,375.07

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Opening Balance	Total Debit	Total Credit	Closing Balance
84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Apr-2026	30-Apr-2026	IMPS-OPM/612019067198/NISHANT SINGHAL/HDFC0001347/0638/		57,360.00		5,015.07
30-Apr-2026	30-Apr-2026	IMPS/612019635048/NEENAIMPEXPRIVA/ICIC0006627/1551/BULD70646577			44,100.00	49,115.07
30-Apr-2026	30-Apr-2026	NEFT/IDFB612080904008/NISHANT SINGHAL/HDFC0001347		44,100.00		5,015.07
30-Apr-2026	30-Apr-2026	IFT/19711399676/RICHMAN FINCAP LIMIT/33916719/IMPS Payment			68,796.00	73,811.07
30-Apr-2026	30-Apr-2026	NEFT/IDFB612080938519/NISHANT SINGHAL/HDFC0001347		68,796.00		5,015.07
30-Apr-2026	30-Apr-2026	IMPS/612020486336/Reserve2/INDB0000006/0120/P2AMOB			1.00	5,016.07
30-Apr-2026	30-Apr-2026	IFT/89742946917/KUBERMARG FOUNDATION/37367195			22,932.00	27,948.07
30-Apr-2026	30-Apr-2026	IMPS/612055136288/NISHANTSINGHAL/HDFC0001347/0638/IMPStran saction			36,800.00	64,748.07
30-Apr-2026	30-Apr-2026	IMPS/612055137858/NISHANTSINGHAL/HDFC0001347/0638/IMPStran saction			75,000.00	1,39,748.07
30-Apr-2026	30-Apr-2026	POS-VISA/RAZ*Dhanrishi/612016307753/Od DL/16:41:36		94,801.63		44,946.44
30-Apr-2026	30-Apr-2026	IFT/55100552109/GAGANDEEP SERVICES P/39208753/Loan Disbursal			64,562.00	1,09,508.44
30-Apr-2026	30-Apr-2026	POS-VISA/PAISAONSALARY/612022741430/DELHI/17:12:19		59,547.26		49,961.18
30-Apr-2026	30-Apr-2026	IMPS/612022011214/NSDLPBService/NSPB0000001/0000/BeneValIDFB0040101XX0647			1.00	49,962.18
30-Apr-2026	30-Apr-2026	IMPS/612055177592/NISHANTSINGHAL/HDFC0001347/0638/IMPStran saction			25,000.00	74,962.18
30-Apr-2026	30-Apr-2026	POS-VISA/RAZ*AGARWAL ASSIGNMENTNorth We/6120183533/North West DL/18:06:19		59,547.00		15,415.18
30-Apr-2026	30-Apr-2026	MONTHLY SAVINGS INTEREST CREDIT			24.00	15,439.18
01-May-2026	01-May-2026	IMPS/612100251009/PENNYVERIFY/KKBK0000123/8212/AGRIMFINCAPBANKACCOUNTVERI			1.00	15,440.18
01-May-2026	01-May-2026	UPI/DR/612198784257/Dileep /9580587/Pay req		983.00		14,457.18
01-May-2026	01-May-2026	IMPS/612110705657/AGARWALASSIGNME/ICIC0000254/7762/BULD70659867			42,563.00	57,020.18
01-May-2026	01-May-2026	NACH/TP ACH MAHASHAKTIFIN/2190321653		13,300.00		43,720.18

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Opening Balance	Total Debit	Total Credit	Closing Balance
84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-May-2026	01-May-2026	NACH/TP ACH MAHASHAKTIFIN/2190321654		19,950.00		23,770.18
01-May-2026	01-May-2026	IMPS-OPM/612110676963/NISHANT SINGHAL/ICIC0000006/3520/		18,750.00		5,020.18
01-May-2026	01-May-2026	IMPS/612122002808/NSDLPBService/NSPB0000001/0000/BeneValIDFB 0040101XX0647			1.09	5,021.27
01-May-2026	01-May-2026	IMPS/612123703561/PENNYVERIFY/ KKBK0000123/8212/MAYURDEEPBANK ACCOUNTVERIFI			1.00	5,022.27
02-May-2026	02-May-2026	IMPS/612253862474/AmpireFinancePv/YESB0000001/0201/APITXN			62,106.00	67,128.27
02-May-2026	02-May-2026	IMPS-OPM/612210952465/NISHANT SINGHAL/HDFC0001347/0638/		62,100.00		5,028.27
02-May-2026	02-May-2026	BLKIFT/02052026LFC2/LFC22863			32,634.00	37,662.27
02-May-2026	02-May-2026	IMPS-OPM/612211063109/NISHANT SINGHAL/ICIC0000006/3520/		32,000.00		5,662.27
02-May-2026	02-May-2026	NEFT/IDFB612281318370/JUBLEE DEALERS PVT. LTD./IDFB0060103/JUBLEE DEALERS PVT. LTD.DIAMOND HERITAGE 14TH FLOOR, ROOM			70,383.60	76,045.87
02-May-2026	02-May-2026	IMPS-OPM/612216463010/NISHANT SINGHAL/HDFC0001347/0638/		71,000.00		5,045.87
02-May-2026	02-May-2026	IMPS/612218136964/KONARKCOMMER CIA/ICIC0007218/0660/loankon			33,071.00	38,116.87
02-May-2026	02-May-2026	IMPS-OPM/612218661832/NISHANT SINGHAL/HDFC0001347/0638/		33,000.00		5,116.87
02-May-2026	02-May-2026	IMPS/612218003327/NSDLPBService/NSPB0000001/0000/BeneValIDFB 0040101XX0647			1.06	5,117.93
03-May-2026	03-May-2026	IMPS/612314635681/MAHASHAKTIFIN NAN/ICIC0001643/0208/msfimps18 56721			1.00	5,118.93
03-May-2026	03-May-2026	IMPS/612315651881/MAHASHAKTIFIN NAN/ICIC0001643/0208/msfimps18 56721			24,695.00	29,813.93
03-May-2026	03-May-2026	IMPS-OPM/612315626556/NISHANT SINGHAL/HDFC0001347/0638/		24,000.00		5,813.93
03-May-2026	03-May-2026	IMPS/612317813407/EPOCHMERCANTILE/ICIC0003374/1081/L26050002 842			44,982.00	50,795.93
03-May-2026	03-May-2026	IMPS-OPM/612317735551/NISHANT SINGHAL/HDFC0001347/0638/		45,000.00		5,795.93
05-May-2026	05-May-2026	IMPS/612526037642/RKBANSALFINANCE/RATN0000141/8321/RKBansalFinancePLtdFund			26,460.00	32,255.93
05-May-2026	05-May-2026	IMPS-OPM/612512040790/NISHANT SINGHAL/HDFC0001347/0638/		27,200.00		5,055.93

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84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-May-2026	05-May-2026	IMPS/612517227644/FLEXIDIGITAL TEC/UTIB0003567/9141/IMPS			1.00	5,056.93
05-May-2026	05-May-2026	IMPS/612529055436/SONUMARKETIN GPV/RATN0000424/1964/SONUMARKE TINGPVTLTDFundTr			4,000.00	9,056.93
05-May-2026	05-May-2026	IMPS-OPM/612517626882/NISHANT SINGHAL/HDFC0001347/0638/		4,000.00		5,056.93
06-May-2026	06-May-2026	IMPS/612612951299/JUNOONCAPITA LSE/ICIC0001639/1700/IP3602026 0506MOTQ41O5490A17E			28,224.00	33,280.93
06-May-2026	06-May-2026	IMPS-OPM/612612607491/NISHANT SINGHAL/ICIC0000006/3520/		28,000.00		5,280.93
06-May-2026	06-May-2026	IFT/10180023436/ACOLYTE FINSERV LIM/18593251			32,602.00	37,882.93
06-May-2026	06-May-2026	IMPS-OPM/612615894409/NISHANT SINGHAL/ICIC0000006/3520/		32,000.00		5,882.93
06-May-2026	06-May-2026	NEFT/IDFB612682274838/SURYA-SH AKTI VYAPAAR PRIVATE LIMITED/IDFB0060103/SURYA-SHAK TI VYAPAAR PRIVATE LIMITEDVILLAGE AGRA DWIP PO AGRADWIPR S P			35,280.00	41,162.93
06-May-2026	06-May-2026	IMPS-OPM/612622466202/NISHANT SINGHAL/ICIC0000006/3520/		36,000.00		5,162.93
07-May-2026	07-May-2026	IFT/62507199757/NAMAN FINLEASE PRIVA/5454216/Loan Disbursal			75,920.00	81,082.93
07-May-2026	07-May-2026	UPI/DR/612710087799/SOLOMON /solomon/Repayme		43,202.36		37,880.57
07-May-2026	07-May-2026	IMPS/612798906026/CASHFREEPAYM ENT/NESF0SLCUI/5453/Payout			1.00	37,881.57
07-May-2026	07-May-2026	IMPS/612791504983/APIBankingEB /NESF0SLCUI/6172/Payout			1.00	37,882.57
07-May-2026	07-May-2026	IMPS/612711959072/NISHANTSINGH AL/ICIC0006298/3520/IMPSTransa ction			12,000.00	49,882.57
07-May-2026	07-May-2026	UPI/DR/744520737362/NAMAN CO/NSPB/cf.nama/payment		44,800.00		5,082.57
07-May-2026	07-May-2026	IMPS/612712092762/NAMANCOMMODI TIE/ICIC0000224/4933/202605071 20644			39,690.00	44,772.57
07-May-2026	07-May-2026	IMPS-OPM/612712002703/NISHANT SINGHAL/ICIC0000006/3520/		39,700.00		5,072.57
07-May-2026	07-May-2026	IMPS/612721330806/SOLOMONCAPIT ALP/ICIC0003443/0456/IMPSXICIC IXBLSMPLZ000419142XMrNishantSX 38808			38,808.00	43,880.57
07-May-2026	07-May-2026	IMPS-OPM/612721803132/NISHANT SINGHAL/ICIC0000006/3520/		38,800.00		5,080.57
07-May-2026	07-May-2026	IMPS/612721371609/AVINASHCAPIT ALM/ICIC0003443/1421/IMPSXICIC IXBRACPLZ000227062XMrX35721			35,721.00	40,801.57

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Opening Balance	Total Debit	Total Credit	Closing Balance
84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-May-2026	07-May-2026	IMPS-OPM/612721830027/NISHANT SINGHAL/ICIC0000006/3520/		35,700.00		5,101.57
08-May-2026	08-May-2026	IMPS/612812008565/NSDLPBServic e/NSPB0000001/0000/BeneValIDFB 0040101XX0647			1.09	5,102.66
08-May-2026	08-May-2026	IMPS/612859742834/AmpireFinanc ePv/YESB0000001/0088/APITXN			71,442.00	76,544.66
08-May-2026	08-May-2026	UPI/DR/612813991366/HARVINDE/U TIB/harvind/SmnhtUk		59,400.00		17,144.66
08-May-2026	08-May-2026	NEFT/CMS1282699950289/NAMAN FINLEASE PRIVATE LIMITED/KKBK0000958/KOTAK MAHINDRA BANK			57,610.00	74,754.66
08-May-2026	08-May-2026	POS-VISA/PAY*UNIFINZ CAPITAL INDELHI/612811737120/DELHI/11: 35:47		43,740.00		31,014.66
08-May-2026	08-May-2026	IMPS/612818076188/AVINASHCAPIT ALM/ICIC0003443/1428/IMPSXICIC IXBRACPLBC00011902XMrX56030			56,030.00	87,044.66
08-May-2026	08-May-2026	IMPS-OPM/612818883077/NISHANT SINGHAL/ICIC0000006/3520/		82,000.00		5,044.66
08-May-2026	08-May-2026	BLKIFT/38526/Nishant Singhal			52,920.00	57,964.66
08-May-2026	08-May-2026	IMPS-OPM/612818899108/NISHANT SINGHAL/ICIC0000006/3520/		52,000.00		5,964.66
09-May-2026	09-May-2026	IFT/10228854927/SAVANTIKA VANIJYA PR/10066486/CT2201508982			1,868.40	7,833.06
09-May-2026	09-May-2026	IMPS-OPM/612913765922/NISHANT SINGHAL/HDFC0001347/0638/		2,818.00		5,015.06
15-May-2026	15-May-2026	IMPS/613565953690/SONUMARKETIN GPV/YESB0000001/5741/CT2205990 954			15,000.00	20,015.06
15-May-2026	15-May-2026	IMPS-OPM/613510949901/NISHANT SINGHAL/ICIC0000006/3520/		15,000.00		5,015.06
18-May-2026	18-May-2026	IMPS/613820074746/NISHANTSINGH AL/ICIC0006298/3520/IMPSTransa ction			1,500.00	6,515.06
18-May-2026	18-May-2026	UPI/DR/613828376059/CAKE DES/paytm.d/Pay req		10.00		6,505.06
18-May-2026	18-May-2026	UPI/DR/613828558011/UMA SHAN/7065166/Pay req		52.00		6,453.06
19-May-2026	19-May-2026	UPI/DR/613928691766/MOHAMMAD/9 811534/Pay req		750.00		5,703.06
19-May-2026	19-May-2026	UPI/DR/613928703920/MOHAMMAD/9 811534/Pay req		250.00		5,453.06
19-May-2026	19-May-2026	UPI/DR/613928713727/Sukrait /paytm.s/Pay req		80.00		5,373.06
19-May-2026	19-May-2026	IFT/10228854927/SAVANTIKA VANIJYA PR/2208979/CT2208733253			1,736.80	7,109.86

STATEMENT OF ACCOUNT

CUSTOMER ID : 1000322736
ACCOUNT NO : 10076770647
STATEMENT PERIOD : 2025-12-01 TO 2026-05-25

F I R S T

Select**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
84,365.15	79,66,398.18	78,87,442.98	5,409.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-May-2026	19-May-2026	IMPS-OPM/613909335369/NISHANT SINGHAL/ICIC0000006/3520/		2,000.00		5,109.86
21-May-2026	21-May-2026	IMPS/614115070678/PENNYVERIFY/ KKBK0000123/8212/AGRIMFINCAPBA NKACCOUNTVERI			1.00	5,110.86
21-May-2026	21-May-2026	IMPS/614116567401/Reserve2/IND B0000006/0120/P2AMOB			1.00	5,111.86
21-May-2026	21-May-2026	IMPS/614117008240/NSDLPBService/NSPB0000001/0000/BeneValidFB 0040101XX0647			1.09	5,112.95
21-May-2026	21-May-2026	IFT/89742946917/KUBERMARG FOUNDATION/28988831			25,578.00	30,690.95
21-May-2026	21-May-2026	IMPS-OPM/614120875331/NISHANT SINGHAL/ICIC0000006/3520/		25,675.00		5,015.95
22-May-2026	22-May-2026	IMPS/614212970762/KarzaTechAcc Ver/HSBC0000001/1002/casheAeriesTechnologySolutionsPrivateLimitedBankAc			1.00	5,016.95
22-May-2026	22-May-2026	IMPS/614217648591/PENNYVERIFY/ KKBK0000123/8212/GOPISECURITIE SBANKACCOUNTV			1.00	5,017.95
22-May-2026	22-May-2026	IMPS/614217020240/GOPISECURITIE SP/ICIC0001823/0008/IMPSTransferP2A			39,690.00	44,707.95
22-May-2026	22-May-2026	IMPS-OPM/614217853186/NISHANT SINGHAL/ICIC0000006/3520/		39,692.00		5,015.95
24-May-2026	24-May-2026	IMPS/614474686494/SAYYAMINVEST MEN/YESB0000001/1776/SAYYAMINVESTMENTSPRIVATELIMITED			52,414.00	57,429.95
24-May-2026	24-May-2026	UPI/DR/614439905177/KARINA K/8708828/Pay req		31,000.00		26,429.95
24-May-2026	24-May-2026	IMPS-OPM/614419794847/NISHANT SINGHAL/ICIC0000006/3520/		21,000.00		5,429.95
25-May-2026	25-May-2026	Standing Instruction To Account 98412102010		20.00		5,409.95

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or Service, please do not respond. Send a copy of the message and any related details to banker@idfcfirstbank.com
- This is a system generated output and requires no signature
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.
- Your debit card offers free Personal accident, Air accident, Lost card and purchase protection cover by meeting certain eligibility criteria. We request you to refer the welcome letter / emailer received at the time of account opening or visit <https://www.idfcfirst.bank.in/personal-banking/payments/cards/debit-card> or call us at 1800 10 888 to know more.

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

Reach our Bank on Call at 1800 10 888 or banker@idfcfirstbank.com

GRIEVANCE REDRESSAL :

If you are not satisfied with the response received from access channels, you can escalate your concern by contacting the Nodal Officer via email - nodaldesk@idfcfirstbank.com or call 022-41652700 between 9:30 am to 6:00 pm (Monday to Saturday, excluding 2nd and 4th Saturdays and bank holidays). For any further escalation, write in to

Mr. Vipul Raj, PNO, IDFC FIRST Bank Ltd. Building no. 09, 17th floor, Gigaplex Raheja Mindspace IT-5, Airoli, Navi Mumbai – 400708, Maharashtra, India Landmark: Near Capgemini, India. Email - pno@idfcfirstbank.com or call 1800 209 9771 (24x7) .

COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the statement -----