

**Statement of Transactions in Account no. 025301612322 in INR for the period April 24, 2026 - May 20, 2026**

**JUTHIKA DUARAH**

A5-076 DLF WEST END, HEIGHTS, DLF NEW TOWN,  
AKSHAYA NAGAR, BTM EXTENSION BANNERGHATTA BAN BANGALORE  
KARNATAKA - INDIA - 560068

**Your Base Branch: ICICI BANK LIMITED,**  
SUPERTECH SHOPPRIX, C-134 B, SECTOR -  
61, , NOIDA, UP, IN,

| S No. | Transaction Date | Cheque Number | Transaction Remarks                                                                                                                                      | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|---------------|
| 1     | 02.02.2026       |               | <b>AMPIRE FINANCE PRIVATE LIMITED AC F</b><br>NEFT-YESIG60330088248-AMPIRE FINANCE<br>PRIVATE LIMITED AC F-F1DIS02FEB 1236 LOAN-<br>146663700000201-YESB |                         | 44690.00             | 44690.24      |
| 2     | 02.02.2026       |               | <b>Self</b><br>MMT/IMPS/603314959374/Self/SBIN0000196                                                                                                    | 44690.00                |                      | 0.24          |
| 3     | 02.02.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/603315980196/Transfer to<br>Fam/JUTHIKA DU/State Bank of I                                                                 |                         | 39300.00             | 39300.24      |
| 4     | 02.02.2026       |               | <b>JUBLEE DEA</b><br>UPI/JUBLEE DEA/jjubleedealers/Payment fr/IDFC<br>FIRST/123290055145/IBLfc19ca8955504d6c842f51<br>56af94854c                         | 39300.00                |                      | 0.24          |
| 5     | 02.02.2026       |               | <b>JUBLEE DEALERS PVT LTD</b><br>NEFT-IDFB603362810426-JUBLEE DEALERS PVT<br>LTD --10231167509-IDFB0060103                                               |                         | 29106.00             | 29106.24      |
| 6     | 02.02.2026       |               | <b>Debit txn</b><br>ECSRTN1_3101267021601261006996                                                                                                       | 590.00                  |                      | 28516.24      |
| 7     | 02.02.2026       |               | <b>Debit txn</b><br>ECSRTN3_3101267021108251002476                                                                                                       | 590.00                  |                      | 27336.24      |
| 8     | 02.02.2026       |               | <b>Debit txn</b><br>ECSRTN2_3101267021601261006996                                                                                                       | 590.00                  |                      | 27926.24      |
| 9     | 02.02.2026       |               | <b>JUTHIKA DU</b><br>UPI/JUTHIKA DU/7838922672@ybl/Payment<br>fr/State<br>Bank/202699768984/IBLe2e7b51db81f410c9a3bb6<br>f8267c23d9                      | 27336.00                |                      | 0.24          |
| 10    | 05.02.2026       |               | <b>Fund transfer</b><br>MMT/IMPS/603621455931/CXPL202311999831245<br>4/COMERO to JUTHIKA DU                                                              |                         | 19663.60             | 19663.84      |
| 11    | 05.02.2026       |               | <b>Debit txn</b><br>ECSRTN1_0202267020310242015082                                                                                                       | 590.00                  |                      | 19073.84      |
| 12    | 05.02.2026       |               | <b>Debit txn</b><br>ECSRTN1_0302267020310242015082                                                                                                       | 590.00                  |                      | 18483.84      |
| 13    | 05.02.2026       |               | <b>Debit txn</b><br>ECSRTN2_0302267033112251020456                                                                                                       | 590.00                  |                      | 17893.84      |
| 14    | 05.02.2026       |               | <b>Self</b><br>MMT/IMPS/603621460177/Self/SBIN0000196                                                                                                    | 17893.00                |                      | 0.84          |
| 15    | 10.02.2026       |               | <b>AGRIM FINCAP BA</b><br>MMT/IMPS/604190447220/AGRIM FINCAP<br>BA/AFPL                                                                                  |                         | 1.00                 | 1.84          |
| 16    | 10.02.2026       |               | <b>Payout</b><br>MMT/IMPS/604191040892/Payout/API Bankin                                                                                                 |                         | 1.00                 | 2.84          |
| 17    | 10.02.2026       |               | <b>SETU</b><br>MMT/IMPS/604173455329/IMPSredemptionr/SETU<br>/Axis Bank                                                                                  |                         | 1.00                 | 3.84          |
| 18    | 10.02.2026       |               | <b>NAVIN BROS</b><br>MMT/IMPS/604119986233/CT2134628107/NAVIN<br>BROS/IDFC bank                                                                          |                         | 2000.00              | 2003.84       |

| S No. | Transaction Date | Cheque Number | Transaction Remarks                                                                                                       | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------------|---------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|---------------|
| 19    | 10.02.2026       |               | <b>Self</b><br>MMT/IMPS/604119134417/Self/SBIN0000196                                                                     | 2000.00                 |                      | 3.84          |
| 20    | 28.02.2026       |               | <b>Fund transfer</b><br>INF/000176163855/VSPL SAL FEB 2026                                                                |                         | 176387.00            | 176390.84     |
| 21    | 28.02.2026       |               | <b>Self</b><br>MMT/IMPS/605907940641/Self/SBIN0000196                                                                     | 50000.00                |                      | 126390.84     |
| 22    | 28.02.2026       |               | <b>Self</b><br>MMT/IMPS/605907940836/Self/SBIN0000196                                                                     | 50000.00                |                      | 76390.84      |
| 23    | 28.02.2026       |               | <b>Self</b><br>MMT/IMPS/605908943016/Self/SBIN0000196                                                                     | 30991.00                |                      | 45399.84      |
| 24    | 28.02.2026       |               | <b>Fund transfer</b><br>MMT/IMPS/605910232278/SSL20251735735/SASH I to JUTHIKA DU                                         |                         | 35752.00             | 81151.84      |
| 25    | 28.02.2026       |               | <b>JUTHIKA DU</b><br>UPI/JUTHIKA DU/7838922672@ybl/Payment fr/State Bank/641153412630/IBLf482339b8df8420785f5d1fc2e04ef13 | 35752.00                |                      | 45399.84      |
| 26    | 28.02.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/605911793593/Transfer to Fam/JUTHIKA DU/State Bank of I                                     |                         | 40753.00             | 86152.84      |
| 27    | 28.02.2026       |               | <b>M S EVERLI</b><br>UPI/M S EVERLI/mseverlighthol/Payment fr/ICICI Bank/344298169742/IBL0b7433ac211841c1a7280eb5c3dc306d | 40753.00                |                      | 45399.84      |
| 28    | 28.02.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/605911827538/Transfer to Fam/JUTHIKA DU/State Bank of I                                     |                         | 26554.00             | 71953.84      |
| 29    | 28.02.2026       |               | <b>VISA txn</b><br>VIN/RAZ XPRESS /202602281158/605906220068/                                                             | 26554.00                |                      | 45399.84      |
| 30    | 28.02.2026       |               | <b>Fund transfer</b><br>MMT/IMPS/605912004447/BeneValICIC0000/NSDL PB Ser                                                 |                         | 1.09                 | 45400.93      |
| 31    | 28.02.2026       |               | <b>Ampire Fin</b><br>MMT/IMPS/605967079226/API TXN/Ampire Fin/Yes Bank                                                    |                         | 52920.00             | 98320.93      |
| 32    | 28.02.2026       |               | <b>Self</b><br>MMT/IMPS/605912490905/Self/SBIN0000196                                                                     | 52921.00                |                      | 45399.93      |
| 33    | 28.02.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/605913907555/Transfer to Fam/JUTHIKA DU/State Bank of I                                     |                         | 2900.00              | 48299.93      |
| 34    | 28.02.2026       |               | <b>juthika d0</b><br>UPI/juthika d0/juthika.d04-1@UPI/DCB BANK L/642576726231/ICI1151fc281c8e447abacddfa99765830f/        | 2900.00                 |                      | 45399.93      |
| 35    | 28.02.2026       |               | <b>Fund transfer</b><br>MMT/IMPS/605914774075/CXPL202311999838399 4/COMERO to JUTHIKA DU                                  |                         | 21451.20             | 66851.13      |
| 36    | 28.02.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/605914777592/JUTHIKA DU/DCBL0000027                                                         | 21452.00                |                      | 45399.13      |
| 37    | 28.02.2026       |               | <b>Debit txn</b><br>SMP/LPBNGXX71349_DM_JUTHIKA DUARA                                                                     | 13376.00                |                      | 32023.13      |
| 38    | 28.02.2026       |               | <b>juthika d0</b><br>UPI/juthika d0/juthika.d04-1@UPI/DCB BANK L/642568032438/ICI18788a12a1514f748546c43e4a6c5528/        | 483.00                  |                      | 31540.13      |
| 39    | 28.02.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/605918608034/Transfer to Fam/JUTHIKA DU/State Bank of I                                     |                         | 26000.00             | 57540.13      |
| 40    | 28.02.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/605918324842/JUTHIKA DU/DCBL0000027                                                         | 26000.00                |                      | 31540.13      |


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| S No. | Transaction Date | Cheque Number | Transaction Remarks                                                                                                        | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------------|---------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|---------------|
| 41    | 02.03.2026       |               | <b>Debit txn</b><br>SMP/CCXX3022_CSPB_JUTHIKA DUARAH                                                                       | 31540.00                |                      | 0.13          |
| 42    | 02.03.2026       |               | <b>ACCORD SEC</b><br>MMT/IMPS/606115650400/Loan Disbursal/ACCORD SEC/AU Small Financ                                       |                         | 35280.00             | 35280.13      |
| 43    | 02.03.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/606115592992/JUTHIKA DU/DCBL0000027                                                          | 35280.00                |                      | 0.13          |
| 44    | 03.03.2026       |               | <b>Verify by CreditPey</b><br>MMT/IMPS/606216143728/Verify by CreditPey/Juthika Du to JUTHIKA DU                           |                         | 1.00                 | 1.13          |
| 45    | 03.03.2026       |               | <b>Verify by CreditPey</b><br>MMT/IMPS/606216144134/Verify by CreditPey/Juthika Du to JUTHIKA DU                           |                         | 1.00                 | 2.13          |
| 46    | 03.03.2026       |               | <b>Fund transfer</b><br>INF/INFT/043558656411/Amount Disbursed/DIGNER FINLEASE                                             |                         | 35280.00             | 35282.13      |
| 47    | 03.03.2026       |               | <b>juthika d0</b><br>UPI/juthika d0/juthika.d04-1@UPI/DCB BANK L/642840150443/ICI831140228fbb46108cc7213f24ed29a6/         | 35000.00                |                      | 282.13        |
| 48    | 04.03.2026       |               | <b>Debit txn</b><br>ECSRTN1_2802267021601261006996                                                                         | 282.12                  |                      | 0.01          |
| 49    | 04.03.2026       |               | <b>NAVIN BROS</b><br>MMT/IMPS/606322644159/CT2151731287/NAVIN BROS/IDFC bank                                               |                         | 3000.00              | 3000.01       |
| 50    | 04.03.2026       |               | <b>Debit txn</b><br>ECSRTN1_2802267021601261006996                                                                         | 307.87                  |                      | 2692.14       |
| 51    | 04.03.2026       |               | <b>Debit txn</b><br>ECSRTN3_2802267021202261012372                                                                         | 590.00                  |                      | 1512.14       |
| 52    | 04.03.2026       |               | <b>Debit txn</b><br>ECSRTN2_2802267021601261006996                                                                         | 590.00                  |                      | 2102.14       |
| 53    | 04.03.2026       |               | <b>Debit txn</b><br>ECSRTN4_2802267021108251002476                                                                         | 590.00                  |                      | 922.14        |
| 54    | 04.03.2026       |               | <b>ZOMATO LIM</b><br>UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/606328165480/PYTM60304806190672037893XX XXXXXXXXX | 471.90                  |                      | 450.24        |
| 55    | 04.03.2026       |               | <b>juthika d0</b><br>UPI/juthika d0/juthika.d04-1@UPI/DCB BANK L/606307457227/ICI9ce93afb0f0a451eb8b310ed52bc422d/         | 450.00                  |                      | 0.24          |
| 56    | 06.03.2026       |               | <b>Debit txn</b><br>ECSRTN1_0203267020310242015082                                                                         | 590.00                  |                      | 31427.24      |
| 57    | 06.03.2026       |               | <b>JUBLEE DEALERS PVT LTD</b><br>NEFT-IDFB606569521931-JUBLEE DEALERS PVT LTD --10231167509-IDFB0060103                    |                         | 32017.00             | 32017.24      |
| 58    | 06.03.2026       |               | <b>Debit txn</b><br>ECSRTN1_0303267032301261013728                                                                         | 590.00                  |                      | 30247.24      |
| 59    | 06.03.2026       |               | <b>Debit txn</b><br>ECSRTN2_0203267033112251020456                                                                         | 590.00                  |                      | 30837.24      |
| 60    | 06.03.2026       |               | <b>Debit txn</b><br>ECSRTN2_0303267032301261013728                                                                         | 590.00                  |                      | 29657.24      |
| 61    | 06.03.2026       |               | <b>Debit txn</b><br>ECSRTN3_0303267032301261013728                                                                         | 590.00                  |                      | 29067.24      |
| 62    | 06.03.2026       |               | <b>Debit txn</b><br>ECSRTN5_0303267033112251020456                                                                         | 590.00                  |                      | 27887.24      |
| 63    | 06.03.2026       |               | <b>Debit txn</b><br>ECSRTN4_0303267020310242015082                                                                         | 590.00                  |                      | 28477.24      |
| 64    | 06.03.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/606513386410/JUTHIKA DU/DCBL0000027                                                          | 27887.00                |                      | 0.24          |



| S No. | Transaction Date | Cheque Number | Transaction Remarks                                                                                                                      | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|---------------|
| 65    | 07.03.2026       |               | <b>Jatin Sing</b><br>UPI/Jatin Sing/9217110109@axl/Payment fr/BANDHAN<br>BA/327199952922/AXL89f24a0d56d74e199095db951eb823b5             |                         | 90000.00             | 90000.24      |
| 66    | 07.03.2026       |               | <b>JUTHIKA DU</b><br>UPI/JUTHIKA DU/7838922672@ybl/Payment fr/State<br>Bank/768652991635/IBL93f291bddd4d40ec9397424915abcade             | 90000.00                |                      | 0.24          |
| 67    | 07.03.2026       |               | <b>Ampire Fin</b><br>MMT/IMPS/606672555125/API TXN/Ampire Fin/Yes Bank                                                                   |                         | 44100.00             | 44100.24      |
| 68    | 07.03.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/606617166475/JUTHIKA DU/DCBL0000027                                                                        | 44100.00                |                      | 0.24          |
| 69    | 12.03.2026       |               | <b>CASHFREE P</b><br>MMT/IMPS/607113063350/CashfreePayment/CASH FREE P/IDFC bank                                                         |                         | 1.09                 | 1.33          |
| 70    | 12.03.2026       |               | <b>HAR SHREEJ</b><br>MMT/IMPS/607116287802/LOAN DISBURSEME/HAR SHREEJ/AU Small Financ                                                    |                         | 17640.00             | 17641.33      |
| 71    | 12.03.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/607116082741/JUTHIKA DU/DCBL0000027                                                                        | 17641.00                |                      | 0.33          |
| 72    | 12.03.2026       |               | <b>APIBANKING</b><br>MMT/IMPS/607127116566/Accountvalidati/APIBAN KING/Ratnakar Bank                                                     |                         | 1.00                 | 1.33          |
| 73    | 17.03.2026       |               | <b>KONARK COMMERCIAL LTD</b><br>NEFT-IDFB607672015450-KONARK COMMERCIAL LTD-FC-10181340784-IDFB0021332                                   |                         | 25026.00             | 25027.33      |
| 74    | 17.03.2026       |               | <b>JUTHIKA DU</b><br>UPI/JUTHIKA DU/7838922672-6@i/Payment fr/DCB BANK<br>L/343970597791/IBL0ca64df2ee1f408e9a40c7b3126a954a             | 25000.00                |                      | 27.33         |
| 75    | 20.03.2026       |               | <b>APIBANKING</b><br>MMT/IMPS/607928020025/Accountvalidati/APIBAN KING/Ratnakar Bank                                                     |                         | 1.00                 | 28.33         |
| 76    | 20.03.2026       |               | <b>MAYUR DEEP ORNAMENTS PRIVATE LIMITED</b><br>NEFT-IDFB607972612143-MAYUR DEEP ORNAMENTS PRIVATE LIMITED-M DEEP-10253450424-IDFB0041352 |                         | 19664.00             | 19692.33      |
| 77    | 20.03.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/607913867262/JUTHIKA DU/DCBL0000027                                                                        | 19692.00                |                      | 0.33          |
| 78    | 26.03.2026       |               | <b>MAHAVIRA F</b><br>MMT/IMPS/608527019683/MahaviraFinleas/MAHA VIRA F/Ratnakar Bank                                                     |                         | 907.00               | 907.33        |
| 79    | 26.03.2026       |               | <b>JUTHIKA DU</b><br>UPI/JUTHIKA DU/7838922672-6@i/Payment fr/DCB BANK<br>L/294938959072/IBL72cc44e4795b4682801eb16129ee0e2b             | 900.00                  |                      | 7.33          |
| 80    | 27.03.2026       |               | <b>Debit txn</b><br>ECSRTN1_2703267021202261012372                                                                                       | 7.32                    |                      | 0.01          |
| 81    | 30.03.2026       |               | <b>Credit txn</b><br>025301612322:Int.Pd:31-12-2025 to 29-03-2026                                                                        |                         | 11.00                | 11.01         |
| 82    | 30.03.2026       |               | <b>Debit txn</b><br>ECSRTN1_2703267021202261012372                                                                                       | 11.00                   |                      | 0.01          |
| 83    | 30.03.2026       |               | <b>Fund transfer</b><br>INF/000176546430/VSPL SAL Mar 2026                                                                               |                         | 239691.00            | 239691.01     |
| 84    | 30.03.2026       |               | <b>Debit txn</b><br>ECSRTN1_2703267021202261012372                                                                                       | 571.66                  |                      | 239119.35     |



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|-------|------------------|---------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|---------------|
| 85    | 30.03.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/608920627889/JUTHIKA DU/DCBL0000027                                                          | 50000.00                |                      | 189119.35     |
| 86    | 30.03.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/608920628899/JUTHIKA DU/DCBL0000027                                                          | 50000.00                |                      | 139119.35     |
| 87    | 30.03.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/608920629434/JUTHIKA DU/DCBL0000027                                                          | 50000.00                |                      | 89119.35      |
| 88    | 30.03.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/608920630926/JUTHIKA DU/DCBL0000027                                                          | 50000.00                |                      | 39119.35      |
| 89    | 30.03.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/608920630380/JUTHIKA DU/DCBL0000027                                                          | 39119.00                |                      | 0.35          |
| 90    | 30.03.2026       |               | <b>ACOLYTE FINSERV LIMITED</b><br>NEFT-AUBLH08924909018-ACOLYTE FINSERV LIMITED-BER2026032234-2602210511464443-AUBL0002011 |                         | 22932.00             | 22932.35      |
| 91    | 31.03.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/609008217339/JUTHIKA DU/DCBL0000027                                                          | 22932.00                |                      | 0.35          |
| 92    | 31.03.2026       |               | <b>Debit txn</b><br>ECSRTN1_3003267033112251020456                                                                         | 590.00                  |                      | 52330.35      |
| 93    | 31.03.2026       |               | <b>Ampire Fin</b><br>MMT/IMPS/609093774097/API TXN/Ampire Fin/Yes Bank                                                     |                         | 52920.00             | 52920.35      |
| 94    | 31.03.2026       |               | <b>Self</b><br>MMT/IMPS/609014064034/Self/SBIN0000196                                                                      | 52330.00                |                      | 0.35          |
| 95    | 31.03.2026       |               | <b>Fund transfer</b><br>MMT/IMPS/609014121951/SSL20251815430/SASH I to JUTHIKA DU                                          |                         | 40752.00             | 40752.35      |
| 96    | 31.03.2026       |               | <b>M S EVERLI</b><br>UPI/M S EVERLI/mseverlighthol/Payment fr/ICICI Bank/280580883784/IBLe48f764221144c64ad855a1a69332595  | 22800.00                |                      | 17952.35      |
| 97    | 31.03.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/609014127154/JUTHIKA DU/DCBL0000027                                                          | 17952.00                |                      | 0.35          |
| 98    | 31.03.2026       |               | <b>HAR SHREEJ</b><br>MMT/IMPS/609020995134/LOAN DISBURSEME/HAR SHREEJ/AU Small Financ                                      |                         | 19404.00             | 19404.35      |
| 99    | 31.03.2026       |               | <b>Debit txn</b><br>ECSRTN2_3103267020310242015082                                                                         | 590.00                  |                      | 18224.35      |
| 100   | 31.03.2026       |               | <b>Debit txn</b><br>ECSRTN1_3103267021108251002476                                                                         | 590.00                  |                      | 18814.35      |
| 101   | 31.03.2026       |               | <b>Debit txn</b><br>ECSRTN4_3103267022802262015356                                                                         | 590.00                  |                      | 17044.35      |
| 102   | 31.03.2026       |               | <b>Debit txn</b><br>ECSRTN3_3103267022002262002393                                                                         | 590.00                  |                      | 17634.35      |
| 103   | 31.03.2026       |               | <b>JUTHIKA DU</b><br>UPI/JUTHIKA DU/7838922672-6@i/Payment fr/DCB BANK L/199130633030/IBL660344c8f83145c897466b187d7c1dcf  | 17000.00                |                      | 44.35         |
| 104   | 01.04.2026       |               | <b>ACCORD SEC</b><br>MMT/IMPS/609113098983/Loan Disbursal/ACCORD SEC/AU Small Financ                                       |                         | 37926.00             | 37970.35      |
| 105   | 01.04.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/609113879949/JUTHIKA DU/DCBL0000027                                                          | 37970.00                |                      | 0.35          |
| 106   | 02.04.2026       |               | <b>Fund transfer</b><br>INF/INFT/043917398791/Amount Disbursed/DIGNER FINLEASE                                             |                         | 36162.00             | 36162.35      |


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| S No. | Transaction Date | Cheque Number | Transaction Remarks                                                                                                                             | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|---------------|
| 107   | 02.04.2026       |               | <b>Debit txn</b><br>ECSRTN2_0104267032301261013728                                                                                              | 590.00                  |                      | 34982.35      |
| 108   | 02.04.2026       |               | <b>Debit txn</b><br>ECSRTN1_0104267032301261013728                                                                                              | 590.00                  |                      | 35572.35      |
| 109   | 02.04.2026       |               | <b>Debit txn</b><br>ECSRTN3_0104267032301261013728                                                                                              | 590.00                  |                      | 34392.35      |
| 110   | 02.04.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/609212641951/JUTHIKA<br>DU/DCBL0000027                                                                            | 34392.00                |                      | 0.35          |
| 111   | 02.04.2026       |               | <b>KONARK COMMERCIAL LTD</b><br>NEFT-IDFB609275367727-KONARK COMMERCIAL<br>LTD-FC-10181340784-IDFB0021332                                       |                         | 25026.00             | 25026.35      |
| 112   | 02.04.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/609218638030/JUTHIKA<br>DU/DCBL0000027                                                                            | 25000.00                |                      | 26.35         |
| 113   | 03.04.2026       |               | <b>Fund transfer</b><br>INF/INFT/043929839901/CT2174628279 CF/NAVIN<br>BROS PRIV                                                                |                         | 4500.00              | 4526.35       |
| 114   | 03.04.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/609311986074/JUTHIKA<br>DU/DCBL0000027                                                                            | 4526.00                 |                      | 0.35          |
| 115   | 06.04.2026       |               | <b>MAYUR DEEP ORNAMENTS PRIVATE LIMITED</b><br>NEFT-IDFB609676072184-MAYUR DEEP<br>ORNAMENTS PRIVATE LIMITED-M DEEP-<br>10253450424-IDFB0041352 |                         | 20557.00             | 20557.35      |
| 116   | 06.04.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/609615668809/JUTHIKA<br>DU/DCBL0000027                                                                            | 20557.00                |                      | 0.35          |
| 117   | 07.04.2026       |               | <b>MAHAVIRA F</b><br>MMT/IMPS/609728073875/MahaviraFinleas/MAHA<br>VIRA F/Ratnakar Bank                                                         |                         | 2000.00              | 2000.35       |
| 118   | 07.04.2026       |               | <b>Debit txn</b><br>ECSRTN1_0304267020310242015082                                                                                              | 590.00                  |                      | 1410.35       |
| 119   | 07.04.2026       |               | <b>JUTHIKA DU</b><br>UPI/JUTHIKA DU/7838922672-6@i/Payment fr/DCB<br>BANK<br>L/682141876724/IBLf1d5cd22fc8a46dc8dfade987b<br>6d11eb             | 1400.00                 |                      | 10.35         |
| 120   | 08.04.2026       |               | <b>Fund transfer</b><br>MMT/IMPS/609814120518/IMPS ICICI<br>TEJASLOAN0000034628/Aman Finca to JUTHIKA<br>DU                                     |                         | 61740.00             | 61750.35      |
| 121   | 08.04.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/609814123485/JUTHIKA<br>DU/DCBL0000027                                                                            | 50000.00                |                      | 11750.35      |
| 122   | 08.04.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/609814124146/JUTHIKA<br>DU/DCBL0000027                                                                            | 11750.00                |                      | 0.35          |
| 123   | 14.04.2026       |               | <b>APIBANKING</b><br>MMT/IMPS/610425039837/Accountvalidati/APIBAN<br>KING/Ratnakar Bank                                                         |                         | 1.00                 | 1.35          |
| 124   | 14.04.2026       |               | <b>Debit txn</b><br>ECSRTN1_0904267033112251020456                                                                                              | 1.34                    |                      | 0.01          |
| 125   | 18.04.2026       |               | <b>Debit txn</b><br>ECSRTN1_0904267033112251020456                                                                                              | 588.65                  |                      | 49411.36      |
| 126   | 18.04.2026       |               | <b>DWINGER AGENTS PVT LTD</b><br>NEFT-HDFCH00943630197-DWINGER AGENTS<br>PVT LTD-0001-59200024031995-HDFC0000240                                |                         | 50000.00             | 50000.01      |
| 127   | 18.04.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/610819160635/JUTHIKA<br>DU/DCBL0000027                                                                            | 49411.00                |                      | 0.36          |
| 128   | 21.04.2026       |               | <b>MAHAVIRA F</b><br>MMT/IMPS/611127030293/MahaviraFinleas/MAHA<br>VIRA F/Ratnakar Bank                                                         |                         | 2000.00              | 2000.36       |


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| S No. | Transaction Date | Cheque Number | Transaction Remarks                                                                                                                               | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|---------------|
| 129   | 21.04.2026       |               | <b>JUTHIKA DU</b><br>UPI/JUTHIKA DU/7838922672-6@i/Payment fr/DCB BANK<br>L/415177100235/IBLd399d40ada6045088e16bb7d1ecef117                      | 2000.00                 |                      | 0.36          |
| 130   | 30.04.2026       |               | <b>Fund transfer</b><br>INF/000177083779/V SPL SAL Apr 2026                                                                                       |                         | 160762.00            | 160762.36     |
| 131   | 30.04.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/612019705074/JUTHIKA DU/DCBL0000027                                                                                 | 50000.00                |                      | 110762.36     |
| 132   | 30.04.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/612019706203/JUTHIKA DU/DCBL0000027                                                                                 | 50000.00                |                      | 60762.36      |
| 133   | 30.04.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/612019707619/JUTHIKA DU/DCBL0000027                                                                                 | 24412.00                |                      | 36350.36      |
| 134   | 30.04.2026       |               | <b>Fund transfer</b><br>MMT/IMPS/612020788606/SSL20251913605/SASH I to JUTHIKA DU                                                                 |                         | 49808.00             | 86158.36      |
| 135   | 30.04.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/612020791794/JUTHIKA DU/DCBL0000027                                                                                 | 49808.00                |                      | 36350.36      |
| 136   | 02.05.2026       |               | <b>Debit txn</b><br>ECSRTN1_3004267021108251002476                                                                                                | 590.00                  |                      | 62220.36      |
| 137   | 02.05.2026       |               | <b>DAKSH LEFINS LIMITED</b><br>NEFT-CMS1222698024574-DAKSH LEFINS LIMITED-PAYMENTCMS12226980-7788993377-KKBK0000958                               |                         | 26460.00             | 62810.36      |
| 138   | 02.05.2026       |               | <b>Debit txn</b><br>ECSRTN3_3004267033112251020456                                                                                                | 590.00                  |                      | 61040.36      |
| 139   | 02.05.2026       |               | <b>Debit txn</b><br>ECSRTN2_3004267022002262002393                                                                                                | 590.00                  |                      | 61630.36      |
| 140   | 02.05.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/612218127372/JUTHIKA DU/DCBL0000027                                                                                 | 24690.00                |                      | 36350.36      |
| 141   | 04.05.2026       |               | <b>Debit txn</b><br>SMP/CCXX3022_CSPB_JUTHIKA DUARAH                                                                                              | 36350.00                |                      | 0.36          |
| 142   | 05.05.2026       |               | <b>Credit txn</b><br>BY CASH -BANGALORE - HOSUR ROAD SELF                                                                                         |                         | 90000.00             | 90000.36      |
| 143   | 05.05.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/612511491671/JUTHIKA DU/DCBL0000027                                                                                 | 50000.00                |                      | 40000.36      |
| 144   | 05.05.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/612511497020/JUTHIKA DU/DCBL0000027                                                                                 | 40000.00                |                      | 0.36          |
| 145   | 05.05.2026       |               | <b>EMPLOYEE PROVIDENT FUND ORGANIZATIO</b><br>NEFT-SBIN226125473326-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000003500-00000010977236011-SBIN |                         | 35000.00             | 35000.36      |
| 146   | 05.05.2026       |               | <b>NACH txn</b><br>ACH/VANSHIKAMICROCREDIT/ICIC7032301261013728/NP17779166531861                                                                  | 11309.25                |                      | 12381.86      |
| 147   | 05.05.2026       |               | <b>NACH txn</b><br>ACH/VANSHIKAMICROCREDIT/ICIC7032301261013728/NP1777916652611                                                                   | 11309.25                |                      | 23691.11      |
| 148   | 05.05.2026       |               | <b>JUTHIKA DU</b><br>UPI/JUTHIKA DU/7838922672-6@i/Payment fr/DCB BANK<br>L/139282906873/IBLc961157ed52f4bab87f7eebae ce6a206                     | 12000.00                |                      | 381.86        |
| 149   | 06.05.2026       |               | <b>Debit txn</b><br>ECSRTN2_0105267033112251020456                                                                                                | 381.85                  |                      | 0.01          |
| 150   | 07.05.2026       |               | <b>Debit txn</b><br>ECSRTN1_0105267030301251009383                                                                                                | 590.00                  |                      | 9201.87       |



| S No. | Transaction Date | Cheque Number | Transaction Remarks                                                                                                                                          | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|---------------|
| 151   | 07.05.2026       |               | <b>Debit txn</b><br>ECSRTN2_0105267033112251020456                                                                                                           | 208.14                  |                      | 9791.87       |
| 152   | 07.05.2026       |               | <b>Credit txn</b><br>BY CASH -BANGALORE - AKSHAY NAGAR SELF                                                                                                  |                         | 10000.00             | 10000.01      |
| 153   | 07.05.2026       |               | <b>Debit txn</b><br>ECSRTN3_0205267032301261013728                                                                                                           | 590.00                  |                      | 7431.87       |
| 154   | 07.05.2026       |               | <b>Debit txn</b><br>ECSRTN2_0205267032301261013728                                                                                                           | 590.00                  |                      | 8021.87       |
| 155   | 07.05.2026       |               | <b>Debit txn</b><br>ECSRTN3_0105267023103261004408                                                                                                           | 590.00                  |                      | 8611.87       |
| 156   | 07.05.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/612712083396/JUTHIKA<br>DU/DCBL0000027                                                                                         | 7431.00                 |                      | 0.87          |
| 157   | 07.05.2026       |               | <b>EMPLOYEE PROVIDENT FUND ORGANIZATIO</b><br>NEFT-SBIN526127699503-EMPLOYEE PROVIDENT<br>FUND ORGANIZATIO-URGENTRS0000000043-<br>00000031147923476-SBIN     |                         | 438.00               | 438.87        |
| 158   | 07.05.2026       |               | <b>Debit txn</b><br>ECSRTN1_0205267032301261013728                                                                                                           | 438.86                  |                      | 0.01          |
| 159   | 11.05.2026       |               | <b>EMPLOYEE PROVIDENT FUND ORGANIZATIO</b><br>NEFT-SBIN426131379666-EMPLOYEE PROVIDENT<br>FUND ORGANIZATIO-URGENTRS0000000021-<br>00000031147923476-SBIN     |                         | 219.00               | 219.01        |
| 160   | 11.05.2026       |               | <b>Debit txn</b><br>ECSRTN4_0205267022002262002393                                                                                                           | 67.88                   |                      | 0.00          |
| 161   | 11.05.2026       |               | <b>Debit txn</b><br>ECSRTN1_0205267032301261013728                                                                                                           | 151.13                  |                      | 67.88         |
| 162   | 11.05.2026       |               | <b>Disbursed Amount</b><br>MMT/IMPS/613123818796/Disbursed<br>Amount/EASEBUZZ to JUTHIKA DU                                                                  |                         | 26460.00             | 26460.00      |
| 163   | 11.05.2026       |               | <b>Debit txn</b><br>ECSRTN4_0205267022002262002393                                                                                                           | 522.11                  |                      | 25937.89      |
| 164   | 11.05.2026       |               | <b>Debit txn</b><br>ECSRTN7_0205267020303262007185                                                                                                           | 590.00                  |                      | 24757.89      |
| 165   | 11.05.2026       |               | <b>Debit txn</b><br>ECSRTN5_0205267023103261004408                                                                                                           | 590.00                  |                      | 25347.89      |
| 166   | 11.05.2026       |               | <b>Debit txn</b><br>ECSRTN1_0305267021108251002476                                                                                                           | 590.00                  |                      | 22987.89      |
| 167   | 11.05.2026       |               | <b>Debit txn</b><br>ECSRTN8_0205267020303262007185                                                                                                           | 590.00                  |                      | 23577.89      |
| 168   | 11.05.2026       |               | <b>Debit txn</b><br>ECSRTN6_0205267020303262007185                                                                                                           | 590.00                  |                      | 24167.89      |
| 169   | 11.05.2026       |               | <b>Debit txn</b><br>ECSRTN1_0405267023103261004408                                                                                                           | 590.00                  |                      | 22397.89      |
| 170   | 11.05.2026       |               | <b>Debit txn</b><br>ECSRTN1_0705267022002262002393                                                                                                           | 590.00                  |                      | 21807.89      |
| 171   | 12.05.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/613207970702/JUTHIKA<br>DU/DCBL0000027                                                                                         | 21807.00                |                      | 0.89          |
| 172   | 17.05.2026       |               | <b>Debit txn</b><br>ECSRTN1_1205267022002262002393                                                                                                           | 590.00                  |                      | 4425.89       |
| 173   | 17.05.2026       |               | <b>ASHAPURA ENTERPRISE</b><br>NEFT-CBINH26137380282-ASHAPURA<br>ENTERPRISE-ATTNNEFTNEFT-<br>00000005973155837-CBIN0280592                                    |                         | 5015.00              | 5015.89       |
| 174   | 17.05.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/613711571923/JUTHIKA<br>DU/DCBL0000027                                                                                         | 4425.00                 |                      | 0.89          |
| 175   | 17.05.2026       |               | <b>MOTORIN CAR ACCESSORIES PRIVATE LIM</b><br>NEFT-SVCB026137180513-MOTORIN CAR<br>ACCESSORIES PRIVATE LIM-<br>1461283443513032704-300004000022725-<br>SVCB0 |                         | 4248.00              | 4248.89       |





| S No. | Transaction Date | Cheque Number | Transaction Remarks                                                                                                          | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------------|---------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|---------------|
| 176   | 17.05.2026       |               | <b>JUTHIKA DU</b><br>UPI/JUTHIKA DU/7838922672-6@i/Payment fr/DCB BANK<br>L/958998968982/IBL7c493a6f9ce4439993731e5d06a3044b | 4248.00                 |                      | 0.89          |
| 177   | 18.05.2026       |               | <b>Munjila Be</b><br>UPI/Munjila Be/9387943143@mbk/Paid via M/PPIW/974736739871/OMS8f7b811a802e4eaebe13b5f5c1d746d6          |                         | 4248.00              | 4248.89       |
| 178   | 18.05.2026       |               | <b>JUTHIKA DU</b><br>MMT/IMPS/613822251665/JUTHIKA DU/DCBL0000027                                                            | 4248.00                 |                      | 0.89          |

Sincerely,

Team ICICI Bank

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

#### Legends for transactions in your Account Statement

|                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| RCHG - Recharge<br>DTAX - Direct Tax<br>BPAY - Bill payment<br>IDTX - Indirect Tax<br>BBPS - Bharat Bill Payment Service<br>INFT - Internal Fund Transfer (Within ICICI Bank)<br>BIL - Internet Bill payment or funds transfer to Third party<br>ONL - Online Shopping transaction (Payment done on third party website)<br>NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer) | PAVC - Pay any Visa credit card<br>PAC - Personal Accident cover<br>LNPY - Linked loan payment<br>CCWD - Cardless Cash Withdrawal<br>PAYC - Pay to Contact<br>IMPS - Immediate Payment Service<br>VAT/MAT/NFS - Cash withdrawal at other bank<br>ATM<br>INF - Internet fund transfer in linked accounts<br>EBA - Transaction on ICICI Direct | SMO - Smart Money Order<br>VPS/IPS - Debit card transaction<br>TOP - Mobile Recharge<br>BCTT - Banking Cash Transaction Tax<br>UCCBRN CMS - Upcountry cheque collection<br>LCCBRN CMS - Local cheque collection<br>N chg - NEFT Charges<br>MMT - Mobile Money Transfer (Insta FT - IMPS)<br>T Chg - Travel Charges<br>SGB - Sovereign gold bond |
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