
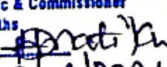


ACCOUNT STATEMENT



Name : HARSHVARDHAN SINGHANIA Account Number : 2601210410015084
Customer ID : 26613870 Account Type : Savings Account-Royale
Customer Type : Individual - Full KYC
Joint Holders : Gautam Singhanla Branch : East of Kallash Delhi
Address : E 47 Third Floor, Greater Kallash 1, Greater Kallash South Delhi, Delhi - 110048, Delhi - India IFSC : AUBL0002104
Nominee : Not Registered
Statement Date : 25 Feb 2026 Opening Balance(₹) : 40,08,049.00
Statement Period : 01 Feb 2026 to 25 Feb 2026 Closing Balance(₹) : 56,85,808.00

Transaction Date	Value Date	Description/Narration	Cheque/Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
23 Feb 2026	23 Feb 2026	RTGS DR- AUBLR6202602232219450 0-E STAMPING- UBIN0905852---	000000000001	2,80,000.00	-	37,28,049.00
23 Feb 2026	23 Feb 2026	NEFT DR- AUBLN6202602233690682 0-SHCIL DELHI- HDFC0000240----	000000000002	41,124.00	-	36,86,925.00
23 Feb 2026	23 Feb 2026	BY CLG ICI 23/02/2026 DELHI MANITA JAIN	000000000882	-	30,00,000.00	66,86,925.00
23 Feb 2026	23 Feb 2026	BY CLG ICI 23/02/2026 DELHI MANITA JAIN	000000000883	-	30,00,000.00	96,86,925.00
24 Feb 2026	24 Feb 2026	NEFT DR- AUBLN6202602243697299 7-SHCIL DELHI- HDFC0000240----	000000000003	1,117.00	-	96,85,808.00
25 Feb 2026	25 Feb 2026	RTGS DR- AUBLR6202602252227229 6-RAJA SINGLA- HDFC0000391---	000000000004	40,00,000.00	-	56,85,808.00
		Total		43,22,241.00	60,00,000.00	


Certified as True Copy of the Original
Hendrick Daniel Matiku
Advocate, Notary Public & Commissioner
for Oaths
Sign: 
Date: 23/03/2026

This is an auto generated statement and requires no signature

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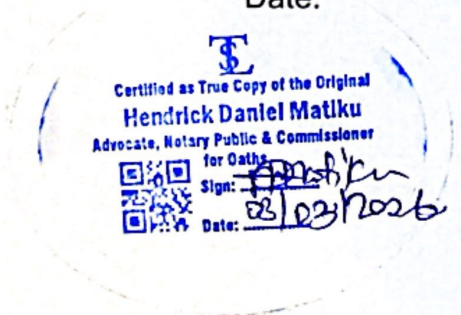
Please review the information provided in the statement. In case of any discrepancy, please inform the Bank immediately

Detailed Statement

Name:	ABHISHEK GOEL	A/C Type:	CAA
Address:	ashok vihar phase-1,ashok vihar,ashok vihar,saraswati vihar,in,dl,dl,110052	Cust ID:	574681058
A/C No:	342405000371	IFSC Code:	ICIC0003424
Transaction Period:	From 01/02/2026 To 07/03/2026	Statement Request/Download Date:	02/03/2026

Advanced Search

Amount from: NA To NA
 Cheque number from: NA To NA
 Transaction Type: DC



Sr No	Tran ID	Value Date	Transaction Date	Cheque no/ RefNo	Transaction Remarks	Withdrawl (Dr)	Deposit (Cr)	Balance
1	S5211213	03-Feb-2026	03-Feb-2026		UPI/NTRP/ntrp.70501545@/Pay via Ra/HDFC BANK/10262	200.00	NA	2049448.74
2	S5267222	03-Feb-2026	03-Feb-2026		UPI/MSTC LTD/mstcecommerce./UPIIntent/INDU SIND B/6	5900.00	NA	2043548.74
3	S7251024	05-Feb-2026	05-Feb-2026		UPI/HAMLEYS/hamleys.416620/Paid via C/HDFC BANK/64	49.00	NA	2043499.74
4	S8446709	06-Feb-2026	06-Feb-2026		UPI/MSTC LTD/mstcecommerce./UPIIntent/INDU SIND B/6	5900.00	NA	2037599.74
5	S8599787	06-Feb-2026	06-Feb-2026		UPI/Google Pla/playstore@axis /MandateExe/AXIS BANK	1950.00	NA	2035649.74
6	S8896101	06-Feb-2026	06-Feb-2026		CMS/ CMS5529690464/ MOBINEERS INFO SYSTEMS PRIVATE	NA	165000.00	2200649.74
7	S141790	07-Feb-2026	07-Feb-2026		UPI/VIJAY KUMA/q901008687 @ybl/Paid via C/YES BANK	19.00	NA	2200630.74
8	S160876	07-Feb-2026	07-Feb-2026		UPI/VIJAY KUMA/q901008687 @ybl/Paid via C/YES BANK	10.00	NA	2200620.74
9	S203842	07-Feb-2026	07-Feb-2026		UPI/VIJAY KUMA/q901008687 @ybl/Paid via C/YES BANK	16.00	NA	2200604.74
10	S188478	07-Feb-2026	07-Feb-2026		UPI/VIJAY KUMA/q901008687 @ybl/Paid via	3.00	NA	2200601.74

- 24. TOP - Mobile recharge
- 25. UCCBRN CMS - Upcountry cheque collection
- 26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
- 27. VPS / IPS - Debit card transaction
- 28. BIL - To third party is for RIB
- 29. GIB - Tax & Statutory payment, EPFO, ESIC
- 30. CMS - Internet bulk payment fund trf

*You can download maximum of 2000 Transaction.

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

