AXIS BANK

VARUN SHARMA
Joint Holder:- -
H. NO - 8/519,
MEHER CHAND MARKET
LODHI COLONY, DELHIMEHER CHAND MARKET
NEW DELHI
DELHI-INDIA
110003

Customer ID: 944797544
IFSC Code: UTIB0000120
MICR Code: 110211016
Nominee Registered: Y
Nominee Name: TARUN SHARMA
PAN: KFJPS2031P
CKYC No: XXXXXXXXXX6577

Registered Mobile No: XXXXXX7343
Registered Email ID: SHXXXX44@GMAIL.COM
Scheme: LIBERTY SAVINGS ACCOUNT
Currency: INR

Statement of Axis Account No: 922010052327162 for the period (From: 01-04-2026 To: 09-09-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**136.56**	
01-04-2026		IMPS/P2A/609113116919/VARUNSHA/BANKOFIN/UAMBTran/919873687343901 3000		125000.00	125136.56	120
01-04-2026		IMPS/P2A/609152180434/RAJABABU/X004039/DEVELOPMENTCREDITBAN	17005.90		108130.66	120
01-04-2026		UPI/P2M/645772657745/Jio Prepaid Recharges/UPI/YES BANK LIMITED YBS	399.00		107731.66	120
01-04-2026		UPI/P2M/609117309100/NEW MADRAS HOTEL /UPI/YES BANK LIMITED YBS	428.00		107303.66	120
01-04-2026		UPI/P2M/609101619087/Skyrise Credit And Ma/UPI/AU SMALL FINANCE BAN	33410.00		73893.66	120
01-04-2026		UPI/P2A/609135806020/VARUN SHARMA /UPI/BANK OF INDIA	10.00		73883.66	120
02-04-2026		UPI/P2M/609203926486/GANESHA RESTAURANT A /UPI/YES BANK LIMITED YBS	420.00		73463.66	120
02-04-2026		IMPS/P2A/609209157299/VARUNSHA/BANKOFIN/UAMBTran/919873687343901 3000		1.00	73464.66	120
02-04-2026		IMPS/P2A/609210164609/VARUNSHA/BANKOFIN/UAMBTran/919873687343901 3000		25578.00	99042.66	120
02-04-2026		IMPS/P2A/609257622555/SEEDCAPITALPRIVATEL/X050765/KOTAKMAHINDRABANKLTD	27005.90		72036.76	120
02-04-2026		IMPS/P2A/609257622555/922010052327162/020426/KOTAKMAHINDRABANKLTD		27005.90	99042.66	120
02-04-2026		UPI/P2M/609257245720/SEED CAPITAL /Pay/YES BANK LIMITED YBS	27100.00		71942.66	120
02-04-2026		UPI/P2A/645802753401/VARUN SHA/BKID/UPI/		5.00	71947.66	120
02-04-2026		UPI/P2M/609246258825/DAKSH LEFINS LIMITED /UPI/AXIS BANK ABR	26000.00		45947.66	120
02-04-2026		IMPS/P2A/609215186772/VARUNSHA/BANKOFIN/UAMBTran/919873687343901 3000		17640.00	63587.66	120
02-04-2026		UPI/P2M/609272064858/AGGARWAL SWEET CORNER/UPI/YES BANK LIMITED YBS	40.00		63547.66	120
02-04-2026		IMPS/P2A/609258561305/ACOLYTEFINSERVLIMIT/X601574/ICICIBANKLTD/	45855.90		17691.76	120
02-04-2026		IMPS/P2A/609258561305/922010052327162/020426/ICICIBANKLTD/		45855.90	63547.66	120
02-04-2026		IMPS/P2A/609217195374/VARUNSHA/BANKOFIN/UAMBTran/919873687343901 3000		19400.00	82947.66	120
02-04-2026		IMPS/P2A/609258684276/VarunSharma/X004686/BANKOFINDIA/	46205.90		36741.76	120
02-04-2026		IMPS/P2A/609218202601/VARUNSHA/BANKOFIN/UAMBTran/919873687343901 3000		31200.00	67941.76	120
02-04-2026		IMPS/P2A/609259778020/GOODSKILLSECURITIES/X837956/IDFCBank/	31655.90		36285.86	120

03-04-2026		UPI/P2M/645996712652/ZED LEAFIN PRIVATE LI/UPI/ICICI Bank	10000.00		26285.86	120
03-04-2026		IMPS/P2A/609362246933/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	25005.90		1279.96	120
03-04-2026		UPI/P2M/645957672720/NEW MADRAS HOTEL /UPI/YES BANK LIMITED YBS	419.00		860.96	120
03-04-2026		UPI/P2M/645963388915/MARIAPPAN /UPI/YES BANK LIMITED YBS	110.00		750.96	120
03-04-2026		UPI/P2M/645926082621/MARIAPPAN /UPI/YES BANK LIMITED YBS	10.00		740.96	120
03-04-2026		UPI/P2M/645928292485/Mother Dairy Booth No/UPI/YES BANK LIMITED YBS	175.00		565.96	120
04-04-2026		UPI/P2A/609497602950/Mr SURENDER KUMAR /UPI/CENTRAL BANK OF INDI	120.00		445.96	120
04-04-2026		UPI/P2M/609495210347/VANDANA KAPOOR /UPI/YES BANK LIMITED YBS	100.00		345.96	120
04-04-2026		IMPS/P2A/609413037770/ARIFAHAS/DEVELO PM/Rent/9198929005599072833		40000.00	40345.96	120
04-04-2026		IMPS/P2A/609413037775/RAJABABU/DEVEL OPM/Rent/9182102927329072833		50000.00	90345.96	120
04-04-2026		UPI/P2M/609409726215/HARSHREEJEEFINAN CELEA/UPI/South Indian Bank	29520.00		60825.96	120
04-04-2026		UPI/P2M/609469534354/D Pal Leasing And Fin/UPI/AU SMALL FINANCE BAN	36300.00		24525.96	120
04-04-2026		UPI/P2M/103048526408/SPOTIFY I/HDFC BANK/Executio//P2V/	139.00		24386.96	120
04-04-2026		UPI/P2M/609479142055/FASHION FUEL /UPI/YES BANK LIMITED YBS	7200.00		17186.96	120
04-04-2026		UPI/P2M/609400945718/MCDONALDS /UPI/HDFC BANK LTD	103.96		17083.00	120
04-04-2026		UPI/P2M/609411443518/MCDONALDS /UPI/HDFC BANK LTD	103.96		16979.04	120
04-04-2026		UPI/P2M/609465530609/MCDONALDS /UPI/HDFC BANK LTD	115.50		16863.54	120
04-04-2026		UPI/P2M/609415143448/MCDONALDS /UPI/HDFC BANK LTD	84.00		16779.54	120
04-04-2026		IMPS/P2A/609466728807/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	16005.90		773.64	120
05-04-2026		IMPS/P2A/609510384322/VARUNSHA/BANKO FIN/UAMBTran/9198736873439013000		7110.00	7883.64	120
05-04-2026		UPI/P2M/646150616531/Asif /UPI/YES BANK LIMITED YBS	70.00		7813.64	120
05-04-2026		IMPS/P2A/609569235996/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	7505.90		307.74	120
05-04-2026		MOB/TPFT/TARUN SHARMA/120010100592888		10000.00	10307.74	120
05-04-2026		IMPS/P2A/609569320462/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	10005.90		301.84	120
05-04-2026		UPI/P2A/646158491756/VARUN SHA/BKID/UPI/		1.00	302.84	120
06-04-2026		UPI/P2M/646253093291/MOHKAM SINGH /UPI/YES BANK LIMITED YBS	30.00		272.84	120
06-04-2026		UPI/P2M/609630649430/CONNAUGHT PLAZA REST /UPI/Amazon RBL	103.96		168.88	120
06-04-2026		UPI/P2M/609632577268/CONNAUGHT PLAZA REST /UPI/Amazon RBL	42.00		126.88	120
07-04-2026		IMPS/P2A/609709490133/MAHADEVC/INDUSI ND/P2AMOB/9198185100289234000		40000.00	40126.88	120
07-04-2026		UPI/P2M/609765292154/AGARWAL ASSIGNMENTS P/AGARWA/AIRTEL PAYMENTS BANK	5000.00		35126.88	120
07-04-2026		UPI/P2M/609744893125/PA SECURITIES PRIVATE/UPI/IDFC FIRST BANK LTD	5000.00		30126.88	120
07-04-2026		UPI/P2M/609721576693/ZED LEAFIN PRIVATE LI/UPI/ICICI Bank	5000.00		25126.88	120
07-04-2026		UPI/P2M/609753784117/D PAL LEASING Finance/UPI/AU SMALL FINANCE BAN	5000.00		20126.88	120
07-04-2026		UPI/P2A/609792891589/GAGAN METALS LIMITED /UPI/IDFC FIRST BANK LTD	4000.00		16126.88	120

07-04-2026		UPI/P2M/609742399672/Mohammed Hasan /UPI/YES BANK LIMITED YBS	20.00		16106.88	120
07-04-2026		UPI/P2M/646330344613/CONNAUGHT PLAZA REST /UPI/Amazon RBL	103.96		16002.92	120
07-04-2026		UPI/P2M/646363252442/CONNAUGHT PLAZA REST /UPI/YES BANK LIMITED YBS	42.00		15960.92	120
07-04-2026		IMPS/P2A/609778077048/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	15005.90		955.02	120
08-04-2026		UPI/P2M/646449872649/MOHKAM SINGH /UPI/YES BANK LIMITED YBS	30.00		925.02	120
08-04-2026		UPI/P2M/609836242051/CONNAUGHT PLAZA REST /UPI/AXIS BANK	149.10		775.92	120
08-04-2026		UPI/P2M/609852728495/CONNAUGHT PLAZA REST /UPI/AXIS BANK	42.00		733.92	120
09-04-2026		UPI/P2M/609930773967/MOHKAM SINGH /UPI/YES BANK LIMITED YBS	30.00		703.92	120
09-04-2026		UPI/P2M/646542806936/Mohammed Hasan /UPI/YES BANK LIMITED YBS	30.00		673.92	120
09-04-2026		UPI/P2M/646530749234/CONNAUGHT PLAZA REST /UPI/YES BANK LIMITED YBS	103.96		569.96	120
09-04-2026		UPI/P2M/646516955232/CONNAUGHT PLAZA REST /UPI/Amazon RBL	47.26		522.70	120
09-04-2026		UPI/P2M/646582638692/CONNAUGHT PLAZA REST /UPI/AXIS BANK	47.26		475.44	120
09-04-2026		UPI/P2M/646553751833/Surendra Kumar /UPI/YES BANK LIMITED YBS	20.00		455.44	120
10-04-2026		UPI/P2M/646620970113/MOHKAM SINGH /UPI/YES BANK LIMITED YBS	30.00		425.44	120
10-04-2026		UPI/P2M/646617683294/Delhi milk service /UPI/YES BANK LIMITED YBS	45.00		380.44	120
11-04-2026		UPI/P2A/610101621608/VARUN SHA/BKID/UPI/		10.00	390.44	120
11-04-2026		UPI/P2M/610181962339/MOHKAM SINGH /UPI/YES BANK LIMITED YBS	30.00		360.44	120
14-04-2026		UPI/P2A/610431141531/VARUN SHA/BKID/UPI/		13200.00	13560.44	120
14-04-2026		UPI/P2M/647022186497/CONNAUGHT PLAZA REST /UPI/YES BANK LIMITED YBS	311.86		13248.58	120
14-04-2026		IMPS/P2A/610402603857/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	12005.90		1242.68	120
14-04-2026		UPI/P2A/647023299803/RAKESH KUMAR /UPI/Punjab National Bank	90.00		1152.68	120
15-04-2026		UPI/P2M/610594702264/MOHKAM SINGH /UPI/YES BANK LIMITED YBS	30.00		1122.68	120
15-04-2026		UPI/P2A/610534034593/SEED CAPITAL PRIVATE /UPI/Kotak Mahindra Bank	1.00		1121.68	120
15-04-2026		UPI/P2M/610544365175/D PAL LEASING Finance/UPI/AU SMALL FINANCE BAN	1.00		1120.68	120
15-04-2026		MOB/TPFT/TARUN SHARMA/120010100592888		12500.00	13620.68	120
15-04-2026		IMPS/P2A/610505428058/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	12505.90		1114.78	120
15-04-2026		UPI/P2M/610560747813/M S ACOLYTE FINSERV L/UPI/ICICI Bank	1.00		1113.78	120
15-04-2026		UPI/P2M/610523254298/AGF FINLEASE INDIA LI/UPI/AU SMALL FINANCE BAN	1.00		1112.78	120
15-04-2026		MOB/TPFT/TARUN SHARMA/120010100592888		12000.00	13112.78	120
15-04-2026		IMPS/P2A/610505578669/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	12005.90		1106.88	120
15-04-2026		UPI/P2M/610514871841/CONNAUGHT PLAZA REST /UPI/YES BANK LIMITED YBS	103.96		1002.92	120
15-04-2026		UPI/P2M/610568772126/CONNAUGHT PLAZA REST /UPI/Amazon RBL	47.26		955.66	120
15-04-2026		UPI/P2M/610511179774/CONNAUGHT PLAZA REST /UPI/Amazon RBL	47.26		908.40	120
16-04-2026		UPI/P2M/647255671923/JUNEJA CONFECTIONERY /UPI/HDFC BANK LTD	80.00		828.40	120
16-04-2026		UPI/P2M/647268776204/JUNEJA CONFECTIONERY /UPI/HDFC BANK LTD	180.00		648.40	120

16-04-2026		UPI/P2A/647244668074/VIRENDRA KUMAR YADAV /UPI/BANK OF BARODA	20.00		628.40	120
16-04-2026		UPI/P2M/647246577894/MUTHULAKSHMI RAMAR /UPI/TAMILNAD MERCANTILE	160.00		468.40	120
16-04-2026		UPI/P2M/647273686471/PRAMOD LASTNAMEUNKNOW/UPI/YES BANK LIMITED YBS	50.00		418.40	120
17-04-2026		UPI/P2M/647379894913/MOHKAM SINGH /UPI/YES BANK LIMITED YBS	20.00		398.40	120
17-04-2026		MOB/TPFT/TARUN SHARMA/120010100592888		35000.00	35398.40	120
17-04-2026		IMPS/P2A/610711718806/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	18005.90		17392.50	120
17-04-2026		UPI/P2M/610710432356/SPORTATEC/AIRTEL PA/MANDATE//P2V/	149.00		17243.50	120
17-04-2026		IMPS/P2A/610711924516/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	15005.90		2237.60	120
17-04-2026		UPI/P2M/610742222352/SAHIL SINGH /UPI/YES BANK LIMITED YBS	40.00		2197.60	120
17-04-2026		UPI/P2M/610716275267/HARSHREEJEEFINAN CELEA/UPI/South Indian Bank	1.00		2196.60	120
17-04-2026		UPI/P2M/610764464573/SALORA CAPITAL LIMITE/UPI/IDFC FIRST BANK LTD	1.00		2195.60	120
17-04-2026		UPI/P2M/610706773340/M/S.AGF FINLEASE (IND/UPI/ICICI Bank	1.00		2194.60	120
17-04-2026		MOB/TPFT/TARUN SHARMA/120010100592888		17500.00	19694.60	120
17-04-2026		IMPS/P2A/610713690673/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	15005.90		4688.70	120
17-04-2026		IMPS/P2A/610713741134/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	4005.90		682.80	120
17-04-2026		UPI/P2M/610783370515/M S JUNOON CAPITAL SE/UPI/ICICI Bank	1.00		681.80	120
17-04-2026		UPI/P2M/610744772921/GOODSKILL SECURITIES /UPI/IDFC FIRST BANK LTD	1.00		680.80	120
17-04-2026		UPI/P2M/610771982142/MUTHULAKSHMI RAMAR /UPI/TAMILNAD MERCANTILE	260.00		420.80	120
18-04-2026		UPI/P2A/647426731624/LALITA RA/ICIC/UPI/		200.00	620.80	120
18-04-2026		UPI/P2M/109626711819/Netflix E/ICICI Ban/Upi Mand//P2V/	199.00		421.80	120
18-04-2026		UPI/P2M/610865789612/MAHESHCHANDRAS ORAMCH /UPI/YES BANK LIMITED YBS	10.00		411.80	120
18-04-2026		MOB/TPFT/TARUN SHARMA/120010100592888		40000.00	40411.80	120
18-04-2026		IMPS/P2A/610815200983/ARIFAHASAMGINIY ANI/X004220/DEVELOPMENTCREDITBAN	20005.90		20405.90	120
18-04-2026		IMPS/P2A/610815200983/922010052327162/180 426/DEVELOPMENTCREDITBAN		20005.90	40411.80	120
18-04-2026		IMPS/P2A/610815204566/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	20005.90		20405.90	120
18-04-2026		IMPS/P2A/610815398746/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	11005.90		9400.00	120
18-04-2026		UPI/P2M/647474022161/DHABA FOOD /UPI/YES BANK LIMITED YBS	100.00		9300.00	120
18-04-2026		UPI/P2M/647449224766/JITENDER /UPI/YES BANK LIMITED YBS	50.00		9250.00	120
18-04-2026		UPI/P2M/647406917561/DHABA FOOD /UPI/YES BANK LIMITED YBS	40.00		9210.00	120
18-04-2026		UPI/P2M/647498025937/JITENDER /UPI/YES BANK LIMITED YBS	50.00		9160.00	120
18-04-2026		UPI/P2M/647489033637/MCDONALDS /UPI/HDFC BANK LTD	97.66		9062.34	120
18-04-2026		IMPS/P2A/610815993246/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	8505.90		556.44	120
18-04-2026		UPI/P2M/647489923379/SHIVAKARI FINANCE PRI/UPI/ICICI Bank	1.00		555.44	120
18-04-2026		Dr Card Charges GST ANNUAL 4210XXXXXXXX5365	354.00		201.44	120
18-04-2026		UPI/P2A/647467938072/UNICORN FINTECH PRIVA/UPI/YES BANK LIMITED YBS	1.00		200.44	120

18-04-2026		UPI/P2M/647442232204/AGF LAXMI NAGAR /UPI/AU SMALL FINANCE BAN	1.00		199.44	120
18-04-2026		UPI/P2M/647473247210/Skyrise Credit And Ma/UPI/AU SMALL FINANCE BAN	1.00		198.44	120
18-04-2026		UPI/P2A/647401729169/SEED CAPITAL PRIVATE /UPI/Kotak Mahindra Bank	1.00		197.44	120
18-04-2026		MOB/TPFT/TARUN SHARMA/120010100592888		20000.00	20197.44	120
18-04-2026		IMPS/P2A/610816754444/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	18005.90		2191.54	120
18-04-2026		UPI/P2M/647402881443/PVR INOX Limited /UPI/YES BANK LIMITED YBS	880.00		1311.54	120
18-04-2026		UPI/P2M/647449989586/K SE KULCHA MOIN /UPI/HDFC BANK LTD	450.00		861.54	120
19-04-2026		UPI/P2M/647580294217/PVR INOX Limited /UPI/Amazon RBL	99.00		762.54	120
19-04-2026		UPI/P2M/647519191130/DLF Mall of India par/UPI/YES BANK LIMITED YBS	80.00		682.54	120
19-04-2026		UPI/P2M/610972911342/SURESH KUMAR /UPI/YES BANK LIMITED YBS	160.00		522.54	120
19-04-2026		UPI/P2M/610947612308/MOHKAM SINGH /UPI/YES BANK LIMITED YBS	40.00		482.54	120
19-04-2026		UPI/P2M/610992319757/ZEPTO MARKETPLACE PRI/UPI/INDUSIND BANK LIMITE	191.00		291.54	120
19-04-2026		UPI/P2M/610915638679/Asif /UPI/YES BANK LIMITED YBS	120.00		171.54	120
20-04-2026		UPI/P2M/611099686615/Asif /UPI/YES BANK LIMITED YBS	70.00		101.54	120
20-04-2026		UPI/P2M/647633820282/SAHIL SINGH /UPI/YES BANK LIMITED YBS	20.00		81.54	120
20-04-2026		UPI/P2M/647655952858/RAM GOPAL GUPTA /UPI/YES BANK LIMITED YBS	50.00		31.54	120
20-04-2026		UPI/P2M/647631172420/Surendra Kumar /UPI/YES BANK LIMITED YBS	25.00		6.54	120
21-04-2026		UPI/P2A/647751444696/LALITA RA/ICIC/UPI/		200.00	206.54	120
21-04-2026		MOB/TPFT/TARUN SHARMA/120010100592888		22000.00	22206.54	120
21-04-2026		IMPS/P2A/611125514606/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	18005.90		4200.64	120
22-04-2026		UPI/P2M/611221781587/BEDARAM /UPI/YES BANK LIMITED YBS	30.00		4170.64	120
22-04-2026		UPI/P2M/647803928916/CONNAUGHT PLAZA REST /UPI/Amazon RBL	151.20		4019.44	120
22-04-2026		UPI/P2M/647815033044/CONNAUGHT PLAZA REST /UPI/AXIS BANK	47.26		3972.18	120
23-04-2026		UPI/P2M/647981440683/DISTRICT Dining /UPIInt/AIRTEL PAYMENTS BANK	159.30		3812.88	120
23-04-2026		UPI/P2M/647941527852/CONNAUGHT PLAZA REST /UPI/Amazon RBL	179.56		3633.32	120
23-04-2026		UPI/P2M/647967870717/BISTRO /UPIInt/HDFC BANK LTD	356.00		3277.32	120
24-04-2026		UPI/P2M/611418406528/PARMOD KUMAR /UPI/YES BANK LIMITED YBS	30.00		3247.32	120
24-04-2026		UPI/P2M/611454507533/DHABA FOOD /UPI/YES BANK LIMITED YBS	100.00		3147.32	120
24-04-2026		UPI/P2M/611484412829/SAHIL SINGH /UPI/YES BANK LIMITED YBS	30.00		3117.32	120
24-04-2026		UPI/P2M/611491828190/SHIVAKARI FINANCE PRI/UPI/ICICI Bank	1.00		3116.32	120
24-04-2026		MOB/TPFT/TARUN SHARMA/120010100592888		20000.00	23116.32	120
24-04-2026		IMPS/P2A/611435913132/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	18005.90		5110.42	120
24-04-2026		IMPS/P2A/611436280328/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	4505.90		604.52	120
24-04-2026		UPI/P2M/611402585615/ZOMATO LIMITED /UPI/AXIS BANK	375.84		228.68	120
24-04-2026		UPI/P2A/648025228917/AMAN BHAT/PUNB/Paid via/		375.00	603.68	120

24-04-2026		UPI/P2M/611459594359/BISTRO /UPIInt/HDFC BANK LTD	286.00		317.68	120
25-04-2026		UPI/P2A/648183033300/SEED CAPITAL PRIVATE /UPI/Kotak Mahindra Bank	1.00		316.68	120
25-04-2026		UPI/P2A/648127031986/SEED CAPITAL PRIVATE /UPI/Kotak Mahindra Bank	1.00		315.68	120
25-04-2026		UPI/P2A/648157322416/UNICORN FINTECH PRIVA/UPI/YES BANK LIMITED YBS	1.00		314.68	120
25-04-2026		MOB/TPFT/TARUN SHARMA/120010100592888		17500.00	17814.68	120
25-04-2026		IMPS/P2A/611538708085/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	17005.90		808.78	120
25-04-2026		UPI/P2M/648157539835/AGF FINLEASE INDIA LT/UPI/AU SMALL FINANCE BAN	1.00		807.78	120
25-04-2026		UPI/P2M/648127287362/Surendra Kumar /UPI/YES BANK LIMITED YBS	25.00		782.78	120
26-04-2026		UPI/P2M/611630707878/KRISHAN SWEETS /UPI/YES BANK LIMITED YBS	65.00		717.78	120
26-04-2026		UPI/P2A/611602411155/SEED CAPITAL PRIVATE /UPI/Kotak Mahindra Bank	1.00		716.78	120
26-04-2026		UPI/P2M/611634312643/PA SECURITIES PRIVATE/UPI/IDFC FIRST BANK LTD	1.00		715.78	120
26-04-2026		UPI/P2A/611661908434/VARUN SHARMA /UPI/BANK OF INDIA	10.00		705.78	120
26-04-2026		MOB/TPFT/TARUN SHARMA/120010100592888		14000.00	14705.78	120
26-04-2026		IMPS/P2A/611641454938/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	14005.90		699.88	120
26-04-2026		IMPS/P2A/611641454938/922010052327162/260 426/DEVELOPMENTCREDITBAN		14005.90	14705.78	120
26-04-2026		IMPS/P2A/611641456204/ARIFAHASAMGINIY ANI/X004220/DEVELOPMENTCREDITBAN	14005.90		699.88	120
26-04-2026		IMPS/P2A/611641456204/922010052327162/260 426/DEVELOPMENTCREDITBAN		14005.90	14705.78	120
26-04-2026		IMPS/P2A/611641466470/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	13505.90		1199.88	120
26-04-2026		IMPS/P2A/611641466470/922010052327162/260 426/DEVELOPMENTCREDITBAN		13505.90	14705.78	120
26-04-2026		IMPS/P2A/611641467451/MohitKumar/X000532/ DEVELOPMENTCREDITBAN	14005.90		699.88	120
26-04-2026		UPI/P2M/611634732062/JUNEJA CONFECTIONERY /UPI/HDFC BANK LTD	70.00		629.88	120
26-04-2026		UPI/P2M/611675629953/MUTHULAKSHMI RAMAR /UPI/TAMILNAD MERCANTILE	10.00		619.88	120
27-04-2026		UPI/P2M/648354813461/INDRAPRASTHA GAS LIMI/UPI/AXIS BANK	427.00		192.88	120
27-04-2026		UPI/P2M/648392215843/Rakesh Kumar Malhotra/UPI/YES BANK LIMITED YBS	60.00		132.88	120
27-04-2026		UPI/P2M/648364616380/Surendra Kumar /UPI/YES BANK LIMITED YBS	50.00		82.88	120
28-04-2026		IMPS/P2A/611816773333/VARUNSHA/BANKO FIN/UAMBTran/9198736873439013000		4.00	86.88	120
28-04-2026		MOB/TPFT/TARUN SHARMA/120010100592888		21000.00	21086.88	120
28-04-2026		IMPS/P2A/611848260497//X004039/AXB/	16005.90		5080.98	120
28-04-2026		UPI/P2A/648419837002/AMAN BHAT/PUNB/Paid via/		300.00	5380.98	120
28-04-2026		UPI/P2M/611850415527/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	469.00		4911.98	120
28-04-2026		UPI/P2M/611816817453/CONNAUGHT PLAZA REST /UPI/AXIS BANK	47.26		4864.72	120
29-04-2026		UPI/P2M/6119922291115/PA SECURITIES PRIVATE/UPI/IDFC FIRST BANK LTD	1200.00		3664.72	120
29-04-2026		UPI/P2M/611984947387/CONNAUGHT PLAZA REST /UPI/AXIS BANK	151.20		3513.52	120
29-04-2026		UPI/P2A/415362201196/Amazon Pa/UTIB/Refund f/		151.20	3664.72	120
29-04-2026		UPI/P2M/611995141315/CONNAUGHT PLAZA REST /UPI/AXIS BANK	151.20		3513.52	120

29-04-2026		IMPS/P2A/611919732100//X004039/AXB/	3405.90		107.62	120
30-04-2026		IMPS/P2A/612009872310/VARUNSHA/BANKO FIN/UAMBTran/9198736873439013000		4.00	111.62	120
30-04-2026		UPI/P2M/648699744922/RAS BIHARI /UPI/YES BANK LIMITED YBS	60.00		51.62	120
30-04-2026		UPI/P2M/648620640214/Upendra Mukhiya /UPI/YES BANK LIMITED YBS	30.00		21.62	120
01-05-2026		UPI/P2M/612124140207/Skyrise Credit And Ma/UPI/AU SMALL FINANCE BAN	1.00		20.62	120
01-05-2026		IMPS/P2A/612153359094/ZENIITTH/YesBankL/ Consulta/919811278628721 7000		139500.00	139520.62	120
01-05-2026		IMPS/P2A/612119389081/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	25005.90		114514.72	120
01-05-2026		UPI/P2M/612156859635/ZEBA /UPI/YES BANK LIMITED YBS	290.00		114224.72	120
01-05-2026		UPI/P2M/612141561689/MUTHULAKSHMI RAMAR /UPI/TAMILNAD MERCANTILE	310.00		113914.72	120
01-05-2026		UPI/P2M/612143480342/T H ENTERPRISES /UPI/YES BANK LIMITED YBS	215.00		113699.72	120
02-05-2026		UPI/P2M/612294096765/Asif /UPI/YES BANK LIMITED YBS	70.00		113629.72	120
02-05-2026		UPI/P2M/648847910025/DEEPAK GAUR /UPI/YES BANK LIMITED YBS	101.00		113528.72	120
02-05-2026		UPI/P2M/648866218234/NDMC /UPI/SBI PAYMENT SERVICES	40.00		113488.72	120
02-05-2026		UPI/P2M/648836225135/KLOVE /UPI/HDFC BANK LTD	1199.00		112289.72	120
02-05-2026		UPI/P2M/648891214461/MOHAMMAD TABISH /UPI/YES BANK LIMITED YBS	1050.00		111239.72	120
02-05-2026		UPI/P2M/648870312382/ANGEL FOOT /UPI/HDFC BANK LTD	350.00		110889.72	120
02-05-2026		UPI/P2M/648899911265/GURU NANAK STORE /UPI/YES BANK LIMITED YBS	480.00		110409.72	120
02-05-2026		UPI/P2M/648866022751/Omkar singh /UPI/YES BANK LIMITED YBS	160.00		110249.72	120
02-05-2026		UPI/P2M/648852835178/RAJVEER /UPI/YES BANK LIMITED YBS	50.00		110199.72	120
02-05-2026		UPI/P2A/648825724796/Rahesh Kumar /UPI/AIRTEL PAYMENTS BANK	50.00		110149.72	120
02-05-2026		IMPS/P2A/612217346375/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	25005.90		85143.82	120
02-05-2026		IMPS/P2A/612217374525/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	30005.90		55137.92	120
02-05-2026		IMPS/P2A/612219919357/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	16005.90		39132.02	120
02-05-2026		IMPS/P2A/612221353783/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	16005.90		23126.12	120
03-05-2026		IMPS/P2A/612310668995/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	15005.90		8120.22	120
03-05-2026		IMPS/P2A/612311814213/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	7505.90		614.32	120
03-05-2026		UPI/P2M/612388740935/GOODSKILL SECURITIES /UPI/IDFC FIRST BANK LTD	1.00		613.32	120
03-05-2026		UPI/P2M/612369944550/COMERO LEASING AND FI/UPI/IDFC FIRST BANK LTD	1.00		612.32	120
03-05-2026		UPI/P2M/612306141513/M/S.ACG LEASING LIMIT/UPI/ICICI Bank	1.00		611.32	120
03-05-2026		UPI/P2M/612369335859/Mr TARMAN /UPI/YES BANK LIMITED YBS	40.00		571.32	120
03-05-2026		UPI/P2A/612347755001/VIJAY /UPI/IDBI BANK	309.00		262.32	120
04-05-2026		UPI/P2M/612495062685/CONNAUGHT PLAZA REST /UPI/AXIS BANK	54.60		207.72	120
04-05-2026		UPI/P2M/103233477599/SPOTIFY I/HDFC BANK/Executio//P2V/	139.00		68.72	120
04-05-2026		UPI/P2A/649023520876/SEED CAPITAL PRIVATE /UPI/Kotak Mahindra Bank	1.00		67.72	120
04-05-2026		MOB/TPFT/TARUN SHARMA/120010100592888		35000.00	35067.72	120

04-05-2026		IMPS/P2A/612415546182/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	20005.90		15061.82	120
04-05-2026		UPI/P2M/649076635738/Golden bakery /UPI/YES BANK LIMITED YBS	50.00		15011.82	120
04-05-2026		UPI/P2A/649003140747/LALITA RANI /UPI/ICICI Bank	2000.00		13011.82	120
05-05-2026		UPI/P2M/749682041256/Google Pl/AXIS BANK/MandateE//P2V/	130.00		12881.82	120
05-05-2026		UPI/P2M/649101698863/CASHTREE FINANCE PRIV/UPI/ICICI Bank	2000.00		10881.82	120
05-05-2026		UPI/P2M/612558217275/DAKSH LEFINS LIMITED /DAKSHL/AIRTEL PAYMENTS BANK	3000.00		7881.82	120
05-05-2026		UPI/P2M/612555425208/CONNAUGHT PLAZA REST /UPI/AXIS BANK	103.96		7777.86	120
06-05-2026		UPI/P2M/612679949515/CONNAUGHT PLAZA REST /UPI/YES BANK LIMITED YBS	101.86		7676.00	120
06-05-2026		UPI/P2M/612665187668/M S NEENA IMPEX PRIVA/UPI/ICICI Bank	5000.00		2676.00	120
06-05-2026		UPI/P2M/649229830755/CONNAUGHT PLAZA REST /UPI/Amazon RBL	103.96		2572.04	120
07-05-2026		IMPS/P2A/612700730771/ARIFAHAS/DEVELOPM/imps/919892900559907283 3		50000.00	52572.04	120
07-05-2026		UPI/P2M/649370641877/CONNAUGHT PLAZA REST /UPI/Amazon RBL	54.60		52517.44	120
07-05-2026		UPI/P2A/649396633686/SEED CAPITAL PRIVATE /UPI/Kotak Mahindra Bank	5000.00		47517.44	120
07-05-2026		UPI/P2M/302098162165/VODAFONE IDEA LIMITED/Sent u/HSBC	1300.36		46217.08	120
07-05-2026		UPI/P2M/649369074096/PANDIT JI DHABA /UPI/YES BANK LIMITED YBS	144.00		46073.08	120
07-05-2026		UPI/P2M/649334375606/PRADIP SHAHU /UPI/YES BANK LIMITED YBS	325.00		45748.08	120
07-05-2026		UPI/P2M/649337485913/ANMOL JAIN /UPI/YES BANK LIMITED YBS	900.00		44848.08	120
07-05-2026		UPI/P2M/649368095300/JAIN GIFT EMPORIUM /UPI/YES BANK LIMITED YBS	40.00		44808.08	120
07-05-2026		UPI/P2A/649390581208/CHANDAN KUMAR /UPI/Punjab National Bank	40.00		44768.08	120
07-05-2026		UPI/P2M/649322585357/Golden bakery /UPI/YES BANK LIMITED YBS	380.00		44388.08	120
07-05-2026		UPI/P2M/612779516657/Kishan Lal da Dhaba S/UPI/YES BANK LIMITED YBS	1646.00		42742.08	120
08-05-2026		UPI/P2M/612846641833/Rashi Mittal /UPI/YES BANK LIMITED YBS	100.00		42642.08	120
08-05-2026		IMPS/P2A/612820820993/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	22005.90		20636.18	120
08-05-2026		IMPS/P2A/612822190858/RAJABABU/X004039 /DEVELOPMENTCREDITBAN	18005.90		2630.28	120
09-05-2026		UPI/P2A/649596456025/GIAN DEVI MUNJAL /UPI/Kotak Mahindra Bank	310.00		2320.28	120
09-05-2026		UPI/P2A/649535853001/GIAN DEVI MUNJAL /UPI/Kotak Mahindra Bank	5.00		2315.28	120
09-05-2026		UPI/P2A/649575060188/Nisha /UPI/BANK OF BARODA	218.00		2097.28	120
09-05-2026		UPI/P2M/649542980112/AV KIDS WHOLESALE PLA/UPI/AXIS BANK	1250.00		847.28	120
10-05-2026		UPI/P2M/613053712497/SALORA CAPITAL LIMITE/UPI/IDFC FIRST BANK LTD	1.00		846.28	120
10-05-2026		UPI/P2M/613067622301/Asif /UPI/YES BANK LIMITED YBS	190.00		656.28	120
10-05-2026		UPI/P2M/613067232088/GAGAN METALS LIMITED /UPI/State Bank Of India	1.00		655.28	120
10-05-2026		UPI/P2M/613086028238/M S TYCOON CREDIT POR/UPI/ICICI Bank	1.00		654.28	120
10-05-2026		MOB/TPFT/TARUN SHARMA/120010100592888		20000.00	20654.28	120
10-05-2026		UPI/P2M/613011635057/Blinkit /Blinki/YES BANK LIMITED YBS	216.00		20438.28	120

10-05-2026		IMPS/P2A/613019019877/ARIFAHASAMGINIYANI/X004220/DEVELOPMENTCREDITBAN	18005.90		2432.38	120
10-05-2026		IMPS/P2A/613020175636/ARIFAHASAMGINIYANI/X004220/DEVELOPMENTCREDITBAN	2405.90		26.48	120
11-05-2026		UPI/P2M/649797257008/SHIVAKARI FINANCE PRI/UPI/ICICI Bank	1.00		25.48	120
12-05-2026		NEFT/000522596261/JUBLEE DEALERS PRIVATE LIMIT/RBL BANK LIMITED/FEBA 11133974311N FEBA 111339		35280.00	35305.48	248
12-05-2026		UPI/P2A/649856822908/VARUN SHA/BKID/UPI/		17407.00	52712.48	120
12-05-2026		IMPS/P2A/613218531958/ARIFAHASAMGINIYANI/X004220/DEVELOPMENTCREDITBAN	15005.90		37706.58	120
12-05-2026		IMPS/P2A/613219616623/ARIFAHASAMGINIYANI/X004220/DEVELOPMENTCREDITBAN	15005.90		22700.68	120
12-05-2026		UPI/P2M/613214038509/JioHotsta/YES BANK /Collect//P2V/	1.00		22699.68	120
12-05-2026		UPI/P2M/613220282994/CONNAUGHT PLAZA REST /UPI/YES BANK LIMITED YBS	151.20		22548.48	120
12-05-2026		UPI/P2M/613270469111/JITENDRA KUMAR /UPI/YES BANK LIMITED YBS	50.00		22498.48	120
13-05-2026		UPI/P2A/613398476272/SEED CAPITAL PRIVATE /UPI/Kotak Mahindra Bank	3000.00		19498.48	120
13-05-2026		UPI/P2M/613355181706/Skyrise Credit And Ma/UPI/AU SMALL FINANCE BAN	3000.00		16498.48	120
13-05-2026		UPI/P2M/649924118401/M S ACOLYTE FINSERV L/UPI/ICICI Bank	1000.00		15498.48	120
13-05-2026		UPI/P2M/649940528855/CONNAUGHT PLAZA REST /UPI/AXIS BANK	103.96		15394.52	120
13-05-2026		UPI/P2M/649996544550/CONNAUGHT PLAZA REST /UPI/AXIS BANK	47.26		15347.26	120
13-05-2026		UPI/P2M/649983940745/DAKSH LEFINS LIMITED /DAKSHL/AIRTEL PAYMENTS BANK	2000.00		13347.26	120
14-05-2026		UPI/P2M/650040556577/CONNAUGHT PLAZA REST /UPI/YES BANK LIMITED YBS	101.86		13245.40	120
14-05-2026		UPI/P2M/650072277776/Blinkit Foods Limited/Blinki/AIRTEL PAYMENTS BANK	376.00		12869.40	120
14-05-2026		UPI/P2M/650051683418/GOODSKILL SECURITIES /UPI/IDFC FIRST BANK LTD	5000.00		7869.40	120
14-05-2026		UPI/P2A/650058775793/SEED CAPITAL PRIVATE /UPI/Kotak Mahindra Bank	2500.00		5369.40	120
14-05-2026		UPI/P2A/650021968477/SEED CAPITAL PRIVATE /UPI/Kotak Mahindra Bank	3000.00		2369.40	120
14-05-2026		MOB/TPFT/TARUN SHARMA/120010100592888		16000.00	18369.40	120
14-05-2026		IMPS/P2A/613415623881/ARIFAHASAMGINIYANI/X004220/DEVELOPMENTCREDITBAN	15005.90		3363.50	120
14-05-2026		UPI/P2M/613472514134/RESPO FINANCIAL CAPIT/RESPOF/AIRTEL PAYMENTS BANK	2293.00		1070.50	120
14-05-2026		UPI/P2M/650045891783/RESPO FINANCIAL CAPIT/RESPOF/AIRTEL PAYMENTS BANK	992.00		78.50	120
15-05-2026		IMPS/P2A/613510474215/VarunSha/AirtelPa/IMPStoAc/9198736873439753000		440.00	518.50	120
15-05-2026		UPI/P2M/613525773247/CONNAUGHT PLAZA REST /UPI/Amazon RBL	151.20		367.30	120
15-05-2026		IMPS/P2A/613517458095/RAJVIRSE/Remitter/DOMIMPS0/9198936904987139000		31130.90	31498.20	120
15-05-2026		IMPS/P2A/613517266783/ARIFAHASAMGINIYANI/X004220/DEVELOPMENTCREDITBAN	16005.90		15492.30	120
15-05-2026		IMPS/P2A/613520944418/ARIFAHASAMGINIYANI/X004220/DEVELOPMENTCREDITBAN	14005.90		1486.40	120
15-05-2026		UPI/P2M/650131565812/Mr RAMBABU RAMBABU /UPI/YES BANK LIMITED YBS	80.00		1406.40	120
15-05-2026		UPI/P2M/650159772893/Surendra Kumar /UPI/YES BANK LIMITED YBS	85.00		1321.40	120
16-05-2026		UPI/P2M/613664331761/MR AMIT KUMAR /UPI/YES BANK LIMITED YBS	50.00		1271.40	120
16-05-2026		UPI/P2M/613664833097/MOHD IRSHAD /UPI/YES BANK LIMITED YBS	150.00		1121.40	120

16-05-2026		UPI/P2M/613653448993/MUTHULAKSHMI RAMAR /UPI/TAMILNAD MERCANTILE	310.00		811.40	120
16-05-2026		UPI/P2M/613695943397/T H ENTERPRISES /UPI/YES BANK LIMITED YBS	385.00		426.40	120
17-05-2026		UPI/P2M/650385413745/Mr RAMBABU RAMBABU /UPI/YES BANK LIMITED YBS	90.00		336.40	120
17-05-2026		UPI/P2M/613723995681/SPORTATEC/AIRTEL PA/MANDATE//P2V/	199.00		137.40	120
18-05-2026		IMPS/P2A/613811334610/GOLUKUMA/DEVELOPM/imps/919769917267907283 3		50000.00	50137.40	120
18-05-2026		UPI/P2M/650438772080/M S AGARWAL ASSIGNMEN/UPI/ICICI Bank	6000.00		44137.40	120
18-05-2026		NEFT/INDBH18055852501/MAHADEV COMPUTER AND LAPTOP/INDUSIND BANK/tf Vendor Pay		40000.00	84137.40	248
18-05-2026		UPI/P2A/650487790669/SEED CAPITAL PRIVATE /UPI/Kotak Mahindra Bank	8500.00		75637.40	120
18-05-2026		UPI/P2M/650405193804/Skyrise Credit And Ma/UPI/AU SMALL FINANCE BAN	5000.00		70637.40	120
18-05-2026		UPI/P2M/650468890889/PA SECURITIES PRIVATE/UPI/IDFC FIRST BANK LTD	3500.00		67137.40	120
18-05-2026		UPI/P2M/613877410908/Shivbaran /UPI/YES BANK LIMITED YBS	20.00		67117.40	120
18-05-2026		UPI/P2M/650419389434/SAHIL SINGH /UPI/YES BANK LIMITED YBS	20.00		67097.40	120
18-05-2026		IMPS/P2A/613820089967/ARIFAHASAMGINIYANI/X004220/DEVELOPMENTCREDITBAN	18005.90		49091.50	120
18-05-2026		IMPS/P2A/613820112067/ARIFAHASAMGINIYANI/X004220/DEVELOPMENTCREDITBAN	18005.90		31085.60	120
18-05-2026		IMPS/P2A/613822365869/ARIFAHASAMGINIYANI/X004220/DEVELOPMENTCREDITBAN	16005.90		15079.70	120
18-05-2026		IMPS/P2A/613822403780/ARIFAHASAMGINIYANI/X004220/DEVELOPMENTCREDITBAN	14005.90		1073.80	120
18-05-2026		UPI/P2M/613843944918/Surendra Kumar /UPI/YES BANK LIMITED YBS	50.00		1023.80	120
19-05-2026		UPI/P2M/613956839373/Golden bakery /UPI/YES BANK LIMITED YBS	85.00		938.80	120
19-05-2026		UPI/P2M/109841998816/Netflix E/ICICI Ban/Upi Mand//P2V/	199.00		739.80	120
19-05-2026		IMPS/P2A/613919201358/DAKSH77D/KOTAK MAH/KKBKTran/9199999999999485000		25026.00	25765.80	120
19-05-2026		IMPS/P2A/613919451551/ARIFAHASAMGINIYANI/X004220/DEVELOPMENTCREDITBAN	14005.90		11759.90	120
19-05-2026		UPI/P2M/650573509334/CONNAUGHT PLAZA REST /UPI/Amazon RBL	151.20		11608.70	120
19-05-2026		UPI/P2M/650575320213/JKM MEDICOS /UPI/YES BANK LIMITED YBS	725.00		10883.70	120
20-05-2026		IMPS/P2A/614018602682/ARIFAHASAMGINIYANI/X004220/DEVELOPMENTCREDITBAN	10005.90		877.80	120
20-05-2026		UPI/P2M/650638081106/KRISHNA DEVI /UPI/YES BANK LIMITED YBS	20.00		857.80	120
20-05-2026		MOB/TPFT/TARUN SHARMA/120010100592888		10000.00	10857.80	120
20-05-2026		IMPS/P2A/614020054728/ARIFAHASAMGINIYANI/X004220/DEVELOPMENTCREDITBAN	10005.90		851.90	120
20-05-2026		UPI/P2M/650666886852/CONNAUGHT PLAZA REST /UPI/AXIS BANK	103.96		747.94	120
21-05-2026		UPI/P2M/650784496590/ZEPTO /UPI/HDFC BANK LTD	126.00		621.94	120
21-05-2026		IMPS/P2A/614112010270/NSDLPBSe/NSP/BeneValU/9199999999991116001		1.09	623.03	120
21-05-2026		UPI/P2M/614134279592/CONNAUGHT PLAZA REST /UPI/Amazon RBL	151.20		471.83	120
22-05-2026		UPI/P2A/650831424915/Arun Kumar /UPI/FINO PAYMENTS BANK L	113.00		358.83	120
22-05-2026		UPI/P2M/650814652214/KRISHNA DEVI /UPI/YES BANK LIMITED YBS	10.00		348.83	120
23-05-2026		UPI/P2M/614398129494/DHABA FOOD /UPI/YES BANK LIMITED YBS	220.00		128.83	120

23-05-2026		UPI/P2M/614312824000/Surendra Kumar /UPI/YES BANK LIMITED YBS	60.00		68.83	120
24-05-2026		UPI/P2M/614427231394/GoodScore/YES BANK /Collect//P2V/	29.00		39.83	120
26-05-2026		UPI/P2M/651251112707/SAHIL SINGH /UPI/YES BANK LIMITED YBS	10.00		29.83	120
26-05-2026		UPI/P2M/651200623511/MALIK YADAV /UPI/YES BANK LIMITED YBS	15.00		14.83	120
29-05-2026		UPI/P2A/651556587270/LALITA RA/ICIC/UPI/		150.00	164.83	120
30-05-2026		UPI/P2M/615067353634/Veeru Yadav /UPI/YES BANK LIMITED YBS	110.00		54.83	120
30-05-2026		UPI/P2A/615010967198/GOPAL KUMAR /UPI/Punjab National Bank	40.00		14.83	120
30-05-2026		MOB/TPFT/TARUN SHARMA/120010100592888		12000.00	12014.83	120
30-05-2026		UPI/P2M/615056881639/ZED LEAFIN PRIVATE LI/UPI/ICICI Bank	2000.00		10014.83	120
30-05-2026		UPI/P2M/615037490267/MAHADEV COMPUTER AND /UPI/INDUSIND BANK LIMITE	9500.00		514.83	120
30-05-2026		UPI/P2M/651654907061/SAURABH PUSHKAR /UPI/YES BANK LIMITED YBS	20.00		494.83	120
31-05-2026		UPI/P2M/651717954854/Yes Bank Partner Sell/UPI/YesBank_Yespay	1.00		493.83	120
31-05-2026		MOB/TPFT/TARUN SHARMA/120010100592888		22000.00	22493.83	120
31-05-2026		IMPS/P2A/615119758968/TOUSIFIMRANBHAGWANI/X004329/DEVELOPMENTCREDITBAN	18005.90		4487.93	120
31-05-2026		IMPS/P2A/615119894823/TOUSIFIMRANBHAGWANI/X004329/DEVELOPMENTCREDITBAN	4405.90		82.03	120
31-05-2026		UPI/P2A/651758781848/SEED CAPITAL PRIVATE /UPI/Kotak Mahindra Bank	1.00		81.03	120
31-05-2026		UPI/P2M/651716998681/SHIVAKARI FINANCE PRI/UPI/ICICI Bank	1.00		80.03	120
01-06-2026		UPI/P2M/615259704606/BharatPe Merchant /Pay to/YesBank_Yespay	30.00		50.03	120
01-06-2026		UPI/P2M/615250429710/SAHIL SINGH /UPI/YES BANK LIMITED YBS	30.00		20.03	120
01-06-2026		IMPS/P2A/615283382893/ZENIITTH/YesBankL/Consulta/9198112786287217000		139500.00	139520.03	120
01-06-2026		UPI/P2M/615266140068/NEENA IMPEX PRIVATE L/NEENAI/AIRTEL PAYMENTS BANK	24000.00		115520.03	120
01-06-2026		UPI/P2A/651865690731/VARUN SHA/BKID/UPI/		19400.00	134920.03	120
01-06-2026		IMPS/P2A/615219214373/TOUSIFIMRANBHAGWANI/X004329/DEVELOPMENTCREDITBAN	25005.90		109914.13	120
01-06-2026		IMPS/P2A/615219294377/TOUSIFIMRANBHAGWANI/X004329/DEVELOPMENTCREDITBAN	25005.90		84908.23	120
02-06-2026		UPI/P2M/615311989858/Delhi milk service /UPI/YES BANK LIMITED YBS	50.00		84858.23	120
02-06-2026		UPI/P2M/615303186969/OM PRAKASH /Pay to/FEDERAL BANK	40.00		84818.23	120
02-06-2026		UPI/P2M/207494609921/VODAFONE IDEA LIMITED/Sent u/HSBC	596.96		84221.27	120
02-06-2026		IMPS/P2A/615311274065/922010052327162/020626/HDFCBANKLTD/		38048.90	122270.17	120
02-06-2026		IMPS/P2A/615311274065/RAJVIRSECURITIES AND/X951720/HDFCBANKLTD/	38048.90		84221.27	120
02-06-2026		UPI/P2M/615367380606/RAJVIR SECURITIES AND/UPI/HDFC BANK LTD	38043.00		46178.27	120
02-06-2026		IMPS/P2A/615313630237/TOUSIFIMRANBHAGWANI/X004329/DEVELOPMENTCREDITBAN	25005.90		21172.37	120
02-06-2026		IMPS/P2A/615313652578/TOUSIFIMRANBHAGWANI/X004329/DEVELOPMENTCREDITBAN	20005.90		1166.47	120

02-06-2026		IMPS/P2A/615314483109/RAJVIRSE/Remitter/DOMIMPS0/919893690498713900O		32176.80	33343.27	120
02-06-2026		IMPS/P2A/615314859998/TOUSIFIMRANBHAGWANI/X004329/DEVELOPMENTCREDITBAN	25005.90		8337.37	120
02-06-2026		IMPS/P2A/615321234768/TOUSIFIMRANBHAGWANI/X004329/DEVELOPMENTCREDITBAN	8005.90		331.47	120
02-06-2026		UPI/P2M/615323585252/Paisabaza/AIRTEL PA/MANDATE//P2V/	79.00		252.47	120
03-06-2026		UPI/P2M/652073165760/Delhi milk service /UPI/YES BANK LIMITED YBS	30.00		222.47	120
03-06-2026		UPI/P2M/652081375134/OM PRAKASH /Pay to/FEDERAL BANK	40.00		182.47	120
03-06-2026		IMPS/P2A/615411003487/AUROFINT/YBR/PD/919999999991117001		1.00	183.47	120
03-06-2026		IMPS/P2A/615416638491/ASPFINCA/ICICIBAN/BULD7251/9193006417759229463		39690.00	39873.47	120
03-06-2026		IMPS/P2A/615416809996/TOUSIFIMRANBHAGWANI/X004329/DEVELOPMENTCREDITBAN	30005.90		9867.57	120
04-06-2026		UPI/P2M/615580072101/mpokket /Pay/AIRTEL PAYMENTS BANK	3747.95		6119.62	120
04-06-2026		UPI/P2M/615532251450/mPokket /572371/AXIS BANK	3748.39		2371.23	120
04-06-2026		UPI/P2M/615552755577/ANUP SHARMA /UPI/YES BANK LIMITED YBS	40.00		2331.23	120
04-06-2026		UPI/P2M/615520068507/SUGRIM /UPI/YES BANK LIMITED YBS	30.00		2301.23	120
04-06-2026		UPI/P2A/615542378032/SEED CAPITAL PRIVATE /UPI/Kotak Mahindra Bank	2000.00		301.23	120
04-06-2026		UPI/P2M/103421334483/SPOTIFY I/HDFC BANK/Executio//P2V/	139.00		162.23	120
05-06-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-ASPFINCAPPSxXxBPnN261	50.00		112.23	120
05-06-2026		UPI/P2M/652250455376/SUGRIM /UPI/YES BANK LIMITED YBS	50.00		62.23	120
06-06-2026		IMPS/P2A/615711704092/MAHASHAK/ICICIBAN/msfimps1/9179880000149229252		1.00	63.23	120
06-06-2026		UPI/P2M/652366204457/MR NETRA BAHADUR /UPI/YES BANK LIMITED YBS	50.00		13.23	120
08-06-2026		UPI/P2M/615997369033/SAHIL SINGH /UPI/YES BANK LIMITED YBS	10.00		3.23	120
08-06-2026		UPI/P2A/615980395088/VARUN SHA/BKID/UPI/		8000.00	8003.23	120
08-06-2026		IMPS/P2A/615918465735/TOUSIFIMRANBHAGWANI/X004329/DEVELOPMENTCREDITBAN	7505.90		497.33	120
08-06-2026		UPI/P2M/652566204180/CONNAUGHT PLAZA REST /UPI/Amazon RBL	103.96		393.37	120
08-06-2026		UPI/P2A/652646617256/Rajesh Kumar /UPI/State Bank Of India	150.00		243.37	120
09-06-2026		MOB/TPFT/TARUN SHARMA/120010100592888		8200.00	8443.37	120
09-06-2026		UPI/P2M/652608635252/SUGRIM /UPI/YES BANK LIMITED YBS	50.00		8393.37	120
09-06-2026		IMPS/P2A/616010664483/TOUSIFIMRANBHAGWANI/X004329/DEVELOPMENTCREDITBAN	8005.90		387.47	120
09-06-2026		NEFT/IN42616057507447/P.A. SECURITIES PRIVATE LIMI/ICICI BANK LIMITED/SUA24930		17640.00	18027.47	248
09-06-2026		IMPS/P2A/616021821244/TOUSIFIMRANBHAGWANI/X004329/DEVELOPMENTCREDITBAN	10005.90		8021.57	120
09-06-2026		UPI/P2M/616070710527/JKM MEDICOS /UPI/YES BANK LIMITED YBS	479.00		7542.57	120
09-06-2026		IMPS/P2A/616022906897/TOUSIFIMRANBHAGWANI/X004329/DEVELOPMENTCREDITBAN	7505.90		36.67	120

10-06-2026		UPI/P2M/616194418392/SUGRIM /UPI/YES BANK LIMITED YBS	30.00		6.67	120
10-06-2026		UPI/P2A/616147236115/TANVEER A/DCBL/UPI/		1500.00	1506.67	120
10-06-2026		UPI/P2M/616123031051/ANSHU SHARMA DO SUDHI/UPI/YES BANK LIMITED YBS	40.00		1466.67	120
10-06-2026		UPI/P2M/616142627618/SUGRIM /UPI/YES BANK LIMITED YBS	30.00		1436.67	120
10-06-2026		UPI/P2M/616159192549/Golden bakery /UPI/YES BANK LIMITED YBS	75.00		1361.67	120
11-06-2026		UPI/P2M/652842412775/ANUP SHARMA /UPI/YES BANK LIMITED YBS	50.00		1311.67	120
11-06-2026		UPI/P2M/652887316442/SUGRIM /UPI/YES BANK LIMITED YBS	30.00		1281.67	120
11-06-2026		IMPS/P2A/616210014680/TOUSIFIMRANBHA GWANI/X004329/DEVELOPMENTCREDITBA N	1002.95		278.72	120
11-06-2026		UPI/P2A/652847130217/VARUN SHA/BKID/UPI/		23000.00	23278.72	120
11-06-2026		UPI/P2A/652886035414/VARUN SHA/BKID/UPI/		700.00	23978.72	120
11-06-2026		UPI/P2A/652837639054/VARUN SHA/BKID/UPI/		247.00	24225.72	120
11-06-2026		IMPS/P2A/616217156183/917020041206002/110 626/AXISBANKLTD/ASPFINCR		50.00	24275.72	1506
11-06-2026		IMPS/P2A/616219471430/TOUSIFIMRANBHA GWANI/X004329/DEVELOPMENTCREDITBA N	9005.90		15269.82	120
11-06-2026		UPI/P2M/652846991612/CONNAUGHT PLAZA REST /UPI/AXIS BANK	94.50		15175.32	120
11-06-2026		IMPS/P2A/616221913817/TOUSIFIMRANBHA GWANI/X004329/DEVELOPMENTCREDITBA N	9005.90		6169.42	120
11-06-2026		IMPS/P2A/616222104788/TOUSIFIMRANBHA GWANI/X004329/DEVELOPMENTCREDITBA N	6005.90		163.52	120
12-06-2026		UPI/P2M/616365153299/SUGRIM /UPI/YES BANK LIMITED YBS	30.00		133.52	120
12-06-2026		UPI/P2M/616305868277/SAHIL SINGH /UPI/YES BANK LIMITED YBS	30.00		103.52	120
12-06-2026		UPI/P2M/616340356147/JioHotsta/YES BANK /Subscrip//P2V/	79.00		24.52	120
12-06-2026		UPI/P2A/110004850656/KRISHNA G/ICIC/UPI Paym/		1.00	25.52	120
12-06-2026		UPI/P2A/110004865044/KRISHNA G/ICIC/UPI Paym/		11500.00	11525.52	120
12-06-2026		IMPS/P2A/616321515363/TOUSIFIMRANBHA GWANI/X004329/DEVELOPMENTCREDITBA N	11005.90		519.62	120
12-06-2026		UPI/P2M/652968033395/BLINKIT COMMERCE PRIV/Blinki/HDFC BANK LTD	233.00		286.62	120
13-06-2026		UPI/P2M/653031425869/ANUP SHARMA /UPI/YES BANK LIMITED YBS	50.00		236.62	120
15-06-2026		UPI/P2M/653208210438/ANSHU SHARMA DO SUDHI/UPI/YES BANK LIMITED YBS	30.00		206.62	120
16-06-2026		IMPS/P2A/616718131686/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		1.00	207.62	120
16-06-2026		IMPS/P2A/616799450350/ZENIITTH/YesBankL/ Reimburs/919811278628721 7000		4029.00	4236.62	120
17-06-2026		UPI/P2M/653448316922/CONNAUGHT PLAZA REST /UPI/Amazon RBL	47.26		4189.36	120
17-06-2026		UPI/P2M/653481755017/PVR INOX Limited /UPI/YES BANK LIMITED YBS	600.00		3589.36	120
17-06-2026		UPI/P2M/653488245959/DOMINOS PIZZA /UPI/AXIS BANK ABR	288.75		3300.61	120
17-06-2026		UPI/P2M/653423842874/CONNAUGHT PLAZA REST /UPI/YES BANK LIMITED YBS	241.50		3059.11	120
17-06-2026		UPI/P2M/653492444982/MITHAAS MOIN /UPI/HDFC BANK LTD	408.00		2651.11	120

17-06-2026		UPI/P2M/653431351604/MITHAAS MOIN /UPI/HDFC BANK LTD	40.00		2611.11	120
17-06-2026		UPI/P2M/653467060748/KINGS KULFI ICE CREAM/UPI/YES BANK LIMITED YBS	100.00		2511.11	120
17-06-2026		UPI/P2M/653497379795/Mall of India /UPI/YES BANK LIMITED YBS	60.00		2451.11	120
17-06-2026		UPI/P2A/653455791924/RAGHAV BASISTA /UPI/BANK OF BARODA	80.00		2371.11	120
17-06-2026		UPI/P2M/616805107597/MUTHULAKSHMI RAMAR /UPI/TAMILNAD MERCANTILE	160.00		2211.11	120
17-06-2026		UPI/P2A/653441195853/VIRENDRA KUMAR YADAV /UPI/BANK OF BARODA	20.00		2191.11	120
17-06-2026		UPI/P2M/616870703825/INDRAPRASTHA GAS LIMI/UPI/AXIS BANK	441.29		1749.82	120
17-06-2026		UPI/P2M/616823068031/SPORTATEC/AIRTEL PA/MANDATE//P2V/	199.00		1550.82	120
18-06-2026		UPI/P2M/110038579446/Netflix E/ICICI Ban/Upi Mand//P2V/	199.00		1351.82	120
18-06-2026		UPI/P2M/616978010274/ANUP SHARMA /UPI/YES BANK LIMITED YBS	40.00		1311.82	120
18-06-2026		UPI/P2M/616914309730/SUGRIM /UPI/YES BANK LIMITED YBS	30.00		1281.82	120
18-06-2026		UPI/P2M/616945178551/Rakesh Kumar Malhotra/UPI/YES BANK LIMITED YBS	170.00		1111.82	120
18-06-2026		UPI/P2M/616955177748/Mr RAMBABU RAMBABU /UPI/YES BANK LIMITED YBS	50.00		1061.82	120
18-06-2026		UPI/P2M/616934590081/PAERUL SNACKS PAN NOA/UPI/YES BANK LIMITED YBS	40.00		1021.82	120
18-06-2026		UPI/P2M/616983094684/Rakesh Kumar Malhotra/UPI/YES BANK LIMITED YBS	33.00		988.82	120
19-06-2026		UPI/P2M/653654810900/ANSHU SHARMA DO SUDHI/UPI/YES BANK LIMITED YBS	30.00		958.82	120
19-06-2026		UPI/P2M/653663017117/SUGRIM /UPI/YES BANK LIMITED YBS	30.00		928.82	120
19-06-2026		UPI/P2A/096299579430/ROYAL RET/UTIB/Payment/		49000.00	49928.82	120
19-06-2026		UPI/P2M/653679437670/DAKSH LEFINS LIMITED /DAKSHL/AIRTEL PAYMENTS BANK	1500.00		48428.82	120
19-06-2026		UPI/P2M/617080807573/MUTHULAKSHMI RAMAR /UPI/TAMILNAD MERCANTILE	160.00		48268.82	120
19-06-2026		UPI/P2M/653653499207/RAMKHELAWAN SO RAMRAT/UPI/YES BANK LIMITED YBS	50.00		48218.82	120
20-06-2026		UPI/P2M/617152016577/GoodScore/YES BANK /Subscrip//P2V/	99.00		48119.82	120
20-06-2026		IMPS/P2A/617113334016/TOUSIFIMRANBHA GWANI/X004329/DEVELOPMENTCREDITBA N	15005.90		33113.92	120
20-06-2026		IMPS/P2A/617113457113/TOUSIFIMRANBHA GWANI/X004329/DEVELOPMENTCREDITBA N	16005.90		17108.02	120
20-06-2026		IMPS/P2A/617114537437/TOUSIFIMRANBHA GWANI/X004329/DEVELOPMENTCREDITBA N	13505.90		3602.12	120
20-06-2026		IMPS/P2A/617118205120//X004329/AXB/	3505.90		96.22	120
20-06-2026		UPI/P2M/653799013383/SAURABH PUSHKAR /UPI/YES BANK LIMITED YBS	50.00		46.22	120
22-06-2026		UPI/P2M/617385853257/RAM KHILADI /UPI/YES BANK LIMITED YBS	25.00		21.22	120
23-06-2026		UPI/P2A/617479273894/LALITA RA/ICIC/UPI/		200.00	221.22	120
23-06-2026		UPI/P2M/654047459511/SANJAY CHUR CHUR NAAN/UPI/YES BANK LIMITED YBS	140.00		81.22	120
24-06-2026		UPI/P2M/654174570044/ANSHU SHARMA DO SUDHI/UPI/YES BANK LIMITED YBS	20.00		61.22	120
24-06-2026		UPI/P2M/654197179832/SUGRIM /UPI/YES BANK LIMITED YBS	60.00		1.22	120
28-06-2026		UPI/P2A/654566865278/LALITA RA/ICIC/UPI/		1000.00	1001.22	120

28-06-2026		UPI/P2M/887486611796/Google Pl/AXIS BANK/MandateE//P2V/	999.00		2.22	120
29-06-2026		UPI/P2A/618011130814/LALITA RA/ICIC/UPI/		100.00	102.22	120
29-06-2026		UPI/P2M/618064938516/YATENDRA PRATAP SINGH/UPI/AXIS BANK	54.00		48.22	120
29-06-2026		UPI/P2M/618065332149/RAM KHILADI /UPI/YES BANK LIMITED YBS	25.00		23.22	120
29-06-2026		UPI/P2A/654649005077/LALITA RA/ICIC/UPI/		7800.00	7823.22	120
29-06-2026		UPI/P2A/618074158372/TARUN SHARMA /UPI/AXIS BANK	7800.00		23.22	120
01-07-2026		SB:922010052327162:Int.Pd:01-04-2026 to 30-06-2026		38.00	61.22	120
01-07-2026		IMPS/P2A/618243192965/ZENIITTH/YesBankL/Commissi/9198112786287217000		148800.00	148861.22	120
01-07-2026		IMPS/P2A/618211480298/TOUSIFIMRANBHAGWANI/X004329/DEVELOPMENTCREDITBAN	25005.90		123855.32	120
01-07-2026		IMPS/P2A/618211602411/TOUSIFIMRANBHAGWANI/X004329/DEVELOPMENTCREDITBAN	25005.90		98849.42	120
01-07-2026		UPI/P2M/309548103179/VIL /Pay/KOTAK MAHINDRA BANK	650.18		98199.24	120
01-07-2026		UPI/P2M/654821976528/RAJVIR SECURITIES AND/UPI/HDFC BANK LTD	45072.00		53127.24	120
01-07-2026		UPI/P2A/654854893514/KRISHNA GUPTA /UPI/HDFC BANK LTD	11500.00		41627.24	120
01-07-2026		UPI/P2M/654854897803/M S P A SECURITIES PR/UPI/ICICI Bank	24400.00		17227.24	120
01-07-2026		IMPS/P2A/618216453688/RAJVIRSE/Remitter/DOMIMPS0/9198936904987139000		35752.00	52979.24	120
01-07-2026		NEFT/IN42618251816413/P.A. SECURITIES PRIVATE LIMI/ICICI BANK LIMITED/SUA43960		21168.00	74147.24	248
01-07-2026		IMPS/P2A/618218328566/ASPFINCAPPRIVATELIM/X001547/ICICIBANKLTD/	50005.90		24141.34	120
01-07-2026		UPI/P2M/618246329132/M S A S P FINCAP PRIV/UPI/ICICI Bank	7600.00		16541.34	120
01-07-2026		UPI/P2M/618255819381/RAKESH KUMAR MALHOTR /UPI/YES BANK LIMITED YBS	90.00		16451.34	120
01-07-2026		UPI/P2M/618282859550/Mr RAMBABU RAMBABU /UPI/YES BANK LIMITED YBS	50.00		16401.34	120
01-07-2026		IMPS/P2A/618220801696/ASPFINCA/ICICIBAN/BULD7416/9193006417759229463		42336.00	58737.34	120
02-07-2026		UPI/P2M/618383088030/MPOKKET FINANCIAL SER/UPI/YES BANK LIMITED YBS	930.80		57806.54	120
02-07-2026		UPI/P2M/618307495831/Paisabaza/AIRTEL PA/MANDATE//P2V/	99.00		57707.54	120
02-07-2026		UPI/P2M/945895031836/Google Pl/AXIS BANK/MandateE//P2V/	130.00		57577.54	120
02-07-2026		UPI/P2A/654989525360/NAVAB ALI /UPI/AIRTEL PAYMENTS BANK	200.00		57377.54	120
02-07-2026		UPI/P2M/618354297573/BHAGWAN DAS /UPI/FEDERAL BANK	150.00		57227.54	120
02-07-2026		UPI/P2M/654949609843/KESARWALA'S nehrupal/UPI/YES BANK LIMITED YBS	3.00		57224.54	120
02-07-2026		UPI/P2M/654947923965/URMILA DEVI /UPI/YES BANK LIMITED YBS	250.00		56974.54	120
02-07-2026		UPI/P2M/654929911269/INDRAPRASTHA GAS LIMI/UPI/AXIS BANK	392.00		56582.54	120
02-07-2026		IMPS/P2A/618319280956/TOUSIFIMRANBHAGWANI/X004329/DEVELOPMENTCREDITBAN	20005.90		36576.64	120
03-07-2026		IMPS/P2A/618419819040//X004329/AXB/	20005.90		16570.74	120
03-07-2026		IMPS/P2A/618421375649/TOUSIFIMRANBHAGWANI/X004329/DEVELOPMENTCREDITBAN	16005.90		564.84	120

04-07-2026		UPI/P2M/618574179319/PA SECURITIES PRIVATE/UPI/IDFC FIRST BANK LTD	1.00		563.84	120
04-07-2026		MOB/TPFT/TARUN SHARMA/120010100592888		16000.00	16563.84	120
04-07-2026		IMPS/P2A/618513161973/SHAHEDABANU/X004534/DEVELOPMENTCREDITBAN	16005.90		557.94	120
04-07-2026		UPI/P2M/103606478527/SPOTIFY I/HDFC BANK/Executio//P2V/	139.00		418.94	120
05-07-2026		IMPS/P2A/618613002989/MAHASHAK/ICICIBAN/msfimps2/9179880000149229252		1.00	419.94	120
05-07-2026		UPI/P2M/618648114192/REENA RANA /UPI/YES BANK LIMITED YBS	65.00		354.94	120
05-07-2026		UPI/P2M/618659401777/Rakesh Kumar Malhotra/UPI/YES BANK LIMITED YBS	10.00		344.94	120
05-07-2026		UPI/P2A/618699307602/Mohar Pal /UPI/AIRTEL PAYMENTS BANK	40.00		304.94	120
05-07-2026		MOB/TPFT/TARUN SHARMA/120010100592888		21500.00	21804.94	120
05-07-2026		IMPS/P2A/618616074559//X004534/AXB/	18005.90		3799.04	120
05-07-2026		UPI/P2M/618684617943/M S AMAN FINCAP LTD /UPI/ICICI Bank	1.00		3798.04	120
05-07-2026		UPI/P2M/618608119324/Asif /UPI/YES BANK LIMITED YBS	290.00		3508.04	120
06-07-2026		IMPS/P2A/618700763509/SHAHEDAB/DEVELOPM/imps/9199679022799072833		50000.00	53508.04	120
06-07-2026		IMPS/P2A/618700833273/AshishKu/STATEBAN/Donation/9187003800629002000		49000.00	102508.04	120
06-07-2026		IMPS/P2A/618701764299/MOHIT/DEVELOPM/imps/9187003800629072833		50000.00	152508.04	120
06-07-2026		UPI/P2A/609812908084/NAUSHEEN /DCBL/Sent usi/		1000.00	153508.04	120
06-07-2026		IMPS/P2A/618707974692/SHAHEDABANU/X004534/DEVELOPMENTCREDITBAN	28005.90		125502.14	120
06-07-2026		UPI/P2M/618785264041/DAKSH LEFINS LIMITED /UPI/AXIS BANK ABR	3500.00		122002.14	120
06-07-2026		UPI/P2A/618763875736/TARUN SHARMA /UPI/AXIS BANK	37500.00		84502.14	120
06-07-2026		IMPS/P2A/618716209475//X004534/AXB/	28005.90		56496.24	120
06-07-2026		IMPS/P2A/618716324817//X004534/AXB/	28005.90		28490.34	120
06-07-2026		UPI/P2M/655343030251/CONNAUGHT PLAZA REST /UPI/YES BANK LIMITED YBS	145.96		28344.38	120
06-07-2026		UPI/P2M/655327745069/CONNAUGHT PLAZA REST /UPI/YES BANK LIMITED YBS	47.26		28297.12	120
07-07-2026		IMPS/P2A/618716820526 //X 004534/AXB/	1550.00		26747.12	120
07-07-2026		UPI/P2M/655327670152 /CONNAUGHT PLAZA REST /UPI/YES BANK LIMITED YBS	1250.00		25497.12	120
07-07-2026		UPI/P2M/65661604273 /MA RIAPPAN/UPI / Y E S BANK LIMITED	2580.00		22917.12	120
07-07-2026		IMPS/P2A/618716173992 //X 004534/AXB/	3030.00		19887.12	120
07-07-2026		UPI/P2A/624495237910 /NIKHIL GOEL/UPI/State Bank Of India	5050.00		14837.12	120
07-07-2026		UPI/P2M/656521769843 SAURABH PUSHKAR/UPI/YES BANK LIMITED	6500.00		8337.12	120
07-07-2026		UPI/P2M/620399621964 /SAINI STORE/UPI/YES BANK LIMITED YBS	1850.00		6487.12	120
07-07-2026		UPI/P2M/6565217721943 /SAURABH PUSHKAR/UPI/YES BANK LIMITED	2020.00		4467.12	120
07-07-2026		UPI/P2M/655713664961 /SUGRIM /UPI/YES BANK LIMITED YBS	3550.00		917.12	120
08-07-2026		UPI/P2M/618953967298/Mohit /UPI/YES BANK LIMITED YBS	70.00		847.12	120
08-07-2026		UPI/P2M/618977687595/Mohit /UPI/YES BANK LIMITED YBS	70.00		777.12	120
08-07-2026		UPI/P2M/655520718619/Saroj Devi /UPI/YES BANK LIMITED YBS	25.00		752.12	120

08-07-2026		IMPS/P2A/618917896554/SHAMSHAD/DEVELOPM/imps/9172088937549072833		17000.00	17752.12	120
08-07-2026		UPI/P2M/655503323016/M S AGARWAL ASSIGNMEN/UPI/ICICI Bank	6000.00		11752.12	120
08-07-2026		UPI/P2M/655555430722/M S NEENA IMPEX PRIVA/UPI/ICICI Bank	6000.00		5752.12	120
08-07-2026		UPI/P2M/655548229648/NEENA IMPEX PRIVATE L/TB0l4o/AIRTEL PAYMENTS BANK	5000.00		752.12	120
09-07-2026		UPI/P2M/619026506818/Berger Sahi Noida /UPI/Amazon RBL	362.00		390.12	120
09-07-2026		UPI/P2M/619098139879/Saroj Devi /UPI/YES BANK LIMITED YBS	30.00		360.12	120
09-07-2026		UPI/P2M/619035319856/SARITA DEVI /UPI/INDUSIND BANK LIMITE	20.00		340.12	120
09-07-2026		UPI/P2M/619050261195/CONNAUGHT PLAZA REST /UPI/Amazon RBL	103.96		236.16	120
10-07-2026		UPI/P2M/655713609724/SUGRIM /UPI/YES BANK LIMITED YBS	50.00		186.16	120
10-07-2026		UPI/P2A/641107243467/BADAL NAN/ICIC/Payment/		40500.00	40686.16	120
10-07-2026		IMPS/P2A/619117648025//X004534/AXB/	40005.90		680.26	120
10-07-2026		IMPS/P2A/619119662786/WAQTFINA/ICICIBAN/GEETPY72/9170656500789229668		17640.00	18320.26	120
10-07-2026		IMPS/P2A/619200042654//X004534/AXB/	18005.90		314.36	120
11-07-2026		UPI/P2A/110200729649/KRISHNA G/ICIC/UPI Paym/		16000.00	16314.36	120
11-07-2026		IMPS/P2A/619220843368//X004534/AXB/	15005.90		1308.46	120
12-07-2026		IMPS/P2A/619312088487/TOUSIFIM/DEVELOPM/imps/9190762500879072833		25000.00	26308.46	120
12-07-2026		IMPS/P2A/619314094734/TOUSIFIM/DEVELOPM/imps/9190762500879072833		25000.00	51308.46	120
12-07-2026		IMPS/P2A/619315095611/SHAMSHAD/DEVELOPM/imps/9172088937549072833		40000.00	91308.46	120
12-07-2026		IMPS/P2A/619315096258/ABDURRAH/DEVELOPM/imps/9199879516329072833		15000.00	106308.46	120
12-07-2026		UPI/P2M/619309017814/Life Style Internatio/Paymen/YES BANK LIMITED YBS	6722.20		99586.26	120
12-07-2026		UPI/P2M/619339405603/WELLNESS WAVE NETWORK/UPI/HDFC BANK LTD	2509.00		97077.26	120
12-07-2026		UPI/P2M/619329822373/Dominos Pizza /UPI/YES BANK LIMITED YBS	278.25		96799.01	120
12-07-2026		UPI/P2M/619396910953/Haldiram Pacific Subh/true/YES BANK LIMITED YBS	178.50		96620.51	120
12-07-2026		UPI/P2M/619354302066/CONNAUGHT PLAZA REST /UPI/AXIS BANK	241.50		96379.01	120
12-07-2026		UPI/P2M/619312919913/GIANIS /UPI/HDFC BANK LTD	260.00		96119.01	120
12-07-2026		UPI/P2M/619328228402/IKEA INDIA PVT LTD /UPI/HDFC BANK LTD	734.00		95385.01	120
12-07-2026		UPI/P2M/619358124488/MOHD IRSHAD /Pay to/Kotak Mahindra Bank	100.00		95285.01	120
12-07-2026		UPI/P2M/619383498129/JioHotsta/YES BANK /Subscrip//P2V/	79.00		95206.01	120
12-07-2026		UPI/P2A/619392666329/LALITA RANI /UPI/ICICI Bank	7800.00		87406.01	120
13-07-2026		UPI/P2M/619483273014/ANSHU SHARMA DO SUDHI/UPI/YES BANK LIMITED YBS	40.00		87366.01	120
13-07-2026		UPI/P2M/619419479582/SUGRIM /UPI/YES BANK LIMITED YBS	30.00		87336.01	120
13-07-2026		IMPS/P2A/619410333806//X004534/AXB/	28005.90		59330.11	120
13-07-2026		IMPS/P2A/619410352160//X004534/AXB/	30005.90		29324.21	120
13-07-2026		IMPS/P2A/619413860076//X004534/AXB/	20005.90		9318.31	120

13-07-2026		IMPS/P2A/619418723497//X004534/AXB/	9005.90		312.41	120
14-07-2026		UPI/P2A/619527150562/LALITA RA/ICIC/UPI/		7800.00	8112.41	120
14-07-2026		IMPS/P2A/619514518780//X004534/AXB/	7505.90		606.51	120
14-07-2026		UPI/P2M/619592356509/CONNAUGHT PLAZA REST /UPI/Amazon RBL	103.96		502.55	120
14-07-2026		UPI/P2M/619569336356/Amala Devi /UPI/YES BANK LIMITED YBS	20.00		482.55	120
15-07-2026		UPI/P2M/656239610656/ANSHU SHARMA DO SUDHI/UPI/YES BANK LIMITED YBS	50.00		432.55	120
15-07-2026		UPI/P2M/656216027323/M S ACOLYTE FINSERV L/UPI/ICICI Bank	1.00		431.55	120
15-07-2026		UPI/P2M/656259680401/Sachin Kumar /UPI/YES BANK LIMITED YBS	40.00		391.55	120
16-07-2026		UPI/P2M/619744401395/ANUP SHARMA /UPI/YES BANK LIMITED YBS	40.00		351.55	120
16-07-2026		UPI/P2M/619752014116/SUGRIM /UPI/YES BANK LIMITED YBS	30.00		321.55	120
16-07-2026		UPI/P2M/619725080224/Saroj Devi /UPI/YES BANK LIMITED YBS	20.00		301.55	120
16-07-2026		UPI/P2M/619776271284/SARITA DEVI /UPI/INDUSIND BANK LIMITE	20.00		281.55	120
17-07-2026		UPI/P2M/619825811404/SAURABH PUSHKAR /UPI/YES BANK LIMITED YBS	100.00		181.55	120
18-07-2026		UPI/P2M/619973976531/M/S.WOODLAND SECURITI/UPI/ICICI Bank	1.00		180.55	120
18-07-2026		UPI/P2M/619967568239/M S AGARWAL ASSIGNMEN/UPI/ICICI Bank	1.00		179.55	120
18-07-2026		MOB/TPFT/TARUN SHARMA/120010100592888		12500.00	12679.55	120
18-07-2026		IMPS/P2A/619918802148/TOUSIFIMRANBHA GWANI/X004329/DEVELOPMENTCREDITBA N	12005.90		673.65	120
18-07-2026		IMPS/P2A/619961149848/ZENIITTH/YesBankL/ Reimburs/9198112786287217000		2979.00	3652.65	120
18-07-2026		UPI/P2M/656521505627/SAURABH PUSHKAR /UPI/YES BANK LIMITED YBS	50.00		3602.65	120
19-07-2026		UPI/P2M/110250850909/Netflix E/ICICI Ban/Upi Mand//P2V/	199.00		3403.65	120
19-07-2026		UPI/P2M/656695437690/Asif /UPI/YES BANK LIMITED YBS	200.00		3203.65	120
19-07-2026		UPI/P2M/656618739156/MARIAPPAN /UPI/YES BANK LIMITED YBS	140.00		3063.65	120
19-07-2026		IMPS/P2A/620011402709/VarunSha/AirtelPa/IM PStoAc/9198736873439753000		10000.00	13063.65	120
19-07-2026		IMPS/P2A/620015258183/TOUSIFIMRANBHA GWANI/X004329/DEVELOPMENTCREDITBA N	11005.90		2057.75	120
19-07-2026		UPI/P2M/656653378144/KHATTA MEETHA /UPI/AXIS BANK	520.00		1537.75	120
19-07-2026		UPI/P2A/656664898831/Rahul Kumar /UPI/AIRTEL PAYMENTS BANK	20.00		1517.75	120
19-07-2026		UPI/P2M/620071903571/KINGS KULFI RDX /UPI/YES BANK LIMITED YBS	334.00		1183.75	120
19-07-2026		UPI/P2M/656681592525/INDRAPRASTHA GAS LIMI/UPI/AXIS BANK	213.71		970.04	120
19-07-2026		UPI/P2M/656683797493/JKM MEDICOS /UPI/YES BANK LIMITED YBS	75.00		895.04	120
20-07-2026		UPI/P2M/620178057118/GoodScore/YES BANK /Subscrip//P2V/	99.00		796.04	120
20-07-2026		IMPS/P2A/620112302726/RESPOFIN/IDFCBank /transfer/9184220599839751001		1.00	797.04	120
20-07-2026		UPI/P2M/620128087254/CONNAUGHT PLAZA REST /UPI/Amazon RBL	103.96		693.08	120
21-07-2026		UPI/P2M/656882908559/ANUP SHARMA /UPI/YES BANK LIMITED YBS	40.00		653.08	120
21-07-2026		UPI/P2M/656875911230/SUGRIM /UPI/YES BANK LIMITED YBS	30.00		623.08	120

21-07-2026		UPI/P2M/656838328069/SUGRIM /UPI/YES BANK LIMITED YBS	20.00		603.08	120
21-07-2026		UPI/P2M/656843029398/SALORA CAPITAL LIMITE/UPI/YES BANK LIMITED YBS	1.00		602.08	120
21-07-2026		UPI/P2M/656865462485/SHIVAKARI FINANCE PRI/UPI/ICICI Bank	1.00		601.08	120
21-07-2026		MOB/TPFT/TARUN SHARMA/120010100592888		10000.00	10601.08	120
21-07-2026		IMPS/P2A/620220046877/TOUSIFIMRANBHA GWANI/X004329/DEVELOPMENTCREDITBA N	10005.90		595.18	120
21-07-2026		UPI/P2M/656826899400/SALORA CAPITAL LIMITE/UPI/YES BANK LIMITED YBS	1.00		594.18	120
22-07-2026		UPI/P2M/620343922247/ANUP SHARMA /UPI/YES BANK LIMITED YBS	40.00		554.18	120
22-07-2026		UPI/P2M/620305411675/SUGRIM /UPI/YES BANK LIMITED YBS	50.00		504.18	120
22-07-2026		UPI/P2M/620399575516/SAINI STORE /UPI/YES BANK LIMITED YBS	40.00		464.18	120
23-07-2026		UPI/P2M/657062501032/ANSHU SHARMA DO SUDHI/UPI/YES BANK LIMITED YBS	50.00		414.18	120
23-07-2026		MOB/TPFT/TARUN SHARMA/120010100592888		3000.00	3414.18	120
23-07-2026		IMPS/P2A/620417860750/TOUSIFIMRANBHA GWANI/X004329/DEVELOPMENTCREDITBA N	3005.90		408.28	120
23-07-2026		UPI/P2M/657009054804/Fancode/YES BANK /UPI Mand//P2V/	99.00		309.28	120
23-07-2026		UPI/P2M/657048871086/RAM KHELAWAN /Pay to/FEDERAL BANK	60.00		249.28	120
24-07-2026		UPI/P2M/657111888076/ANUP SHARMA /UPI/YES BANK LIMITED YBS	40.00		209.28	120
24-07-2026		UPI/P2M/657191394243/SUGRIM /UPI/YES BANK LIMITED YBS	50.00		159.28	120
24-07-2026		UPI/P2M/620525263174/RAKESH KUMAR MALHOTR /UPI/YES BANK LIMITED YBS	140.00		19.28	120
25-07-2026		UPI/P2A/657267703514/LALITA RA/ICIC/UPI/		100.00	119.28	120
25-07-2026		UPI/P2M/657296727204/Delhi milk service /UPI/YES BANK LIMITED YBS	70.00		49.28	120
25-07-2026		UPI/P2M/657267623785/Delhi milk service /UPI/YES BANK LIMITED YBS	10.00		39.28	120
25-07-2026		UPI/P2M/657289817190/SAURABH PUSHKAR /UPI/YES BANK LIMITED YBS	20.00		19.28	120
30-07-2026		UPI/P2M/621183223913/ANUP SHARMA /UPI/YES BANK LIMITED YBS	10.00		9.28	120
01-08-2026		IMPS/P2A/621372682755/ZENIITTH/YesBankL/ Commissi/919811278628721 7000		139500.00	139509.28	120
01-08-2026		IMPS/P2A/621311416112/SHAHEDABANU/X0 04534/DEVELOPMENTCREDITBAN	25005.90		114503.38	120
01-08-2026		UPI/P2M/212127525734/VODAFONEIDEA LIMITED /UPIInt/HDFC BANK LTD	650.18		113853.20	120
01-08-2026		IMPS/P2A/621312601078/SHAHEDABANU/X0 04534/DEVELOPMENTCREDITBAN	25005.90		88847.30	120
01-08-2026		UPI/P2M/621396440889/DHABA FOOD /UPI/YES BANK LIMITED YBS	110.00		88737.30	120
01-08-2026		IMPS/P2A/621314036112/SHAHEDABANU/X0 04534/DEVELOPMENTCREDITBAN	20005.90		68731.40	120
01-08-2026		IMPS/P2A/621314059824/SHAHEDABANU/X0 04534/DEVELOPMENTCREDITBAN	20005.90		48725.50	120
01-08-2026		UPI/P2M/621395382557/INDRAPRASTHA GAS LIMI/UPI/AXIS BANK	365.93		48359.57	120
01-08-2026		UPI/P2A/657931801120/ASHISH CHAND /UPI/State Bank Of India	10000.00		38359.57	120
02-08-2026		UPI/P2M/658075616720/Asif /UPI/YES BANK LIMITED YBS	190.00		38169.57	120
02-08-2026		IMPS/P2A/621415727057/NAUSHEENMOHAM EDSAJI/X123266/DEVELOPMENTCREDITBA N	18005.90		20163.67	120

02-08-2026		IMPS/P2A/621415757236/NAUSHEENMOHAMEDSAJI/X123266/DEVELOPMENTCREDITBAN	20005.90		157.77	120
02-08-2026		IMPS/P2A/621417946254/NAUSHEENMOHAMEDSAJI/X123266/DEVELOPMENTCREDITBAN	12.95		144.82	120
02-08-2026		UPI/P2A/658026670209/TARUN SH/UTIB/UPI/		17500.00	17644.82	120
02-08-2026		UPI/P2A/658019860065/TARUN SH/UTIB/UPI/		14200.00	31844.82	120
02-08-2026		IMPS/P2A/621417962037/NAUSHEENMOHAMEDSAJI/X123266/DEVELOPMENTCREDITBAN	21005.90		10838.92	120
02-08-2026		UPI/P2M/658098273040/M/S.WOODLAND SECURITI/UPI/ICICI Bank	1.00		10837.92	120
02-08-2026		MOB/TPFT/TARUN SHARMA/120010100592888		14000.00	24837.92	120
02-08-2026		UPI/P2A/658068670248/TARUN SHARMA /UPI/AXIS BANK	14000.00		10837.92	120
02-08-2026		IMPS/P2A/621419460318/NAUSHEENMOHAMEDSAJI/X123266/DEVELOPMENTCREDITBAN	10005.90		832.02	120
02-08-2026		UPI/P2M/621439210895/SHIVAKARI FINANCE PRI/UPI/ICICI Bank	1.00		831.02	120
03-08-2026		MOB/TPFT/TARUN SHARMA/120010100592888		10500.00	11331.02	120
03-08-2026		IMPS/P2A/621516310045/NAUSHEENMOHAMEDSAJI/X123266/DEVELOPMENTCREDITBAN	11005.90		325.12	120
05-08-2026		UPI/P2A/658328607233/LALITA RA/ICIC/UPI/		37000.00	37325.12	120
05-08-2026		UPI/P2A/621707342465/ROYAL RETURNS FINANCE/UPI/YES BANK LIMITED YBS	15000.00		22325.12	120
05-08-2026		IMPS/P2A/621714037614/NAUSHEENMOHAMEDSAJI/X123266/DEVELOPMENTCREDITBAN	14005.90		8319.22	120
05-08-2026		IMPS/P2A/621715262068/NAUSHEENMOHAMEDSAJI/X123266/DEVELOPMENTCREDITBAN	8005.90		313.32	120
06-08-2026		UPI/P2M/658451954933/SUGRIM /UPI/YES BANK LIMITED YBS	30.00		283.32	120
06-08-2026		UPI/P2M/658463071339/Ramraj Mukhiya /UPI/YES BANK LIMITED YBS	30.00		253.32	120
06-08-2026		UPI/P2M/621893025769/Golden bakery /UPI/YES BANK LIMITED YBS	105.00		148.32	120
07-08-2026		UPI/P2A/658575906005/LALITA RA/ICIC/UPI/		28500.00	28648.32	120
07-08-2026		IMPS/P2A/621915139415/NAUSHEENMOHAMEDSAJI/X123266/DEVELOPMENTCREDITBAN	28005.90		642.42	120
07-08-2026		IMPS/P2A/622000360247/VarunSha/AirtelPa/IMPStoAc/9198736873439753000		10000.00	10642.42	120
07-08-2026		IMPS/P2A/622000658887/NAUSHEENMOHAMEDSAJI/X123266/DEVELOPMENTCREDITBAN	10005.90		636.52	120
08-08-2026		IMPS/P2A/622010477295/VarunSha/AirtelPa/IMPStoAc/9198736873439753000		10900.00	11536.52	120
08-08-2026		IMPS/P2A/622010782503/NAUSHEENMOHAMEDSAJI/X123266/DEVELOPMENTCREDITBAN	11005.90		530.62	120
08-08-2026		UPI/P2M/658658641086/KWALITY GENERAL /UPI/YES BANK LIMITED YBS	70.00		460.62	120
08-08-2026		UPI/P2A/658643567257/Rahul Kumar /UPI/AIRTEL PAYMENTS BANK	1.00		459.62	120
08-08-2026		UPI/P2A/658652160063/LALITA RA/ICIC/UPI/		22000.00	22459.62	120
08-08-2026		IMPS/P2A/622013372707/NAUSHEENMOHAMEDSAJI/X123266/DEVELOPMENTCREDITBAN	21505.90		953.72	120
08-08-2026		UPI/P2M/622029301404/PIZZA CHALEGA /UPI/YES BANK LIMITED YBS	130.00		823.72	120

08-08-2026		UPI/P2M/658695589825/SAINI STORE /UPI/YES BANK LIMITED YBS	80.00		743.72	120
08-08-2026		UPI/P2M/622054706174/Rakesh Kumar Malhotra/UPI/YES BANK LIMITED YBS	50.00		693.72	120
09-08-2026		UPI/P2A/622125550718/LALITA RA/ICIC/UPI/		8200.00	8893.72	120
09-08-2026		IMPS/P2A/622115900970/NAUSHEENMOHAMEDSAJI/X123266/DEVELOPMENTCREDITBAN	8505.90		387.82	120
09-08-2026		UPI/P2A/622141084670/Mohar Pal /UPI/AIRTEL PAYMENTS BANK	1.00		386.82	120
09-08-2026		UPI/P2A/622175092625/Mohar Pal /UPI/AIRTEL PAYMENTS BANK	1.00		385.82	120
09-08-2026		UPI/P2A/658702905755/TARUN SH/UTIB/UPI/		500.00	885.82	120
09-08-2026		UPI/P2M/658728802910/IQBAL HUSSAIN /UPI/AXIS BANK	600.00		285.82	120
09-08-2026		UPI/P2A/658764016040/ABDUL SAMAD S/O. ABDU/UPI/BANK OF INDIA	150.00		135.82	120
09-08-2026		UPI/P2M/622193299138/Pashu patinath Puja S/UPI/YES BANK LIMITED YBS	80.00		55.82	120
09-08-2026		UPI/P2M/658756415472/DLF Capitol point par/UPI/YES BANK LIMITED YBS	19.00		36.82	120
10-08-2026		UPI/P2M/622228332289/Rakesh Kumar Malhotra/UPI/YES BANK LIMITED YBS	33.00		3.82	120
11-08-2026		IMPS/P2A/622314580325/920020038553007/110826/AXISBANKLTD/IMPS_red		1.00	4.82	785
14-08-2026		IMPS/P2A/622609431192/VarunSha/AirtelPa/IMPStoAc/9198736873439753000		343.00	347.82	120
14-08-2026		UPI/P2M/659202986656/Priti /UPI/YES BANK LIMITED YBS	210.00		137.82	120
17-08-2026		UPI/P2A/622952970616/LALITA RA/ICIC/UPI/		600.00	737.82	120
17-08-2026		UPI/P2M/659599122956/DOMINOS MOIN /UPI/HDFC BANK LTD	112.55		625.27	120
17-08-2026		UPI/P2M/659538411201/CONNAUGHT PLAZA REST /UPI/YES BANK LIMITED YBS	114.46		510.81	120
17-08-2026		UPI/P2M/659530505778/PVR INOX Limited /UPI/Amazon RBL	230.00		280.81	120
17-08-2026		UPI/P2M/659506443946/PVR INOX Limited /UPI/YES BANK LIMITED YBS	102.00		178.81	120
17-08-2026		UPI/P2M/659589165420/SUBHASH /UPI/YES BANK LIMITED YBS	30.00		148.81	120
18-08-2026		UPI/P2M/623073216564/ANUP SHARMA /UPI/YES BANK LIMITED YBS	30.00		118.81	120
21-08-2026		UPI/P2M/659991830655/RAJVIR SECURITIES AND/UPI/HDFC BANK LTD	1.00		117.81	120
21-08-2026		UPI/P2M/659599672193/DOMINOS/UPI	117.81		.00	120
29-08-2026		UPI/P2A/624106476523/LALITA RA/ICIC/UPI/		10.00	10.00	120
29-08-2026		NEFT/IDFB6241M4753046/P A SECURITIES PRIVATE LIMIT/IDFC FIRST BANK LTD/PA3446		13230.00	13240.00	248
29-08-2026		IMPS/P2A/624119360423/NAUSHEENMOHAMEDSAJI/X123266/DEVELOPMENTCREDITBAN	6005.90		7234.10	120
29-08-2026		UPI/P2M/624134555713/JioHotsta/YES BANK /Collect//P2V/	99.00		7135.10	120
30-08-2026		MOB/TPFT/TARUN SHARMA/120010100592888		13200.00	20335.10	120
30-08-2026		IMPS/P2A/624213355683/NAUSHEENMOHAMEDSAJI/X123266/DEVELOPMENTCREDITBAN	10505.90		9829.20	120
30-08-2026		IMPS/P2A/624215595414/NAUSHEENMOHAMEDSAJI/X123266/DEVELOPMENTCREDITBAN	2805.90		7023.30	120
30-08-2026		UPI/P2A/624292211487/Rahul Kumar /UPI/AIRTEL PAYMENTS BANK	1.00		7022.30	120
30-08-2026		MOB/TPFT/TARUN SHARMA/120010100592888		6000.00	13022.30	120
30-08-2026		IMPS/P2A/624215655578/NAUSHEENMOHAMEDSAJI/X123266/DEVELOPMENTCREDITBAN	6005.90		7016.40	120

31-08-2026		UPI/P2M/621395382557/INDRAPRASTHA	7016.40		.00	120
01-09-2026		UPI/P2A/6583285699210/LALITA RA/ICIC/UPI/		1050.00	1050.00	120
01-09-2026		IMPS/P2A/624430243296/ZENIITTH/YesBankL/ Commissi/9198112786287217000		139500.00	140550.00	120
01-09-2026		UPI/P2A/624495509990/NIKHIL GOEL /UPI/State Bank Of India	2000.00		138550.00	120
01-09-2026		IMPS/P2A/624416557813/NAUSHEENMOHAM EDSAJI/X123266/DEVELOPMENTCREDITBA N	25005.90		113544.10	120
01-09-2026		IMPS/P2A/624417639023/NAUSHEENMOHAM EDSAJI/X123266/DEVELOPMENTCREDITBA N	25505.90		88038.20	120
01-09-2026		UPI/P2M/624429564029/INDRAPRASTHA GAS LIMI/UPI/AXIS BANK	254.59		87783.61	120
01-09-2026		UPI/P2M/624402672678/Golden bakery /UPI/YES BANK LIMITED YBS	25.00		87758.61	120
02-09-2026		UPI/P2M/624500183439/Fancode/YES BANK /UPI Mand//P2V/	199.00		87559.61	120
02-09-2026		UPI/P2M/624579469854/ZEPTO /UPI/AXIS BANK	122.85		87436.76	120
02-09-2026		IMPS/P2A/624514782411/NAUSHEENMOHAM EDSAJI/X123266/DEVELOPMENTCREDITBA N	25505.90		61930.86	120
02-09-2026		IMPS/P2A/624514817403/NAUSHEENMOHAM EDSAJI/X123266/DEVELOPMENTCREDITBA N	26005.90		35924.96	120
02-09-2026		UPI/P2M/621721955201 /INDRAPRASTHA	1243.79		34681.17	120
02-09-2026		IMPS/P2A/624515023619/NAUSHEENMOHAM EDSAJI/X123266/DEVELOPMENTCREDITBA N	18005.90		16675.27	120
02-09-2026		IMPS/P2A/624515096422/NAUSHEENMOHAM EDSAJI/X123266/DEVELOPMENTCREDITBA N	16005.90		669.37	120
02-09-2026		UPI/P2M/661185241796/CONNAUGHT PLAZA REST /UPI/AXIS BANK	47.26		622.11	120
03-09-2026		MOB/TPFT/TARUN SHARMA/120010100592888		49000.00	49622.11	120
03-09-2026		UPI/P2A/661289788234/BADAL NANDAL SO BIRJU/UPI/SARVA HARYANA GRAMIN	17640.00		31982.11	120
03-09-2026		MOB/TPFT/TARUN SHARMA/120010100592888		49000.00	80982.11	120
03-09-2026		MOB/TPFT/TARUN SHARMA/120010100592888		10000.00	90982.11	120
03-09-2026		MOB/TPFT/TARUN SHARMA/120010100592888		1000.00	91982.11	120
03-09-2026		UPI/P2M/624611920181/ZEPTO MARKETPLACE PRI/UPI/INDUSIND BANK LIMITE	176.40		91805.71	120
03-09-2026		IMPS/P2A/624616770939/NAUSHEENMOHAM EDSAJI/X123266/DEVELOPMENTCREDITBA N	22505.90		69299.81	120
03-09-2026		IMPS/P2A/624616838999/NAUSHEENMOHAM EDSAJI/X123266/DEVELOPMENTCREDITBA N	25505.90		43793.91	120
03-09-2026		IMPS/P2A/624617982359/NAUSHEENMOHAM EDSAJI/X123266/DEVELOPMENTCREDITBA N	26005.90		17788.01	120
03-09-2026		IMPS/P2A/624619535473/NAUSHEENMOHAM EDSAJI/X123266/DEVELOPMENTCREDITBA N	17505.90		282.11	120
04-09-2026		IMPS/P2A/624716576576/CASHFREE/IDFCBan k/ACHIIEVE/9163648599669751001		1.00	283.11	120
04-09-2026		IMPS/P2A/624717728302/ACHIIEVE/ICICIBAN /LoanDisb/9198736873439229160		22935.00	23218.11	120
04-09-2026		IMPS/P2A/624717411484/NAUSHEENMOHAM EDSAJI/X123266/DEVELOPMENTCREDITBA N	20505.90		2712.21	120
04-09-2026		UPI/P2A/313949766318/MUHAMMAD /DCBL/Sent usi/		15000.00	17712.21	120

04-09-2026		UPI/P2A/661342163997/ROYAL RETURNS FINANCE/UPI/AXIS BANK	15000.00		2712.21	120
05-09-2026		IMPS/P2A/624820447136/NAUSHEENMOHAMEDSAJI/X123266/DEVELOPMENTCREDITBAN	2705.90		6.31	120
06-09-2026		MOB/TPFT/TARUN SHARMA/120010100592888		15000.00	15006.31	120
06-09-2026		IMPS/P2A/624921524458/JUBERSAYEEDAHMEDSHA/X001373/DEVELOPMENTCREDITBAN	15005.90		.41	120
06-09-2026		MOB/TPFT/TARUN SHARMA/120010100592888		50000.00	50000.41	120
06-09-2026		UPI/P2M/661544894040/M S NEENA IMPEX PRIVA/UPI/ICICI Bank	1.00		49999.41	120
07-09-2026		UPI/P2M/221342062506/Google Pl/AXIS BANK/MandateE//P2V/	130.00		49869.41	120
07-09-2026		UPI/P2M/221610162506/Google Pl/AXIS BANK/MandateE//P2V/	2.00		49867.41	120
07-09-2026		IMPS/P2A/625019496437/JUBERSAYEEDAHMEDSHA/X001373/DEVELOPMENTCREDITBAN	5005.90		44861.51	120
08-09-2026		UPI/P2M/661705816438/ZEPTO MARKETPLACE PRI/UPI/AIRTEL PAYMENTS BANK	164.85		44696.66	120
08-09-2026		IMPS/P2A/625116503825/NAUSHEENMOHAMEDSAJI/X123266/DEVELOPMENTCREDITBAN	4505.90		40190.76	120
08-09-2026		IMPS/P2A/625117219595/MAHASHAK/ICICIBAN/msfimps2/9179880000149229252		1.00	40191.76	120
		TRANSACTION TOTAL	**3008716.09**	**3008771.29**		
		CLOSING BALANCE			**40191.76**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she 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 the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank never asks you to share, disclose, or revalidate your login Id, password or debit card number number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axis.bank.in

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axis.bank.in

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, KHAN MARKET, NEW DELHI [DL], SHOP 2A&2B ,KHAN, MARKET, , 110003, NEW DELHI, DELHI, INDIA, TEL:9582801202 FAX:24699371

Legends :

ICONN-Transaction trough Internet Banking

VMT-ICON-Visa Money Transfer through Internet Banking

AUTOSWEEP-Transfer to linked fixed deposit

REV SWEEP-Interest on Linked fixed Deposit

SWEEP TRF-Transfer from Linked Fixed Deposit / Account

VMT-Visa Money Transfer through ATM

CWDR-Cash Withdrawal through ATM

PUR-POS purchase

TIP/ SCG-Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF-Difference in rates on usage of card internationally

CLG-Cheque Clearing Transaction
EDC-Credit transaction through EDC Machine
SETU -Seamless electronic fund transfer through AXIS Bank
Int.pd-Interest paid to customer
Int.Coll-Interest collected from the customer

This is a system generated output and requires no signature.

++++ End of Statement ++++