

**AMANDEEP**

Joint Holder:-

B-417, B BLOCK

NEAR CHHOTA SAI MANDIR

GURUDWARA ROAD

SOUTH DELHI

DELHI-INDIA

110062

Registered Mobile No: XXXXXX8431

Registered Email ID: AMXXXXR4@GMAIL.COM

Scheme: SB-PRIORITY CUM SALARY

Currency: INR

Customer ID: 975839462

IFSC Code: UTIB0004119

MICR Code: 110211284

Nominee Registered: Y

Nominee Name: KAMINI

PAN: CIPPA5516E

CKYC No: XXXXXXXXXXXX1750

Statement of Axis Account No: 924010060215086 for the period (From: 24-03-2026 To: 24-06-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			341.00	
25-03-2026		UPI/P2A/823041171961/VINOD CHA/HDFC/Payment/		1000.00	1341.00	4119
25-03-2026		UPI/P2A/645016310426/AMANDEEP /UPI/AXIS BANK	600.00		741.00	4119
25-03-2026		UPI/P2M/883583600346/WELCOME MOTORS /Paymen/BALANCEHERO INDIA PR	200.00		541.00	4119
25-03-2026		UPI/P2M/345072975143/MAHENDER KUMAR /Paymen/YES BANK LIMITED YBS	80.00		461.00	4119
26-03-2026		UPI/P2M/624638376447/AIRTEL /Paymen/AIRTEL PAYMENTS BANK	100.00		361.00	4119
26-03-2026		UPI/P2M/754544154405/Pawan /Paymen/YES BANK LIMITED YBS	20.00		341.00	4119
26-03-2026		UPI/P2A/227080767059/Shanti Devi /Paymen/AIRTEL PAYMENTS BANK	10.00		331.00	4119
27-03-2026		UPI/P2A/367767835634/Shanti Devi /Paymen/AIRTEL PAYMENTS BANK	5.00		326.00	4119
31-03-2026		SB:924010060215086:Int.Pd:01-01-2026 to 31- 03-2026		201.00	527.00	4119
01-04-2026		UPI/P2M/301267728746/AIRTEL /Paymen/AIRTEL PAYMENTS BANK	180.00		347.00	4119
01-04-2026		NEFT/HDFCH00902490974/OYO HOTELS AND HOMES PVT LTD/HDFC BANK/0001SALARYMAR78772		85752.00	86099.00	248
01-04-2026		UPI/P2A/168884304544/PRAKASH CHEMTEX INDIA/Paymen/Kotak Mahindra Bank	34750.00		51349.00	4119
01-04-2026		UPI/P2M/148551033614/SKYRISE CREDIT AND MA/paymen/AXIS BANK	25900.00		25449.00	4119
01-04-2026		IMPS/P2A/609112042291/PRAKASHC/KOTAK MAH/AMANDEEP/9199962211729485310		22500.00	47949.00	4119
01-04-2026		IMPS/P2A/609113107502/SKYRISEC/AUSMAL LF/LoanPaym/9192894119229765000		21168.00	69117.00	4119
01-04-2026		UPI/P2M/827665477023/Quikkred /Quikkred/AIRTEL PAYMENTS BANK	20400.00		48717.00	4119
01-04-2026		IMPS/P2A/609152320931/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	7999.00		40718.00	4119
01-04-2026		IMPS/P2A/609152582468/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	7999.00		32719.00	4119
01-04-2026		IMPS/P2A/609152704753/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	3999.00		28720.00	4119
01-04-2026		UPI/P2M/336796611089/PREMPALSOVEDRA M /Paymen/YES BANK LIMITED YBS	40.00		28680.00	4119
01-04-2026		IMPS/P2A/609153830801/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	13700.00		14980.00	4119
01-04-2026		IMPS/P2A/609154103594/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	13999.00		981.00	4119
02-04-2026		UPI/P2M/103034230511/NETFLIX C/HDFC BANK/Monthly//P2V/	199.00		782.00	4119

02-04-2026		IMPS/P2A/609212563181/YASHIKFI/ICICIBAN/Loandisb/9198703120009229001		13230.00	14012.00	4119
02-04-2026		UPI/P2A/609247541010/AMANDEEP/UPI/RBL BANK LIMITED	9000.00		5012.00	4119
02-04-2026		UPI/P2A/609250758509/AMANDEEP/UPI/RBL BANK LIMITED	3999.00		1013.00	4119
02-04-2026		UPI/P2M/359888089416/Gupta general store/Paymen/YES BANK LIMITED YBS	20.00		993.00	4119
02-04-2026		UPI/P2M/102963093127/PINTU SINGH/Paymen/YES BANK LIMITED YBS	64.00		929.00	4119
03-04-2026		IMPS/P2A/609329014895/SOULCOMM/RATNA KAR/okay3042/919999999999176111		25000.00	25929.00	4119
03-04-2026		IMPS/P2A/609328018265/DILLIPAY/RATNAK AR/VPAY/919999999999176111		25000.00	50929.00	4119
03-04-2026		IMPS/P2A/609326018377/DILLIPAY/RATNAK AR/VPAY/919999999999176111		10000.00	60929.00	4119
03-04-2026		UPI/P2M/237204533505/Cashkredit/SYtslo/AXIS BANK ABR	36813.00		24116.00	4119
03-04-2026		UPI/P2M/940844375353/MAHAVIRA FINLEASE LIM/UPIInt/INDUSIND BANK LIMITE	4685.00		19431.00	4119
03-04-2026		IMPS/P2A/609328019175/DILLIPAY/RATNAK AR/VPAY/919999999999176111		7500.00	26931.00	4119
03-04-2026		UPI/P2A/609310618145/RINKOO/KKBK/UPI/		2500.00	29431.00	4119
03-04-2026		UPI/P2M/538007650684/M S EVERLIGHT HOLDING/Paymen/ICICI Bank	25564.00		3867.00	4119
03-04-2026		UPI/P2A/435136613369/MR. RINKU GUPTA/Paymen/BANDHAN BANK LTD	700.00		3167.00	4119
03-04-2026		UPI/P2M/796782243167/Yes Bank Partner Sell/Paymen/YesBank_Yespay	82.00		3085.00	4119
03-04-2026		IMPS/P2A/609312115544/EVERLIGH/ICICIBAN/IP360202/9199104284319229891		19404.00	22489.00	4119
03-04-2026		IMPS/P2A/609327043791/DILLIPAY/RATNAK AR/VPAY/919999999999176111		15000.00	37489.00	4119
03-04-2026		IMPS/P2A/609325045828/DILLIPAY/RATNAK AR/VPAY/919999999999176111		25000.00	62489.00	4119
03-04-2026		UPI/P2A/577478425499/MR RINKU GUPTA/Paymen/BANDHAN BANK LTD	400.00		62089.00	4119
03-04-2026		UPI/P2A/645934741151/PUNEET/UPI/Punjab National Bank	10500.00		51589.00	4119
03-04-2026		UPI/P2A/240091638638/YASH KAUSHIK/Paymen/BANK OF BARODA	12000.00		39589.00	4119
03-04-2026		IMPS/P2A/609361804293/AMANDEEP/X361522/RATNAKARBANKLIMITED/	26999.00		12590.00	4119
03-04-2026		IMPS/P2A/609316589403/UYFINCOR/ICICIBAN/IMPSTran/9198969565669229402		21168.00	33758.00	4119
03-04-2026		UPI/P2M/799839450156/IRCTC ETICKETING/IRCTC/NSDL PAYMENTS BANK L	552.70		33205.30	4119
03-04-2026		UPI/P2M/649828068330/IRCTC ETICKETING/IRCTC/NSDL PAYMENTS BANK L	282.25		32923.05	4119
03-04-2026		IMPS/P2A/609362222957/AMANDEEP/X361522/RATNAKARBANKLIMITED/	19999.00		12924.05	4119
03-04-2026		UPI/P2A/342834981476/ANKIT . /Paymen/State Bank Of India	80.00		12844.05	4119
03-04-2026		IMPS/P2A/609363415341/AMANDEEP/X361522/RATNAKARBANKLIMITED/	9999.00		2845.05	4119
04-04-2026		UPI/P2M/966622077733/Dhruv/Paymen/YES BANK LIMITED YBS	60.00		2785.05	4119
04-04-2026		SELF CASH DEP-BNA/DPRH412201/9897/040426/DELHI		46000.00	48785.05	4119
04-04-2026		UPI/P2M/857062530711/PhonePe/Paymen/YES BANK LIMITED YBS	5489.00		43296.05	4119
04-04-2026		UPI/P2M/609460202973/RAKHI/UPI/YES BANK LIMITED YBS	2693.00		40603.05	4119
04-04-2026		UPI/P2M/450555905313/SHAKEEL AHMED/Paymen/YES BANK LIMITED YBS	160.00		40443.05	4119
04-04-2026		UPI/P2A/609442466410/MANISH KUMAR /Sent u/Kotak Mahindra Bank	600.00		39843.05	4119

04-04-2026		UPI/P2M/056502051011/Mr MANOJ KUMAR /Paymen/YES BANK LIMITED YBS	650.00		39193.05	4119
04-04-2026		UPI/P2M/808978556475/AIRTEL PAYMENTS BANK /Airtel/INDUSIND BANK LIMITE	770.42		38422.63	4119
04-04-2026		UPI/P2M/281117875385/NISHANT SAH /Paymen/YES BANK LIMITED YBS	60.00		38362.63	4119
04-04-2026		UPI/P2A/609446685310/AMANDEEP /UPI/AXIS BANK	9999.00		28363.63	4119
05-04-2026		UPI/P2A/646120367699/AMANDEEP /UPI/AXIS BANK	9000.00		19363.63	4119
05-04-2026		UPI/P2A/606519429606/YASH KAUSHIK /Paymen/BANK OF BARODA	1000.00		18363.63	4119
05-04-2026		UPI/P2A/590852239994/MANOJ KUMAR /Paymen/HDFC BANK LTD	5642.00		12721.63	4119
06-04-2026		UPI/P2A/646233298231/AMANDEEP /UPI/AXIS BANK	9000.00		3721.63	4119
06-04-2026		UPI/P2A/646225998293/AMANDEEP /UPI/AXIS BANK	3400.00		321.63	4119
07-04-2026		IMPS/P2A/609727038194/MAHAVIRA/RATNA KAR/Mahavira/919999999999176111		4084.00	4405.63	4119
07-04-2026		UPI/P2A/646305419595/AMANDEEP /UPI/AXIS BANK	4000.00		405.63	4119
07-04-2026		UPI/P2A/912098634147/JYOTI/BARB/Payment/		21000.00	21405.63	4119
07-04-2026		UPI/P2A/000980778175/MANOJ KUMAR /Paymen/HDFC BANK LTD	7500.00		13905.63	4119
07-04-2026		UPI/P2A/646351855469/AMANDEEP /UPI/AXIS BANK	12999.00		906.63	4119
08-04-2026		UPI/P2A/121280708794/KAMINI/HDFC/PAY BY W/		600.00	1506.63	4119
08-04-2026		UPI/P2A/609896917623/AMANDEEP /UPI/Punjab National Bank	1180.00		326.63	4119
10-04-2026		IMPS/P2A/610021984998/CASHFREE/IDFCBank/SIGNZYTE/9163648599669751001		1.00	327.63	4119
11-04-2026		IMPS/P2A/610111003148/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.10	328.73	4119
11-04-2026		IMPS/P2A/610193799315/CASHFREE/SMF/Pay out/9163648881371119000		1.00	329.73	4119
12-04-2026		IMPS/P2A/610218786606/CASHFREE/IDFCBank/Himanshu/9163648599669751001		1.00	330.73	4119
13-04-2026		UPI/P2A/982823872167/KAMINI/HDFC/Payment/		8500.00	8830.73	4119
13-04-2026		UPI/P2A/646993031239/AMANDEEP /UPI/AXIS BANK	8500.00		330.73	4119
14-04-2026		UPI/P2A/121601727527/KAMINI/HDFC/PAY BY W/		200.00	530.73	4119
14-04-2026		UPI/P2M/610456160306/AIRTEL /Sent u/AIRTEL PAYMENTS BANK	100.00		430.73	4119
14-04-2026		UPI/P2M/329229995360/Eldeco Centre_ DMRC P/Paymen/YES BANK LIMITED YBS	25.00		405.73	4119
14-04-2026		UPI/P2M/610406389599/RAM NARESH SINGH /Sent u/YES BANK LIMITED YBS	10.00		395.73	4119
15-04-2026		UPI/P2A/807429982846/PAUL M/HSBC/Payment/		1000.00	1395.73	4119
15-04-2026		UPI/P2M/610556631362/AIRTEL /Sent u/AIRTEL PAYMENTS BANK	50.00		1345.73	4119
15-04-2026		UPI/P2M/552005552743/Eldeco Centre_ DMRC P/Paymen/YES BANK LIMITED YBS	25.00		1320.73	4119
15-04-2026		IMPS/P2A/610523001734/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.06	1321.79	4119
16-04-2026		UPI/P2M/610668727499/Sher Singh Bhel Puri /Sent u/AIRTEL PAYMENTS BANK	20.00		1301.79	4119
16-04-2026		UPI/P2M/610668803340/AIRTEL /Sent u/AIRTEL PAYMENTS BANK	50.00		1251.79	4119
16-04-2026		UPI/P2M/610618804515/Eldeco Centre_ DMRC P/Sent u/YES BANK LIMITED YBS	25.00		1226.79	4119
17-04-2026		UPI/P2M/610779217259/AIRTEL /Sent u/AIRTEL PAYMENTS BANK	50.00		1176.79	4119
17-04-2026		IMPS/P2A/610714059428/NEENAIMP/ICICIBAN/BULD6999/9182403855939229741		17640.00	18816.79	4119

17-04-2026		UPI/P2A/610700934028/AMANDEEP /UPI/AXIS BANK	15000.00		3816.79	4119
17-04-2026		UPI/P2A/610758362359/AMANDEEP /UPI/AXIS BANK	3000.00		816.79	4119
17-04-2026		UPI/P2M/610750022034/Sher Singh Bhel Puri /Sent u/AIRTEL PAYMENTS BANK	20.00		796.79	4119
17-04-2026		UPI/P2M/610730070290/Eldeco Centre_ DMRC P/Sent u/YES BANK LIMITED YBS	25.00		771.79	4119
18-04-2026		UPI/P2M/128300899876/Dhruv /Paymen/YES BANK LIMITED YBS	60.00		711.79	4119
18-04-2026		UPI/P2M/610850485154/WELCOME MOTORS /Sent u/BALANCEHERO INDIA PR	100.00		611.79	4119
18-04-2026		UPI/P2M/610810842674/LAXMI NARAYAN /Sent u/YES BANK LIMITED YBS	105.00		506.79	4119
18-04-2026		UPI/P2A/644390965810/AFTAB SO ILYAS /Paymen/Punjab Gramin Bank	110.00		396.79	4119
19-04-2026		UPI/P2M/610962174894/NISHANT SAH /Sent u/YES BANK LIMITED YBS	50.00		346.79	4119
20-04-2026		SELF CASH DEP- BNA/DPRH412201/1231/200426/DELHI		39500.00	39846.79	4119
20-04-2026		UPI/P2A/611030787915/AMANDEEP /UPI/AXIS BANK	15000.00		24846.79	4119
20-04-2026		UPI/P2M/859577031393/AIRTEL /Paymen/AIRTEL PAYMENTS BANK	200.00		24646.79	4119
20-04-2026		UPI/P2M/497878434682/Jio Recharge /Paymen/AXIS BANK	302.00		24344.79	4119
20-04-2026		UPI/P2A/989250674739/MANOJ KUMAR /Paymen/HDFC BANK LTD	10000.00		14344.79	4119
20-04-2026		UPI/P2A/611051996698/AMANDEEP /UPI/AXIS BANK	14000.00		344.79	4119
20-04-2026		UPI/P2M/611063634140/KULINARY KALA /Sent u/YES BANK LIMITED YBS	10.00		334.79	4119
22-04-2026		IMPS/P2A/611218012352/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.00	335.79	4119
24-04-2026		IMPS/P2A/611416784478/AGFFINLE/ICICIBA N/BULD7033/9196679739699229521		17640.00	17975.79	4119
24-04-2026		UPI/P2A/611444430193/AMANDEEP /UPI/AXIS BANK	14999.00		2976.79	4119
25-04-2026		UPI/P2M/431573160165/LAXMI NARAYAN /Paymen/YES BANK LIMITED YBS	105.00		2871.79	4119
25-04-2026		IMPS/P2A/6111516492582/Equitas/EquitasS/1469 6800/9100000000009756000		18413.00	21284.79	4119
25-04-2026		UPI/P2A/351945431764/YASH KAUSHIK /Paymen/BANK OF BARODA	11000.00		10284.79	4119
25-04-2026		UPI/P2A/602092474281/KAMINI /Paymen/HDFC BANK LTD	9000.00		1284.79	4119
25-04-2026		UPI/P2A/508451491763/AFTAB SO ILYAS /Paymen/Punjab Gramin Bank	140.00		1144.79	4119
26-04-2026		UPI/P2M/438080941705/Mr RAMESH CHAND /Paymen/YES BANK LIMITED YBS	30.00		1114.79	4119
27-04-2026		UPI/P2M/373158574941/PAWAN /Paymen/YES BANK LIMITED YBS	20.00		1094.79	4119
28-04-2026		UPI/P2A/079586227665/POONAM KUMARI /Paymen/AXIS BANK	50.00		1044.79	4119
28-04-2026		SELF CASH DEP- BNA/DPRH412201/1890/280426/DELHI		93500.00	94544.79	4119
28-04-2026		SAK/CASH DEP/SAK479193723/4122/SELF		56500.00	151044.79	4122
28-04-2026		MOB/SELFFT/925010030221485/925010030221 485	29999.00		121045.79	4119
28-04-2026		UPI/P2A/611872773201/KAMINI /Sent u/HDFC BANK LTD	24999.00		96046.79	4119
28-04-2026		UPI/P2M/605369322170/MAHAVIRA FINLEASE LIM/UPIInt/INDUSIND BANK LIMITE	5995.00		90051.79	4119
28-04-2026		UPI/P2M/902148796674/Navin Bros Lendplus1 /545693/AIRTEL PAYMENTS BANK	3080.50		86971.29	4119
28-04-2026		IMPS/P2A/611847078346/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	19999.00		66972.29	4119

28-04-2026		UPI/P2A/648422858627/AMANDEEP /UPI/RBL BANK LIMITED	30.00		66942.29	4119
28-04-2026		UPI/P2A/603581871769/Mr MOHD T/CBIN/Sent usi/		5000.00	71942.29	4119
28-04-2026		IMPS/P2A/611847214580//X361522/AXB/	19999.00		51943.29	4119
28-04-2026		IMPS/P2A/611847532860/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	19999.00		31944.29	4119
28-04-2026		IMPS/P2A/611847732521/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	19999.00		11945.29	4119
28-04-2026		MOB/SELFFT/925010030221485/925010030221 485	9999.00		1946.29	4119
28-04-2026		UPI/P2M/611803396259/PAWAN /Sent u/YES BANK LIMITED YBS	20.00		1926.29	4119
28-04-2026		UPI/P2M/611813375309/AIRTEL /Sent u/AIRTEL PAYMENTS BANK	200.00		1726.29	4119
28-04-2026		UPI/P2M/540304307250/Eldeco Centre_ DMRC P/Paymen/YES BANK LIMITED YBS	25.00		1701.29	4119
28-04-2026		UPI/P2M/611823442607/Ravi Filling Station /Sent u/YES BANK LIMITED YBS	200.00		1501.29	4119
28-04-2026		IMPS/P2A/611821549341/LEVINFIN/IDFCBank /Transact/9196506904079751001		18000.00	19501.29	4119
28-04-2026		IMPS/P2A/611821551298/LEVINFIN/IDFCBank /Transact/9196506904079751001		20000.00	39501.29	4119
28-04-2026		UPI/P2A/611873546469/MR. RINKU GUPTA /Sent u/BANDHAN BANK LTD	380.00		39121.29	4119
28-04-2026		UPI/P2M/611813537601/Mr MANOJ KUMAR /Sent u/YES BANK LIMITED YBS	755.00		38366.29	4119
28-04-2026		MOB/SELFFT/925010030221485/925010030221 485	19999.00		18367.29	4119
29-04-2026		Cash Txn Chrgs Incl GST	379.02		17988.27	4119
29-04-2026		UPI/P2A/611944053089/AMANDEEP /UPI/RBL BANK LIMITED	14999.00		2989.27	4119
29-04-2026		UPI/P2M/562403630779/AJAY KUMAR /Paymen/YES BANK LIMITED YBS	40.00		2949.27	4119
29-04-2026		UPI/P2M/640591534433/VIRO . /Paymen/YES BANK LIMITED YBS	15.00		2934.27	4119
29-04-2026		UPI/P2M/664898254418/Eldeco Centre_ DMRC P/Paymen/YES BANK LIMITED YBS	25.00		2909.27	4119
29-04-2026		UPI/P2A/981933740694/Mr Ranjit Kumar /Paymen/INDIAN BANK	2.00		2907.27	4119
30-04-2026		SELF CASH DEP- BNA/CPRH16011/7594/300426/DELHI		99500.00	102407.27	4119
30-04-2026		SELF CASH DEP- BNA/CPRH16011/7596/300426/DELHI		98000.00	200407.27	4119
30-04-2026		IMPS/P2A/612009348310/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	39999.00		160408.27	4119
30-04-2026		IMPS/P2A/612010356344//X361522/AXB/	19999.00		140409.27	4119
30-04-2026		ACH-DR-RAZORPAYSOFTWAREPRIV- CAPITALNOWSjVJPvdu261	9258.00		131151.27	4119
30-04-2026		MOB/SELFFT/925010030221485/925010030221 485	31000.00		100151.27	4119
30-04-2026		IMPS/P2A/612010420116/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	39999.00		60152.27	4119
30-04-2026		MOB/SELFFT/925010030221485/925010030221 485	29999.00		30153.27	4119
30-04-2026		NEFT/HDFCH00963184054/OYO HOTELS AND HOMES PVT LTD/HDFC BANK/0001SALARYAPR78772		86830.00	116983.27	248
30-04-2026		UPI/P2A/648691213806/KAMINI /UPI/HDFC BANK LTD	15000.00		101983.27	4119
30-04-2026		IMPS/P2A/612012358082/SKYRISEC/AUSMAL LF/loanpaym/9192894119229765000		22932.00	124915.27	4119
30-04-2026		UPI/P2A/648699032368/AMANDEEP /UPI/AXIS BANK	14999.00		109916.27	4119
30-04-2026		UPI/P2M/839880502506/NEENA IMPEX PRIVATE L/NEENAI/AIRTEL PAYMENTS BANK	22600.00		87316.27	4119

30-04-2026		UPI/P2M/612005452058/Bajaj Finance limited/UPIInt/HDFC BANK LTD	4602.00		82714.27	4119
30-04-2026		IMPS/P2A/612015000179/PRAKASHC/KOTAK MAH/KKBKTran/9199999999999485000		22500.00	105214.27	4119
30-04-2026		UPI/P2A/648672635851/AMANDEEP /UPI/Punjab National Bank	5500.00		99714.27	4119
30-04-2026		UPI/P2A/648614640335/AMANDEEP /UPI/Punjab National Bank	1000.00		98714.27	4119
30-04-2026		UPI/P2M/583433682069/YASHIK FINLEASE PRIVA/Paymen/AIRTEL PAYMENTS BANK	19200.00		79514.27	4119
30-04-2026		UPI/P2A/648687751946/AMANDEEP /UPI/Punjab National Bank	9999.00		69515.27	4119
30-04-2026		IMPS/P2A/612018746710/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	9999.00		59516.27	4119
30-04-2026		UPI/P2A/612075865554/Sadab /Sent u/AIRTEL PAYMENTS BANK	100.00		59416.27	4119
30-04-2026		IMPS/MRT/612021409420/919910428431/91991 04284319024000	19999.00		39417.27	4119
30-04-2026		UPI/P2A/062056470581/RAM SAJIVAN YADAV /Paymen/Kotak Mahindra Bank	100.00		39317.27	4119
30-04-2026		UPI/P2M/558590379726/Santosh /Paymen/YES BANK LIMITED YBS	80.00		39237.27	4119
30-04-2026		UPI/P2M/648664278356/Blinkit /UPIInt/HDFC BANK LTD	109.00		39128.27	4119
01-05-2026		ACH-DR-AGF FINLEASE (INDIA)- 3HJQNXT34U4BZ6-UTIB70	20000.00		19128.27	4119
01-05-2026		SELF CASH DEP- BNA/DPRH412201/2098/010526/DELHI		95500.00	114628.27	4119
01-05-2026		IMPS/P2A/612109794518//X361522/AXB/	29999.00		84629.27	4119
01-05-2026		IMPS/MRT/612110892029/919910428431//91991 04284319024000	19999.00		64630.27	4119
01-05-2026		MOB/SELFFT/925010030221485/925010030221 485	9999.00		54631.27	4119
01-05-2026		MOB/TPFT/. GAURAV/5866488226	18000.00		36631.27	4119
01-05-2026		UPI/P2M/530776293429/vintage credit and le/Paymen/KARNATAKA BANK LTD	15000.00		21631.27	4119
01-05-2026		IMPS/P2A/612116755556/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	10500.00		11131.27	4119
01-05-2026		UPI/P2M/788381801078/HARE KRISHNA ENTERPRI/Paymen/YES BANK LIMITED YBS	40.00		11091.27	4119
01-05-2026		UPI/P2M/019314968245/Eldeco Centre_ DMRC P/Paymen/YES BANK LIMITED YBS	25.00		11066.27	4119
02-05-2026		ACH-DR-RAZORPAYSOFTWAREPRIV- CAPITALNOWSkg4TI6I261	5946.00		5120.27	4119
02-05-2026		UPI/P2M/103212386192/NETFLIX C/HDFC BANK/Monthly//P2V/	199.00		4921.27	4119
02-05-2026		UPI/P2M/750945509505/Dhruv /Paymen/YES BANK LIMITED YBS	60.00		4861.27	4119
02-05-2026		SAK/CASH DEP/SAK479603978/4122/SELF		50000.00	54861.27	4122
02-05-2026		ACH-DR-TP ACH AGFFINLEASEIN- 2190554682-UTIB703240	2100.00		52761.27	4119
02-05-2026		ACH-DR-TP ACH AGFFINLEASEIN- 2190554684-UTIB703240	7500.00		45261.27	4119
02-05-2026		ACH-DR-TP ACH AGFFINLEASEIN- 2190554681-UTIB703240	700.00		44561.27	4119
02-05-2026		ACH-DR-TP ACH AGFFINLEASEIN- 2190554683-UTIB703240	5100.00		39461.27	4119
02-05-2026		ACH-DR-TP ACH AGFFINLEASEIN- 2190554685-UTIB703240	10100.00		29361.27	4119
02-05-2026		ACH-DR-TP ACH AGFFINLEASEIN- 2190554686-UTIB703240	15000.00		14361.27	4119
02-05-2026		UPI/P2M/013067258098/LAXMI NARAYAN /Paymen/YES BANK LIMITED YBS	105.00		14256.27	4119
02-05-2026		UPI/P2M/160470132684/MEGHDOOT MERCANTILE P/paymen/AXIS BANK	7686.35		6569.92	4119
02-05-2026		UPI/P2M/414059674813/Dhruv /Paymen/YES BANK LIMITED YBS	60.00		6509.92	4119

02-05-2026		UPI/P2M/620498074178/PRAMOD KUMAR /Paymen/YES BANK LIMITED YBS	40.00		6469.92	4119
03-05-2026		UPI/P2M/469960347453/Santosh /Paymen/YES BANK LIMITED YBS	20.00		6449.92	4119
03-05-2026		UPI/P2M/612310707371/Quikkred/AIRTEL PA/MANDATE//P2V/	5.00		6444.92	4119
03-05-2026		UPI/P2A/326825881236/Razorpay/UTIB/Quikkred/		5.00	6449.92	4119
03-05-2026		UPI/P2A/111781637012/DEEPALI NIKAM /Paymen/UNION BANK OF INDIA	120.00		6329.92	4119
03-05-2026		IMPS/P2A/612313561275/LEVINFIN/IDFCBank /Transact/9196506904079751001		12500.00	18829.92	4119
03-05-2026		UPI/P2A/068458205665/MR. RINKU GUPTA /Paymen/BANDHAN BANK LTD	120.00		18709.92	4119
03-05-2026		UPI/P2M/259366397260/Airtel /Airtel/YES BANK LIMITED YBS	664.22		18045.70	4119
03-05-2026		UPI/P2M/676913579061/MANISH KUMAR SHARMA /Paymen/YES BANK LIMITED YBS	80.00		17965.70	4119
03-05-2026		UPI/P2M/345823635074/NISHANT SAH /Paymen/YES BANK LIMITED YBS	35.00		17930.70	4119
03-05-2026		MOB/SELFFT/925010030221485/925010030221485	14900.00		3030.70	4119
03-05-2026		IMPS/P2A/612317761678/NEOINFRA/IDFCBank/Settle/9184180080089751001		25000.00	28030.70	4119
03-05-2026		MOB/SELFFT/925010030221485/925010030221485	20000.00		8030.70	4119
03-05-2026		IMPS/P2A/612317763740/NEOINFRA/IDFCBank/Settle/9184180080089751001		25000.00	33030.70	4119
03-05-2026		IMPS/P2A/612317683979/AMANDEEP/X361522/RATNAKARBANKLIMITED/	29999.00		3031.70	4119
03-05-2026		UPI/P2A/378401953707/MR. RINKU GUPTA /Paymen/BANDHAN BANK LTD	500.00		2531.70	4119
03-05-2026		UPI/P2M/557758171858/Mr. VIKAS MUDGAL /Paymen/YES BANK LIMITED YBS	100.00		2431.70	4119
04-05-2026		SELF CASH DEP-BNA/DPRH412201/2211/040526/DELHI		40000.00	42431.70	4119
04-05-2026		MOB/SELFFT/925010030221485/925010030221485	19999.00		22432.70	4119
04-05-2026		SELF CASH DEP-BNA/DPRH412201/2213/040526/DELHI		18000.00	40432.70	4119
04-05-2026		MOB/SELFFT/925010030221485/925010030221485	14999.00		25433.70	4119
04-05-2026		UPI/P2A/612415669679/AMANDEEP /UPI/RBL BANK LIMITED	9999.00		15434.70	4119
04-05-2026		IMPS/P2A/612412246281/AGFFINLE/ICICIBAN/BULD7077/9196679739699229521		18850.00	34284.70	4119
04-05-2026		MOB/SELFFT/925010030221485/925010030221485	19999.00		14285.70	4119
04-05-2026		UPI/P2A/649009604441/AMANDEEP /UPI/Punjab National Bank	9999.00		4286.70	4119
04-05-2026		IMPS/P2A/612415769256/NEENAIMP/ICICIBAN/BULD7079/9182403855939229741		18522.00	22808.70	4119
04-05-2026		UPI/P2A/649078604996/AMANDEEP /UPI/Punjab National Bank	14999.00		7809.70	4119
04-05-2026		IMPS/P2A/612416865652/EVERLIGH/ICICIBAN/IP360202/9199104284319229891		22050.00	29859.70	4119
04-05-2026		MOB/SELFFT/925010030221485/925010030221485	19999.00		9860.70	4119
04-05-2026		UPI/P2A/649080336832/AMANDEEP /UPI/AXIS BANK	9000.00		860.70	4119
04-05-2026		IMPS/P2A/612429079747/SOULCOMM/RATNA KAR/okay4052/9199999999999176111		25000.00	25860.70	4119
04-05-2026		IMPS/P2A/612427104743/SOULCOMM/RATNA KAR/okay4052/9199999999999176111		15000.00	40860.70	4119
04-05-2026		UPI/P2M/213592039547/UY FINCORP LIMITED /UYFINC/AIRTEL PAYMENTS BANK	31444.72		9415.98	4119
04-05-2026		UPI/P2A/743351582268/MR. RINKU GUPTA /Paymen/BANDHAN BANK LTD	400.00		9015.98	4119

04-05-2026		IMPS/P2A/612421709274/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	9000.00		15.98	4119
04-05-2026		IMPS/P2A/612422676218/UYFINCOR/ICICIBA N/IMPSTran/9198969565669229402		26081.00	26096.98	4119
04-05-2026		IMPS/MRT/612422899037/919910428431//91991 04284319024000	19999.00		6097.98	4119
05-05-2026		IMPS/P2A/612512579016/YASHIKFI/ICICIBAN /Loandisb/9198703120009229001		13230.00	19327.98	4119
05-05-2026		UPI/P2A/649193370585/AMANDEEP /UPI/AXIS BANK	13000.00		6327.98	4119
05-05-2026		UPI/P2A/649150269674/AMANDEEP /UPI/AXIS BANK	6000.00		327.98	4119
05-05-2026		UPI/P2A/487439052557/SAKSHI Y/SBIN/Payment/		86650.00	86977.98	4119
05-05-2026		MOB/SELFFT/925010030221485/925010030221 485	19999.00		66978.98	4119
05-05-2026		IMPS/MRT/612513586503/919910428431//91991 04284319024000	19999.00		46979.98	4119
05-05-2026		IMPS/MRT/612518542851/919910428431//91991 04284319024000	19999.00		26980.98	4119
05-05-2026		MOB/SELFFT/925010030221485/925010030221 485	19999.00		6981.98	4119
05-05-2026		UPI/P2M/381633120606/AIRTEL /Paymen/AIRTEL PAYMENTS BANK	200.00		6781.98	4119
05-05-2026		UPI/P2M/728411611192/Eldeco Centre_ DMRC P/Paymen/YES BANK LIMITED YBS	25.00		6756.98	4119
05-05-2026		UPI/P2M/993813323043/RAM NARESH SINGH /Paymen/YES BANK LIMITED YBS	105.00		6651.98	4119
05-05-2026		UPI/P2M/215577125070/Amazon Pay on Deliver/Paymen/YES BANK LIMITED YBS	813.00		5838.98	4119
06-05-2026		SELF CASH DEP- BNA/DPRH412201/2482/060526/DELHI		46500.00	52338.98	4119
06-05-2026		MOB/SELFFT/925010030221485/925010030221 485	29999.00		22339.98	4119
06-05-2026		MOB/SELFFT/925010030221485/925010030221 485	19999.00		2340.98	4119
06-05-2026		UPI/P2A/122694873002/KAMINI/HDFC/PAY BY W/		8000.00	10340.98	4119
06-05-2026		UPI/P2A/612652895154/AMANDEEP /UPI/AXIS BANK	9999.00		341.98	4119
06-05-2026		UPI/P2A/604057138243/PRAMOD KU/ICIC/Sent usi/		30000.00	30341.98	4119
06-05-2026		IMPS/MRT/612616459705/919910428431//91991 04284319024000	29999.00		342.98	4119
06-05-2026		UPI/P2A/124577779257/SUBHASH /UTIB/Payment/		5000.00	5342.98	4119
06-05-2026		UPI/P2A/612694257162/RAKESH KU/ICIC/UPI/		10000.00	15342.98	4119
06-05-2026		UPI/P2A/109757699254/PRAMOD KU/ICIC/UPI Paym/		5000.00	20342.98	4119
06-05-2026		UPI/P2A/362063261192/MANOJ KUMAR /Paymen/HDFC BANK LTD	5642.00		14700.98	4119
06-05-2026		IMPS/P2A/612619984253/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	13999.00		701.98	4119
06-05-2026		UPI/P2M/612623438679/Sugar Singh /Sent u/YES BANK LIMITED YBS	40.00		661.98	4119
06-05-2026		UPI/P2M/612653460015/Eldeco Centre_ DMRC P/Sent u/YES BANK LIMITED YBS	25.00		636.98	4119
06-05-2026		IMPS/P2A/612628079285/SOULCOMM/RATNA KAR/okay6052/919999999999176111		9000.00	9636.98	4119
06-05-2026		UPI/P2A/612623527344/MR. RINKU GUPTA /Sent u/BANDHAN BANK LTD	90.00		9546.98	4119
06-05-2026		IMPS/MRT/612621376548/919910428431//91991 04284319024000	9000.00		546.98	4119
07-05-2026		UPI/P2A/983624349211/PAUL M/HSBC/Payment/		29999.00	30545.98	4119
07-05-2026		MOB/SELFFT/925010030221485/925010030221 485	29999.00		546.98	4119
07-05-2026		IMPS/P2A/612726052249/MAHAVIRA/RATNA KAR/Mahavira/919999999999176111		4100.00	4646.98	4119

07-05-2026		UPI/P2A/649355369311/AMANDEEP /UPI/AXIS BANK	4600.00		46.98	4119
07-05-2026		IMPS/P2A/612725090751/SOULCOMM/RATNA KAR/okay7052/9199999999999176111		10000.00	10046.98	4119
07-05-2026		IMPS/P2A/612725090887/SOULCOMM/RATNA KAR/okay7052/9199999999999176111		24650.00	34696.98	4119
07-05-2026		UPI/P2A/649305386957/AMANDEEP /UPI/AXIS BANK	19999.00		14697.98	4119
07-05-2026		UPI/P2A/612724832854/MANOJ KUMAR /Sent u/HDFC BANK LTD	7500.00		7197.98	4119
08-05-2026		UPI/P2A/612865141619/KAMINI /Sent u/HDFC BANK LTD	1000.00		6197.98	4119
08-05-2026		UPI/P2M/599568954312/SANTOSH KUMAR JAIN /Paymen/YES BANK LIMITED YBS	84.00		6113.98	4119
08-05-2026		IMPS/P2A/612820158232/Equitas/EquitasS/1489 6065/9100000000009756000		9144.72	15258.70	4119
08-05-2026		UPI/P2A/161310535373/MANOJ KUMAR /Paymen/HDFC BANK LTD	4837.00		10421.70	4119
08-05-2026		UPI/P2A/319558891631/GAURAV SEHGAL /Paymen/HDFC BANK LTD	60.00		10361.70	4119
08-05-2026		UPI/P2M/320438712197/Eldeco Centre_ DMRC P/Paymen/YES BANK LIMITED YBS	30.00		10331.70	4119
08-05-2026		UPI/P2A/649487618095/KAMINI /UPI/HDFC BANK LTD	4999.00		5332.70	4119
09-05-2026		UPI/P2M/186312558123/VISHAL /Paymen/YES BANK LIMITED YBS	120.00		5212.70	4119
09-05-2026		UPI/P2M/135631559768/Gautam bike specialis/Paymen/YES BANK LIMITED YBS	100.00		5112.70	4119
09-05-2026		UPI/P2M/369332848342/LAXMI NARAYAN /Paymen/YES BANK LIMITED YBS	205.00		4907.70	4119
09-05-2026		UPI/P2A/736531233969/PANKAJ SHARMA /Paymen/Kotak Mahindra Bank	5.00		4902.70	4119
09-05-2026		UPI/P2M/069746200608/RAJINDER /Paymen/YES BANK LIMITED YBS	20.00		4882.70	4119
09-05-2026		UPI/P2M/649587274028/BLINKIT /UPIInt/HDFC BANK LTD	308.00		4574.70	4119
10-05-2026		UPI/P2M/021409217232/VIJAY KUMAR /Paymen/INDUSIND BANK LIMITE	120.00		4454.70	4119
11-05-2026		UPI/P2M/111461900667/AIRTEL /Paymen/AIRTEL PAYMENTS BANK	200.00		4254.70	4119
11-05-2026		UPI/P2A/649742934792/AMANDEEP /UPI/Punjab National Bank	4200.00		54.70	4119
11-05-2026		UPI/P2M/327909836102/Sher Singh Bhel Puri /Paymen/AIRTEL PAYMENTS BANK	20.00		34.70	4119
11-05-2026		UPI/P2M/289788759862/Eldeco Centre_ DMRC P/Paymen/YES BANK LIMITED YBS	25.00		9.70	4119
12-05-2026		UPI/P2M/325159054922/AVILASH KUMAR THAKUR /Paymen/AXIS BANK	2.00		7.70	4119
13-05-2026		UPI/P2M/942838420479/Prem Prakash /Paymen/AXIS BANK	2.00		5.70	4119
14-05-2026		UPI/P2A/123106722870/KAMINI/HDFC/PAY BY W/		3000.00	3005.70	4119
14-05-2026		UPI/P2A/370355257663/PANKAJ KUMAR SAHU /Paymen/Kotak Mahindra Bank	2683.00		322.70	4119
14-05-2026		UPI/P2M/613424371005/Mr Pradeep Yadav /Sent u/YES BANK LIMITED YBS	40.00		282.70	4119
14-05-2026		UPI/P2M/613454383173/DURG SINGH YADAV /Sent u/YES BANK LIMITED YBS	40.00		242.70	4119
14-05-2026		UPI/P2M/613454387676/Delhi Metro /Sent u/YES BANK LIMITED YBS	43.00		199.70	4119
15-05-2026		UPI/P2M/613514959382/AIRTEL /Sent u/AIRTEL PAYMENTS BANK	199.00		.70	4119
16-05-2026		UPI/P2A/518337509269/PAUL M/HSBC/Payment/		3400.00	3400.70	4119
16-05-2026		UPI/P2M/613626594279/LAXMI NARAYAN /Sent u/YES BANK LIMITED YBS	75.00		3325.70	4119
16-05-2026		UPI/P2M/613626718866/BIRENDER /Sent u/YES BANK LIMITED YBS	340.00		2985.70	4119
16-05-2026		UPI/P2M/613667123540/Santosh Kumar /Sent u/YES BANK LIMITED YBS	30.00		2955.70	4119

17-05-2026		UPI/P2M/185562684521/Jio Recharge /Paymen/AXIS BANK	302.00		2653.70	4119
17-05-2026		UPI/P2M/613778473186/Yes Bank Partner Sell/Sent u/YesBank_Yespay	50.00		2603.70	4119
17-05-2026		UPI/P2M/613738730275/ARIF /Sent u/YES BANK LIMITED YBS	300.00		2303.70	4119
18-05-2026		IMPS/P2A/613811003958/AUROFINT/YBR/PD/919999999991117001		1.00	2304.70	4119
18-05-2026		IMPS/P2A/613811944070/RAGHAVIF/ICICIBAN/IMPSICIC/9199999888889229484		28224.00	30528.70	4119
18-05-2026		UPI/P2A/650439989698/AMANDEEP /UPI/Punjab National Bank	19999.00		10529.70	4119
18-05-2026		UPI/P2A/613829908352/MO SALIM /Sent u/Punjab National Bank	40.00		10489.70	4119
18-05-2026		UPI/P2M/613829914280/Eldeco Centre_ DMRC P/Sent u/YES BANK LIMITED YBS	25.00		10464.70	4119
18-05-2026		UPI/P2M/613869983212/MR MR LAKHAN /Sent u/YES BANK LIMITED YBS	40.00		10424.70	4119
18-05-2026		UPI/P2M/613829999477/Santosh Kumar /Sent u/YES BANK LIMITED YBS	40.00		10384.70	4119
18-05-2026		UPI/P2A/613810714679/AMANDEEP /UPI/RBL BANK LIMITED	9999.00		385.70	4119
18-05-2026		UPI/P2A/613832437730/AMANDEEP /UPI/RBL BANK LIMITED	10.00		375.70	4119
19-05-2026		UPI/P2M/613971447354/Eldeco Centre_ DMRC P/Sent u/YES BANK LIMITED YBS	25.00		350.70	4119
20-05-2026		UPI/P2M/614001795600/AIRTEL /Sent u/AIRTEL PAYMENTS BANK	50.00		300.70	4119
20-05-2026		IMPS/P2A/614013885743/WOODLAND/ICICIBAN/20260520/910000000009229462		13230.00	13530.70	4119
20-05-2026		UPI/P2A/650662251004/AMANDEEP /UPI/Punjab National Bank	9999.00		3531.70	4119
20-05-2026		UPI/P2M/614022032207/Tinkesh Yogi /Sent u/YES BANK LIMITED YBS	40.00		3491.70	4119
20-05-2026		UPI/P2A/614022148447/PRAMOD KUMAR SHARMA /NA/ICICI Bank	876.00		2615.70	4119
20-05-2026		UPI/P2A/650669576914/AMANDEEP /UPI/Punjab National Bank	2499.00		116.70	4119
20-05-2026		UPI/P2M/614062693254/Sher Singh Bhel Puri /Sent u/AIRTEL PAYMENTS BANK	20.00		96.70	4119
20-05-2026		UPI/P2A/614060112615/AMANDEEP/PUNB/UP I/		63.00	159.70	4119
20-05-2026		UPI/P2M/614002775270/AIRTEL /Sent u/AIRTEL PAYMENTS BANK	100.00		59.70	4119
21-05-2026		UPI/P2M/614117538496/Quikkred/AIRTEL PA/MANDATE//P2V/	5.00		54.70	4119
21-05-2026		UPI/P2A/414276731416/Razorpay/UTIB/Quikkred/		5.00	59.70	4119
21-05-2026		NEFT/AUBLH14123433486/SATSAI FINLEASE PRIVATE LIMI/AU SMALL FINANCE BAN/APP20261776849373060		21168.00	21227.70	248
21-05-2026		IMPS/MRT/614119689201/919910428431//9199104284319024000	19999.00		1228.70	4119
21-05-2026		UPI/P2A/614193975485/AMANDEEP /UPI/Punjab National Bank	20.00		1208.70	4119
21-05-2026		UPI/P2M/614164187641/Navin Kumar Yadav /Sent u/YES BANK LIMITED YBS	40.00		1168.70	4119
21-05-2026		UPI/P2M/614134170435/Eldeco Centre_ DMRC P/Sent u/YES BANK LIMITED YBS	30.00		1138.70	4119
21-05-2026		UPI/P2M/614164231821/PAWAN /Sent u/YES BANK LIMITED YBS	80.00		1058.70	4119
22-05-2026		UPI/P2M/614234381807/Delhi Metro /Sent u/YES BANK LIMITED YBS	43.00		1015.70	4119
22-05-2026		Cash Txn Chrgs Incl GST	185.85		829.85	4119
22-05-2026		UPI/P2M/013094696523/SANTOSH KUMAR JAIN /Paymen/YES BANK LIMITED YBS	30.00		799.85	4119
22-05-2026		UPI/P2M/614225496235/BINDESHWAR MEHTA /NA/YES BANK LIMITED YBS	168.00		631.85	4119
22-05-2026		UPI/P2M/614225498181/PAWAN /Sent u/YES BANK LIMITED YBS	20.00		611.85	4119

22-05-2026		UPI/P2M/614215529220/Delhi Metro /Sent u/YES BANK LIMITED YBS	43.00		568.85	4119
22-05-2026		UPI/P2M/614235520141/Eldeco Centre_ DMRC P/Sent u/YES BANK LIMITED YBS	30.00		538.85	4119
24-05-2026		UPI/P2M/614407135993/NISHANT SAH /Sent u/YES BANK LIMITED YBS	175.00		363.85	4119
24-05-2026		IMPS/P2A/614412416473/AGFFINLE/ICICIBA N/BULD7198/9182828246339229740		25879.00	26242.85	4119
24-05-2026		UPI/P2M/614477377497/MUNISH /Sent u/YES BANK LIMITED YBS	40.00		26202.85	4119
24-05-2026		IMPS/MRT/614412577248/919910428431//91991 04284319024000	19999.00		6203.85	4119
25-05-2026		UPI/P2M/614508441956/AIRTEL /Sent u/AIRTEL PAYMENTS BANK	300.00		5903.85	4119
25-05-2026		UPI/P2A/651183174777/AMANDEEP /UPI/AXIS BANK	5499.00		404.85	4119
25-05-2026		IMPS/P2A/614510003020/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.06	405.91	4119
25-05-2026		ECS Return Chrgs Incl GST	405.91		.00	4119
28-05-2026		IMPS/P2A/614811001765/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.00	1.00	4119
28-05-2026		ECS Return Chrgs Incl GST	1.00		.00	4119
29-05-2026		NEFT/HDFCH01023389414/OYO HOTELS AND HOMES PVT LTD/HDFC BANK/0001SALARYMAY78772		86530.00	86530.00	248
29-05-2026		IMPS/MRT/614914705384/919910428431//91991 04284319024000	19999.00		66531.00	4119
29-05-2026		UPI/P2M/041344149482/QuickcashIndia /paymen/AXIS BANK	33540.00		32991.00	4119
29-05-2026		ACH-DR-TP ACH WOODLANDSECUR- 2210396177-UTIB703200	2125.50		30865.50	4119
29-05-2026		ACH-DR-TP ACH WOODLANDSECUR- 2210396179-UTIB703200	4414.50		26451.00	4119
29-05-2026		ACH-DR-TP ACH WOODLANDSECUR- 2210396180-UTIB703200	9810.00		16641.00	4119
29-05-2026		ACH-DR-TP ACH WOODLANDSECUR- 2210396176-UTIB703200	2125.50		14515.50	4119
29-05-2026		ACH-DR-TP ACH WOODLANDSECUR- 2210396178-UTIB703200	4414.50		10101.00	4119
29-05-2026		UPI/P2A/651577860528/AMANDEEP /UPI/Punjab National Bank	50.00		10051.00	4119
29-05-2026		IMPS/P2A/614915562282/SKYRISEC/AUSMAL LF/LoanPaym/9192894119229765000		24696.00	34747.00	4119
29-05-2026		MOB/SELFFT/925010030221485/925010030221 485	31000.00		3747.00	4119
29-05-2026		UPI/P2M/614974604991/Eldeco Centre_ DMRC P/Sent u/YES BANK LIMITED YBS	25.00		3722.00	4119
30-05-2026		IMPS/P2A/615080491275/WOODLAND/YesBan kL/Nachrefu/9185075555477217000		6540.00	10262.00	4119
30-05-2026		IMPS/P2A/615012805352/Equitas/EquitasS/1521 2568/9100000000009756000		19631.00	29893.00	4119
30-05-2026		UPI/P2A/615072844930/AMANDEEP/UTIB/UPI /		6000.00	35893.00	4119
30-05-2026		UPI/P2M/615045113153/M S EVERLIGHT HOLDING/Sent u/ICICI Bank	31500.00		4393.00	4119
30-05-2026		UPI/P2M/615035079376/M S EVERLIGHT HOLDING/Sent u/ICICI Bank	394.00		3999.00	4119
30-05-2026		ECS Return Chrgs Incl GST	3428.09		570.91	4119
30-05-2026		UPI/P2M/615055286841/RX CAF /Sent u/YES BANK LIMITED YBS	375.00		195.91	4119
30-05-2026		NEFT/IDFB6150M7182491/WOODLAND SECURITIES PRIVATE/IDFC FIRST BANK LTD/		14994.00	15189.91	248
30-05-2026		UPI/P2A/615031865219/AMANDEEP /UPI/Punjab National Bank	14999.00		190.91	4119
02-06-2026		UPI/P2M/023356875607/Eldeco Centre_ DMRC P/Paymen/YES BANK LIMITED YBS	25.00		165.91	4119

02-06-2026		RTGS/YESBR12026060200047688/RKD FINANCIAL SERVICES/YES BANK/From RKD Financial Services L		200000.00	200165.91	248
02-06-2026		MOB/SELFFT/925010030221485/925010030221 485	29999.00		170166.91	4119
02-06-2026		IMPS/MRT/615322405029/919910428431//91991 04284319024000	19999.00		150167.91	4119
02-06-2026		UPI/P2A/651999166855/KAMINI /UPI/HDFC BANK LTD	15000.00		135167.91	4119
02-06-2026		UPI/P2A/651969752355/KAMINI /UPI/HDFC BANK LTD	15000.00		120167.91	4119
02-06-2026		UPI/P2M/771058126039/Kreditbee /Paymen/YesBank_ Yespay	10456.00		109711.91	4119
02-06-2026		UPI/P2M/080993769971/vintage credit and le/Paymen/KARNATAKA BANK LTD	15000.00		94711.91	4119
02-06-2026		UPI/P2A/684957686376/RAJESH KANSAL /Paymen/HDFC BANK LTD	17000.00		77711.91	4119
02-06-2026		UPI/P2A/887276370481/ GAURAV /Paymen/AXIS BANK	9091.00		68620.91	4119
02-06-2026		IMPS/MRT/615323577467/919910428431//91991 04284319024000	19999.00		48621.91	4119
02-06-2026		IMPS/P2A/615323578219/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	19999.00		28622.91	4119
02-06-2026		UPI/P2M/839826264185/BAJAJFINANCE /UPI Tr/YES BANK LIMITED YBS	5308.00		23314.91	4119
02-06-2026		UPI/P2M/299677524123/NEENA IMPEX PRIVATE L/NEENAI/AIRTEL PAYMENTS BANK	5000.00		18314.91	4119
03-06-2026		ACH-DR-RAZORPAYSOFTWAREPRIV- YASHIKFINLSwmuMJcw261	7440.00		10874.91	4119
03-06-2026		UPI/P2A/652007483339/AMANDEEP /UPI/RBL BANK LIMITED	9999.00		875.91	4119
03-06-2026		IMPS/P2A/615485298343/RKDFINAN/YesBank L/FromRKDF/9198916717927217000		30000.00	30875.91	4119
03-06-2026		MOB/SELFFT/925010030221485/925010030221 485	19999.00		10876.91	4119
03-06-2026		IMPS/P2A/615413272448/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	9999.00		877.91	4119
03-06-2026		IMPS/P2A/615429059393/VendorPa/RATNAKA R/okay3062/919999999999176111		25000.00	25877.91	4119
03-06-2026		IMPS/P2A/615427089828/VendorPa/RATNAKA R/okay3062/919999999999176111		25000.00	50877.91	4119
03-06-2026		IMPS/P2A/615421819176/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	37999.00		12878.91	4119
03-06-2026		IMPS/P2A/615427090826/VendorPa/RATNAKA R/okay3062/919999999999176111		20000.00	32878.91	4119
03-06-2026		UPI/P2A/349313356461/MR. RINKU GUPTA /Paymen/BANDHAN BANK LTD	700.00		32178.91	4119
03-06-2026		IMPS/P2A/615421867881/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	19999.00		12179.91	4119
03-06-2026		IMPS/P2A/615423118217/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	11999.00		180.91	4119
04-06-2026		THIRD PARTY CASH DEP- BNA/DPRH412201/4825/040626/DE		68500.00	68680.91	4119
04-06-2026		UPI/P2M/289253204544/AIRTEL PAYMENTS BANK /Airtel/INDUSIND BANK LIMITE	864.82		67816.09	4119
04-06-2026		IMPS/P2A/615509064029/AMANDEEP/X36152 2/RATNAKARBANKLIMITED/	29999.00		37817.09	4119
04-06-2026		IMPS/MRT/615509064459/919910428431//91991 04284319024000	19999.00		17818.09	4119
04-06-2026		UPI/P2M/896530691996/M/S.RAGHAVI FINANCE L/Paymen/ICICI Bank	9000.00		8818.09	4119
04-06-2026		UPI/P2M/336089510365/PhonePe /Paymen/AXIS BANK	670.00		8148.09	4119
04-06-2026		MOB/SELFFT/925010030221485/925010030221 485	5999.00		2149.09	4119
04-06-2026		UPI/P2M/615542601737/VIJAY KUMAR /Sent u/INDUSIND BANK LIMITE	100.00		2049.09	4119
04-06-2026		IMPS/P2A/615528061452/VPAY/RATNAKAR/ VPAY/919999999999176111		25000.00	27049.09	4119

04-06-2026		UPI/P2A/588259225903/MR. RINKU GUPTA /Paymen/BANDHAN BANK LTD	250.00		26799.09	4119
04-06-2026		MOB/SELFFT/925010030221485/925010030221485	19999.00		6800.09	4119
04-06-2026		IMPS/MRT/615518639023/919910428431/9199104284319024000	6499.00		301.09	4119
04-06-2026		UPI/P2A/652177707614/AMANDEEP /UPI/Punjab National Bank	200.00		101.09	4119
05-06-2026		IMPS/P2A/615612645570/EVERLIGH/ICICIBA N/IP360202/9199104284319229891		24696.00	24797.09	4119
05-06-2026		UPI/P2A/652227076217/AMANDEEP /UPI/Punjab National Bank	19999.00		4798.09	4119
05-06-2026		UPI/P2A/615676015839/AMANDEEP /UPI/AXIS BANK	4500.00		298.09	4119
05-06-2026		UPI/P2M/615674499835/Eldeco Centre_ DMRC P/Sent u/YES BANK LIMITED YBS	25.00		273.09	4119
05-06-2026		UPI/P2A/944888661024/PAUL M/HSBC/Payment/		10000.00	10273.09	4119
05-06-2026		UPI/P2A/615626841517/AMANDEEP /UPI/AXIS BANK	9999.00		274.09	4119
05-06-2026		UPI/P2A/187972241452/PAUL M/HSBC/Payment/		13000.00	13274.09	4119
05-06-2026		UPI/P2A/615602344819/AMANDEEP /UPI/Punjab National Bank	12999.00		275.09	4119
06-06-2026		UPI/P2A/639847025735/KAMINI/HDFC/Paymen t/		2800.00	3075.09	4119
06-06-2026		UPI/P2A/686321569217/PAUL M/HSBC/Payment/		2500.00	5575.09	4119
06-06-2026		UPI/P2M/900855847093/CAPITAL NOW /Capita/AXIS BANK ABR	5115.00		460.09	4119
06-06-2026		NEFT/IN42615753605751/GOLDLINE FINANCE PRIVATE LIM/ICICI BANK LIMITED/CapitalNow 1456493		15876.00	16336.09	248
06-06-2026		MOB/SELFFT/925010030221485/925010030221485	14999.00		1337.09	4119
06-06-2026		UPI/P2A/226515128010/PAUL M/HSBC/Payment/		3000.00	4337.09	4119
06-06-2026		UPI/P2A/615769177409/AMANDEEP/UTIB/UPI /		1999.00	6336.09	4119
06-06-2026		IMPS/P2A/615714635801/DHARMODEVIW/OR ATTAN/X073401/PunjabGraminBank/	5000.00		1336.09	4119
06-06-2026		UPI/P2A/652391633076/AMANDEEP /UPI/RBL BANK LIMITED	1300.00		36.09	4119
06-06-2026		UPI/P2A/749734980022/PAUL M/HSBC/Payment/		9500.00	9536.09	4119
06-06-2026		UPI/P2A/652323815435/AMANDEEP /UPI/AXIS BANK	9500.00		36.09	4119
07-06-2026		UPI/P2M/615826746183/Radhey /Sent u/YES BANK LIMITED YBS	10.00		26.09	4119
07-06-2026		UPI/P2A/030170271807/KAMINI/HDFC/Paymen t/		200.00	226.09	4119
07-06-2026		UPI/P2M/126842335394/lendenclub /Paymen/AXIS BANK	199.00		27.09	4119
08-06-2026		UPI/P2A/505844511656/KAMINI/HDFC/Paymen t/		20000.00	20027.09	4119
08-06-2026		UPI/P2A/652574816962/AMANDEEP /UPI/AXIS BANK	19999.00		28.09	4119
11-06-2026		UPI/P2A/652826135025/AMANDEEP /UPI/AXIS BANK	28.00		.09	4119
17-06-2026		IMPS/P2A/616826032256/VendorPa/RATNAKA R/okay1706/9199999999999176111		20000.00	20000.09	4119
17-06-2026		UPI/P2A/653485329035/AMANDEEP /UPI/AXIS BANK	14999.00		5001.09	4119
17-06-2026		UPI/P2A/616830148297/PANKAJ SHARMA /NA/Kotak Mahindra Bank	240.00		4761.09	4119
17-06-2026		UPI/P2A/653440650567/AMANDEEP /UPI/AXIS BANK	4100.00		661.09	4119
17-06-2026		UPI/P2M/616840517505/ASHA RANI /Sent u/YES BANK LIMITED YBS	110.00		551.09	4119

17-06-2026		UPI/P2M/616830476023/Brajesh Kumar /Sent u/YES BANK LIMITED YBS	60.00		491.09	4119
17-06-2026		IMPS/P2A/616826068970/VendorPa/RATNAKA R/okay1706/919999999999176111		25000.00	25491.09	4119
17-06-2026		IMPS/MRT/616817641519/919910428431//9199104284319024000	19999.00		5492.09	4119
17-06-2026		IMPS/P2A/616825073553/VendorPa/RATNAKA R/okay1706/919999999999176111		4000.00	9492.09	4119
17-06-2026		UPI/P2A/616870615066/PANKAJ SHARMA /NA/Kotak Mahindra Bank	350.00		9142.09	4119
17-06-2026		UPI/P2A/653432188232/AMANDEEP /UPI/AXIS BANK	8999.00		143.09	4119
17-06-2026		UPI/P2M/616870910055/NARENDER /Sent u/YES BANK LIMITED YBS	100.00		43.09	4119
19-06-2026		SELF CASH DEP-BNA/DPRH412201/5240/190626/DELHI		19500.00	19543.09	4119
19-06-2026		UPI/P2A/653608622164/AMANDEEP /UPI/Punjab National Bank	19000.00		543.09	4119
19-06-2026		UPI/P2A/653608622164/924010060215086/190626/Punjab National Bank		19000.00	19543.09	4119
19-06-2026		IMPS/MRT/617009166975/919910428431//9199104284319024000	19500.00		43.09	4119
19-06-2026		Cash Txn Chrgs Incl GST	43.09		.00	4119
22-06-2026		IMPS/P2A/617335041551/SOULCOMM/YesBankL/Ok/9196673821307217000		20000.00	20000.00	4119
22-06-2026		MOB/SELFFT/925010030221485/925010030221485	19000.00		1000.00	4119
22-06-2026		UPI/P2A/159726469753/PANKAJ SHARMA /Paymen/Kotak Mahindra Bank	240.00		760.00	4119
22-06-2026		IMPS/P2A/617335103429/SOULCOMM/YesBankL/Ok/9196673821307217000		20000.00	20760.00	4119
22-06-2026		IMPS/MRT/617319910122/919910428431//9199104284319024000	19999.00		761.00	4119
22-06-2026		UPI/P2A/617377642501/PANKAJ SHARMA /NA/Kotak Mahindra Bank	240.00		521.00	4119
23-06-2026		SELF CASH DEP-BNA/CPRH16011/4116/230626/DELHI		54500.00	55021.00	4119
23-06-2026		IMPS/MRT/617408786290/919910428431//9199104284319024000	19999.00		35022.00	4119
23-06-2026		MOB/SELFFT/925010030221485/925010030221485	19999.00		15023.00	4119
23-06-2026		UPI/P2A/090456746848/MANOJ KUMAR /Paymen/HDFC BANK LTD	10000.00		5023.00	4119
23-06-2026		UPI/P2A/617489987394/AMANDEEP /UPI/Punjab National Bank	3200.00		1823.00	4119
23-06-2026		ECS Return Chrgs Incl GST	1591.52		231.48	4119
23-06-2026		ECS Txn Chrgs Incl GST	118.00		113.48	4119
		TRANSACTION TOTAL	2607211.46	2606983.94		
		CLOSING BALANCE			113.48	

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, SECTOR 66 GURGA HR, SNO 008 008A PALM SQ, BLOCK R1, PALM SQUARE SEC 66 GURGAON, 122001, GURGAON, HARYANA, INDIA, TEL:9873401192 FAX:

Legends :

ICONN-Transaction through 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 +++++