

**PRASHANT KUMAR GAUTAM**

Joint Holder:-

D-1/703 7A ASHOK NAGAR, SHAHDARA MANDOLI
BUDDH VIHAR GALI
NEW DELHI
DELHI-INDIA
110093

Registered Mobile No: XXXXXX1069

Registered Email ID: PRXXX89@GMAIL.COM

Scheme: SAVINGS-BASIC SAVINGS ACCOUNT

Currency: INR

Customer ID: 938915276

IFSC Code: UTIB0001925

MICR Code: 110211136

Nominee Registered: Y

Nominee Name: PREMLATA GAUTAM

PAN: BBHPG7569M

CKYC No: XXXXXXXXXXX8362

Statement of Axis Account No: 922010014081534 for the period (From: 26-11-2025 To: 26-05-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			12.83	
26-11-2025		UPI/P2A/364630800080/Prashant Kumar Gautam/Paymen/AU SMALL FINANCE BAN	12.00		.83	1925
26-11-2025		IMPS/P2A/533100858280/AUROFINT/IDFCBank/PennyDro/9122625587009751001		1.00	1.83	1925
27-11-2025		UPI/P2A/762469154193/Prashant Kumar Gautam/Paymen/AU SMALL FINANCE BAN	1.00		.83	1925
01-12-2025		UPI/P2A/533574611246/Prashant /AUBL/NA/		29.58	30.41	1925
01-12-2025		UPI/P2A/295952060873/Prashant Kumar Gautam/NA/AU SMALL FINANCE BAN	30.41		.00	1925
01-12-2025		UPI/P2A/533543059708/MD SADDAM/State Ban/UPI/		50.00	50.00	1925
01-12-2025		UPI/P2A/364280897381/Prashant Kumar Gautam/Paymen/AU SMALL FINANCE BAN	50.00		.00	1925
02-12-2025		NEFT/SBIN125336740361/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000180000//BULK		1800.00	1800.00	248
02-12-2025		UPI/P2A/327140089021/Prashant Kumar Gautam/Paymen/AU SMALL FINANCE BAN	1800.00		.00	1925
07-12-2025		C I INFOTECH PV/		26655.00	26655.00	1925
07-12-2025		UPI/P2A/534103289641/Chaitanya Chaitanya /Sent u/State Bank Of India	500.00		26155.00	1925
07-12-2025		UPI/P2A/777230160946/Prashant Kumar Gautam/Paymen/AU SMALL FINANCE BAN	21000.00		5155.00	1925
07-12-2025		UPI/P2A/333154954803/MD SADDAM KHAN /Paymen/State Bank Of India	1500.00		3655.00	1925
07-12-2025		UPI/P2A/607878927959/Prashant Kumar Gautam/Paymen/AU SMALL FINANCE BAN	3655.00		.00	1925
10-12-2025		IMPS/P2A/534402082292/Surendra/JIOPayme/IMPSTran/9162685201419767001		230.00	230.00	1925
10-12-2025		UPI/P2M/263033338590/Sanjeev Vishwakarma /Paymen/AXIS BANK	230.00		.00	1925
10-12-2025		UPI/P2A/534419650620/MD. SADDASBIN/UPI/		1000.00	1000.00	1925
10-12-2025		UPI/P2M/770760701020/SAHANI LOGISTICS /Paymen/BANK OF MAHARASHTRA	1000.00		.00	1925
12-12-2025		UPI/P2A/534635298472/MD. SADDASBIN/UPI/		1500.00	1500.00	1925
12-12-2025		UPI/P2A/121468896596/Prashant Kumar Gautam/Paymen/AU SMALL FINANCE BAN	1500.00		.00	1925
19-12-2025		BY CASH DEPOSIT- BNA/BPRH192502/8473/191225/EAST DE		1100.00	1100.00	1925
19-12-2025		UPI/P2A/653756784715/Bank Account XXXXXXXX/Paymen/BANK OF INDIA	1100.00		.00	1925
20-12-2025		UPI/P2A/535487298637/MD. SADDASBIN/UPI/		500.00	500.00	1925
20-12-2025		UPI/P2A/587099212720/Prashant Kumar Gautam/Paymen/AU SMALL FINANCE BAN	500.00		.00	1925

01-01-2026		SB:922010014081534:Int.Pd:01-10-2025 to 31-12-2025		2.00	2.00	1925
01-01-2026		UPI/P2A/600125938510/MD. SADDA/SBIN/UIP/		500.00	502.00	1925
01-01-2026		UPI/P2M/600138507355/Delhi Metro /Sent u/YES BANK LIMITED YBS	100.00		402.00	1925
02-01-2026		UPI/P2A/701469795519/Prashant Kumar Gautam/Paymen/AU SMALL FINANCE BAN	402.00		.00	1925
02-01-2026		UPI/P2A/600265950956/MD SADDAM/SBIN/UIP/		5.00	5.00	1925
02-01-2026		UPI/P2A/800214039841/Prashant Kumar Gautam/Paymen/AU SMALL FINANCE BAN	5.00		.00	1925
06-01-2026		NEFT/SBIN226006683589/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000360000//BULK		3600.00	3600.00	248
06-01-2026		UPI/P2A/844184631799/Prashant Kumar Gautam/Paymen/AU SMALL FINANCE BAN	3600.00		.00	1925
07-01-2026		C I INFOTECH PV/		32346.00	32346.00	1925
07-01-2026		ATM-CASH/+SHAKARPUR VIKAS M/EAST DELHI/070126	10000.00		22346.00	1925
07-01-2026		ATM-CASH/+SHAKARPUR VIKAS M/EAST DELHI/070126	1500.00		20846.00	1925
07-01-2026		UPI/P2A/395106553287/Maa Tara Chandi /Sent u/INDIAN OVERSEAS BANK	5000.00		15846.00	1925
08-01-2026		IMPS/P2A/600851153762/PrashantKumarGautam /X900009/AUSMALLFINANCEBANK/	15846.00		.00	1925
11-01-2026		UPI/P2A/637743613219/Prashant /AUBL/UIP/		2200.00	2200.00	1925
12-01-2026		UPI/P2A/601214426050/JULFIKAR AHMAD /UPI/State Bank Of India	720.00		1480.00	1925
12-01-2026		UPI/P2A/601285109560/Sonia Mishra /UPI/BANK OF BARODA	4.00		1476.00	1925
12-01-2026		UPI/P2A/601270423727/Prashant /AUBL/UIP/		700.00	2176.00	1925
12-01-2026		UPI/P2M/601285332194/RAMKESH /UPI/YES BANK LIMITED YBS	20.00		2156.00	1925
13-01-2026		UPI/P2A/601339385262/Prashant Kumar Gautam/UIP/AU SMALL FINANCE BAN	2100.00		56.00	1925
13-01-2026		IMPS/P2A/601312191600/CASHFREE/NSDLPA YM/BAV/9163648599669772000		1.00	57.00	1925
13-01-2026		UPI/P2A/637913709913/Prashant Kumar Gautam/UIP/AU SMALL FINANCE BAN	57.00		.00	1925
13-01-2026		IMPS/P2A/601313692667/VRINDAFI/ICICIBAN /IMPSXICI/9182828246449229782		14994.00	14994.00	1925
13-01-2026		UPI/P2A/637934404377/Prashant Kumar Gautam/UIP/AU SMALL FINANCE BAN	14994.00		.00	1925
14-01-2026		UPI/P2A/601416003117/MD. SADDA/SBIN/UIP/		1000.00	1000.00	1925
14-01-2026		UPI/P2A/697376318019/KAMAL KUMAR GAUTAM /Sent f/CANARA BANK	1000.00		.00	1925
14-01-2026		UPI/P2A/601452859557/MD. SADDA/SBIN/UIP/		1000.00	1000.00	1925
14-01-2026		UPI/P2A/388461444326/Bank Account XXXXXXX/Paymen/BANK OF INDIA	1000.00		.00	1925
23-01-2026		UPI/P2A/602388268990/MD SADDAM/SBIN/UIP/		500.00	500.00	1925
23-01-2026		UPI/P2M/602389775808/Nitesh Traders /UPI/AXIS BANK	500.00		.00	1925
29-01-2026		UPI/P2A/602944214663/Prashant /AUBL/UIP/		5000.00	5000.00	1925
29-01-2026		UPI/P2A/639522338727/JYOTI GHEE TRADERS /UPI/BANK OF INDIA	5000.00		.00	1925
29-01-2026		NEFT/SBIN426029795994/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000180000//BULK		1800.00	1800.00	248
29-01-2026		UPI/P2A/639599246351/Prashant Kumar Gautam/UIP/AU SMALL FINANCE BAN	1800.00		.00	1925
29-01-2026		UPI/P2A/602956200035/MD. SADDA/SBIN/UIP/		100.00	100.00	1925

29-01-2026		UPI/P2M/639541476449/Mother Dairy Booth No/UPI/YES BANK LIMITED YBS	75.00		25.00	1925
29-01-2026		UPI/P2A/639545974805/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	25.00		.00	1925
29-01-2026		UPI/P2A/190109367992/Prashant /AUBL/Payment/		2000.00	2000.00	1925
29-01-2026		UPI/P2A/718654536635/Prashant Kumar Gautam/Paymen/AU SMALL FINANCE BAN	2000.00		.00	1925
31-01-2026		UPI/P2A/603165647566/MD. SADDA/SBIN/UPI/		200.00	200.00	1925
31-01-2026		UPI/P2A/603177787739/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	200.00		.00	1925
31-01-2026		IMPS/P2A/603125059348/Razorpay/RATNAKA R/YaantraF/919999999999176111		8000.00	8000.00	1925
31-01-2026		IMPS/P2A/603135859792/PrashantKumarGautam /X900009/AUSMALLFINANCEBANK/	8000.00		.00	1925
01-02-2026		IMPS/P2A/603218156861/Prashant/AUSMALLF/ MoneyTra/9198189810699765000		5000.00	5000.00	1925
01-02-2026		IMPS/P2A/603240049356/Premrata/X627589/CE NTRALBANKOFINDIA/	5000.00		.00	1925
02-02-2026		UPI/P2A/603313285219/MD. SADDA/SBIN/UPI/		400.00	400.00	1925
02-02-2026		UPI/P2A/043164968204/Prashant Kumar Gautam/Paymen/AU SMALL FINANCE BAN	400.00		.00	1925
05-02-2026		UPI/P2A/603661544681/MD. SADDA/SBIN/UPI/		20.00	20.00	1925
05-02-2026		UPI/P2A/640232254816/VIJENDRA SINGH /UPI/BANK OF INDIA	15.00		5.00	1925
06-02-2026		IMPS/P2A/603702637491/PENNYVER/KOTAK MAH/AGRIMFIN/919000000009485177		1.00	6.00	1925
06-02-2026		UPI/P2A/640362282780/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	6.00		.00	1925
07-02-2026		C I INFOTECH PV/		26655.00	26655.00	1925
07-02-2026		UPI/P2A/351145608322/Bank Account XXXXXX0/Paymen/BANK OF MAHARASHTRA	10000.00		16655.00	1925
07-02-2026		UPI/P2A/897502285586/Prashant Kumar Gautam/Paymen/AU SMALL FINANCE BAN	15600.00		1055.00	1925
08-02-2026		UPI/P2A/603928465232/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	1055.00		.00	1925
08-02-2026		UPI/P2A/603931372955/MD SADDAM/SBIN/UPI/		2000.00	2000.00	1925
08-02-2026		UPI/P2A/603938385708/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	2000.00		.00	1925
10-02-2026		UPI/P2A/299864005127/Prashant /AUBL/NA/		1.00	1.00	1925
10-02-2026		UPI/P2A/082478383282/Prashant /AUBL/Payment/		1089.00	1090.00	1925
10-02-2026		UPI/P2A/604193877162/AKANKSHA /UPI/UNION BANK OF INDIA	1089.00		1.00	1925
11-02-2026		IMPS/P2A/604212027427/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.00	2.00	1925
12-02-2026		UPI/P2A/042025989123/Prashant /AUBL/Payment/		2000.00	2002.00	1925
12-02-2026		UPI/P2M/604375771521/PODDAR RICE TRADING /UPI/BANK OF MAHARASHTRA	2000.00		2.00	1925
14-02-2026		UPI/P2A/604560799567/MD. SADDA/SBIN/UPI/		20.00	22.00	1925
14-02-2026		UPI/P2M/960005009587/One Delhi /Paymen/YES BANK LIMITED YBS	18.00		4.00	1925
15-02-2026		UPI/P2A/604653804947/Prashant /AUBL/UPI/		2045.00	2049.00	1925
15-02-2026		BY CASH DEPOSIT- BNA/CPRH88409/9365/150226/DELHI		2000.00	4049.00	1925
15-02-2026		UPI/P2A/604612402764/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	2045.00		2004.00	1925
15-02-2026		UPI/P2A/604629208838/Prashant /AUBL/UPI/		50.00	2054.00	1925
15-02-2026		UPI/P2A/604693529094/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	2000.00		54.00	1925

16-02-2026		UPI/P2A/604708426722/Prashant /AUBL/NA/		2065.00	2119.00	1925
16-02-2026		UPI/P2M/604758432549/PODDAR RICE TRADING /Sent u/BANK OF MAHARASHTRA	2000.00		119.00	1925
16-02-2026		UPI/P2M/641354034491/One Delhi /Paymen/YES BANK LIMITED YBS	13.50		105.50	1925
17-02-2026		UPI/P2A/604837740413/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	105.00		.50	1925
24-02-2026		UPI/P2A/605576510220/MD. SADDASBIN/UPI/		100.00	100.50	1925
24-02-2026		UPI/P2A/642104597836/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	100.00		.50	1925
25-02-2026		UPI/P2A/605632194200/MD. SADDASBIN/UPI/		1000.00	1000.50	1925
25-02-2026		UPI/P2A/605601679146/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	1000.00		.50	1925
27-02-2026		ECS Return Chrgs Incl GST	.50		.00	1925
07-03-2026		C I INFOTECH PV/		26655.00	26655.00	1925
07-03-2026		UPI/P2A/742902813700/Bank Account XXXXXX5/Paymen/BANK OF MAHARASHTRA	10000.00		16655.00	1925
07-03-2026		ATM-CASH/SBITOM ATM D 1 523/NORTH EAST/070326	10000.00		6655.00	1925
07-03-2026		UPI/P2A/173850511745/Prashant Kumar Gautam/NO REM/AU SMALL FINANCE BAN	5855.00		800.00	1925
09-03-2026		UPI/P2A/09395223407/Prashant /AUBL/NO REMAR/		300.00	1100.00	1925
09-03-2026		UPI/P2A/094017665659/Prashant Kumar Gautam/NO REM/AU SMALL FINANCE BAN	600.00		500.00	1925
09-03-2026		SELF CASH DEP-BNA/CPRH88409/4194/090326/DELHI		400.00	900.00	1925
09-03-2026		UPI/P2A/115254999348/Prashant Kumar Gautam/NO REM/AU SMALL FINANCE BAN	400.00		500.00	1925
09-03-2026		ECS Return Chrgs Incl GST	499.50		.50	1925
11-03-2026		NEFT/SBIN526070437053/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000180000//BULK		1800.00	1800.50	248
11-03-2026		UPI/P2A/004643324193/Bank Account XXXXXXX0/Paymen/BANK OF MAHARASHTRA	1800.00		.50	1925
13-03-2026		UPI/P2A/119973401656/LALIT KUM/BARB/PAY BY W/		100.00	100.50	1925
13-03-2026		UPI/P2A/607294521912/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	100.00		.50	1925
14-03-2026		IMPS/P2A/607326030767/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	1.50	1925
16-03-2026		UPI/P2A/607550480663/MD. SADDASBIN/UPI/		1000.00	1001.50	1925
16-03-2026		UPI/P2A/644101676704/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	1001.00		.50	1925
19-03-2026		IMPS/P2A/607815392108/AUROFINT/IDFCBank/PennyDro/9122625587009751001		1.00	1.50	1925
19-03-2026		IMPS/P2A/607817349718/KASARCRE/ICICIBAN/IMPSICIC/9188102654779229806		7056.00	7057.50	1925
19-03-2026		UPI/P2A/252230839959/Bank Account XXXXXXX0/Paymen/BANK OF MAHARASHTRA	7000.00		57.50	1925
19-03-2026		UPI/P2A/607863025075/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	57.00		.50	1925
20-03-2026		UPI/P2A/607958071465/Prashant /AUBL/UPI/		2200.00	2200.50	1925
20-03-2026		ATM-CASH-AXIS/BPRH192502/6371/200326/EAST DELHI	2000.00		200.50	1925
20-03-2026		UPI/P2A/607945676854/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	200.00		.50	1925
20-03-2026		Cheq Book Chrgs Incl GST MAR-26	.50		.00	1925
31-03-2026		UPI/P2A/609011080527/MD. SADDASBIN/UPI/		100.00	100.00	1925

31-03-2026		IMPS/P2A/609018953575/PLSERVIC/STATEBA N/ReqPay/9199104615549002000		43300.00	43400.00	1925
31-03-2026		UPI/P2A/958248717193/Prashant Kumar Gautam/Paymen/AU SMALL FINANCE BAN	8000.00		35400.00	1925
31-03-2026		UPI/P2A/609011483761/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	12000.00		23400.00	1925
31-03-2026		UPI/P2A/645692100047/HOTEL A 1 RESIDENCY /UPI/HDFC BANK LTD	1200.00		22200.00	1925
31-03-2026		UPI/P2A/645687206988/SHARAD KAPOOR /UPI/INDUSIND BANK LIMITE	5000.00		17200.00	1925
31-03-2026		UPI/P2M/645689013685/ZOMATO /UPI/HDFC BANK LTD	411.00		16789.00	1925
31-03-2026		UPI/P2A/645612308057/SURAJ JOSHI /UPI/DBS BANK INDIA LIMIT	50.00		16739.00	1925
31-03-2026		SB:922010014081534:Int.Pd:01-01-2026 to 31- 03-2026		3.00	16742.00	1925
01-04-2026		UPI/P2A/645751140298/MANISH /UPI/Punjab National Bank	400.00		16342.00	1925
01-04-2026		UPI/P2A/141040177078/MANISH VERMA /Paymen/Kotak Mahindra Bank	5790.00		10552.00	1925
01-04-2026		UPI/P2A/645701444046/ANOOP SINGH BHADAURIA/UPI/UNION BANK OF INDIA	100.00		10452.00	1925
01-04-2026		UPI/P2A/966163938662/ASHWINI KUMAR /Paymen/BANK OF BARODA	100.00		10352.00	1925
01-04-2026		UPI/P2M/109499753620/Jeevansat/ICICI Ban/MandateR/P2V/	320.00		10032.00	1925
01-04-2026		UPI/P2A/645703873244/AKANKSHA /UPI/UNION BANK OF INDIA	200.00		9832.00	1925
01-04-2026		UPI/P2M/623006523040/PhonePe /Paymen/YES BANK LIMITED YBS	4259.50		5572.50	1925
01-04-2026		UPI/P2A/645709984756/Prashant /AUBL/UPI/		7.00	5579.50	1925
01-04-2026		UPI/P2A/598461797426/Harish Dagar /Paymen/State Bank Of India	5000.00		579.50	1925
02-04-2026		Cheq Book Chrgs Incl GST MAR-26	79.50		500.00	1925
02-04-2026		ECS Return Chrgs Incl GST	500.00		.00	1925
04-04-2026		UPI/P2A/609470419655/MD. SADDA/SBIN/UPI/		100.00	100.00	1925
04-04-2026		UPI/P2A/609452323822/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	100.00		.00	1925
05-04-2026		UPI/P2A/609566082959/MD. SADDA/SBIN/UPI/		100.00	100.00	1925
05-04-2026		UPI/P2A/646125859933/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	100.00		.00	1925
06-04-2026		IMPS/P2A/609616781165/KASARCRE/ICICIBA N/IMPSICIC/9188102654779229806		8114.00	8114.00	1925
06-04-2026		UPI/P2A/609612929370/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	8114.00		.00	1925
07-04-2026		C I INFOTECH PV/		26655.00	26655.00	1925
07-04-2026		UPI/P2A/646351427258/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	26655.00		.00	1925
08-04-2026		NEFT/SBIN226098888503/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000180000//BULK		1800.00	1800.00	248
08-04-2026		UPI/P2A/609868929897/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	1800.00		.00	1925
11-04-2026		IMPS/P2A/610109001573/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.09	1.09	1925
12-04-2026		UPI/P2A/928925248342/LALIT KUM/BARB/Payment/		100.00	101.09	1925
12-04-2026		UPI/P2A/328813652092/Prashant Kumar Gautam/Paymen/AU SMALL FINANCE BAN	101.00		.09	1925
13-04-2026		UPI/P2A/300676481687/Mr MOHAMM/BDBL/Sent usi/		6700.00	6700.09	1925
13-04-2026		UPI/P2A/428469088493/P L SERVICES /Paymen/State Bank Of India	6700.00		.09	1925
21-04-2026		UPI/P2A/611191595083/VINOD KUM/HDFC/Sent usi/		10.00	10.09	1925

21-04-2026		UPI/P2A/611192744893/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	10.00		.09	1925
23-04-2026		IMPS/P2A/611311006870/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.00	1.09	1925
23-04-2026		IMPS/P2A/611319457143/RAGHAVIF/ICICIBA N/IMPSICIC/919999988889229484		7056.00	7057.09	1925
23-04-2026		UPI/P2A/647969689616/Prashant Kumar Gautam/UPI/AU SMALL FINANCE BAN	7057.00		.09	1925
01-05-2026		IMPS/MRT/612111748092/919818981069/imps/9198189810699211000		53.00	53.09	1925
01-05-2026		UPI/P2A/612147135789/Prashant Kumar Gautam/UPI/SLICE SMALL FINANCE	53.00		.09	1925
07-05-2026		C I INFOTECH PV/		26655.00	26655.09	1925
07-05-2026		UPI/P2A/649366573149/Prashant Kumar Gautam/UPI/SLICE SMALL FINANCE	10000.00		16655.09	1925
07-05-2026		UPI/P2A/649303881816/Prashant Kumar Gautam/UPI/SLICE SMALL FINANCE	16655.00		.09	1925
08-05-2026		IMPS/P2A/612812280616/KASARCRE/ICICIBA N/IMPSICIC/9188102654779229806		9261.00	9261.09	1925
08-05-2026		UPI/P2A/612845843333/Prashant Kumar Gautam/UPI/SLICE SMALL FINANCE	9261.00		.09	1925
14-05-2026		UPI/P2A/650044884927/Prashant /NESF/UPI/		2000.00	2000.09	1925
14-05-2026		ATM-CASH-AXIS/DPRH192505/6658/140526/DELHI	2000.00		.09	1925
14-05-2026		UPI/P2A/613438835394/Prashant /NESF/UPI/		2000.00	2000.09	1925
14-05-2026		ATM-CASH-AXIS/CPRH88403/9823/140526/DELHI	2000.00		.09	1925
16-05-2026		NEFT/SBIN526136825910/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000180000//BULK		1800.00	1800.09	248
16-05-2026		UPI/P2A/613604204149/Prashant Kumar Gautam/UPI/SLICE SMALL FINANCE	1800.00		.09	1925
20-05-2026		UPI/P2A/650625737661/Prashant /NESF/UPI/		104.00	104.09	1925
20-05-2026		UPI/P2M/650688236347/5PAISA CAPITAL LIMITE/554537/HDFC BANK LTD	50.00		54.09	1925
20-05-2026		UPI/P2A/650655841529/Prashant Kumar Gautam/UPI/SLICE SMALL FINANCE	54.00		.09	1925
21-05-2026		NEFT/IN22614102869400/5PAISA CAPITAL LIMITED CLIEN/ICICI BANK LIMITED/5PAISA CAPITAL LIMITED CLIENT		49.00	49.09	248
21-05-2026		UPI/P2A/614139073716/Prashant Kumar Gautam/UPI/SLICE SMALL FINANCE	49.00		.09	1925
22-05-2026		NEFT/IDFB6142M5553136/JUBLEE DEALERS PVT. LTD./IDFC FIRST BANK LTD/		7056.00	7056.09	248
22-05-2026		UPI/P2A/650801883703/Prashant Kumar Gautam/UPI/SLICE SMALL FINANCE	7056.00		.09	1925
25-05-2026		ECS Return Chrgs Incl GST	.09		.00	1925
		TRANSACTION TOTAL	333811.50	333798.67		
		CLOSING BALANCE			.00	

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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, JYOTI NAGAR DEL DL, GROUND FLOOR,, PLOT NO. B - 36,, EAST JYOTI NAGAR,, 110093, NEW DELHI, DELHI, INDIA, TEL:9930089251 FAX:22800349

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 +++++