

Statement of account: 003053100004710

Period: From 01-Apr-2026 To 02-Jul-2026

RAHUL WAHI

J 7 12 A SECOND FLOOR TAGORE GARDEN S.O
RAJOURI GARDEN
NA
WEST DELHI 110027
DELHI
IN

Mobile No.: Registered

Email: Registered

Cust Id: 42032253

Your Branch Details:

Name: MODEL TOWN 3, NEW DELHI

Address: Ground Floor
H-5
Model Town
New Delhi,
New Delhi,
110009

IFSC Code: YESB0001287 **MICR Code:** NA

Transaction details for your account number **003053100004710** (SAVINGS) (Currency - **INR**)

Primary Holder: RAHUL WAHI

Nominee Details: Registered

A/C Opening Date: 15-05-2026

Account Status: Active

Account Variant/ Description: SAVINGS ACCOUNT
PRO PLUS

Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
25-Apr-2026	25-Apr-2026	SMARTPAY222226115106635	Funds Trf from XX0015/ SMARTPAY222226115106635		1,000.00	1,000.00
15-May-2026	15-May-2026	YESI1778861359712308379212818833538OUT	UPI/ 100017987177/ From:9711138097@yes/ To:9711138097@yes/ UPI	500.00		500.00
19-May-2026	19-May-2026	YESI1779163301137413160974533253830OUT	UPI/ 100018168421/ From:9711138097@yes/ To:9711138097@yes/ UPI	500.00		0.00
22-May-2026	22-May-2026	PTM1997D5D7A6B74914B64BBD8462F2F859INW	UPI/ 614224994742/ From:9999656044@ptaxis/ To:9711138097@yes/ Sent using Paytm UPI		1,000.00	1,000.00
22-May-2026	22-May-2026	YESI1779461115880445958553240310973OUT	UPI/ 100018364084/ From:9711138097@yes/ To:9311384407@ptaxis/ UPI	150.00		850.00
23-May-2026	23-May-2026	NA	CHQ BOOK ISSUANCE CHRGS for 18-May-2026	30.00		814.60
23-May-2026	23-May-2026	NA	GST	5.40		814.60
23-May-2026	23-May-2026	YESI1779509239576369906425617085284OUT	UPI/ 100018386926/ From:9711138097@yes/ To:bharat.singh2467@ybl/ UPI	151.00		663.60
23-May-2026	23-May-2026	YESI1779519373802346970096710864903OUT	UPI/ 100018394465/ From:9711138097@yes/ To:9711138097@yes/ UPI	600.00		63.60
23-May-2026	23-May-2026	YESI1779519428873363163323513058302OUT	UPI/ 100018394569/ From:9711138097@yes/ To:paytmqr72x2ye@ptys/ UPI	30.00		33.60
26-May-2026	26-May-2026	IMPSI614625036423	IMPS/ APIBANKING/ XXX0168/ RRN:614625036423/ RBL BANK LIMITED		1.00	34.60
29-May-2026	29-May-2026	AXNH261490120262	NEFT Cr-UTIB0000131-AXIS MAX LIFE INSURANCE L-Rahul Wahi-AXNH261490120262		90,267.84	90,302.44
30-May-2026	30-May-2026	615080558045	IMPS/ NA/ XXXX6379/ RRN:615080558045/ PA11533660058207537/ AU SMALL FINANCE BANK LIMITED/ Rahul Wahi/ Select remark	50,000.00		40,302.44
30-May-2026	30-May-2026	615080684239	IMPS/ NA/ XXXX6379/ RRN:615080684239/ 11541479473620539305/ AU SMALL FINANCE BANK LIMITED/ Rahul Wahi/ MOBTXN	40,260.00		42.44
30-May-2026	30-May-2026	PTMd7ef163a3e4e4877be988adee7cb8dfINW	UPI/ 615050612638/ From:9716572301@ptsbi/ To:9711138097@yes/ Sent using Paytm UPI		500.00	542.44
31-May-2026	31-May-2026	PTM58423a2848b24f4093b0ce2737896cbbINW	UPI/ 207355585925/ From:9953286884@ptyes/		3,000.00	3,542.44



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CIN - L65190MH2003PLC143249

Transaction details for your account number 003053100004710 (SAVINGS) (Currency - INR)

Primary Holder: RAHUL WAHI
Nominee Details: Registered

A/C Opening Date: 15-05-2026
Account Status: Active

Account Variant/ Description: SAVINGS ACCOUNT
PRO PLUS
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
			To:9711138097@yes/ Sent using Paytm UPI			
31-May-2026	31-May-2026	615181863146	IMPS/ NA/ XXXX6379/ RRN:615181863146/ 11632114758861771875/ AU SMALL FINANCE BANK LIMITED/ Rahul Wahi/ MOBTXN	3,000.00		542.44
01-Jun-2026	01-Jun-2026	NA	IMPS PAYMENT CHRGS for 30-May-2026	10.00		530.64
01-Jun-2026	01-Jun-2026	NA	GST	1.80		530.64
01-Jun-2026	01-Jun-2026	615282802043	IMPS/ NA/ XXXX6379/ RRN:615282802043/ 11707326778181476592/ AU SMALL FINANCE BANK LIMITED/ Rahul Wahi/ MOBTXN	500.00		30.64
01-Jun-2026	01-Jun-2026	AXLed190165b5c347648f59d7019e0dac31INW	UPI/ 377565298924/ From:rajivbhatia346@axl/ To:9711138097@yes/ Payment from PhonePe		2,340.00	2,370.64
03-Jun-2026	03-Jun-2026	615485075609	IMPS/ NA/ XXXX6379/ RRN:615485075609/ 11877080583018367443/ AU SMALL FINANCE BANK LIMITED/ Rahul Wahi/ MOBTXN	1,200.00		1,170.64
03-Jun-2026	03-Jun-2026	PTM265de2ca343d4f798000b06d566d9701INW	UPI/ 307345118630/ From:8700876586@ptyes/ To:9711138097@yes/ Sent using Paytm UPI		10,000.00	11,170.64
03-Jun-2026	03-Jun-2026	615485656054	IMPS/ NA/ XXXX6379/ RRN:615485656054/ 11912615203776262749/ AU SMALL FINANCE BANK LIMITED/ Rahul Wahi/ MOBTXN	11,000.00		170.64
03-Jun-2026	03-Jun-2026	PTM00F52BBF57AC4F458656B86521325251INW	UPI/ 207613547194/ From:9999656044@ptyes/ To:9711138097@yes/ Sent using Paytm UPI		2,700.00	2,870.64
03-Jun-2026	03-Jun-2026	615485683167	IMPS/ NA/ XXXX6379/ RRN:615485683167/ 9903346844691748492/ AU SMALL FINANCE BANK LIMITED/ Rahul Wahi/ MOBTXN	2,700.00		170.64
04-Jun-2026	04-Jun-2026	615586737798	IMPS/ NA/ XXXX6379/ RRN:615586737798/ 12001975044533798797/ AU SMALL FINANCE BANK LIMITED/ Rahul Wahi/ MOBTXN	150.00		20.64
08-Jun-2026	08-Jun-2026	NA	IMPS PAYMENT CHRGS for 31-May-2026	5.00		14.74
08-Jun-2026	08-Jun-2026	NA	GST	0.90		14.74
09-Jun-2026	09-Jun-2026	NA	IMPS PAYMENT CHRGS for 01-Jun-2026	2.50		11.79
09-Jun-2026	09-Jun-2026	NA	GST	0.45		11.79
09-Jun-2026	09-Jun-2026	PTM76B29EDE96624FC9BC33AE27BE70ED34INW	UPI/ 616039927323/ From:9999656044@ptaxis/ To:9711138097@yes/ Sent using Paytm UPI		2,000.00	2,011.79
09-Jun-2026	09-Jun-2026	YESI1781019406821203539171324146805OUT	UPI/ 100019398207/ From:9711138097@yes/ To:paytmqr6ylmuk@ptys/ UPI	1,850.00		161.79
10-Jun-2026	10-Jun-2026	NA	GST	2.70		144.09
10-Jun-2026	10-Jun-2026	NA	IMPS PAYMENT CHRGS for 03-Jun-2026	15.00		144.09
10-Jun-2026	10-Jun-2026	616192730310	IMPS/ NA/ XXXX6379/ RRN:616192730310/ 1570298595440166926/ AU SMALL FINANC/ Rahul Wahi/ MOBTXN	140.00		4.09
10-Jun-2026	10-Jun-2026	NA	GST	0.45		1.14
10-Jun-2026	10-Jun-2026	NA	IMPS PAYMENT CHRGS for 04-Jun-2026	2.50		1.14
11-Jun-2026	11-Jun-2026	IMPSI616214934498	IMPS/ TSB FINANCE PVT LTD/ XXX9608/ RRN:616214934498/ ICICI BANK LIMITED		7,440.00	7,441.14
11-Jun-2026	11-Jun-2026	616294003318	IMPS/ NA/ XXXX6379/ RRN:616294003318/ 16621248670973917526/ AU SMALL FINANC/ Rahul Wahi/ MOBTXN	7,440.00		1.14
12-Jun-2026	12-Jun-2026	IMPSI616311461590	IMPS/ ACOLYTE FINSERV LIM/ XXX1571/ RRN:616311461590/ ICICI BANK LIMITED		15,876.00	15,877.14
12-Jun-2026	12-Jun-2026	YESI1781242711553342180420416104330OUT	UPI/ 100019539319/ From:9711138097@yes/ To:8448914103@kotak/ UPI	5,000.00		10,877.14
12-Jun-2026	12-Jun-2026	616394841083	IMPS/ NA/ XXXX6379/ RRN:616394841083/ 17361859709323664956/ AU SMALL FINANC/ Rahul Wahi/ MOBTXN	10,600.00		277.14
13-Jun-2026	13-Jun-2026	616496284376	IMPS/ NA/ XXXX6379/ RRN:616496284376/	270.00		7.14



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CIN - L65190MH2003PLC143249

Transaction details for your account number 003053100004710 (SAVINGS) (Currency - INR)

Primary Holder: RAHUL WAHI
Nominee Details: Registered

A/C Opening Date: 15-05-2026
Account Status: Active

Account Variant/ Description: SAVINGS ACCOUNT
PRO PLUS
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
			18496107881893999279/ AU SMALL FINANC/ Rahul Wahi/ MOBTXN			
13-Jun-2026	13-Jun-2026	PTMC7CF4CF442D14D94A0D22CBB59F27F3FINW	UPI/ 208400957176/ From:9999656044@ptyes/ To:9711138097@yes/ Sent using Paytm UPI		1,500.00	1,507.14
13-Jun-2026	13-Jun-2026	616496516791	IMPS/ NA/ XXXX6379/ RRN:616496516791/ 18633602129262879772/ AU SMALL FINANC/ Rahul Wahi/ MOBTXN	1,500.00		7.14
14-Jun-2026	14-Jun-2026	IMPSI616513277067	IMPS/ DIGITECH SOLUTIONS PRIVATE LIMITED/ XXX1214/ RRN:616513277067/ INDUSIND BANK		1.00	8.14
14-Jun-2026	14-Jun-2026	NA	IMPS PAYMENT CHRGS for 11-Jun-2026	5.00		2.24
14-Jun-2026	14-Jun-2026	NA	GST	0.90		2.24
14-Jun-2026	14-Jun-2026	PTME3E6DBD051D1413999513D2867D82FE4INW	UPI/ 616506982476/ From:9999656044@ptaxis/ To:9711138097@yes/ Sent using Paytm UPI		3,000.00	3,002.24
14-Jun-2026	14-Jun-2026	PTM44298A5DE0E048D1BC9B6B554975A8E2OUT	UPI/ 608004795787/ From:9711138097@ptyes/ To:9953286884@pthdfc/ Sent from Paytm	2,500.00		502.24
15-Jun-2026	15-Jun-2026	NA	GST	0.45		499.29
15-Jun-2026	15-Jun-2026	NA	IMPS PAYMENT CHRGS for 10-Jun-2026	2.50		499.29
15-Jun-2026	15-Jun-2026	NA	IMPS PAYMENT CHRGS for 12-Jun-2026	5.00		493.39
15-Jun-2026	15-Jun-2026	NA	GST	0.90		493.39
15-Jun-2026	15-Jun-2026	CITIPX7250ffc895bc46b0bdc8d8bf8b7e2INW	UPI/ 616699959072/ From:hospl@citibank/ To:9711138097@yes/ Penny Testing for zZHQM317JnMQFRgn		1.00	494.39
15-Jun-2026	15-Jun-2026	NA	IMPS PAYMENT CHRGS for 13-Jun-2026	7.50		485.54
15-Jun-2026	15-Jun-2026	NA	GST	1.35		485.54
15-Jun-2026	15-Jun-2026	PTM4E6095D5FD464EB9B7FF7FDD9615B896OUT	UPI/ 308096767781/ From:9711138097@ptyes/ To:7011029830-3@ibl/ Sent using Paytm UPI	140.00		345.54
16-Jun-2026	16-Jun-2026	PTM2C621450B81741CE83EFD1E029422FE2OUT	UPI/ 208575096128/ From:9711138097@ptyes/ To:9971459404@ibl/ Sent using Paytm UPI	165.00		180.54
16-Jun-2026	16-Jun-2026	PTMA896B1F1A82F49F8AFEB3D6AD6309975OUT	UPI/ 208587423488/ From:9711138097@ptyes/ To:7827368619@ptyes/ NA	95.00		85.54
16-Jun-2026	16-Jun-2026	616799222499	IMPS/ NA/ XXXX6379/ RRN:616799222499/ 2097467707319143420/ AU SMALL FINANC/ Rahul Wahi/ MOBTXN	80.00		5.54
16-Jun-2026	16-Jun-2026	IMPSI616717956273	IMPS/ Reserve2/ XXX0120/ RRN:616717956273/ INDUSIND BANK		1.00	6.54
16-Jun-2026	16-Jun-2026	FBPT261670651558	NEFT Cr-FDRL0009001-VANSHIKA MICRO CREDIT- RAHUL WAHI-FBPT261670651558		18,000.00	18,006.54
16-Jun-2026	16-Jun-2026	PTMD6E29106656E4548AED12FEE3DEAE5BBOUT	UPI/ 308163141200/ From:9711138097@ptyes/ To:9999656044@pthdfc/ Sent from Paytm	3,000.00		15,006.54
16-Jun-2026	16-Jun-2026	PTMEE5739479C3942839A4F1386A2B7A0FBOUT	UPI/ 208637528350/ From:9711138097@ptyes/ To:ptmbfv@ptybl/ Sent using Paytm UPI	11,119.00		3,887.54
17-Jun-2026	17-Jun-2026	PTMB3E3C5A2A05F46D6A8130D42C947930AOUT	UPI/ 608154366996/ From:9711138097@ptyes/ To:paytmqr2810050501011e55wwggtdoa@paytm/ NA	150.00		3,737.54
17-Jun-2026	17-Jun-2026	PTM83130122804A4ACC93FAB6108B15A0EBOU	UPI/ 308195403122/ From:9711138097@ptyes/ To:pinelabs.10159148@hdfcbank/ Sent using Paytm UPI	243.00		3,494.54
17-Jun-2026	17-Jun-2026	PTM2A296C07964748F183F19DC84373C8FBOUT	UPI/ 208675978864/ From:9711138097@ptyes/ To:paytm.s1t8eee@pty/ Sent using Paytm UPI	155.00		3,339.54
17-Jun-2026	17-Jun-2026	PTM78AA9F88D7DE44BE8C4FEC069D285BEAOUT	UPI/ 208686008147/ From:9711138097@ptyes/ To:pqr.qi5dj0s@ptyes/ NA	288.00		3,051.54
17-Jun-2026	17-Jun-2026	AMZTOK31d819fb746999f5065da074adb29OUT	UPI/ 608162994526/ From:9711138097@ptyes/ To:amznplmcdc000898@yapl/ Sent using Paytm UPI	275.10		2,776.44
17-Jun-2026	17-Jun-2026	PTMC46C9CC042C64F50A5E8EA72CC0743E1OUT	UPI/ 608183108112/ From:9711138097@ptyes/	257.00		2,519.44

Transaction details for your account number 003053100004710 (SAVINGS) (Currency - INR)

Primary Holder: RAHUL WAHI
Nominee Details: Registered

A/C Opening Date: 15-05-2026
Account Status: Active

Account Variant/ Description: SAVINGS ACCOUNT
PRO PLUS
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
			To:9643300778@ibl/ Sent using Paytm UPI			
18-Jun-2026	18-Jun-2026	PTM4293CECAD0F04CD5A4072AFCDD30750EOUT	UPI/ 208729239520/ From:9711138097@ptyes/ To:9654390525@ptyes/ NA	155.00		2,364.44
18-Jun-2026	18-Jun-2026	PTM9251B7B2BBB143C29CC68BCED2355682OUT	UPI/ 308242393169/ From:9711138097@ptyes/ To:vyapar.169039983892@hdfcbank/ Sent using Paytm UPI	320.00		2,044.44
18-Jun-2026	18-Jun-2026	PTM83FF7483C0984E2C86AEAB3DA7C9B9C5OUT	UPI/ 308242721059/ From:9711138097@ptyes/ To:paytmqr6gqekj@ptys/ Sent using Paytm UPI	122.00		1,922.44
18-Jun-2026	18-Jun-2026	NA	IMPS PAYMENT CHRGS for 16-Jun-2026	2.50		1,919.49
18-Jun-2026	18-Jun-2026	NA	GST	0.45		1,919.49
18-Jun-2026	18-Jun-2026	PTM301E8508EC504726BD47DE04510B072FOUT	UPI/ 308258036687/ From:9711138097@ptyes/ To:q041274289@ybl/ Sent using Paytm UPI	40.00		1,879.49
18-Jun-2026	18-Jun-2026	PTM3ED0BF270DBE480B85D98F4DFC9089E6OUT	UPI/ 208769866584/ From:9711138097@ptyes/ To:paytmqr6jxojl@ptys/ Sent using Paytm UPI	30.00		1,849.49
18-Jun-2026	18-Jun-2026	PTM19167551E5EB4D5A8B5E6681FB9569A4OUT	UPI/ 608231398932/ From:9711138097@ptyes/ To:8178345896@ibl/ Sent using Paytm UPI	95.00		1,754.49
18-Jun-2026	18-Jun-2026	PTM60A06C2D0C70473F905A27AB6D464286OUT	UPI/ 608233529565/ From:9711138097@ptyes/ To:8860708603@axl/ Sent using Paytm UPI	20.00		1,734.49
18-Jun-2026	18-Jun-2026	PTM5F9D586D352E4D0594C45EA3A29C80D5OUT	UPI/ 608236022324/ From:9711138097@ptyes/ To:paytm.s2c2ue9@pty/ Sent using Paytm UPI	150.00		1,584.49
18-Jun-2026	18-Jun-2026	PTM3FC2C07591F8457785803A58ECE88F62OUT	UPI/ 308278939920/ From:9711138097@ptyes/ To:rameshwarpaswan004@okicici/ Sent using Paytm UPI	20.00		1,564.49
19-Jun-2026	19-Jun-2026	PTMDC21ADA91E114ABEA5BDEED0F6AE6B946OUT	UPI/ 208804502926/ From:9711138097@ptyes/ To:9582042189@ptyes/ NA	155.00		1,409.49
19-Jun-2026	19-Jun-2026	PTM0EEB12831EC54DF78B5D8B345D38B7EEOUT	UPI/ 608270050263/ From:9711138097@ptyes/ To:q400241712@ybl/ Sent using Paytm UPI	41.00		1,368.49
19-Jun-2026	19-Jun-2026	PTM46415F4B3C414596ACB0899879F9AAC3OUT	UPI/ 308314680884/ From:9711138097@ptyes/ To:9540558068@ibl/ Sent using Paytm UPI	72.00		1,296.49
19-Jun-2026	19-Jun-2026	PTME8844640B38A41DB8BD17BD162886982OUT	UPI/ 308321334576/ From:9711138097@ptyes/ To:paytmqr6dmnee@ptys/ Sent using Paytm UPI	45.00		1,251.49
19-Jun-2026	19-Jun-2026	PTMD117BD40F17D441481E0B54304AC45DBOUT	UPI/ 308324994220/ From:9711138097@ptyes/ To:paytm-30053561@ptys/ Sent using Paytm UPI	60.00		1,191.49
19-Jun-2026	19-Jun-2026	PTMF6B41B056E074FB084257B452EB754D3OUT	UPI/ 308327710933/ From:9711138097@ptyes/ To:8527884937-2@axl/ Sent using Paytm UPI	149.00		1,042.49
19-Jun-2026	19-Jun-2026	PTMF45403D8F9684A6191CF70B408EAF48BINW	UPI/ 617013828061/ From:9999656044@ptaxis/ To:9711138097@yes/ Sent using Paytm UPI		2,500.00	3,542.49
19-Jun-2026	19-Jun-2026	617032556028	IMPS/ NA/ XXXX6379/ RRN:617032556028/ 23801458420312702782/ AU SMALL FINANC/ Rahul Wahi/ MOBTXN	2,500.00		1,042.49
20-Jun-2026	20-Jun-2026	PTM0D4A3746006A4F3FADD0ED39C5E8DE48OUT	UPI/ 208927621490/ From:9711138097@ptyes/ To:swiggyinstamartecom@icici/ Sent using Paytm UPI	304.00		738.49
21-Jun-2026	21-Jun-2026	PTM53F73A5FB5AB41CBA41753C2E6964430OUT	UPI/ 208984747188/ From:9711138097@ptyes/ To:paytm.s1t8eee@pty/ Sent using Paytm UPI	155.00		583.49
21-Jun-2026	21-Jun-2026	PTMCB37253E5292405FA3744FB94A916822OUT	UPI/ 308961917819/ From:9711138097@ptyes/ To:233968570072251@cnrb/ Sent using Paytm UPI	248.00		335.49
22-Jun-2026	22-Jun-2026	PTM451613B98CBD4ABBA6381AB02ABEE24EOUT	UPI/ 309001950696/ From:9711138097@ptyes/ To:paytm.s212zu2@pty/ Sent using Paytm UPI	155.00		180.49
22-Jun-2026	22-Jun-2026	NA	GST	0.90		174.59
22-Jun-2026	22-Jun-2026	NA	IMPS PAYMENT CHRGS for 19-Jun-2026	5.00		174.59
22-Jun-2026	22-Jun-2026	PTM014982CE1EE54B9BB4FA6D897AA1E875OUT	UPI/ 309007545319/ From:9711138097@ptyes/ To:paytmqr6gqekj@ptys/ Sent using Paytm UPI	40.00		134.59
22-Jun-2026	22-Jun-2026	PTMC3AE5403E7C340E09D78976F9AD542D9OUT	UPI/ 209083116466/ From:9711138097@ptyes/ To:satendrasingh030619891@axl/ Sent using	96.00		38.59



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Transaction details for your account number 003053100004710 (SAVINGS) (Currency - INR)

Primary Holder: RAHUL WAHI
Nominee Details: Registered

A/C Opening Date: 15-05-2026
Account Status: Active

Account Variant/ Description: SAVINGS ACCOUNT
PRO PLUS
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
			Paytm UPI			
23-Jun-2026	23-Jun-2026	617435763299	IMPS/ NA/ XXXX6379/ RRN:617435763299/ 26973726006517595180/ AU SMALL FINANC/ Rahul Wahi/ MOBTXN	38.00		0.59
23-Jun-2026	23-Jun-2026	PTM8B333A69EE784E53A6AFAD9B30D66990INW	UPI/ 617408668477/ From:9999656044@ptaxis/ To:9711138097@yes/ Sent using Paytm UPI		800.00	800.59
23-Jun-2026	23-Jun-2026	PTMF601BD4F6E7B4DDB9D2ED9CF9DF54C7COUT	UPI/ 309080776540/ From:9711138097@ptyes/ To:paytmqr6gqekj@ptys/ Sent using Paytm UPI	105.00		695.59
23-Jun-2026	23-Jun-2026	PTM5F7F94C1CA6C4EB897C2832EEFCD9E8DOUT	UPI/ 309092391683/ From:9711138097@ptyes/ To:paytmqr6gqekj@ptys/ Sent using Paytm UPI	122.00		573.59
23-Jun-2026	23-Jun-2026	PTMCBC27258320D4DE8A5C26A834A3B1020OUT	UPI/ 209156574737/ From:9711138097@ptyes/ To:7701977017@ybl/ Sent using Paytm UPI	95.00		478.59
24-Jun-2026	24-Jun-2026	PTMFC9A7BCA54AA4636890F571038724EE7OUT	UPI/ 309129635706/ From:9711138097@ptyes/ To:nehatd2211@axl/ Sent using Paytm UPI	93.00		385.59
24-Jun-2026	24-Jun-2026	PTMF467F51F1209489D9CFA00DD0E4DE139OUT	UPI/ 609132551919/ From:9711138097@ptyes/ To:paytmqr66mpe9@ptys/ Sent using Paytm UPI	45.00		340.59
24-Jun-2026	24-Jun-2026	PTMA0F6EC239758426F89F3EBC7A91C3D08OUT	UPI/ 209214797651/ From:9711138097@ptyes/ To:paytm.s1qn6g8@pty/ Sent using Paytm UPI	10.00		330.59
24-Jun-2026	24-Jun-2026	PTMAA6393AF68E7453EAC6BD3BAAA6C0FF8OUT	UPI/ 209216425589/ From:9711138097@ptyes/ To:7367848368@ybl/ Sent using Paytm UPI	141.00		189.59
25-Jun-2026	25-Jun-2026	PTM1CD5D1D1FA5C401286C2DC9C810F37E8OUT	UPI/ 209265166510/ From:9711138097@ptyes/ To:7217635306@ptyes/ NA	91.00		98.59
25-Jun-2026	25-Jun-2026	617637642761	IMPS/ NA/ XXXX6379/ RRN:617637642761/ 2862198769448048747/ AU SMALL FINANC/ Rahul Wahi/ MOBTXN	95.00		3.59
25-Jun-2026	25-Jun-2026	PTMF5C06DDB080B43389D1ED9B6ABFDC913INW	UPI/ 617611477698/ From:9810102229@ptaxis/ To:9711138097@yes/ Sent using Paytm UPI		1,000.00	1,003.59
25-Jun-2026	25-Jun-2026	PTMCC651F8304C94089BABBFE2931A0CA8OUT	UPI/ 309210012462/ From:9711138097@ptyes/ To:paytmqr6vy0fx@ptys/ Sent using Paytm UPI	40.00		963.59
25-Jun-2026	25-Jun-2026	PTMBF056A09CA2044709184C520345FEEF6OUT	UPI/ 209310076306/ From:9711138097@ptyes/ To:eyejin9910shalufzo@ptyes/ NA	150.00		813.59
25-Jun-2026	25-Jun-2026	AXB58d5d92d5fba4a66a309fde5290dc47aOUT	UPI/ 209312207684/ From:9711138097@ptyes/ To:swiggyinstamartecom@axb/ Pay for Intent	267.00		546.59
26-Jun-2026	26-Jun-2026	PTM3C2862B73C1F41B8B3B004930933FDCEOUT	UPI/ 209340789980/ From:9711138097@ptyes/ To:8750601123-2@ybl/ Sent using Paytm UPI	91.00		455.59
26-Jun-2026	26-Jun-2026	PTM03D0082239A840E8B214E2C8026E3152OUT	UPI/ 209351001043/ From:9711138097@ptyes/ To:paytm-76881028@ptybl/ Sent using Paytm UPI	29.00		426.59
26-Jun-2026	26-Jun-2026	PTM15ED39377E6A4138AD524415F073D55BOUT	UPI/ 309251052995/ From:9711138097@ptyes/ To:7065128103@pthdfc/ Sent from Paytm	31.00		395.59
26-Jun-2026	26-Jun-2026	PTM79242BCF1C174BBE9C22A3A7EACE0AE9OUT	UPI/ 309256135211/ From:9711138097@ptyes/ To:q041274289@ybl/ Sent using Paytm UPI	30.00		365.59
26-Jun-2026	26-Jun-2026	PTM27D3EB6AB2BA4B6683A924C5541329E8OUT	UPI/ 609248235215/ From:9711138097@ptyes/ To:9650196426@ibl/ Sent using Paytm UPI	151.00		214.59
26-Jun-2026	26-Jun-2026	PTM25D399BFAD454C6B818599CCFB241D54OUT	UPI/ 309266860282/ From:9711138097@ptyes/ To:kumarhirdesh1992@okaxis/ Sent using Paytm UPI	70.00		144.59
26-Jun-2026	26-Jun-2026	NA	IMPS PAYMENT CHRGS for 23-Jun-2026	2.50		141.64
26-Jun-2026	26-Jun-2026	NA	GST	0.45		141.64
26-Jun-2026	26-Jun-2026	AIR1T6GyXoP5BaTb2sT3568920147QPAY02OUT	UPI/ 309270285325/ From:9711138097@ptyes/ To:roppenttransport110491.rzp-t6gyxgwlbx4b9qr2@rxairtel/ PaymentToROPPENTTRANSPORT	45.00		96.64
27-Jun-2026	27-Jun-2026	PTM1AED1996EFE44E3ABEBD7C83BFD478E6OUT	UPI/ 309299874002/ From:9711138097@ptyes/ To:alshukhan4321@oksbi/ Sent using Paytm UPI	52.00		44.64
27-Jun-2026	27-Jun-2026	PTM483A475B2BF04952A0F4CA91DB17ADD7INW	UPI/ 609298143134/ From:9999656044@ptyes/ To:9711138097@yes/ Sent using Paytm UPI		100.00	144.64



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CIN - L65190MH2003PLCI43249

Transaction details for your account number 003053100004710 (SAVINGS) (Currency - INR)

Primary Holder: RAHUL WAHI
Nominee Details: Registered

A/C Opening Date: 15-05-2026
Account Status: Active

Account Variant/ Description: SAVINGS ACCOUNT
PRO PLUS
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
27-Jun-2026	27-Jun-2026	PTM0271642692B64F88913C4EB4562EBE88OUT	UPI/ 609302362651/ From:9711138097@ptyes/ To:q041274289@ybl/ Sent using Paytm UPI	20.00		124.64
27-Jun-2026	27-Jun-2026	PTM278EBEAB7AC748E0BC3F9ED3D4342713OUT	UPI/ 309313708754/ From:9711138097@ptyes/ To:paytmqr72x2ye@ptys/ Sent using Paytm UPI	30.00		94.64
27-Jun-2026	27-Jun-2026	PTM61CBC7AFB03D4805B73720A957599D37OUT	UPI/ 209435078912/ From:9711138097@ptyes/ To:6398944416@ptsbi/ Sent from Paytm	37.00		57.64
27-Jun-2026	27-Jun-2026	IMPSI617819096287	IMPS/ FINCFRIENDS PRIVATE/ XXX1640/ RRN:617819096287/ ICICI BANK LIMITED		5,950.00	6,007.64
27-Jun-2026	27-Jun-2026	AXB22c7ed91147d4acc91b35966f16a16bfOUT	UPI/ 309337685275/ From:9711138097@ptyes/ To:swiggystamart@axb/ Pay for Intent	168.00		5,839.64
27-Jun-2026	27-Jun-2026	PTM6EF0617D343545CEB0345F99248B6D6BOUT	UPI/ 209463161573/ From:9711138097@ptyes/ To:9953286884@pthdfc/ Sent from Paytm	500.00		5,339.64
27-Jun-2026	27-Jun-2026	PTM7440D5B5561040E2BF057282BEC7D988OUT	UPI/ 309339191660/ From:9711138097@ptyes/ To:paytmqr6ylmuk@ptys/ Sent using Paytm UPI	2,000.00		3,339.64
27-Jun-2026	27-Jun-2026	NA	GST	0.45		3,336.69
27-Jun-2026	27-Jun-2026	NA	IMPS PAYMENT CHRGS for 25-Jun-2026	2.50		3,336.69
27-Jun-2026	27-Jun-2026	PTM4ACB0FD8C2B14532BA102C8034860E62OUT	UPI/ 309340869836/ From:9711138097@ptyes/ To:swiggystamartecom@icici/ Sent using Paytm UPI	574.00		2,762.69
27-Jun-2026	27-Jun-2026	PTME5FDF1F69D43450FA97A7DA69F0481BBOUT	UPI/ 209466141132/ From:9711138097@ptyes/ To:paytm.s1t8eee@pty/ Sent using Paytm UPI	310.00		2,452.69
28-Jun-2026	28-Jun-2026	PTMD23DFF36BFF441F8AF67A79285D092FBOUT	UPI/ 309368603234/ From:9711138097@ptyes/ To:paytmqr6gqekj@ptys/ Sent using Paytm UPI	95.00		2,357.69
28-Jun-2026	28-Jun-2026	PTM078D623583F44906A37D278DF77F767EOUT	UPI/ 209508987687/ From:9711138097@ptyes/ To:7836850730@ptyes/ NA	137.00		2,220.69
28-Jun-2026	28-Jun-2026	PTM82D843D0D01A4FDCAC9CD7B09ABEA524OUT	UPI/ 309394700841/ From:9711138097@ptyes/ To:manishagoutam05962@oksbi/ Sent using Paytm UPI	400.00		1,820.69
28-Jun-2026	28-Jun-2026	IMPSI617919296818	IMPS/ SVPL LSP BRANCH/ XXX7449/ RRN:617919296818/		462.50	2,283.19
28-Jun-2026	28-Jun-2026	YBL446836a2748540fe993d682862108a80OUT	UPI/ 617970004589/ From:9711138097@ptaxis/ To:m22u8s2oa0y53@ybl/ Collect request from BEE PEE JAY FINANCE LIMITED f	349.00		1,934.19
28-Jun-2026	28-Jun-2026	PTMCAD9863011614D3780604B42A8823573OUT	UPI/ 309406585897/ From:9711138097@ptyes/ To:q717374239@ybl/ Sent using Paytm UPI	155.00		1,779.19
29-Jun-2026	29-Jun-2026	PTM96A44513E6244C499C8358DE61CC4208OUT	UPI/ 309421204105/ From:9711138097@ptyes/ To:krishandevshah@axl/ Sent using Paytm UPI	91.00		1,688.19
29-Jun-2026	29-Jun-2026	PTM890E01B3991A464CA806873991A4308FOUT	UPI/ 309433120590/ From:9711138097@ptyes/ To:9891381881@superyes/ Sent using Paytm UPI	102.00		1,586.19
29-Jun-2026	29-Jun-2026	PTM55E437125EF64F2C888E97DA1E8015BAOUT	UPI/ 209612294643/ From:9711138097@ptyes/ To:swiggystamart@icici/ Sent using Paytm UPI	263.00		1,323.19
29-Jun-2026	29-Jun-2026	IC11c20da36211647a0b516501892684b4dINW	UPI/ 110111614479/ 209612294643/ From:swiggystamart@icici/ To:9711138097@ptyes		166.00	1,489.19
29-Jun-2026	29-Jun-2026	PTM06916334D8BF46A4B41593C9B3EC3957OUT	UPI/ 309459071733/ From:9711138097@ptyes/ To:swiggystamart@icici/ Sent using Paytm UPI	191.00		1,298.19
30-Jun-2026	30-Jun-2026	PTM7D1B97D90FD543B4B08135E91117FD54OUT	UPI/ 209642033478/ From:9711138097@ptyes/ To:pqr.na8he0j@ptyes/ NA	93.00		1,205.19
30-Jun-2026	30-Jun-2026	PTM529EE99D167C4AECA59185D67C030F22OUT	UPI/ 309488699331/ From:9711138097@ptyes/ To:paytmqr6gqekj@ptys/ Sent using Paytm UPI	122.00		1,083.19
30-Jun-2026	30-Jun-2026	PTMDE6BAC055BCF4A6BBC44910E4B24E974OUT	UPI/ 209654470164/ From:9711138097@ptyes/ To:8826388278@ybl/ Sent using Paytm UPI	95.00		988.19
30-Jun-2026	30-Jun-2026	PTMB2CFFBE33A0D463CB536D33539C9C91FOUT	UPI/ 609477055419/ From:9711138097@ptyes/ To:paytmqr701hqb@ptys/ Sent using Paytm UPI	20.00		968.19
30-Jun-2026	30-Jun-2026	PTMCF3D57479B2649B9913344D3029F9FDBOUT	UPI/ 609478860405/ From:9711138097@ptyes/ To:rinkuyadav0402@axl/ Sent using Paytm UPI	241.00		727.19



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CIN - L65190MH2003PLCI43249

Transaction details for your account number 003053100004710 (SAVINGS) (Currency - INR)

Primary Holder: RAHUL WAHI
Nominee Details: Registered

A/C Opening Date: 15-05-2026
Account Status: Active

Account Variant/ Description: SAVINGS ACCOUNT
PRO PLUS
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
30-Jun-2026	30-Jun-2026	PTM46A5E93FA1E144BAACB5323C0E19A115OUT	UPI/ 209669140276/ From:9711138097@ptyes/ To:9558017885762i@mairtel/ Payment made to Merchant	222.00		505.19
30-Jun-2026	30-Jun-2026	PTM24CA1C3B9594436599AD3A7B0944EF1COUT	UPI/ 309504979347/ From:9711138097@ptyes/ To:8376046030@hdfc/ Sent using Paytm UPI	90.00		415.19
30-Jun-2026	30-Jun-2026	AXNH261810060698	NEFT Cr-UTIB0000131-AXIS MAX LIFE INSURANCE L-Rahul Wahi-AXNH261810060698		48,590.90	49,006.09
30-Jun-2026	30-Jun-2026	PTM378D954E9C4F463FA52CBD7B574904AEOUT	UPI/ 309510201629/ From:9711138097@ptyes/ To:acoly81597.ibz@icici/ Sent using Paytm UPI	21,062.00		27,944.09
30-Jun-2026	30-Jun-2026	PTM4702E26369FA4648A3B1A58A1CCB92C2OUT	UPI/ 309511050028/ From:9711138097@ptyes/ To:tsbfinance@icici/ Sent using Paytm UPI	9,368.00		18,576.09
30-Jun-2026	30-Jun-2026	PTM89CCE4B445F549108FEC44991CD521DFOUT	UPI/ 209681015464/ From:9711138097@ptyes/ To:ptmbfv@ptybl/ Sent using Paytm UPI	11,119.00		7,457.09
30-Jun-2026	30-Jun-2026	IMPSI618120760263	IMPS/ ACOLYTE FINSERV LIM/ XXX1571/ RRN:618120760263/ ICICI BANK LIMITED		15,876.00	23,333.09
30-Jun-2026	30-Jun-2026	IMPSI618120792721	IMPS/ TSB FINANCE PVT LTD/ XXX9608/ RRN:618120792721/ ICICI BANK LIMITED		7,440.00	30,773.09
30-Jun-2026	30-Jun-2026	PYTM60630805837542381609XXXXXXXXXXOUT	UPI/ 209697567361/ From:9711138097@ptyes/ To:paytm-83965718@ptybl/ Sent using Paytm UPI	22,816.14		7,956.95
01-Jul-2026	30-Jun-2026	NA	Credit Interest Capitalised on SB A/ c		9.00	7,965.95
01-Jul-2026	01-Jul-2026	PTM951F6D6FFCA148DF9B6529644FC6F172OUT	UPI/ 609519283856/ From:9711138097@ptyes/ To:swiggyinstamart@icici/ Sent using Paytm UPI	419.00		7,546.95
01-Jul-2026	01-Jul-2026	PTM7A95DC7A3464457FA4C5A0938863052FOUT	UPI/ 309536781398/ From:9711138097@ptyes/ To:9312248785@ptsbi/ Sent from Paytm	4,000.00		3,546.95
01-Jul-2026	01-Jul-2026	PTM1D0D3E163A0A47BAA69CACA521848EC2OUT	UPI/ 309540209538/ From:9711138097@ptyes/ To:9389819841-2@ybl/ Sent using Paytm UPI	156.00		3,390.95
01-Jul-2026	01-Jul-2026	PTM6D98CA89631A496898BD951AB4911BEAOUT	UPI/ 209724179188/ From:9711138097@ptyes/ To:paybil3066@ptybl/ Sent using Paytm UPI	366.80		3,024.15
01-Jul-2026	01-Jul-2026	IMPSI618225076639	IMPS/ APIBANKING/ XXX0168/ RRN:618225076639/ RBL BANK LIMITED		1.00	3,025.15
01-Jul-2026	01-Jul-2026	PTMDABF211B256E4C8581158A4938D52FEBOUT	UPI/ 209744694533/ From:9711138097@ptyes/ To:9266879594-2@ybl/ Sent using Paytm UPI	137.00		2,888.15
01-Jul-2026	01-Jul-2026	FBPT261821600706	NEFT Cr-FDRL0009001-VANSHIKA MICRO CREDIT- RAHUL WAHI-FBPT261821600706		18,000.00	20,888.15
01-Jul-2026	01-Jul-2026	PTMEE1B4A152DE048FBB4899FF14B459861OUT	UPI/ 309569386240/ From:9711138097@ptyes/ To:paytmqr6ps11k@ptys/ Sent using Paytm UPI	130.00		20,758.15
01-Jul-2026	01-Jul-2026	PTM14BAA3CF41B34E7FB2BA989DD44F4DF4OUT	UPI/ 609551325509/ From:9711138097@ptyes/ To:paytmqr5cspdj@ptys/ Sent using Paytm UPI	400.00		20,358.15
01-Jul-2026	01-Jul-2026	PTM10938AB0E1464B8785EE1134B2284904OUT	UPI/ 609551661112/ From:9711138097@ptyes/ To:paytmqr6ysjhn@ptys/ Sent using Paytm UPI	150.00		20,208.15
01-Jul-2026	01-Jul-2026	PTM7B6C71D6AEFD49DA82666A70FBF94AD3OUT	UPI/ 609552528265/ From:9711138097@ptyes/ To:gpay-11193239572@okbizaxis/ Sent using Paytm UPI	100.00		20,108.15
01-Jul-2026	01-Jul-2026	PPPL293312168350107261856256a451581OUT	UPI/ 309572927479/ From:9711138097@ptyes/ To:lazypay.payu@hdfcbank/ LazypayRepayment	6,499.51		13,608.64
01-Jul-2026	01-Jul-2026	NA	NACH RETURN CHARGES for 29-Jun-2026	550.00		12,959.64
01-Jul-2026	01-Jul-2026	NA	ECS and NACH return GST GL	99.00		12,959.64
01-Jul-2026	01-Jul-2026	PTM18F879ED7D304608AD0EF1AF714485E6OUT	UPI/ 309594691146/ From:9711138097@ptyes/ To:gpay-11259087634@okbizaxis/ Sent using Paytm UPI	330.00		12,629.64
02-Jul-2026	02-Jul-2026	PTM4444AD863FF847A689F9C1670AA6FC99OUT	UPI/ 309603659068/ From:9711138097@ptyes/ To:8595631921@nyes/ Sent using Paytm UPI	181.00		12,448.64
02-Jul-2026	02-Jul-2026	PTMEA82879D636F45F5BD554865E3833D75OUT	UPI/ 309610520751/ From:9711138097@ptyes/ To:paytmqr6gqekj@ptys/ Sent using Paytm UPI	308.00		12,140.64
02-Jul-2026	02-Jul-2026	PTMEB992900AF564BE598F21C323FE083AEOUT	UPI/ 209813384715/ From:9711138097@ptyes/ To:paytm.s1t8eee@pty/ Sent using Paytm UPI	1,018.00		11,122.64



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Transaction details for your account number **003053100004710** (SAVINGS) (Currency - INR)

Primary Holder: RAHUL WAHI
Nominee Details: Registered

A/C Opening Date: 15-05-2026
Account Status: Active

Account Variant/ Description: SAVINGS ACCOUNT
PRO PLUS
Joint Holder's Names: NA

Opening Balance: 0.00

Total Withdrawals: 248,400.60

Total Deposits: 259,523.24

Closing Balance: 11,122.64

OD Limit: 0.00

Uncleared Amount: 0.00

Sweep In: NA

Have you registered a nominee in your account?* If not, do it NOW! **Benefits of Nomination :** Financial Security | Hassle-Free Fund Transfer | Avoids Legal Complexities | Time Saving & Cost Effective.

***Please ignore if nominee already added or not applicable**

Mandatory disclaimer

Closing Balance figure includes funds not clear, hold amounts if any.

Under Goods and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required.

Please contact a YES BANK branch official.

Transaction codes in your account statement

ATW/CSW/ATD/ATI - ATM Withdrawal

OBD /OBC - Mobile Funds Transfer

AFD / AFC - ATM Funds Transfer

PCD - Purchased

R- RET - UTR - Returned RTGS

R - UTR - RTGS Transaction

Please check the entries in the statement and in case of any discrepancies, report the same within 30 days by visiting the nearest YES BANK branch or calling on our YES TOUCH toll free number 1800 1200. Unless the discrepancy/errors/omission/unauthorized debits are immediately brought to the bank's notice, the entries in the statement shall be deemed to be correct and shall bind the constituent for all purposes and intents.

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