

**RAHUL MOURYA**

Joint Holder:-

S/O RAJARAM,,HOUSE NO. 202 GALI NO.1
45 FEET ROAD,KHERI KALAN(113),BHARAT COLONY
FARIDABAD,KHERI KALANNEAR BY NISHA FURNITURE
FARIDABAD
HARYANA-INDIA
121002

Customer ID: 963774714

IFSC Code: UTIB0000372

MICR Code: 110211039

Nominee Registered: Y

Registered Mobile No: XXXXXX2243

Registered Email ID: RAXXXX10@GMAIL.COM

Scheme: EASY ACCESS SALARY ACCOUNT

Currency: INR

PAN: CMIPM8937Q

CKYC No: XXXXXXXXXXXX6537

Statement of Axis Account No: 924010011599821 for the period (From: 01-04-2026 To: 14-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1007.13	
01-04-2026		UPI/P2M/609108185837/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	60.00		947.13	372
01-04-2026		UPI/P2M/609118620542/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	72.00		875.13	372
01-04-2026		UPI/P2A/609108834078/Neha Mourya /NA/State Bank Of India	700.00		175.13	372
01-04-2026		UPI/P2A/541162980916/MOBIKWIK/UTIB/UIP W2B/		1300.00	1475.13	372
01-04-2026		UPI/P2M/609159105251/COST TO COST PHARMACY/Sent u/AXIS BANK	180.00		1295.13	372
01-04-2026		UPI/P2M/609149160892/Mr Deepak /Sent u/BALANCEHERO INDIA PR	13.00		1282.13	372
01-04-2026		UPI/P2M/609119242557/RAKESH KONDAR /Sent u/YES BANK LIMITED YBS	13.00		1269.13	372
01-04-2026		UPI/P2M/609179318602/Heera Devi /Sent u/YES BANK LIMITED YBS	38.00		1231.13	372
02-04-2026		UPI/P2M/609219525243/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	72.00		1159.13	372
02-04-2026		UPI/P2M/609230330050/Vi /Sent u/YES BANK LIMITED YBS	200.80		958.33	372
03-04-2026		UPI/P2M/609310902323/RAMSAGARYADAV /Sent u/YES BANK LIMITED YBS	65.00		893.33	372
03-04-2026		UPI/P2M/609321364308/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	22.00		871.33	372
04-04-2026		UPI/P2M/609462263204/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	73.00		798.33	372
04-04-2026		UPI/P2M/609412784364/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	32.00		766.33	372
04-04-2026		UPI/P2M/609423044620/HPCL Saran Motors /Sent u/BALANCEHERO INDIA PR	500.00		266.33	372
04-04-2026		UPI/P2A/609422284373/DREAMPLUG/RATN/D reamplu/		10000.00	10266.33	372
04-04-2026		UPI/P2M/609413174704/RAJ KISHOR YADAV /Pay to/CANARA BANK	1000.00		9266.33	372
04-04-2026		ATM-CASH-AXIS/BPRH309802/7967/040426/S W DELHI	1500.00		7766.33	372
04-04-2026		CASH-AXIS-RVSL/040426/20:38		1500.00	9266.33	372
04-04-2026		ATM-CASH-AXIS/DPRH309803/3197/040426/MEHRAULI	1500.00		7766.33	372
04-04-2026		UPI/P2M/609423168154/PINTU KUMAR /Sent u/YES BANK LIMITED YBS	170.00		7596.33	372

05-04-2026		UPI/P2M/609503661806/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	36.00		7560.33	372
05-04-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-EARLYSALARSZdC4A1c260	6900.00		660.33	372
05-04-2026		UPI/P2M/609534050019/LAJJARAM SO JAJMUNA S/Sent u/YES BANK LIMITED YBS	20.00		640.33	372
05-04-2026		UPI/P2A/609544570837/SHYAMSUNDER /Sent u/Punjab National Bank	60.00		580.33	372
05-04-2026		UPI/P2M/609544623695/Pradhan mantri Bharti/NA/YES BANK LIMITED YBS	40.00		540.33	372
05-04-2026		UPI/P2A/609544634106/AFSHAN S O AHASAN /NA/UTTAR PRADESH GRAMIN	120.00		420.33	372
05-04-2026		UPI/P2M/609514646187/Heera Devi /Sent u/YES BANK LIMITED YBS	30.00		390.33	372
06-04-2026		UPI/P2M/609674916543/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	48.00		342.33	372
06-04-2026		UPI/P2M/609675407364/ARJUN MISHARA /Sent u/YES BANK LIMITED YBS	110.00		232.33	372
06-04-2026		UPI/P2M/609665409491/BHIM /Sent u/YES BANK LIMITED YBS	23.00		209.33	372
07-04-2026		UPI/P2M/609736338335/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	48.00		161.33	372
07-04-2026		UPI/P2M/609737173189/Garg Medicos /Sent u/AXIS BANK	80.00		81.33	372
08-04-2026		UPI/P2M/609817454401/ABHAY RAJ /Sent u/YES BANK LIMITED YBS	25.00		56.33	372
08-04-2026		UPI/P2A/609851293905/KRISHAN /CNRB/NA/		1000.00	1056.33	372
08-04-2026		UPI/P2M/609828176530/KHYBER SERVICE STATIO/Sent u/YES BANK LIMITED YBS	500.00		556.33	372
08-04-2026		UPI/P2M/609818295985/CHANDRBHAN /Sent u/YES BANK LIMITED YBS	120.00		436.33	372
09-04-2026		UPI/P2M/609948972684/Mr KAMAL KISHOR JOSH/Pay to/FEDERAL BANK	260.00		176.33	372
09-04-2026		UPI/P2M/609948976135/JOMON K K /Sent u/YES BANK LIMITED YBS	12.00		164.33	372
09-04-2026		UPI/P2M/609969100001/SUBRAT KUMAR PATRA /Sent u/YES BANK LIMITED YBS	13.00		151.33	372
09-04-2026		UPI/P2M/609979335151/RABINDRA RAJ /Sent u/YES BANK LIMITED YBS	12.00		139.33	372
09-04-2026	001158	CLG/001158/080426/Hdfc Bank /ATIYA HERBS PRIVATE		10000.00	10139.33	2568
09-04-2026		UPI/P2A/300450445318/ROHIT KUMAR /Sent u/AXIS BANK	1400.00		8739.33	372
09-04-2026		UPI/P2M/609949505386/Mr KAMAL KISHOR JOSH/Pay to/FEDERAL BANK	600.00		8139.33	372
09-04-2026		UPI/P2M/609979536870/BABITA /Sent u/YES BANK LIMITED YBS	150.00		7989.33	372
09-04-2026		UPI/P2M/609979543334/Beena /Sent u/YES BANK LIMITED YBS	20.00		7969.33	372
09-04-2026		UPI/P2M/609959509520/SUNIL KUMAR SO BHUDEV/Sent u/YES BANK LIMITED YBS	30.00		7939.33	372
09-04-2026		UPI/P2M/609959513386/SHUBHAM JAIN /Sent u/YES BANK LIMITED YBS	90.00		7849.33	372
09-04-2026		UPI/P2M/609909622472/Zepto /Sent u/YES BANK LIMITED YBS	489.00		7360.33	372
09-04-2026		UPI/P2A/609949650289/BIDYANAN KUMAR MANDAL/Sent u/INDIAN OVERSEAS BANK	552.00		6808.33	372
09-04-2026		UPI/P2M/609939815705/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	40.00		6768.33	372
10-04-2026		UPI/P2M/610040343197/Aggarwals sweets /Sent u/YES BANK LIMITED YBS	40.00		6728.33	372
10-04-2026		UPI/P2M/610060366388/VIPUL OBEROI /Sent u/YES BANK LIMITED YBS	80.00		6648.33	372
10-04-2026		UPI/P2A/610010433449/AVDHESH KUMAR PAL /Sent u/Punjab National Bank	950.00		5698.33	372

10-04-2026		NEFT/CMS1002693187368/ATIYA HERBS PRIVATE LIMITED/KOTAK MAHINDRA BANK /Payment//CMS1002693187368-AT5		25800.00	31498.33	248
10-04-2026		UPI/P2A/610040682743/Neha Mou/SBIN/NA/		1000.00	32498.33	372
10-04-2026		UPI/P2M/610000717612/Fibe /533737/NSDL PAYMENTS BANK L	32291.00		207.33	372
10-04-2026		IMPS/P2A/610016545182/EARLYSAL/IDFCBank/ESLOANLA/9185303820369751001		58026.00	58233.33	372
10-04-2026		UPI/P2A/602512187678/Neha Mourya /Sent f/State Bank Of India	1400.00		56833.33	372
10-04-2026		UPI/P2M/610000847957/IDFC FIRST BANK /Loan A/IDFC FIRST BANK LTD	6317.20		50516.13	372
10-04-2026		UPI/P2M/610030895909/HIMANSHU ENTERPRISES /Sent u/YES BANK LIMITED YBS	100.00		50416.13	372
10-04-2026		UPI/P2M/610060941798/HIMANSHU ENTERPRISES /Sent u/YES BANK LIMITED YBS	100.00		50316.13	372
10-04-2026		UPI/P2M/610060954138/Subhash pan shop /Sent u/YES BANK LIMITED YBS	32.00		50284.13	372
10-04-2026		UPI/P2M/610040958053/BASKIN BRROBBINS PARL/Sent u/HDFC BANK LTD	93.00		50191.13	372
10-04-2026		UPI/P2M/610040967557/BASKIN BRROBBINS PARL/Sent u/HDFC BANK LTD	242.00		49949.13	372
10-04-2026		UPI/P2M/610020952487/RABS HOSPITALITY /Sent u/YES BANK LIMITED YBS	230.00		49719.13	372
10-04-2026		UPI/P2M/610020990154/VIKAS SINGH /Sent u/YES BANK LIMITED YBS	10.00		49709.13	372
10-04-2026		UPI/P2A/203729852416/ROHIT KUMAR /Sent u/AXIS BANK	1700.00		48009.13	372
10-04-2026		UPI/P2M/610038349709/Amazon Pay /Reques/AXIS BANK	1865.45		46143.68	372
10-04-2026		UPI/P2M/610021204563/ARBIND KUMAR YADAV /Sent u/AXIS BANK	100.00		46043.68	372
10-04-2026		UPI/P2M/610001278283/Heera Devi /Sent u/YES BANK LIMITED YBS	40.00		46003.68	372
11-04-2026		UPI/P2M/610101499783/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	82.00		45921.68	372
11-04-2026		ACH-DR-CASHFREE PAYMENTS IN-000000005340486121261	10651.82		35269.86	372
11-04-2026		UPI/P2M/610122199784/RMKB HYPERMARKET LLP /Sent u/Amazon RBL	397.00		34872.86	372
11-04-2026		UPI/P2M/610112375524/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	20.00		34852.86	372
11-04-2026		UPI/P2M/610122331647/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	5.00		34847.86	372
12-04-2026		UPI/P2M/610212789943/HPCL Saran Motors /Sent u/BALANCEHERO INDIA PR	788.00		34059.86	372
12-04-2026		UPI/P2M/610232765077/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	60.00		33999.86	372
12-04-2026		UPI/P2M/610263190593/Airtel /Airtel/YES BANK LIMITED YBS	1119.82		32880.04	372
12-04-2026		UPI/P2M/610273293451/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	24.00		32856.04	372
12-04-2026		UPI/P2M/610213280720/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	2.00		32854.04	372
13-04-2026		UPI/P2M/610343810250/DEVMUNI LEASING AND F/Repaym/AXIS BANK ABR	13394.36		19459.68	372
13-04-2026		UPI/P2A/300666682097/ROHIT KUMAR SHARMA /Sent f/CANARA BANK	13000.00		6459.68	372
13-04-2026		UPI/P2M/610334114074/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	61.00		6398.68	372
13-04-2026		IMPS/P2A/610311251325/MEGHDOOT/ICICIB AN/Loan26ML/9190747000009229553		9437.00	15835.68	372
13-04-2026		IMPS/P2A/610394279527/CASHFREE/SMF/Pay out/9163648881371119000		1.00	15836.68	372

13-04-2026		UPI/P2M/610334531876/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	67.00		15769.68	372
13-04-2026		UPI/P2M/610314574905/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	5.00		15764.68	372
13-04-2026		ATM-CASH/+Village Mehrauli/Delhi/130426	2000.00		13764.68	372
13-04-2026		UPI/P2M/610324985695/ZEPTONOW /Sent u/AIRTEL PAYMENTS BANK	215.00		13549.68	372
14-04-2026		UPI/P2M/103107411916/WWW MYNTRA COM /UPIInt/HDFC BANK LTD	725.00		12824.68	372
14-04-2026		UPI/P2M/610475327178/ZEPTO MARKETPLACE PRI/Sent u/KOTAK MAHINDRA BANK	285.00		12539.68	372
14-04-2026		UPI/P2M/610425532880/Akash /Sent u/YES BANK LIMITED YBS	2000.00		10539.68	372
14-04-2026		IMPS/P2A/610411139831/DEVMUNIL/ICICIBA N/IMPSXICI/9182828246449229735		11466.00	22005.68	372
14-04-2026		UPI/P2A/300755743743/Neha Mourya /Sent f/State Bank Of India	2500.00		19505.68	372
14-04-2026		UPI/P2M/610466363457/MOHAMMAD NAZIM /Sent u/YES BANK LIMITED YBS	400.00		19105.68	372
15-04-2026		UPI/P2M/610567134903/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	49.00		19056.68	372
15-04-2026		UPI/P2M/610557518999/DSIIDC /Sent u/HDFC BANK LTD	120.00		18936.68	372
15-04-2026		UPI/P2M/610527535009/Heera Devi /Sent u/YES BANK LIMITED YBS	32.00		18904.68	372
15-04-2026		UPI/P2A/300842216359/RAJESH KUMAR SHARMA /Sent f/AXIS BANK	5000.00		13904.68	372
16-04-2026		UPI/P2M/602856669706/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	60.00		13844.68	372
16-04-2026		UPI/P2M/610648384998/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	39.00		13805.68	372
17-04-2026		UPI/P2M/610769178385/DEEPAK /NA/YES BANK LIMITED YBS	90.00		13715.68	372
17-04-2026		UPI/P2M/103125145567/APPLE MED/HDFC BANK/Executio//P2V/	99.00		13616.68	372
17-04-2026		UPI/P2A/103125632183/WWW MYNTR/HDFC/Refund/		355.00	13971.68	372
17-04-2026		UPI/P2M/610709945515/SAVITA /Sent u/YES BANK LIMITED YBS	180.00		13791.68	372
18-04-2026		UPI/P2M/610860415883/Credit Card Bill Paym/Sent u/IDFC FIRST BANK LTD	11332.00		2459.68	372
18-04-2026		UPI/P2A/928292941086/MOBIKWIK/UTIB/UPI W2B/		9500.00	11959.68	372
18-04-2026		UPI/P2M/610810554805/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	20.00		11939.68	372
18-04-2026		ECS Txn Chrgs Incl GST	29.50		11910.18	372
18-04-2026		UPI/P2A/610820770371/Neha Mourya /NA/State Bank Of India	200.00		11710.18	372
18-04-2026		UPI/P2M/610820928389/CHUIMILA SHAIZA /Sent u/YES BANK LIMITED YBS	160.00		11550.18	372
18-04-2026		UPI/P2M/610820932072/Mother Dairy Booth No/Sent u/YES BANK LIMITED YBS	222.00		11328.18	372
18-04-2026		UPI/P2M/610830936830/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	22.00		11306.18	372
18-04-2026		UPI/P2A/301021269042/KRISHAN KUMAR /Sent u/Kotak Mahindra Bank	6200.00		5106.18	372
19-04-2026		ATM-CASH/+Village Mehrauli/Delhi/190426	2000.00		3106.18	372
19-04-2026		UPI/P2M/610921750547/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	60.00		3046.18	372
19-04-2026		UPI/P2M/610942159535/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	41.00		3005.18	372

19-04-2026		UPI/P2M/610932140627/RMKB HYPERMARKET LLP /Sent u/Amazon RBL	388.00		2617.18	372
20-04-2026		UPI/P2M/611052931605/WWW MYNTRA COM /UPIInt/HDFC BANK LTD	189.00		2428.18	372
20-04-2026		UPI/P2M/611043002504/HPCL Saran Motors /Sent u/BALANCEHERO INDIA PR	784.00		1644.18	372
20-04-2026		UPI/P2M/611073037896/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	60.00		1584.18	372
20-04-2026		UPI/P2M/611023417229/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	26.00		1558.18	372
20-04-2026		UPI/P2M/611043465581/MAMU DE CHAWAL /Sent u/BALANCEHERO INDIA PR	70.00		1488.18	372
20-04-2026		UPI/P2M/611013951086/RAM SANEHI SAH SITA/Sent u/YES BANK LIMITED YBS	12.00		1476.18	372
20-04-2026		UPI/P2M/611004014743/ABHISHEK BHADURIYA /Sent u/YES BANK LIMITED YBS	24.00		1452.18	372
21-04-2026		UPI/P2A/301151622988/Ajay Ahirwar /Sent u/TriOTech	1100.00		352.18	372
21-04-2026		UPI/P2A/301160672381/MOHD ANAS/ICIC/Sent fro/		70.00	422.18	372
21-04-2026		UPI/P2M/611134379510/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	72.00		350.18	372
21-04-2026		UPI/P2M/611104725847/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	49.00		301.18	372
22-04-2026		UPI/P2M/611255441508/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	60.00		241.18	372
22-04-2026		UPI/P2M/611265879064/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	32.00		209.18	372
22-04-2026		IMPS/P2A/611216731224/Reserve2/INDUSIND/ P2AMOB/9100000000009234000		1.00	210.18	372
22-04-2026		IMPS/P2A/611245104629/FINAGLEF/YesBankL /FINAGLEF/9198912511517217000		5950.00	6160.18	372
22-04-2026		IMPS/P2A/611217508019/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		1.00	6161.18	372
22-04-2026		IMPS/P2A/611217512548/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		8819.00	14980.18	372
22-04-2026		UPI/P2M/611256203747/MILAN THAPA /Sent u/YES BANK LIMITED YBS	140.00		14840.18	372
22-04-2026		UPI/P2M/611256205931/MOHD AHAD KHAN /Sent u/YES BANK LIMITED YBS	40.00		14800.18	372
22-04-2026		ATM-CASH/+Village Mehrauli/Delhi/220426	2000.00		12800.18	372
23-04-2026		UPI/P2M/611326607925/DEEPAK /Sent u/YES BANK LIMITED YBS	25.00		12775.18	372
23-04-2026		UPI/P2M/611366661230/DEEPAK /Sent u/YES BANK LIMITED YBS	72.00		12703.18	372
23-04-2026		ECS Return Chrgs Incl GST	590.00		12113.18	372
23-04-2026		UPI/P2M/611337060559/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	26.00		12087.18	372
23-04-2026		UPI/P2M/611307474359/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	22.00		12065.18	372
23-04-2026		UPI/P2M/611377578655/Airtel /Sent u/YES BANK LIMITED YBS	200.80		11864.38	372
23-04-2026		UPI/P2M/611347569984/DOMINOSPIZZA /UPIInt/HDFC BANK LTD	883.05		10981.33	372
24-04-2026		UPI/P2M/611427815542/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	82.00		10899.33	372
24-04-2026		UPI/P2M/611448252895/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	49.00		10850.33	372
24-04-2026		UPI/P2M/611408342540/RMKB HYPERMARKET LLP /Sent u/Amazon RBL	1232.00		9618.33	372
24-04-2026		UPI/P2A/301359745786/KRISHAN KUMAR /Sent u/CANARA BANK	1400.00		8218.33	372

25-04-2026		UPI/P2M/611509043417/IOC COCO /Sent u/BALANCEHERO INDIA PR	500.00		7718.33	372
25-04-2026		UPI/P2M/611579034761/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	82.00		7636.33	372
25-04-2026		UPI/P2M/611569963902/PRADHAN MANTRI BHARTI/Sent u/AXIS BANK	150.00		7486.33	372
25-04-2026		UPI/P2M/611520003413/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	32.00		7454.33	372
26-04-2026		UPI/P2M/103169796713/APPLE MED/HDFC BANK/Executio//P2V/	195.00		7259.33	372
26-04-2026		UPI/P2M/611610268440/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	20.00		7239.33	372
26-04-2026		UPI/P2M/611660343451/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	105.00		7134.33	372
26-04-2026		UPI/P2A/611611003878/ROHIT KUMAR /Sent u/AXIS BANK	500.00		6634.33	372
26-04-2026		UPI/P2M/611601171155/AMRENDER KUMAR /NA/YES BANK LIMITED YBS	60.00		6574.33	372
27-04-2026		UPI/P2M/611701921963/BHIM /Sent u/YES BANK LIMITED YBS	23.00		6551.33	372
27-04-2026		UPI/P2M/611761932196/ARJUN MISHARA /Sent u/YES BANK LIMITED YBS	140.00		6411.33	372
27-04-2026		UPI/P2M/611722140296/Pradhan mantri Bharti/NA/YES BANK LIMITED YBS	410.00		6001.33	372
27-04-2026		UPI/P2M/611742183843/GAUTAM /Sent u/YES BANK LIMITED YBS	170.00		5831.33	372
27-04-2026		UPI/P2M/611732160473/SUMIT CHAURSIYA /Sent u/YES BANK LIMITED YBS	85.00		5746.33	372
28-04-2026		UPI/P2M/611813102001/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	80.00		5666.33	372
28-04-2026		UPI/P2M/611813391899/Shyam /Sent u/YES BANK LIMITED YBS	12.00		5654.33	372
28-04-2026		UPI/P2M/611803417707/SHAMBHU BHARDWAJ /Sent u/YES BANK LIMITED YBS	100.00		5554.33	372
28-04-2026		UPI/P2M/611873532134/Zepto /Sent u/YES BANK LIMITED YBS	318.00		5236.33	372
28-04-2026		UPI/P2M/304208361186/Google PI/AXIS BANK/MandateE//P2V/	79.00		5157.33	372
29-04-2026		UPI/P2M/611963896058/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	84.00		5073.33	372
29-04-2026		UPI/P2M/611954242732/SABHARWAL TVS ANAND P/Sent u/YES BANK LIMITED YBS	1486.00		3587.33	372
29-04-2026		UPI/P2M/611954535302/IOC COCO /Sent u/BALANCEHERO INDIA PR	510.00		3077.33	372
29-04-2026		UPI/P2M/611944634063/Aneesha Gurung /Sent u/YES BANK LIMITED YBS	100.00		2977.33	372
30-04-2026		UPI/P2M/612024948680/Vi /Sent u/YES BANK LIMITED YBS	200.80		2776.53	372
30-04-2026		UPI/P2M/612075085245/manauvar hussain /Sent u/YES BANK LIMITED YBS	12.00		2764.53	372
30-04-2026		UPI/P2M/612075085991/manauvar hussain /Sent u/YES BANK LIMITED YBS	2.00		2762.53	372
30-04-2026		UPI/P2M/612065094802/manauvar hussain /Sent u/YES BANK LIMITED YBS	54.00		2708.53	372
30-04-2026		UPI/P2A/612035057187/RAHUL /Sent u/INDIA POST PAYMENTS	360.00		2348.53	372
30-04-2026		UPI/P2M/612035261658/KISHOR CHAUDHARY /Sent u/YES BANK LIMITED YBS	30.00		2318.53	372
30-04-2026		UPI/P2M/612025272034/MAMRAJ SAINI /Sent u/YES BANK LIMITED YBS	23.00		2295.53	372
30-04-2026		UPI/P2M/612025484255/VIDHYARANI /Sent u/YES BANK LIMITED YBS	75.00		2220.53	372
30-04-2026		ATM-CASH-AXIS/BPRH309802/279/300426/S W DELHI	1500.00		720.53	372

30-04-2026		UPI/P2M/612015893516/Blinkit /UPIInt/HDFC BANK LTD	260.00		460.53	372
30-04-2026		UPI/P2A/648610687605/ROHIT KUM/UTIB/UPI/		8000.00	8460.53	372
01-05-2026		UPI/P2M/612106662794/Jio Mobile Bill /Sent u/YES BANK LIMITED YBS	874.81		7585.72	372
01-05-2026		UPI/P2M/612106673814/INDRA PAL SO KALYAN /Sent u/YES BANK LIMITED YBS	90.00		7495.72	372
01-05-2026		UPI/P2M/612136954571/Zepto /Sent u/YES BANK LIMITED YBS	151.00		7344.72	372
01-05-2026		UPI/P2A/301788493760/SUMIT . /Sent u/INDUSIND BANK LIMITE	2700.00		4644.72	372
02-05-2026		UPI/P2M/612207414160/RABINDRA RAJ /Sent u/YES BANK LIMITED YBS	90.00		4554.72	372
02-05-2026		IMPS/P2A/612217006829/AUROFINT/YBR/PD/919999999991117001		1.00	4555.72	372
02-05-2026		IMPS/P2A/612218149888/SUBURBAN/ICICIBA N/IMPSICIC/919999988889229377		8820.00	13375.72	372
02-05-2026		UPI/P2A/612258256829/MANISH . /NA/Kotak Mahindra Bank	100.00		13275.72	372
02-05-2026		UPI/P2A/301849643744/KRISHAN KUMAR /Sent u/Kotak Mahindra Bank	5000.00		8275.72	372
03-05-2026		ACH-DR-IDFC FIRST BANK-2180174025-UTIB70304082510	5111.00		3164.72	372
03-05-2026		UPI/P2M/612368667934/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	20.00		3144.72	372
03-05-2026		UPI/P2M/612318717429/SUNNY ARORA /Sent u/YES BANK LIMITED YBS	65.00		3079.72	372
03-05-2026		UPI/P2A/612379121660/Sumit Kumar /Sent u/State Bank Of India	500.00		2579.72	372
03-05-2026		UPI/P2M/612359098102/DHARMENDRA KUMAR /NA/YES BANK LIMITED YBS	13.00		2566.72	372
03-05-2026		UPI/P2M/612359104902/JITENDER SHARMA /Sent u/YES BANK LIMITED YBS	160.00		2406.72	372
03-05-2026		UPI/P2M/612359112987/RAMPRAVESH KUMAR /Sent u/YES BANK LIMITED YBS	210.00		2196.72	372
03-05-2026		UPI/P2M/612329109166/DSI IDC /Sent u/HDFC BANK LTD	220.00		1976.72	372
03-05-2026		UPI/P2A/301901790038/KRISHAN KUMAR /Sent u/Kotak Mahindra Bank	1500.00		476.72	372
04-05-2026		UPI/P2M/612409916155/VINOD YADAV /Sent u/YES BANK LIMITED YBS	84.00		392.72	372
04-05-2026		NEFT/IN42612400001887/ATIYA HEALTHCARE PVT LTD/ICICI BANK LIMITED/Incentive/SGBO-0002966308-TXN		5000.00	5392.72	248
04-05-2026		UPI/P2M/612430212903/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	36.00		5356.72	372
04-05-2026		UPI/P2A/301963271351/KRISHAN KUMAR /Sent u/Kotak Mahindra Bank	4100.00		1256.72	372
04-05-2026		UPI/P2M/612460901903/ABHISHEK BHADURIYA /Sent u/YES BANK LIMITED YBS	13.00		1243.72	372
04-05-2026		UPI/P2M/612410981303/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	25.00		1218.72	372
05-05-2026		UPI/P2A/612501530563/Amandeep /Sent u/IDFC FIRST BANK LTD	1000.00		218.72	372
05-05-2026		UPI/P2M/612521478013/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	27.00		191.72	372
05-05-2026		UPI/P2M/612571651570/MANOJ KUMAR /Sent u/YES BANK LIMITED YBS	37.00		154.72	372
05-05-2026		UPI/P2A/863625827982/KISHAN KU/PPIW/Paid via/		1000.00	1154.72	372
06-05-2026		UPI/P2M/612632526476/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	65.00		1089.72	372
06-05-2026		UPI/P2M/612653012380/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	45.00		1044.72	372
06-05-2026		UPI/P2M/612613090009/RMKB HYPERMARKET LLP /Sent u/Amazon RBL	517.00		527.72	372

07-05-2026		UPI/P2M/612763993317/Zepto /Sent u/YES BANK LIMITED YBS	217.00		310.72	372
07-05-2026		UPI/P2M/612774022761/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	10.00		300.72	372
07-05-2026		UPI/P2A/649302168291/ROHIT KUM/UTIB/UPI/		2000.00	2300.72	372
07-05-2026		UPI/P2A/649332579602/ROHIT KUM/UTIB/UPI/		500.00	2800.72	372
07-05-2026		UPI/P2M/612774475299/Vikram kaisi /Sent u/YES BANK LIMITED YBS	70.00		2730.72	372
07-05-2026		UPI/P2M/612764472539/MR GROCERS /Sent u/YES BANK LIMITED YBS	240.00		2490.72	372
07-05-2026		UPI/P2M/612734426017/CHUIMILA SHAIZA /Sent u/YES BANK LIMITED YBS	160.00		2330.72	372
07-05-2026		UPI/P2M/612774492193/DURGA BAHADUR /Sent u/YES BANK LIMITED YBS	80.00		2250.72	372
07-05-2026		UPI/P2M/612734586699/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	28.00		2222.72	372
07-05-2026		UPI/P2A/604123743558/Mohd Shazad /Sent f/State Bank Of India	1500.00		722.72	372
07-05-2026		UPI/P2M/612744768295/SACHIN ARORA /Sent u/YES BANK LIMITED YBS	199.00		523.72	372
07-05-2026		UPI/P2M/612734976107/ARBIND KUMAR YADAV /Sent u/AXIS BANK	100.00		423.72	372
07-05-2026		UPI/P2M/612775041128/Mother Dairy Booth No/Sent u/YES BANK LIMITED YBS	62.00		361.72	372
08-05-2026		UPI/P2M/612875304613/Saran Motors Private /Sent u/YES BANK LIMITED YBS	200.00		161.72	372
08-05-2026		UPI/P2M/612826432690/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	25.00		136.72	372
09-05-2026		UPI/P2M/612946663997/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	27.00		109.72	372
09-05-2026		UPI/P2M/612917126894/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	62.00		47.72	372
10-05-2026		UPI/P2A/838745761306/Paytm/UTIB/remarks/		62.33	110.05	372
10-05-2026		UPI/P2M/613048085109/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	52.00		58.05	372
10-05-2026		UPI/P2A/205856089368/KRISHAN K/KKBK/NA/		800.00	858.05	372
10-05-2026		UPI/P2M/613019016311/REDBUS /redbus/HDFC BANK LTD	837.90		20.15	372
11-05-2026		NEFT/CMS1312600608158/ATIYA HERBS PRIVATE LIMITED/KOTAK MAHINDRA BANK /Payment//CMS1312600608158-AT5		28000.00	28020.15	248
11-05-2026		UPI/P2M/613149980219/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	15.00		28005.15	372
11-05-2026		UPI/P2M/613129972978/FINAGLE FINANCIAL SER/Pay/Kotak Mahindra Bank	8330.00		19675.15	372
11-05-2026		IMPS/P2A/613162588181/FINAGLEF/YesBankL /FINAGLEF/9198912511517217000		7225.00	26900.15	372
11-05-2026		UPI/P2M/217722591316/MEGHDOOT MERCANTILE P/555629/AXIS BANK	14297.80		12602.35	372
11-05-2026		IMPS/P2A/613119439138/MEGHDOOT/ICICIB AN/LoanRDBA/9190747000009229553		10408.00	23010.35	372
11-05-2026		UPI/P2A/613144853186/Neha Mou/SBIN/NA/		850.00	23860.35	372
11-05-2026		UPI/P2M/613110463935/NEERAJ /Sent u/BALANCEHERO INDIA PR	255.00		23605.35	372
11-05-2026		UPI/P2M/613130428590/APURV MEDICOS /Sent u/YES BANK LIMITED YBS	260.00		23345.35	372
12-05-2026		UPI/P2M/613210761836/Fibe /555943/NSDL PAYMENTS BANK L	8697.00		14648.35	372
12-05-2026		UPI/P2M/613250746614/INSTAMONEY /Sent u/Kotak Mahindra Bank	199.00		14449.35	372
12-05-2026		UPI/P2M/613210832592/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	65.00		14384.35	372
12-05-2026		ACH-DR-TP ACH MAHASHAKTIFIN- 2203326532-UTIB703220	12000.00		2384.35	372

12-05-2026		UPI/P2M/613251295451/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	10.00		2374.35	372
12-05-2026		UPI/P2A/613271848894/KRISHAN KUMAR /Sent u/CANARA BANK	1000.00		1374.35	372
12-05-2026		UPI/P2M/613211909228/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	25.00		1349.35	372
13-05-2026		IMPS/P2A/613313645512/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		1.00	1350.35	372
13-05-2026		IMPS/P2A/613313701948/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		8819.00	10169.35	372
13-05-2026		UPI/P2M/613312661037/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	35.00		10134.35	372
13-05-2026		UPI/P2A/613302960485/Mohd Shazad /NA/State Bank Of India	1000.00		9134.35	372
13-05-2026		UPI/P2A/369155789604/KAMRAN/PSIB/Payment/		200.00	9334.35	372
13-05-2026		UPI/P2M/613353181727/VIKRAM KAISI /Sent u/YES BANK LIMITED YBS	120.00		9214.35	372
13-05-2026		UPI/P2M/613363217816/AMAR PAL /Sent u/YES BANK LIMITED YBS	300.00		8914.35	372
14-05-2026		UPI/P2M/613453591492/HPCL Saran Motors /Sent u/BALANCEHERO INDIA PR	200.00		8714.35	372
14-05-2026		UPI/P2M/613463640985/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	90.00		8624.35	372
14-05-2026		UPI/P2M/613433857846/ARJUN MISHARA /Sent u/YES BANK LIMITED YBS	140.00		8484.35	372
14-05-2026		UPI/P2M/613443999655/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	105.00		8379.35	372
14-05-2026		IMPS/P2A/613417005368/AUROFINT/YBR/PD/919999999991117001		1.00	8380.35	372
14-05-2026		UPI/P2A/613444499956/Neha Mourya /NA/State Bank Of India	500.00		7880.35	372
14-05-2026		UPI/P2A/306154969737/KRISHAN KUMAR /Sent u/CANARA BANK	3000.00		4880.35	372
14-05-2026		UPI/P2M/613434512729/Gyan Dip /Sent u/YES BANK LIMITED YBS	38.00		4842.35	372
15-05-2026		UPI/P2M/613544886500/HOR SINGH /Sent u/YES BANK LIMITED YBS	13.00		4829.35	372
15-05-2026		UPI/P2M/613504932103/NAGESH KUMAR MISHRA /Sent u/YES BANK LIMITED YBS	50.00		4779.35	372
15-05-2026		IMPS/P2A/613511192774/AMANFINC/ICICIBAN/IMPSICIC/9193555629529229003		7937.00	12716.35	372
15-05-2026		UPI/P2M/613515103826/RAM SANEHI SAH SITA/Sent u/YES BANK LIMITED YBS	13.00		12703.35	372
15-05-2026		IMPS/P2A/613513477140/BAIDSTOC/INDUSIND/P2AMOB/910000000009234000		6174.00	18877.35	372
15-05-2026		UPI/P2M/613525183322/DEVMUNI LEASING AND F/Repaym/AXIS BANK ABR	17162.36		1714.99	372
15-05-2026	000415	CLG/000415/140526/Hdfc Bank /ATIYA		5000.00	6714.99	2568
15-05-2026	000414	CLG/000414/140526/Hdfc Bank /ATIYA HEALTHCARE PVT		15000.00	21714.99	2568
15-05-2026		IMPS/P2A/613517546940/CASHFREE/IDFCBank/SIGNZYTE/9163648599669751001		1.00	21715.99	372
15-05-2026		UPI/P2A/306207914902/ROHIT KUMAR SHARMA /Sent f/HDFC BANK LTD	13000.00		8715.99	372
15-05-2026		UPI/P2M/613535743307/SACHIN ARORA /Sent u/YES BANK LIMITED YBS	125.00		8590.99	372
15-05-2026		UPI/P2M/613555769317/SANTOSH KUMAR /Sent u/YES BANK LIMITED YBS	40.00		8550.99	372
15-05-2026		IMPS/P2A/613520346580/DEVMUNIL/ICICIBAN/IMPSXICI/9182828246449229735		12348.00	20898.99	372
15-05-2026		UPI/P2A/606222170330/Neha Mourya /Sent f/State Bank Of India	5000.00		15898.99	372
16-05-2026		UPI/P2M/613646291977/Saran Motors Private /Sent u/YES BANK LIMITED YBS	687.93		15211.06	372

16-05-2026		UPI/P2M/613646310404/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	59.00		15152.06	372
16-05-2026		UPI/P2M/613667314923/Hawkers /Sent u/YES BANK LIMITED YBS	370.00		14782.06	372
16-05-2026		UPI/P2A/306281654048/RAJESH KUMAR SHARMA /Sent u/CANARA BANK	5000.00		9782.06	372
17-05-2026		UPI/P2M/613717715996/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	43.00		9739.06	372
17-05-2026		UPI/P2M/613727780577/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	145.00		9594.06	372
17-05-2026		UPI/P2M/103309335413/APPLE MED/HDFC BANK/Executio//P2V/	99.00		9495.06	372
17-05-2026		UPI/P2M/613708140780/ARJUN MISHARA /Sent u/YES BANK LIMITED YBS	140.00		9355.06	372
17-05-2026		UPI/P2M/613718118378/VIJAY KUMAR CHAURASIY/Sent u/YES BANK LIMITED YBS	13.00		9342.06	372
17-05-2026		UPI/P2M/613728110682/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	80.00		9262.06	372
17-05-2026		UPI/P2M/613748444491/DSI IDC /Sent u/HDFC BANK LTD	570.00		8692.06	372
17-05-2026		UPI/P2M/613738475616/Durga Prasad Yadav /Sent u/YES BANK LIMITED YBS	20.00		8672.06	372
17-05-2026		UPI/P2A/613758575270/KRISHAN KUMAR /Sent u/Kotak Mahindra Bank	1000.00		7672.06	372
17-05-2026		UPI/P2A/306347462955/ROHIT KUMAR /Sent u/AXIS BANK	2000.00		5672.06	372
17-05-2026		UPI/P2M/613758856557/ZEPTOMARKETPLAC E /Sent u/YES BANK LIMITED YBS	398.00		5274.06	372
18-05-2026		UPI/P2M/613848938881/RABINDRA RAJ /Sent u/YES BANK LIMITED YBS	25.00		5249.06	372
18-05-2026		UPI/P2M/613869635945/RMKB HYPERMARKET LLP /Sent u/Amazon RBL	601.00		4648.06	372
18-05-2026		UPI/P2M/613829865626/KALICHARAN /Sent u/YES BANK LIMITED YBS	72.00		4576.06	372
18-05-2026		UPI/P2M/613840081970/DIWAN SINGH MALARA /Sent u/YES BANK LIMITED YBS	60.00		4516.06	372
19-05-2026		UPI/P2A/306419653627/Neha Mourya /Sent f/State Bank Of India	2000.00		2516.06	372
19-05-2026		UPI/P2A/206476726221/Neha Mou/SBIN/NA/		2000.00	4516.06	372
19-05-2026		UPI/P2M/613920492438/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	55.00		4461.06	372
19-05-2026		UPI/P2M/613901192323/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	20.00		4441.06	372
19-05-2026		UPI/P2M/613911367745/NEERAJ SINGH /Sent u/YES BANK LIMITED YBS	13.00		4428.06	372
19-05-2026		UPI/P2M/613971463569/CityMall /Sent u/YES BANK LIMITED YBS	1990.00		2438.06	372
20-05-2026		UPI/P2A/614099695687/Handy Onl/CITI/Penny Te/		1.00	2439.06	372
20-05-2026		UPI/P2A/614031723731/ROHIT KUMAR /Sent u/AXIS BANK	1000.00		1439.06	372
20-05-2026		UPI/P2M/614032077945/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	23.00		1416.06	372
20-05-2026		UPI/P2M/614052122637/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	50.00		1366.06	372
20-05-2026		UPI/P2M/614002898716/ZEPTO MARKETPLACE PRI/Sent u/KOTAK MAHINDRA BANK	201.00		1165.06	372
21-05-2026		UPI/P2M/614152967054/HPCL Saran Motors /Sent u/BALANCEHERO INDIA PR	720.00		445.06	372
22-05-2026		UPI/P2M/614214431412/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	95.00		350.06	372
22-05-2026		UPI/P2M/614235045959/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	15.00		335.06	372

22-05-2026		UPI/P2M/614245215694/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	43.00		292.06	372
23-05-2026		UPI/P2M/614345917433/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	65.00		227.06	372
23-05-2026		UPI/P2M/614326231052/GIRISH CHAND YADAV /Sent u/YES BANK LIMITED YBS	170.00		57.06	372
24-05-2026		UPI/P2M/614467081945/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	39.00		18.06	372
24-05-2026		UPI/P2M/614457060157/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	10.00		8.06	372
24-05-2026		UPI/P2A/651033722173/ROHIT KUM/UTIB/UPI/		200.00	208.06	372
24-05-2026		UPI/P2A/614407538685/MANISH /KKBK/NA/		1000.00	1208.06	372
24-05-2026		UPI/P2A/614437469539/Neha Mourya /NA/State Bank Of India	200.00		1008.06	372
24-05-2026		UPI/P2M/614427493028/GREEN LEAF /Sent u/YES BANK LIMITED YBS	25.00		983.06	372
24-05-2026		UPI/P2M/614467527595/MD LADDU /Sent u/YES BANK LIMITED YBS	120.00		863.06	372
24-05-2026		UPI/P2M/614477553110/KRISHNA PRADHAN /Sent u/YES BANK LIMITED YBS	200.00		663.06	372
24-05-2026		UPI/P2M/614447560593/ZEPTO MARKETPLACE PRI/Sent u/INDUSIND BANK LIMITE	411.00		252.06	372
25-05-2026		ECS Return Chrgs Incl GST	252.06		.00	372
27-05-2026		NEFT/IN42614700038177/ATIYA HEALTHCARE PVT LTD/ICICI BANK LIMITED/Incentive/SGBO-0003044819-TXN		10250.00	10250.00	248
27-05-2026		UPI/P2M/614741729390/LINK ROAD PETROL /Sent u/BALANCEHERO INDIA PR	836.00		9414.00	372
27-05-2026		ATM-CASH/+Village Mehrauli/Delhi/270526	2000.00		7414.00	372
27-05-2026		UPI/P2M/614731950076/Zepto /Sent u/YES BANK LIMITED YBS	315.00		7099.00	372
28-05-2026		UPI/P2M/614832063104/Airtel /Airtel/YES BANK LIMITED YBS	1119.82		5979.18	372
28-05-2026		UPI/P2M/103362729730/APPLE MED/HDFC BANK/Executio//P2V/	195.00		5784.18	372
28-05-2026		ECS Return Chrgs Incl GST	1635.94		4148.24	372
28-05-2026		UPI/P2M/614802910748/SANTOSH KUMAR /Sent u/YES BANK LIMITED YBS	60.00		4088.24	372
28-05-2026		UPI/P2M/985691151486/Google PI/AXIS BANK/MandateE//P2V/	79.00		4009.24	372
29-05-2026		UPI/P2M/614963626041/Vi /Sent u/YES BANK LIMITED YBS	199.00		3810.24	372
29-05-2026		UPI/P2A/195040201496/ONE97 COM/UTIB/payment/		1.00	3811.24	372
29-05-2026		UPI/P2M/614914182799/RABINDRA RAJ /Sent u/YES BANK LIMITED YBS	13.00		3798.24	372
29-05-2026		UPI/P2M/614924218589/ZARIVault /Sent u/YES BANK LIMITED YBS	3492.00		306.24	372
29-05-2026		UPI/P2M/614954241293/RAUVINCE KUMAR /Sent u/YES BANK LIMITED YBS	40.00		266.24	372
29-05-2026		UPI/P2M/614964438127/VIJAY KUMAR CHAURASIY/Sent u/YES BANK LIMITED YBS	50.00		216.24	372
29-05-2026		UPI/P2M/614944516624/VIJAY JAISWAL /Sent u/YES BANK LIMITED YBS	13.00		203.24	372
29-05-2026		UPI/P2M/614934517587/VIJAY JAISWAL /Sent u/YES BANK LIMITED YBS	53.00		150.24	372
29-05-2026		UPI/P2M/614914610116/DIWAN SINGH MALARA /Sent u/YES BANK LIMITED YBS	90.00		60.24	372
29-05-2026		UPI/P2M/614924582872/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	45.00		15.24	372
30-05-2026		UPI/P2A/383793881506/Paytm/UTIB/remarks/		3276.61	3291.85	372
30-05-2026		UPI/P2A/615086240634/ROHIT KUM/UTIB/UPI/		10000.00	13291.85	372

30-05-2026		UPI/P2M/615034964267/PANKAJ MANDAL /Sent u/YES BANK LIMITED YBS	90.00		13201.85	372
30-05-2026		UPI/P2M/834854486047/GIRISH CHAND YADAV /Paymen/YES BANK LIMITED YBS	90.00		13111.85	372
30-05-2026		UPI/P2M/390886646529/BHIM /Paymen/YES BANK LIMITED YBS	14.00		13097.85	372
30-05-2026		UPI/P2M/615065389867/RMKB HYPERMARKET LLP /Sent u/Amazon RBL	345.00		12752.85	372
30-05-2026		UPI/P2M/615076041328/Zepto /Sent u/YES BANK LIMITED YBS	406.00		12346.85	372
30-05-2026		UPI/P2M/615106146094/Jio Mobile Bill /Sent u/YES BANK LIMITED YBS	874.81		11472.04	372
31-05-2026		UPI/P2M/615123874240/Amazon India /Reques/AXIS BANK	304.00		11168.04	372
31-05-2026		UPI/P2M/615126436951/NAMITA KAUSHIK /NA/YES BANK LIMITED YBS	20.00		11148.04	372
31-05-2026		UPI/P2M/615156825516/SACHIN ARORA /Sent u/YES BANK LIMITED YBS	165.00		10983.04	372
31-05-2026		UPI/P2M/615156827138/SANTOSH KUMAR /Sent u/YES BANK LIMITED YBS	60.00		10923.04	372
31-05-2026		UPI/P2A/615127258448/KRISHAN KUMAR /Sent u/Kotak Mahindra Bank	1000.00		9923.04	372
31-05-2026		UPI/P2M/615127552687/PRABHA JAISWAL /Sent u/YES BANK LIMITED YBS	200.00		9723.04	372
31-05-2026		UPI/P2M/615177625817/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	25.00		9698.04	372
31-05-2026		UPI/P2M/615127620800/ARBIND KUMAR YADAV /Sent u/AXIS BANK	280.00		9418.04	372
01-06-2026		UPI/P2M/615247865725/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	100.00		9318.04	372
01-06-2026		UPI/P2A/615268919277/MANISH . /NA/Kotak Mahindra Bank	700.00		8618.04	372
02-06-2026		UPI/P2M/615379777616/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	125.00		8493.04	372
02-06-2026		UPI/P2M/615300094137/RADHEY SHYAM /Sent u/YES BANK LIMITED YBS	80.00		8413.04	372
03-06-2026		ACH-DR-IDFC FIRST BANK-2213708744- UTIB70304082510	5111.00		3302.04	372
03-06-2026		UPI/P2M/615430960899/RABINDRA RAJ /Sent u/YES BANK LIMITED YBS	25.00		3277.04	372
03-06-2026		UPI/P2M/615441033534/Saran Motors Private /Sent u/YES BANK LIMITED YBS	782.81		2494.23	372
03-06-2026		UPI/P2M/615451927744/Mr SHRI KANT /Sent u/YES BANK LIMITED YBS	140.00		2354.23	372
03-06-2026		UPI/P2M/615472024167/DIWAN SINGH MALARA /Sent u/YES BANK LIMITED YBS	60.00		2294.23	372
04-06-2026		IMPS/P2A/615599829353/CASHFREE/SMF/Pay out/9163648881371119000		1.00	2295.23	372
04-06-2026		UPI/P2M/615512346541/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	125.00		2170.23	372
04-06-2026		UPI/P2M/615552585570/RADHEY SHYAM /Sent u/YES BANK LIMITED YBS	80.00		2090.23	372
04-06-2026		UPI/P2M/615572638998/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	20.00		2070.23	372
04-06-2026		IMPS/P2A/615515815978/AVINASHC/ICICIB A/IMPSXICI/9182828246449229207		11466.00	13536.23	372
04-06-2026		UPI/P2M/615502809472/SABKALOAN /Pay/AIRTEL PAYMENTS BANK	12202.36		1333.87	372
04-06-2026		IMPS/P2A/615518239298/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		1.00	1334.87	372
04-06-2026		UPI/P2M/615562987459/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	80.00		1254.87	372
04-06-2026		IMPS/P2A/615519342348/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		8819.00	10073.87	372
04-06-2026		UPI/P2M/615543278906/Mr YASH RATHORE /Sent u/YES BANK LIMITED YBS	70.00		10003.87	372
05-06-2026		ACH-DR-RAZORPAYSOFTWAREPRIV- EARLYSALARSxmEjq2h261	7653.00		2350.87	372

05-06-2026		UPI/P2M/615633697538/Amazon Pay Balance /Reques/Amazon RBL	106.71		2244.16	372
05-06-2026		UPI/P2M/615633622352/RABINDRA RAJ /Sent u/YES BANK LIMITED YBS	90.00		2154.16	372
05-06-2026		UPI/P2M/615613713156/SUSHIL MALHOTRA /Sent u/YES BANK LIMITED YBS	112.00		2042.16	372
05-06-2026		UPI/P2M/615604028860/RADHEY SHYAM /Sent u/YES BANK LIMITED YBS	80.00		1962.16	372
05-06-2026		UPI/P2M/615654587911/DURGA BAHADUR /Sent u/YES BANK LIMITED YBS	45.00		1917.16	372
06-06-2026		UPI/P2M/615754835077/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	25.00		1892.16	372
06-06-2026		UPI/P2M/615734840356/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	125.00		1767.16	372
06-06-2026		UPI/P2M/615754872463/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	20.00		1747.16	372
06-06-2026		UPI/P2A/615775290215/SHAHZEB ALAM /NA/ICICI Bank	250.00		1497.16	372
07-06-2026		UPI/P2M/615866327675/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	135.00		1362.16	372
07-06-2026		UPI/P2M/615867483269/Sanjay general Store /Sent u/AXIS BANK	14.00		1348.16	372
07-06-2026		UPI/P2M/615917503387/PUNEET SHUKLA /Sent u/YES BANK LIMITED YBS	95.00		1253.16	372
08-06-2026		UPI/P2M/615917766000/MISHRA STORE /Sent u/YES BANK LIMITED YBS	69.00		1184.16	372
08-06-2026		UPI/P2M/615927793152/BACHANDEV SAH /Sent u/YES BANK LIMITED YBS	190.00		994.16	372
08-06-2026		UPI/P2M/615918155004/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	12.00		982.16	372
08-06-2026		IMPS/P2A/615916319978/NAVINBRO/IDFCBank/CT222361/9186977444409751001		3000.00	3982.16	372
08-06-2026		UPI/P2M/615968168604/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	20.00		3962.16	372
08-06-2026		UPI/P2M/615978325031/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	85.00		3877.16	372
08-06-2026		UPI/P2M/615968611383/IOC COCO ROHTAK ROAD /Sent u/YES BANK LIMITED YBS	765.00		3112.16	372
08-06-2026		UPI/P2A/615918736939/ROHIT KUMAR /Sent u/AXIS BANK	1000.00		2112.16	372
09-06-2026		UPI/P2M/616058989403/MISHRA STORE /Sent u/YES BANK LIMITED YBS	25.00		2087.16	372
09-06-2026		UPI/P2M/616019045588/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	145.00		1942.16	372
09-06-2026		UPI/P2M/616029976565/Yogender /Sent u/BALANCEHERO INDIA PR	100.00		1842.16	372
10-06-2026		IMPS/P2A/616129016549/MAHAVIRA/RATNA KAR/Mahavira/919999999999176111		907.00	2749.16	372
10-06-2026		NEFT/CMS1612608260045/ATIYA HERBS PRIVATE LIMITED/KOTAK MAHINDRA BANK /Payment//CMS1612608260045-AT5		28000.00	30749.16	248
10-06-2026		UPI/P2M/616110702615/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	85.00		30664.16	372
10-06-2026		UPI/P2M/652722215718/TEJAS LOAN /Pay/YES BANK LIMITED YBS	11344.64		19319.52	372
10-06-2026		UPI/P2M/616130873886/BAID STOCK BROKING SE/UPIInt/INDUSIND BANK LIMITE	8820.00		10499.52	372
10-06-2026		UPI/P2M/616150997419/YASHENDRA SINGH /Sent u/AXIS BANK	180.00		10319.52	372
10-06-2026		UPI/P2M/616111044811/MS LALITESH /Sent u/YES BANK LIMITED YBS	13.00		10306.52	372
10-06-2026		IMPS/P2A/616119000316/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.00	10307.52	372
10-06-2026		IMPS/P2A/616119510003/AMANFINC/ICICIBAN/IMPSICIC/9193555629529229003		9082.00	19389.52	372

10-06-2026		UPI/P2M/553942701316/MEGHDOOT MERCANTILE P/576954/NSDL PAYMENTS BANK L	15352.67		4036.85	372
10-06-2026		IMPS/P2A/616119623956/MEGHDOOT/ICICIB AN/LoanPRA4/9190747000009229553		12965.00	17001.85	372
10-06-2026		UPI/P2A/307778907573/SUMIT . /Sent u/INDUSIND BANK LIMITE	2500.00		14501.85	372
10-06-2026		UPI/P2M/652722438894/CRED Club /paymen/AXIS BANK	9994.00		4507.85	372
10-06-2026		UPI/P2M/616131304590/RAM SANEHI SAH SITA/Sent u/YES BANK LIMITED YBS	49.00		4458.85	372
10-06-2026		UPI/P2A/607755631037/KRISHAN KUMAR /Sent u/Kotak Mahindra Bank	1500.00		2958.85	372
10-06-2026		UPI/P2M/616131337589/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	45.00		2913.85	372
10-06-2026		IMPS/P2A/616125093164/BAIDSTOC/RATNAK AR/LoanDisb/919999999999176111		8820.00	11733.85	372
11-06-2026		UPI/P2A/307811893002/ROHIT KUMAR /Sent u/AXIS BANK	1700.00		10033.85	372
11-06-2026		UPI/P2A/217053141626/MOBIKWIK/UTIB/UIP W2B/		6000.00	16033.85	372
11-06-2026		UPI/P2M/109996096604/SUBURBAN FINANCE and /collec/ICICI Bank	14000.00		2033.85	372
11-06-2026		IMPS/P2A/616216157451/SUBURBAN/ICICIBA N/IMPSICIC/9199999888889229377		9702.00	11735.85	372
11-06-2026		IMPS/P2A/616228064669/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	11736.85	372
11-06-2026		UPI/P2M/616262599114/RAM SANEHI SAH SITA/Sent u/YES BANK LIMITED YBS	23.00		11713.85	372
11-06-2026		IMPS/P2A/616294367419/KHOSYAFI/YesBank L/KHOSYAFI/9198101596567217000		6678.00	18391.85	372
11-06-2026		UPI/P2M/208237013581/Simple Kumari /Sent u/YES BANK LIMITED YBS	90.00		18301.85	372
11-06-2026		UPI/P2M/616202713351/DSI IDC /Sent u/HDFC BANK LTD	330.00		17971.85	372
11-06-2026		UPI/P2M/616232640410/ABHISHEK BHADURIYA /Sent u/YES BANK LIMITED YBS	63.00		17908.85	372
11-06-2026		UPI/P2M/616212752031/ABHISHEK BHADURIYA /Sent u/YES BANK LIMITED YBS	13.00		17895.85	372
11-06-2026		UPI/P2M/616212755215/Abhay Kumar /Sent u/YES BANK LIMITED YBS	25.00		17870.85	372
11-06-2026		UPI/P2M/616262775014/Suraj Kumar /Sent u/YES BANK LIMITED YBS	100.00		17770.85	372
11-06-2026		UPI/P2M/616212802000/BABITA /Sent u/YES BANK LIMITED YBS	100.00		17670.85	372
11-06-2026		UPI/P2M/616202835238/FINAGLE FINANCIAL SER/Pay/Kotak Mahindra Bank	11156.25		6514.60	372
11-06-2026		IMPS/P2A/616294479757/FINAGLEF/YesBankL /FINAGLEF/9198912511517217000		8075.00	14589.60	372
11-06-2026		UPI/P2M/616262819161/Zepto /Sent u/YES BANK LIMITED YBS	414.00		14175.60	372
12-06-2026		UPI/P2M/616362958203/ZEPTO /Sent u/KOTAK MAHINDRA BANK	229.00		13946.60	372
12-06-2026		UPI/P2M/307867028541/MISHRA STORE /Sent u/YES BANK LIMITED YBS	25.00		13921.60	372
12-06-2026		UPI/P2M/616333123886/BACHANDEV SAH /Sent u/YES BANK LIMITED YBS	100.00		13821.60	372
12-06-2026		UPI/P2M/616323395186/Food clan Private lim/Sent u/YES BANK LIMITED YBS	145.00		13676.60	372
12-06-2026		UPI/P2M/616304031791/ARMAN /Sent u/YES BANK LIMITED YBS	100.00		13576.60	372
12-06-2026		UPI/P2M/616354076167/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	45.00		13531.60	372
12-06-2026		UPI/P2A/307915878910/Neha Mourya /Sent f/State Bank Of India	4500.00		9031.60	372
12-06-2026		UPI/P2A/616393394143/Neha Mou/SBIN/NA/ fro/		300.00	9331.60	372
13-06-2026		UPI/P2A/208335243125/CHITRA/BARB/Sent fro/		1500.00	10831.60	372

13-06-2026		UPI/P2M/616474421708/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	65.00		10766.60	372
13-06-2026		UPI/P2M/616474827773/RADHEY SHYAM /Sent u/YES BANK LIMITED YBS	80.00		10686.60	372
13-06-2026		UPI/P2M/616445175657/MOTIA KHAN PAHARGANJ /Sent u/YES BANK LIMITED YBS	120.00		10566.60	372
13-06-2026		UPI/P2A/616415182028/Shivdeep Premi /Sent u/AIRTEL PAYMENTS BANK	25.00		10541.60	372
13-06-2026		UPI/P2M/616405263427/SATISH KUMAR /Sent u/YES BANK LIMITED YBS	28.00		10513.60	372
13-06-2026		UPI/P2M/616425317550/SACHIN ARORA /Sent u/YES BANK LIMITED YBS	143.00		10370.60	372
14-06-2026		IMPS/P2A/616513022005/RAGHAVIF/ICICIBA N/IMPSICIC/9199999888889229484		7056.00	17426.60	372
14-06-2026		UPI/P2A/607971746333/PIYUSH /Sent u/CANARA BANK	1500.00		15926.60	372
14-06-2026		UPI/P2M/616536329613/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	70.00		15856.60	372
14-06-2026		UPI/P2M/616566801934/Saran Motors Private /NA/YES BANK LIMITED YBS	784.00		15072.60	372
14-06-2026		UPI/P2M/616556813607/NEERAJ /Sent u/BALANCEHERO INDIA PR	170.00		14902.60	372
14-06-2026		UPI/P2M/616556816338/PRAMOD KAMAT /Sent u/YES BANK LIMITED YBS	80.00		14822.60	372
15-06-2026		UPI/P2M/616647440845/Sahil Chhabra /Sent u/YES BANK LIMITED YBS	689.00		14133.60	372
15-06-2026		UPI/P2M/616637406166/Aggarwals sweets /Sent u/YES BANK LIMITED YBS	15.00		14118.60	372
15-06-2026		UPI/P2M/616667474084/AMRENDER KUMAR /NA/YES BANK LIMITED YBS	44.00		14074.60	372
15-06-2026		UPI/P2M/616617486327/Mr RAM KEWAL /Sent u/YES BANK LIMITED YBS	80.00		13994.60	372
15-06-2026		UPI/P2M/616667484378/RAHUL /Sent u/YES BANK LIMITED YBS	60.00		13934.60	372
15-06-2026		UPI/P2M/616607516813/Mohd Ahamad /Verifi/YES BANK LIMITED YBS	100.00		13834.60	372
15-06-2026		UPI/P2M/616667876214/RAM SANEHI SAH SITA/Sent u/YES BANK LIMITED YBS	13.00		13821.60	372
15-06-2026		UPI/P2M/616617902513/SACHIN ARORA /Sent u/YES BANK LIMITED YBS	175.00		13646.60	372
15-06-2026		UPI/P2A/616657918054/KRISHAN KUMAR /Sent u/Kotak Mahindra Bank	1000.00		12646.60	372
15-06-2026		UPI/P2M/616668053300/GAUTAM /Sent u/YES BANK LIMITED YBS	175.00		12471.60	372
16-06-2026		IMPS/P2A/616793580184/CASHFREE/SMF/Pay out/9163648881371119000		1.00	12472.60	372
16-06-2026		IMPS/P2A/616710040870/ACHIIEVE/ICICIBAN /LoanDisb/9199995922439229160		7353.00	19825.60	372
16-06-2026		UPI/P2A/308117457552/ROHIT KUMAR SHARMA /Sent f/HDFC BANK LTD	14000.00		5825.60	372
16-06-2026		UPI/P2M/616718874137/MR NEELAMBAR KUMAR /Sent u/YES BANK LIMITED YBS	13.00		5812.60	372
16-06-2026		NEFT/IDFB6167M2201929/GDL LEASING FINANCE LTD/IDFC FIRST BANK LTD/KF004322		14112.00	19924.60	248
16-06-2026		NEFT/YESF361675936228/CAPRI GLOBAL CAPITAL LIMITED/YES BANK/1064187-ISE Int. Refund		7.00	19931.60	248
16-06-2026		UPI/P2A/308138741805/RAJESH KUMAR SHARMA /Sent f/AXIS BANK	5000.00		14931.60	372
16-06-2026		IMPS/P2A/616799351502/AmpireFi/YesBankL/A PITXN/9186556610967217000		8820.00	23751.60	372
16-06-2026		UPI/P2M/616759280663/SACHIN ARORA /Sent u/YES BANK LIMITED YBS	125.00		23626.60	372
16-06-2026		UPI/P2M/616729287689/LAKSHMAN MUKHIYA /Sent u/YES BANK LIMITED YBS	220.00		23406.60	372

16-06-2026		UPI/P2M/616739551694/NISHA /Sent u/YES BANK LIMITED YBS	200.00		23206.60	372
16-06-2026		UPI/P2M/616769610486/Aggarwals sweets /Sent u/YES BANK LIMITED YBS	60.00		23146.60	372
16-06-2026		UPI/P2M/616759599836/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	25.00		23121.60	372
16-06-2026		UPI/P2M/616709668507/BSES Rajdhani /Sent u/YES BANK LIMITED YBS	4850.00		18271.60	372
16-06-2026		UPI/P2A/380545671676/ONE97 COM/UTIB/Promocod/		20.00	18291.60	372
17-06-2026		UPI/P2M/103495609138/APPLE MED/HDFC BANK/Executio//P2V/	99.00		18192.60	372
17-06-2026		UPI/P2A/616810387182/KAARTHIKA MALVIYA /Sent u/KARNATAKA BANK LTD	168.00		18024.60	372
17-06-2026		UPI/P2M/616870479256/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	65.00		17959.60	372
17-06-2026		UPI/P2M/616800510996/RMKB HYPERMARKET LLP /Sent u/Amazon RBL	429.00		17530.60	372
17-06-2026		UPI/P2M/616871154819/ZOMATO /Sent u/HDFC BANK LTD	182.23		17348.37	372
18-06-2026		UPI/P2M/616951465763/Airtel /Airtel/YES BANK LIMITED YBS	1041.02		16307.35	372
18-06-2026		UPI/P2M/653531458809/CRED Club /paymen/AXIS BANK	4195.00		12112.35	372
18-06-2026		UPI/P2A/208737383546/ROHIT KUMAR /Sent u/AXIS BANK	1800.00		10312.35	372
18-06-2026		UPI/P2A/616921572233/ROHIT KUMAR /Sent u/AXIS BANK	300.00		10012.35	372
18-06-2026		UPI/P2M/616942049430/Zepto Marketplace Pri/Sent u/AXIS BANK	236.00		9776.35	372
18-06-2026		UPI/P2M/616912210312/MS LALITESH /Sent u/YES BANK LIMITED YBS	13.00		9763.35	372
18-06-2026		UPI/P2M/616962221000/MS LALITESH /Sent u/YES BANK LIMITED YBS	13.00		9750.35	372
18-06-2026		UPI/P2M/616962381945/SHAKTI KUMAR /NA/YES BANK LIMITED YBS	800.00		8950.35	372
18-06-2026		UPI/P2M/616922362076/MILAN THAPA /Sent u/YES BANK LIMITED YBS	60.00		8890.35	372
18-06-2026		UPI/P2A/616952372381/JIT BAHADUR RAI /Sent u/State Bank Of India	100.00		8790.35	372
18-06-2026		UPI/P2M/616932352924/VIKRAM KAISI /Sent u/YES BANK LIMITED YBS	70.00		8720.35	372
18-06-2026		UPI/P2M/616922373167/RANJEET KUMAR /Sent u/YES BANK LIMITED YBS	14.00		8706.35	372
18-06-2026		UPI/P2M/616952398506/CHUIMILA SHAIZA /Sent u/YES BANK LIMITED YBS	150.00		8556.35	372
18-06-2026		UPI/P2M/616972446240/CHUIMILA SHAIZA /Sent u/YES BANK LIMITED YBS	10.00		8546.35	372
19-06-2026		ATM-CASH- AXIS/CPCN11910/2752/190626/DELHI	5000.00		3546.35	372
19-06-2026		UPI/P2A/617022710964/Virjesh Virjesh /Sent u/State Bank Of India	180.00		3366.35	372
19-06-2026		UPI/P2M/617062868634/ZEPTO MARKETPLACE PRI/Sent u/AXIS BANK ABR	300.00		3066.35	372
19-06-2026		UPI/P2M/617042889493/RASHANBOX RETAIL PVT /OrderP/AXIS BANK ABR	1592.00		1474.35	372
19-06-2026		UPI/P2M/617042964745/Nirbhay Narayan Mishr/Sent u/AXIS BANK	25.00		1449.35	372
19-06-2026		UPI/P2M/617073057851/Blinkit /Blinki/YES BANK LIMITED YBS	39.00		1410.35	372
19-06-2026		UPI/P2M/617003298797/RAMASHANKAR RAMASHAN/Sent u/YES BANK LIMITED YBS	30.00		1380.35	372
19-06-2026		UPI/P2M/617043280282/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	25.00		1355.35	372
19-06-2026		UPI/P2M/617033527129/Dominos Pizza /Sent u/YES BANK LIMITED YBS	359.01		996.34	372
19-06-2026		IMPS/P2A/617026102737/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	997.34	372

19-06-2026		UPI/P2M/617063882926/Biswajit Sarkar /NA/YES BANK LIMITED YBS	109.00		888.34	372
20-06-2026		IMPS/P2A/617111501175/GRJTRADE/ICICIBA N/BULD7355/9192890089719229533		8820.00	9708.34	372
20-06-2026		UPI/P2M/617134500165/GIRISH CHAND YADAV /Sent u/YES BANK LIMITED YBS	180.00		9528.34	372
20-06-2026		UPI/P2M/617125020421/GLOBAL PETRO IOCL /Sent u/YES BANK LIMITED YBS	632.00		8896.34	372
20-06-2026		UPI/P2M/617135073142/BABITA /Sent u/YES BANK LIMITED YBS	200.00		8696.34	372
20-06-2026		UPI/P2A/308926712513/KRISHAN KUMAR /Sent u/Kotak Mahindra Bank	1200.00		7496.34	372
20-06-2026		UPI/P2M/617145256832/Shyam Singh /Sent u/YES BANK LIMITED YBS	20.00		7476.34	372
21-06-2026		UPI/P2M/617275409107/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	140.00		7336.34	372
21-06-2026		UPI/P2M/617215745416/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	25.00		7311.34	372
21-06-2026		UPI/P2M/617206215086/ARMAN /Sent u/YES BANK LIMITED YBS	70.00		7241.34	372
21-06-2026		UPI/P2M/617206465210/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	60.00		7181.34	372
21-06-2026		UPI/P2M/617256624623/KALANAND SINGH /Sent u/YES BANK LIMITED YBS	35.00		7146.34	372
22-06-2026		UPI/P2M/617316897101/Nirbhay Narayan Mishr/Sent u/AXIS BANK	25.00		7121.34	372
22-06-2026		UPI/P2M/617326895446/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	125.00		6996.34	372
22-06-2026		ECS Txn Chrgs Incl GST	59.00		6937.34	372
22-06-2026		ECS Return Chrgs Incl GST	1888.00		5049.34	372
22-06-2026		UPI/P2M/617367530369/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	30.00		5019.34	372
22-06-2026		UPI/P2M/617377852693/PRADUM /Sent u/YES BANK LIMITED YBS	60.00		4959.34	372
22-06-2026		UPI/P2M/617317940012/SUMANKUMAR SINGH /Sent u/YES BANK LIMITED YBS	13.00		4946.34	372
23-06-2026		UPI/P2M/617468261818/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	125.00		4821.34	372
23-06-2026		UPI/P2M/617468385709/SUJAL SHARMA /Sent u/YES BANK LIMITED YBS	70.00		4751.34	372
23-06-2026		UPI/P2M/617448676923/MAHIPAL /Sent u/YES BANK LIMITED YBS	100.00		4651.34	372
24-06-2026		UPI/P2M/617519507672/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	145.00		4506.34	372
24-06-2026		IMPS/P2A/617514799002/VANSHIKA/FEDERALB/I2406261/919999999999049000		8379.00	12885.34	372
24-06-2026		UPI/P2M/617550248038/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	15.00		12870.34	372
24-06-2026		UPI/P2M/617500420426/IOC COCO /Sent u/BALANCEHERO INDIA PR	500.00		12370.34	372
24-06-2026		UPI/P2M/617500545407/YASHENDRA SINGH /Sent u/AXIS BANK	180.00		12190.34	372
25-06-2026		UPI/P2M/617660834704/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	125.00		12065.34	372
25-06-2026		IMPS/P2A/617614109334/NORTHEAS/IDFCBank/CT223599/9192899611639751001		1868.40	13933.74	372
25-06-2026		UPI/P2M/617661313458/KAARTHIKA MALVIYA /Sent u/KARNATAKA BANK LTD	128.00		13805.74	372
25-06-2026		UPI/P2M/617621278901/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	10.00		13795.74	372
25-06-2026		UPI/P2M/617621698933/RAM SANEHI SAH SITA/Sent u/YES BANK LIMITED YBS	13.00		13782.74	372
25-06-2026		UPI/P2M/617631840622/SUMIT CHAURSIYA /Sent u/YES BANK LIMITED YBS	58.00		13724.74	372

25-06-2026		UPI/P2A/617641882493/KRISHAN KUMAR /Sent u/CANARA BANK	1000.00		12724.74	372
26-06-2026		UPI/P2M/617702591158/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	40.00		12684.74	372
26-06-2026		UPI/P2A/583338181776/MOBIKWIK/UTIB/UPI W2B/		2000.00	14684.74	372
26-06-2026		IMPS/P2A/617738742274/AGRIMFIN/YesBankL /LoanDisb/9199582808077217000		7056.00	21740.74	372
26-06-2026		UPI/P2M/617732544402/DEVMUNI LEASING AND F/Repaym/AXIS BANK ABR	20162.36		1578.38	372
26-06-2026		IMPS/P2A/617714299130/CASHFREE/IDFCBank/SIGNZYTE/9163648599669751001		1.00	1579.38	372
26-06-2026		UPI/P2M/617722564161/MAHAVIRA FINLEASE LIM/UPIInt/INDUSIND BANK LIMITE	928.00		651.38	372
26-06-2026		UPI/P2M/617712609192/MAHIPAL /Sent u/YES BANK LIMITED YBS	100.00		551.38	372
26-06-2026		UPI/P2M/617732930830/MD LADDU /Sent u/YES BANK LIMITED YBS	160.00		391.38	372
26-06-2026		UPI/P2M/617712983666/MD LADDU /Sent u/YES BANK LIMITED YBS	10.00		381.38	372
26-06-2026		UPI/P2M/617743136045/MAHAVIRA FINLEASE LIM/UPIInt/AIRTEL PAYMENTS BANK	127.00		254.38	372
26-06-2026		IMPS/P2A/617725111672/MAHAVIRA/RATNA KAR/Mahavira/9199999999999176111		1280.00	1534.38	372
26-06-2026		UPI/P2M/617753186433/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	45.00		1489.38	372
27-06-2026		UPI/P2A/617833287145/KRISHAN K/KKBK/NA/		500.00	1989.38	372
27-06-2026		UPI/P2A/617823299515/RAKESH RANJAN /Sent u/ICICI Bank	1000.00		989.38	372
27-06-2026		UPI/P2M/617863347872/Vi /Sent u/YES BANK LIMITED YBS	200.80		788.58	372
27-06-2026		UPI/P2M/617823351846/Zepto Marketplace Pri/Sent u/AXIS BANK	150.00		638.58	372
27-06-2026		UPI/P2M/103542987942/APPLE MED/HDFC BANK/Executio//P2V/	195.00		443.58	372
27-06-2026		IMPS/P2A/617817867728/DEVMUNIL/ICICIBAN/IMPSXICI/9199995922439229549		13671.00	14114.58	372
27-06-2026		UPI/P2A/209450295313/RAKESH RANJAN /Sent u/ICICI Bank	2000.00		12114.58	372
27-06-2026		UPI/P2A/617824128332/ROHIT KUMAR /Sent u/AXIS BANK	700.00		11414.58	372
27-06-2026		UPI/P2A/617824541146/KRISHAN KUMAR /Sent u/CANARA BANK	1000.00		10414.58	372
28-06-2026		UPI/P2M/617964836590/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	125.00		10289.58	372
28-06-2026		UPI/P2M/617925226509/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	380.00		9909.58	372
28-06-2026		UPI/P2M/617955544206/ARMAN /Sent u/YES BANK LIMITED YBS	50.00		9859.58	372
28-06-2026		UPI/P2M/617975613715/IOC COCO /Sent u/BALANCEHERO INDIA PR	522.00		9337.58	372
28-06-2026		UPI/P2M/617975623453/SURESH KUMAR /Sent u/YES BANK LIMITED YBS	10.00		9327.58	372
28-06-2026		UPI/P2M/617965769398/SACHIN ARORA /Sent u/YES BANK LIMITED YBS	143.00		9184.58	372
28-06-2026		UPI/P2M/617935732127/JED PANDAY /Sent u/YES BANK LIMITED YBS	80.00		9104.58	372
28-06-2026		UPI/P2M/617945782893/ASHOK KUMAR BHATIA /NA/YES BANK LIMITED YBS	20.00		9084.58	372
28-06-2026		UPI/P2M/201723591796/Google PI/AXIS BANK/MandateE//P2V/	79.00		9005.58	372
29-06-2026		UPI/P2M/618036008785/Mr MANISH CHOUDHARY /Sent u/YES BANK LIMITED YBS	20.00		8985.58	372
29-06-2026		UPI/P2M/618046054912/DEEPAK /Sent u/YES BANK LIMITED YBS	39.00		8946.58	372

29-06-2026		UPI/P2M/618076458122/RAKESH CHAURASIA-RAKE/Trip/YES BANK LIMITED YBS	125.00		8821.58	372
29-06-2026		UPI/P2M/618026416793/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	20.00		8801.58	372
29-06-2026		UPI/P2M/618076653673/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	40.00		8761.58	372
29-06-2026		UPI/P2M/618017029193/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	20.00		8741.58	372
30-06-2026		UPI/P2M/618107404629/Credit Card Bill Paym/Sent u/IDFC FIRST BANK LTD	1000.00		7741.58	372
30-06-2026		UPI/P2M/618157407257/AKBAR ALI /Sent u/YES BANK LIMITED YBS	23.00		7718.58	372
30-06-2026		UPI/P2M/618157438786/NorthEast /paymen/AXIS BANK	2137.00		5581.58	372
30-06-2026		UPI/P2M/618167480097/AKBAR ALI /Sent u/YES BANK LIMITED YBS	13.00		5568.58	372
30-06-2026		UPI/P2M/618117524034/CHARU BANSAL /Sent u/YES BANK LIMITED YBS	13.00		5555.58	372
30-06-2026		UPI/P2M/618137473616/RAKESH /Sent u/YES BANK LIMITED YBS	25.00		5530.58	372
30-06-2026		UPI/P2M/618157562656/AKBAR ALI /Sent u/YES BANK LIMITED YBS	23.00		5507.58	372
30-06-2026		UPI/P2M/618177790172/AKBAR ALI /Sent u/YES BANK LIMITED YBS	23.00		5484.58	372
30-06-2026		UPI/P2M/618158155156/AKBAR ALI /Sent u/YES BANK LIMITED YBS	155.00		5329.58	372
30-06-2026		UPI/P2A/609501603451/RAKESH RA/ICIC/Sent fro/		3000.00	8329.58	372
30-06-2026		UPI/P2M/618108389929/Jio Mobile Bill /Sent u/YES BANK LIMITED YBS	874.81		7454.77	372
30-06-2026		UPI/P2M/618148455585/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	45.00		7409.77	372
01-07-2026		SB:924010011599821:Int.Pd:01-04-2026 to 30-06-2026		45.00	7454.77	372
01-07-2026		UPI/P2M/618209164223/GIRISH CHAND YADAV /Sent u/YES BANK LIMITED YBS	250.00		7204.77	372
01-07-2026		UPI/P2M/618209570069/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	15.00		7189.77	372
02-07-2026		UPI/P2A/309600412841/SUMIT . /Sent u/INDUSIND BANK LIMITE	2500.00		4689.77	372
02-07-2026		UPI/P2M/618340228524/VIPUL OBEROI /Sent u/YES BANK LIMITED YBS	150.00		4539.77	372
02-07-2026		UPI/P2M/618350359417/ZEPTO MARKETPLACE PRI/Sent u/AXIS BANK	321.00		4218.77	372
02-07-2026		NEFT/IN42618300019936/ATIYA HEALTHCARE PVT LTD/ICICI BANK LIMITED/Incentive/SGBO-0003153077-TXN		5000.00	9218.77	248
02-07-2026		UPI/P2M/618370510764/RABINDRA RAJ /Sent u/YES BANK LIMITED YBS	125.00		9093.77	372
02-07-2026		UPI/P2M/618320514179/PABAN MANDAL /NA/YES BANK LIMITED YBS	128.00		8965.77	372
02-07-2026		UPI/P2A/618370571472/VARUN PARIHAR /NA/State Bank Of India	20.00		8945.77	372
02-07-2026		UPI/P2A/654908406653/ROHIT KUM/UTIB/UPI/		10000.00	18945.77	372
02-07-2026		UPI/P2M/618310778914/AMIT KUMAR GUPTA /Sent u/YES BANK LIMITED YBS	100.00		18845.77	372
03-07-2026		ACH-DR-IDFC FIRST BANK-2244099197-UTIB70304082510	5111.00		13734.77	372
03-07-2026		UPI/P2M/618421493431/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	145.00		13589.77	372
03-07-2026		UPI/P2M/618422499874/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	10.00		13579.77	372
04-07-2026		UPI/P2M/618543010995/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	125.00		13454.77	372

04-07-2026		UPI/P2A/618553172469/CHITRA /NA/BANK OF BARODA	100.00		13354.77	372
04-07-2026		UPI/P2M/618523162046/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	40.00		13314.77	372
04-07-2026		UPI/P2M/618553174912/SABKALOAN /Pay/AIRTEL PAYMENTS BANK	13002.36		312.41	372
04-07-2026		IMPS/P2A/618512772114/MAHASHAK/ICICIB AN/msfimps2/9179880000149229252		1.00	313.41	372
04-07-2026		IMPS/P2A/618514026553/MAHASHAK/ICICIB AN/msfimps2/9179880000149229252		8819.00	9132.41	372
04-07-2026		UPI/P2M/618503446860/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	50.00		9082.41	372
04-07-2026		UPI/P2A/618533731019/MADHU POPLI /Sent u/HDFC BANK LTD	700.00		8382.41	372
04-07-2026		UPI/P2A/209995256601/KRISHAN K/KKBK/NA/		500.00	8882.41	372
04-07-2026		UPI/P2M/618563840415/GLOBAL PETRO IOCL /Sent u/YES BANK LIMITED YBS	871.00		8011.41	372
04-07-2026		UPI/P2M/618553862470/SEEMA KUMARI /Sent u/YES BANK LIMITED YBS	1264.00		6747.41	372
04-07-2026		IMPS/P2A/618520265607/NORTHEAS/IDFCBank/CT224331/9192899611639751001		4013.00	10760.41	372
04-07-2026		UPI/P2M/618574111203/Shyam Singh /Sent u/YES BANK LIMITED YBS	25.00		10735.41	372
04-07-2026		IMPS/P2A/618523027681/921020005785382/040726/AXISBANKLTD/FundTran		25000.00	35735.41	846
04-07-2026		UPI/P2A/309779848516/KRISHAN KUMAR /Sent u/Kotak Mahindra Bank	25000.00		10735.41	372
05-07-2026		UPI/P2M/618604415200/Nirbhay Narayan Mishr/Sent u/AXIS BANK	25.00		10710.41	372
05-07-2026		UPI/P2M/618674432914/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	145.00		10565.41	372
05-07-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-EARLYSALART9eUIWMN261	7653.00		2912.41	372
05-07-2026		UPI/P2M/618674881347/DSI IDC /Sent u/HDFC BANK LTD	640.00		2272.41	372
05-07-2026		UPI/P2M/618664884900/YASHENDRA SINGH /Sent u/AXIS BANK	180.00		2092.41	372
05-07-2026		UPI/P2M/618654994940/Zepto /Sent u/YES BANK LIMITED YBS	157.00		1935.41	372
05-07-2026		UPI/P2M/618605687620/Mr MANMOHAN GROVER /Sent u/AXIS BANK	14.00		1921.41	372
06-07-2026		UPI/P2A/618715906592/LALMUNI DEVI W/O SUSH/Sent u/UNION BANK OF INDIA	30.00		1891.41	372
06-07-2026		UPI/P2M/618776372109/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	15.00		1876.41	372
06-07-2026		UPI/P2M/618706405220/BHOJ RAJ /Sent u/YES BANK LIMITED YBS	150.00		1726.41	372
06-07-2026		UPI/P2M/618726356174/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	50.00		1676.41	372
06-07-2026		UPI/P2M/618756854990/SACHIN ARORA /Sent u/YES BANK LIMITED YBS	125.00		1551.41	372
07-07-2026		UPI/P2M/618818322881/SACHIN ARORA /Sent u/YES BANK LIMITED YBS	125.00		1426.41	372
08-07-2026		UPI/P2A/618968735218/PIYUSH /Sent u/CANARA BANK	150.00		1276.41	372
08-07-2026		UPI/P2M/618929562449/SAVITA /Sent u/YES BANK LIMITED YBS	80.00		1196.41	372
09-07-2026		IMPS/P2A/619090718466/APIBanki/SMF/Payout /9199237023361119000		1.00	1197.41	372
09-07-2026		IMPS/P2A/619051536794/DSG/YesBankL/API TXN/9197178757497217000		9702.00	10899.41	372
09-07-2026		UPI/P2M/619060115617/Navin Bros Lendplus1 /597082/AIRTEL PAYMENTS BANK	4912.00		5987.41	372
09-07-2026		UPI/P2A/619050088833/KAARTHIKA MALVIYA /Sent u/KARNATAKA BANK LTD	300.00		5687.41	372

09-07-2026		UPI/P2M/619060376915/RAM SANEHI SAH SITA/Sent u/YES BANK LIMITED YBS	23.00		5664.41	372
09-07-2026		UPI/P2M/619020357108/RAM SANEHI SAH SITA/Sent u/YES BANK LIMITED YBS	13.00		5651.41	372
09-07-2026		UPI/P2M/619070441020/DSI IDC /Sent u/HDFC BANK LTD	340.00		5311.41	372
09-07-2026		UPI/P2M/619010547944/Mrs TARULATA KAR /Pay to/FEDERAL BANK	26.00		5285.41	372
09-07-2026		UPI/P2M/619000589036/NEERAJ SINGH /Sent u/YES BANK LIMITED YBS	13.00		5272.41	372
09-07-2026		UPI/P2M/619040583705/DSI IDC /Sent u/HDFC BANK LTD	240.00		5032.41	372
09-07-2026		UPI/P2M/619050591017/RAUVINCE KUMAR /Sent u/YES BANK LIMITED YBS	15.00		5017.41	372
09-07-2026		UPI/P2M/619011095290/SACHIN ARORA /Sent u/YES BANK LIMITED YBS	149.00		4868.41	372
09-07-2026		UPI/P2A/619041285356/ROHAN . /Sent u/Kotak Mahindra Bank	40.00		4828.41	372
09-07-2026		UPI/P2A/619023141045/DREAMPLUG/RATN/D reamplu/		12000.00	16828.41	372
09-07-2026		UPI/P2M/619031467872/TEJAS LOAN /Pay/YES BANK LIMITED YBS	12776.90		4051.51	372
10-07-2026		UPI/P2M/619151667509/Nirbhay Narayan Mishr/Sent u/AXIS BANK	25.00		4026.51	372
10-07-2026		UPI/P2M/619111929876/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	56.00		3970.51	372
10-07-2026		IMPS/P2A/619114041578/FOCUSIND/ICICIBA N/IMPSICIC/9184485088869229284		14867.00	18837.51	372
10-07-2026		UPI/P2M/619172181381/Salary TopUp /Sent u/YES BANK LIMITED YBS	13000.00		5837.51	372
10-07-2026		UPI/P2M/619142200664/Food clan Private lim/Sent u/YES BANK LIMITED YBS	230.00		5607.51	372
10-07-2026		UPI/P2M/619142202833/BHIM /Sent u/YES BANK LIMITED YBS	14.00		5593.51	372
10-07-2026		UPI/P2M/619152189324/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	52.00		5541.51	372
10-07-2026		NEFT/CMS1912616305705/ATIYA HERBS PRIVATE LIMITED/KOTAK MAHINDRA BANK /Payment//CMS1912616305705-AT5		27450.00	32991.51	248
10-07-2026		UPI/P2M/619172379880/ACHIIEVERS FINANCE IN/598105/NSDL PAYMENTS BANK L	9618.00		23373.51	372
10-07-2026		UPI/P2M/619112381714/Mudraboxx /UPIInt/AIRTEL PAYMENTS BANK	11020.00		12353.51	372
10-07-2026		IMPS/P2A/619125086408/BAIDSTOC/RATNAK AR/IMPAPIUT/919999999999176111		11466.00	23819.51	372
10-07-2026		IMPS/P2A/619118196318/VANSHIKA/IDFCBank/LoanDisb/9192204400679751001		8820.00	32639.51	372
10-07-2026		UPI/P2M/619132440386/Raghavi Finance Limit/Pay vi/AXIS BANK	10087.13		22552.38	372
10-07-2026		UPI/P2M/619102581389/BANSIWAL SERVICE STAT/Sent u/YES BANK LIMITED YBS	929.00		21623.38	372
10-07-2026		UPI/P2M/619172722451/SACHIN ARORA /Sent u/YES BANK LIMITED YBS	40.00		21583.38	372
10-07-2026		UPI/P2A/619142709534/MANISH . /NA/Kotak Mahindra Bank	200.00		21383.38	372
10-07-2026		IMPS/P2A/619122004660/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.09	21384.47	372
10-07-2026		UPI/P2M/619172990935/FINAGLE /Pay/YES BANK LIMITED YBS	12255.00		9129.47	372
10-07-2026		IMPS/P2A/619153467307/FINAGLEF/YesBankL /FINAGLEF/9198912511517217000		9775.00	18904.47	372
10-07-2026		UPI/P2M/619103008698/Shyam Singh /Sent u/YES BANK LIMITED YBS	35.00		18869.47	372
10-07-2026		IMPS/P2A/619123061477/RAGHAVIF/ICICIBA N/IMPSICIC/9199999888889229484		8114.00	26983.47	372
10-07-2026		UPI/P2M/619173010332/AMPIRE FINANCE PRIVAT/UPIInt/AXIS BANK	12429.34		14554.13	372

10-07-2026		UPI/P2M/619113015570/Turant Loan /Payday/AXIS BANK ABR	12000.00		2554.13	372
11-07-2026		UPI/P2M/619253210588/STANDARD PAN SHOP /Sent u/YES BANK LIMITED YBS	15.00		2539.13	372
11-07-2026		UPI/P2M/619253222864/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	145.00		2394.13	372
11-07-2026		IMPS/P2A/619210422031/GRJTRADE/ICICIBA N/BULD7480/9192890089719229533		9702.00	12096.13	372
11-07-2026		IMPS/P2A/619293166270/CASHFREE/SMF/Pay out/9163648881371119000		1.00	12097.13	372
11-07-2026		UPI/P2M/619253431642/KHOSYA FINLEASE /Pay/AIRTEL PAYMENTS BANK	10400.00		1697.13	372
11-07-2026		IMPS/P2A/619212652340/ACHIIEVE/ICICIBAN /LoanDisb/919995922439229160		8257.00	9954.13	372
11-07-2026		UPI/P2A/619263603357/NARESH KUMAR BATRA /Sent u/BANK OF BARODA	100.00		9854.13	372
11-07-2026		UPI/P2A/619233952917/ABHISHEK YADAV /NA/INDIA POST PAYMENTS	100.00		9754.13	372
12-07-2026		UPI/P2M/619354573332/MAHAVIRA FINLEASE LIM/UPIInt/AIRTEL PAYMENTS BANK	1593.00		8161.13	372
12-07-2026		UPI/P2A/310225455746/KRISHAN KUMAR /Sent u/CANARA BANK	1500.00		6661.13	372
12-07-2026		UPI/P2M/619354641094/Ramsagar Yadav /Sent u/YES BANK LIMITED YBS	135.00		6526.13	372
12-07-2026		IMPS/P2A/619354907710/AmpireFi/YesBankL/A PITXN/9186556610967217000		10584.00	17110.13	372
12-07-2026		UPI/P2M/619345182551/OBEROI DHABA Mehrauli/Sent u/YES BANK LIMITED YBS	347.00		16763.13	372
12-07-2026		UPI/P2M/619345185459/SUMIT CHAURSIYA /Sent u/YES BANK LIMITED YBS	20.00		16743.13	372
12-07-2026		UPI/P2M/619305210926/SUMIT CHAURSIYA /Sent u/YES BANK LIMITED YBS	10.00		16733.13	372
12-07-2026		UPI/P2M/619365441954/SWAPAN SHIT /Sent u/YES BANK LIMITED YBS	42.00		16691.13	372
12-07-2026		UPI/P2M/619335439234/OM TVS /Sent u/HDFC BANK LTD	2390.00		14301.13	372
12-07-2026		KHOSYA FINLEASE/KH20260711123233224538541		8466.00	22767.13	372
12-07-2026		UPI/P2M/619345616367/KALICHARAN /Sent u/YES BANK LIMITED YBS	60.00		22707.13	372
12-07-2026		UPI/P2A/619355595952/ROHAN . /Sent u/Kotak Mahindra Bank	100.00		22607.13	372
13-07-2026		UPI/P2M/619406099835/Kreditbuddha operates/Repaym/AXIS BANK ABR	18072.36		4534.77	372
13-07-2026		IMPS/P2A/619499007972/CASHFREE/SMF/Pay out/9163648881371119000		1.00	4535.77	372
13-07-2026		UPI/P2M/619466523641/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	170.00		4365.77	372
13-07-2026		IMPS/P2A/619413835693/AVINASHC/ICICIBA N/IMPSXICI/9182828246449229207		14332.00	18697.77	372
13-07-2026		IMPS/P2A/619426055736/MAHAVIRA/RATNA KAR/IMPAPIUT/919999999999176111		2000.00	20697.77	372
13-07-2026		UPI/P2M/619426594969/G D L LEASING AND FIN/TCvVb9/AIRTEL PAYMENTS BANK	20032.00		665.77	372
13-07-2026		UPI/P2M/619426608499/RAKESH CHAURASIA-RAKE/Sent u/YES BANK LIMITED YBS	10.00		655.77	372
13-07-2026		UPI/P2M/619427146656/SACHIN ARORA /Sent u/YES BANK LIMITED YBS	193.00		462.77	372
		TRANSACTION TOTAL	717826.79	717282.43		
		CLOSING BALANCE			462.77	

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, KARKARDOOMA, DELHI [DL], PLOT:4,ADITYA COR PLZA,
COMM.CENTR,KARKARDOOMA, , 110092, NEW DELHI, DELHI, INDIA, TEL:9582803722 FAX:22375653

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 +++++