

**AMAN CHOUDHARY**

Joint Holder :-

S/O RAM DHIRAJ, 228/2 H TYPE, O.C.F. ESTATE

SHAHJAHANPUR H P O

SHAHJAHANPUR

UTTAR PRADESH

242001

Customer ID :909896209

IFSC Code :UTIB0000823

MICR Code :242211002

Nominee Registered : N

Registered Mobile No :XXXXXX9714

Registered Email ID:AMXXXXEO@GMAIL.COM

PAN :BDNPC2253A

Scheme :LIBERTY SAVINGS ACCOUNT

Statement of Account No :921010046675782 for the period (From : 03-09-2024 To : 02-03-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			96740.21	
03-09-2024		UPI/P2A/461339307444/HARSHIT RATHORE /UPI/Punjab National Bank	2229.00		94511.21	823
03-09-2024		UPI/P2M/461383927240/AMAAN SO MOHD IQRAM /UPI/Yes Bank Ltd	90.00		94421.21	823
03-09-2024		UPI/P2M/424765331631/Bajrang Sweets /UPI/Yes Bank Ltd	20.00		94401.21	823
04-09-2024		UPI/P2M/424832835379/Google Pl/Axis Bank/MandateE//P2V/	129.00		94272.21	823
04-09-2024		UPI/P2M/424807299458/UP 16 TOUR AND TRAVEL/Mercha/Bank of India	200.00		94072.21	823
05-09-2024		ACH-DR-Groww Pay Services P-CWD4GM3FVISV-UTIB7010	2000.00		92072.21	823
05-09-2024		UPI/P2M/424928305827/SWEETS TREATS /UPI/Yes Bank Ltd	30.00		92042.21	823
05-09-2024		UPI/P2M/424912358470/IRCTC_APP_UPI /NA/Yes Bank Ltd	1264.05		90778.16	823
05-09-2024		UPI/P2M/461586253714/MakeMyTrip /Payvia/HDFC BANK LTD	1145.40		89632.76	823
06-09-2024		ACH-DR-Groww Pay Services P-7376EH5OF4RJ-UTIB7010	2000.00		87632.76	823
06-09-2024		UPI/P2M/425052600819/SWEETS TREATS /UPI/Yes Bank Ltd	60.00		87572.76	823
07-09-2024		UPI/P2A/425151834681/RAJIV YADAV /UPI/Canara Bank	462.00		87110.76	823
07-09-2024		UPI/P2M/461793633328/SURENDER SINGH /UPI/Yes Bank Ltd	15.00		87095.76	823
07-09-2024		UPI/P2M/425189853413/GUDIYA SINGH /UPI/Yes Bank Ltd	40.00		87055.76	823
07-09-2024		UPI/P2M/461745055475/CHBG TOM11 /UPI/HDFC BANK LTD	40.00		87015.76	823
07-09-2024		UPI/P2M/461749262616/DOMINOS PIZZA /UPI/HDFC BANK LTD	250.45		86765.31	823
07-09-2024		UPI/P2M/425195369922/KALIKA HAVELI /UPI/Yes Bank Ltd	868.00		85897.31	823
08-09-2024		UPI/P2M/461834863739/redbus /redbus/Axis Bank Ltd.	1755.60		84141.71	823
08-09-2024		UPI/P2A/425280726173/MakeMyTri/HDFC BANK/nil/		1005.00	85146.71	823
08-09-2024		UPI/P2M/461884031956/MYJIO /Pay/HDFC BANK LTD	19.00		85127.71	823
09-09-2024		UPI/P2M/425347233829/PAYTM APP /NA/HDFC BANK LTD	200.00		84927.71	823
09-09-2024		UPI/P2M/425316560355/Amazon Pay /You ar/Axis Bank Ltd.	869.00		84058.71	823
09-09-2024		UPI/P2M/425372394013/SWEETS TREATS /UPI/Yes Bank Ltd	75.00		83983.71	823

09-09-2024		UPI/P2M/425309403356/FOJIYA /UPI/Yes Bank Ltd	120.00		83863.71	823
09-09-2024		UPI/P2A/461932601014/AMIT KUMAR SRIVASTVA /UPI/Union Bank of India	592.00		83271.71	823
10-09-2024		UPI/P2A/425459866842/Mr. Mayank Goyal /UPI/IDFC FIRST Bank	503.00		82768.71	823
10-09-2024		IMPS/P2A/425421713857/AMANCHOU/STATE BAN/null/9181749397149002000		50000.00	132768.71	823
10-09-2024		UPI/P2A/425482877576/ANUSHREE DHIRAJ /UPI/HDFC BANK LTD	96000.00		36768.71	823
10-09-2024		UPI/P2A/425446687147/ANUSHREE /HDFC BANK/UPI/		96000.00	132768.71	823
10-09-2024		UPI/P2M/425493154787/NETFLIX C/HDFC BANK/Monthly//P2V/	199.00		132569.71	823
11-09-2024		UPI/P2M/425578497926/SWEETS TREATS /UPI/Yes Bank Ltd	90.00		132479.71	823
11-09-2024		UPI/P2M/425524023053/SWEETS TREATS /UPI/Yes Bank Ltd	55.00		132424.71	823
12-09-2024		ACH-DR-Groww Pay Services P- IZ3FQYHF12YH-UTIB7010	2000.00		130424.71	823
12-09-2024		UPI/P2A/425631464400/PRADEEP SAINI /UPI/INDUSIND BANK	200.00		130224.71	823
12-09-2024		UPI/P2M/462213571843/SWEETS TREATS /UPI/Yes Bank Ltd	80.00		130144.71	823
12-09-2024		UPI/P2A/425697318086/SUNITA C/State Ban/UPI/		500.00	130644.71	823
12-09-2024		UPI/P2M/462260204464/COMMODUM GROCERIES PR/NA/Yes Bank Ltd	551.57		130093.14	823
12-09-2024		UPI/P2A/425631117362/Amazon Pa/Axis Bank/Refund f/		231.71	130324.85	823
13-09-2024		ACH-DR-Groww Pay Services P- WULW2JLPB49V-UTIB7010	2000.00		128324.85	823
13-09-2024		UPI/P2A/425729704879/ANUSHREE DHIRAJ /UPI/HDFC BANK LTD	96000.00		32324.85	823
13-09-2024		UPI/P2A/425743493600/ANUSHREE /HDFC BANK/UPI/		96000.00	128324.85	823
13-09-2024		UPI/P2M/425774203625/Blinkit /Blinki/Yes Bank Ltd	609.00		127715.85	823
13-09-2024		IPPF/0823PPF0000000000031/921010046675782	30000.00		97715.85	823
13-09-2024		UPI/P2A/462300814003/GAURAV KUMAR SINGH /UPI/Kotak Mahindra Bank	45.00		97670.85	823
13-09-2024		UPI/P2M/462353150384/Daalchini /UPI/Yes Bank Ltd	60.00		97610.85	823
13-09-2024		UPI/P2M/425739557421/Daalchini /UPI/Yes Bank Ltd	20.00		97590.85	823
13-09-2024		UPI/P2A/462349448131/NAVYA AGRAWAL /UPI/Bank of India	42.00		97548.85	823
13-09-2024		UPI/P2M/462318475407/RazorpayZomato /Payvia/ICICI Bank	310.43		97238.42	823
13-09-2024		UPI/P2M/462374070592/GOOGLE INDIA DIGITAL /UPI/Axis Bank Ltd.	9.00		97229.42	823
14-09-2024		UPI/P2M/425871435302/JioCinema/Yes Bank /Subscrip//P2V/	29.00		97200.42	823
14-09-2024		UPI/P2M/425865682211/11479 Apollo Pharmacy/UPI/Yes Bank Ltd	305.00		96895.42	823
14-09-2024		UPI/P2A/462414197536/HARDIK TEOTIA /UPI/Punjab National Bank	250.00		96645.42	823
14-09-2024		UPI/P2M/425848621047/FIRDOS JAHAN /UPI/Yes Bank Ltd	140.00		96505.42	823
14-09-2024		UPI/P2M/425837532414/MANOJ KUMAR /UPI/Yes Bank Ltd	50.00		96455.42	823
15-09-2024		UPI/P2M/425934611266/MVVNL Electricity Bil/NA/Yes Bank Ltd	406.00		96049.42	823
15-09-2024		UPI/P2M/425997137884/Bajrang Sweets /UPI/Yes Bank Ltd	80.00		95969.42	823
15-09-2024		UPI/P2M/425902455044/SATVEER SINGH /UPI/Yes Bank Ltd	156.00		95813.42	823

15-09-2024		UPI/P2M/462583858266/ASSURE HEALTH CLINIC /UPI/Axis Bank Ltd.	1200.00		94613.42	823
15-09-2024		UPI/P2A/462575566394/Shivam /UPI/Airtel Payments Bank	50.00		94563.42	823
15-09-2024		UPI/P2M/462597965955/Vipin Kumar /UPI/Yes Bank Ltd	158.00		94405.42	823
15-09-2024		UPI/P2M/425934863657/AARBEE s THE MEAT SHO/UPI/Axis Bank Ltd.	493.00		93912.42	823
16-09-2024		ACH-DR-Groww Pay Services P-U9FZMI5L6GQD-UTIB7010	2000.00		91912.42	823
16-09-2024		UPI/P2A/462690110016/PRADEEP SAINI /UPI/INDUSIND BANK	367.00		91545.42	823
16-09-2024		UPI/P2A/462602814370/ASHISH KUMAR /UPI/State Bank Of India	160.00		91385.42	823
16-09-2024		UPI/P2M/462669522415/SWEETS TREATS /UPI/Yes Bank Ltd	50.00		91335.42	823
16-09-2024		UPI/P2A/426080332688/HARDIK TEOTIA /UPI/Punjab National Bank	40.00		91295.42	823
16-09-2024		UPI/P2A/426073827667/AMIT KUMAR SRIVASTVA /UPI/Union Bank of India	292.00		91003.42	823
17-09-2024		UPI/P2M/426151268105/SWEETS TREATS /UPI/Yes Bank Ltd	180.00		90823.42	823
17-09-2024		UPI/P2M/426159187306/11479 Apollo Pharmacy/UPI/Yes Bank Ltd	195.00		90628.42	823
18-09-2024		UPI/P2M/426286301238/SWEETS TREATS /UPI/Yes Bank Ltd	20.00		90608.42	823
19-09-2024		UPI/P2M/426362575291/COMMODUM GROCERIES PR/NA/Yes Bank Ltd	305.36		90303.06	823
19-09-2024		UPI/P2M/426371578159/SWEETS TREATS /UPI/Yes Bank Ltd	50.00		90253.06	823
20-09-2024		IMPS/P2A/426418800396/RAPIPAYF/YESBAN KL/50000057/919999999999532000		1.00	90254.06	823
20-09-2024		UPI/P2M/426403145543/SWEETS TREATS /UPI/Yes Bank Ltd	115.00		90139.06	823
20-09-2024		UPI/P2M/463093141931/COMMODUM GROCERIES PR/NA/HDFC BANK LTD	337.71		89801.35	823
21-09-2024		UPI/P2M/426544979332/SHRI VINAYAKA-SHRI VI/UPI/Yes Bank Ltd	70.00		89731.35	823
21-09-2024		UPI/P2M/426572810188/AJAY KUMAR /UPI/Yes Bank Ltd	50.00		89681.35	823
22-09-2024		UPI/P2M/463253106365/ZOMATO /NA/HDFC BANK LTD	539.93		89141.42	823
23-09-2024		UPI/P2M/463395730773/SWEETS TREATS /UPI/Yes Bank Ltd	85.00		89056.42	823
24-09-2024		UPI/P2M/426884686436/Bajrang Sweets /UPI/Yes Bank Ltd	20.00		89036.42	823
24-09-2024		UPI/P2M/463466678292/GROFERS INDIA PRIVATE/Payvia/HDFC BANK LTD	189.00		88847.42	823
25-09-2024		UPI/P2M/426945206711/SWEETS TREATS /UPI/Yes Bank Ltd	30.00		88817.42	823
25-09-2024		UPI/P2M/426997426128/SWEETS TREATS /UPI/Yes Bank Ltd	40.00		88777.42	823
25-09-2024		UPI/P2A/463533522975/NAVYA AGRAWAL /UPI/Bank of India	168.00		88609.42	823
26-09-2024		UPI/P2M/427054358181/SWEETS TREATS /UPI/Yes Bank Ltd	20.00		88589.42	823
26-09-2024		UPI/P2M/463636773448/VODAFONE IDEA LIMITED/UPI/HSBC	199.00		88390.42	823
26-09-2024		UPI/P2M/463683686832/SWEETS TREATS /UPI/Yes Bank Ltd	30.00		88360.42	823
26-09-2024		UPI/P2A/463696412246/ARUN KUMAR /UPI/ICICI Bank	440.00		87920.42	823
26-09-2024		UPI/P2M/463632005297/Blinkit /Blinki/Yes Bank Ltd	246.00		87674.42	823
26-09-2024		UPI/P2A/463712002240/Miss. Kashish Sharma/UPI/IDFC FIRST Bank	84.00		87590.42	823
26-09-2024		UPI/P2M/463728300491/Blinkit /UPIInt/HDFC BANK LTD	233.00		87357.42	823

27-09-2024		UPI/P2M/427132018562/SWEETS TREATS /UPI/Yes Bank Ltd	150.00		87207.42	823
27-09-2024		UPI/P2M/427125521266/PVR INOX Gaur City G/NA/Yes Bank Ltd	1071.04		86136.38	823
27-09-2024		UPI/P2M/463892664314/Parking 4 Parivartan /UPI/Yes Bank Ltd	60.00		86076.38	823
28-09-2024		UPI/P2A/463810283723/Miss. Kashish Sharma/UPI/IDFC FIRST Bank	48.00		86028.38	823
28-09-2024		UPI/P2M/463802088782/GREEN FRESH FRU /UPI/Yes Bank Ltd	231.00		85797.38	823
28-09-2024		UPI/P2M/427221798735/FOREVER FOODS /UPI/HDFC BANK LTD	10.00		85787.38	823
28-09-2024		UPI/P2M/463827521839/AVEZ /UPI/Yes Bank Ltd	120.00		85667.38	823
28-09-2024		UPI/P2M/463949727853/GOOGLE INDIA DIGITAL /UPI/Axis Bank Ltd.	39.00		85628.38	823
29-09-2024		UPI/P2M/427329114986/IRCTC_APP_UPI /NA/Yes Bank Ltd	798.60		84829.78	823
29-09-2024		UPI/P2A/463942185888/ARUN KUMAR /UPI/ICICI Bank	300.00		84529.78	823
29-09-2024		UPI/P2A/427335286725/ABHAY LALIT /UPI/Federal Bank	800.00		83729.78	823
29-09-2024		UPI/P2M/427358485837/GROFERS INDIA PRIVATE/Payvia/HDFC BANK LTD	30.00		83699.78	823
30-09-2024		UPI/P2A/464079732837/ASHISH KUMAR /UPI/State Bank Of India	331.00		83368.78	823
30-09-2024		UPI/P2M/464011524664/SWEETS TREATS /UPI/Yes Bank Ltd	120.00		83248.78	823
30-09-2024		ATM-CASH- AXIS/TERH366601/3703/300924/GAUTAM BUD	5000.00		78248.78	823
30-09-2024		UPI/P2M/427421844684/APOLLO PHARMACY /UPI/HDFC BANK LTD	230.00		78018.78	823
01-10-2024		UPI/P2M/464188282180/SWEETS TREATS /UPI/Yes Bank Ltd	60.00		77958.78	823
01-10-2024		UPI/P2A/464180296360/MRINAL KUMAR PAL /UPI/HDFC BANK LTD	15000.00		62958.78	823
01-10-2024		UPI/P2M/464150201751/ENGLISH WINE AND BEER/UPI/HDFC BANK LTD	1770.00		61188.78	823
01-10-2024		SB:921010046675782:Int.Pd:01-07-2024 to 30-09-2024		576.00	61764.78	823
02-10-2024		UPI/P2A/427600043208/VISHAL CHAWLA /UPI/HDFC BANK LTD	5000.00		56764.78	823
02-10-2024		UPI/P2M/427642287399/Bajrang Sweets /UPI/Yes Bank Ltd	40.00		56724.78	823
02-10-2024		UPI/P2M/427692499207/bigbasket /UPI/Yes Bank Ltd	312.99		56411.79	823
02-10-2024		UPI/P2A/427613373878/bigbasket/Yes Bank /express/		312.99	56724.78	823
02-10-2024		UPI/P2M/427646502465/Blinkit /Blinki/Airtel Payments Bank	725.00		55999.78	823
03-10-2024		UPI/P2M/427789497672/COMMODUM GROCERIES PR/NA/Airtel Payments Bank	234.12		55765.66	823
03-10-2024		UPI/P2M/464446649926/COMMODUM GROCERIES PR/NA/Yes Bank Ltd	243.70		55521.96	823
04-10-2024		UPI/P2M/464408773579/GOOGLE INDIA DIGITAL /UPI/Axis Bank Ltd.	39.00		55482.96	823
04-10-2024		UPI/P2A/427812060756/HARSHIT R/Punjab Na/UPI/		1770.00	57252.96	823
04-10-2024		UPI/P2M/464435237026/TASHBIB AHMED /UPI/Yes Bank Ltd	90.00		57162.96	823
04-10-2024		UPI/P2M/427870535294/RASHMI GARG /UPI/Yes Bank Ltd	500.00		56662.96	823
05-10-2024		UPI/P2M/427981356664/GREEN FRESH FRU /UPI/Yes Bank Ltd	333.00		56329.96	823
05-10-2024		UPI/P2M/464579854975/Airtel Payments Bank /UPIInt/ICICI Bank	2355.28		53974.68	823

05-10-2024		UPI/P2M/713715602794/Google PI/Axis Bank/MandateE//P2V/	149.00		53825.68	823
05-10-2024		UPI/P2M/427941267573/One97 Communications /UPI/Yes Bank Ltd	65.00		53760.68	823
05-10-2024		UPI/P2M/464516666971/JASVIR /UPI/INDUSIND BANK	70.00		53690.68	823
05-10-2024		UPI/P2M/427915580668/Airtel Payments Bank /UPIInt/ICICI Bank	2355.28		51335.40	823
06-10-2024		UPI/P2M/428081633267/Bajrang Sweets /UPI/Yes Bank Ltd	100.00		51235.40	823
06-10-2024		UPI/P2M/464682840157/Bajrang Sweets /UPI/Yes Bank Ltd	100.00		51135.40	823
06-10-2024		UPI/P2M/821387842804/Google PI/Axis Bank/MandateE//P2V/	99.00		51036.40	823
07-10-2024		ACH-DR-Groww Pay Services P-YV1835K2TLG7-UTIB7010	2000.00		49036.40	823
07-10-2024		ACH-DR-Groww Pay Services P-KI2IW497GUQR-UTIB7010	2000.00		47036.40	823
07-10-2024		UPI/P2M/464791902563/COMMODUM GROCERIES PR/NA/Airtel Payments Bank	412.06		46624.34	823
08-10-2024		UPI/P2M/464805174555/ZOMATO /NA/HDFC BANK LTD	694.59		45929.75	823
08-10-2024		UPI/P2M/428246107454/PRABODH RAUT /UPI/Yes Bank Ltd	50.00		45879.75	823
08-10-2024		UPI/P2M/464841812654/PRABODH RAUT /UPI/Yes Bank Ltd	80.00		45799.75	823
08-10-2024		UPI/P2M/428210218124/PRABODH RAUT /UPI/Yes Bank Ltd	10.00		45789.75	823
09-10-2024		UPI/P2M/428383218988/SAI COLORS AND DECOR /UPI/Yes Bank Ltd	7600.00		38189.75	823
09-10-2024		UPI/P2M/428371908596/COMMODUM GROCERIES PR/NA/Airtel Payments Bank	808.90		37380.85	823
09-10-2024		UPI/P2A/464927626884/HARDIK TEOTIA /UPI/Punjab National Bank	300.00		37080.85	823
09-10-2024		UPI/P2A/428463911056/Airtel Pa/ICICI Ban/Refund f/		2355.28	39436.13	823
10-10-2024		UPI/P2M/428410845201/PRABODH RAUT /UPI/Yes Bank Ltd	50.00		39386.13	823
11-10-2024		UPI/P2M/428526034127/NETFLIX C/HDFC BANK/Monthly//P2V/	199.00		39187.13	823
11-10-2024		UPI/P2M/428535886780/One97 Communications /UPI/Yes Bank Ltd	128.00		39059.13	823
11-10-2024		UPI/P2M/465125445300/Delhi Metro Recharge /NA/Yes Bank Ltd	100.00		38959.13	823
12-10-2024		UPI/P2M/428631464990/IRCTC CF /IRCTC/HDFC BANK LTD	1068.60		37890.53	823
12-10-2024		UPI/P2M/428613308302/Indian Oil Petrol Pum/UPI/Yes Bank Ltd	1510.00		36380.53	823
12-10-2024		UPI/P2M/465273136077/MAA PITAMBARA ELECTR /UPI/Yes Bank Ltd	4500.00		31880.53	823
12-10-2024		ATM-CASH-AXIS/SPCN35527/2341/121024/LUCKNOW	5000.00		26880.53	823
12-10-2024		CASH-AXIS-RVSL/121024/20:09		5000.00	31880.53	823
12-10-2024		ATM-CASH-AXIS/SPCN35527/2342/121024/LUCKNOW	1000.00		30880.53	823
12-10-2024		ATM-CASH-AXIS/SPCN35527/2343/121024/LUCKNOW	9000.00		21880.53	823
12-10-2024		CASH-AXIS-RVSL/121024/20:11		9000.00	30880.53	823
12-10-2024		ATM-CASH-AXIS/SPCN35527/2344/121024/LUCKNOW	4000.00		26880.53	823
12-10-2024		CASH-AXIS-RVSL/121024/20:13		4000.00	30880.53	823
12-10-2024		ATM-CASH-AXIS/SPCN35527/2345/121024/LUCKNOW	1000.00		29880.53	823
12-10-2024		CASH-AXIS-RVSL/121024/20:14		1000.00	30880.53	823

12-10-2024		ATM-CASH/MANAS NAGAR/LUCKNOW/121024	9000.00		21880.53	823
12-10-2024		UPI/P2M/428606752860/MAKSOOD /UPI/Yes Bank Ltd	300.00		21580.53	823
14-10-2024		UPI/P2M/428835055076/JioCinema/Yes Bank /Subscrip//P2V/	29.00		21551.53	823
14-10-2024		UPI/P2A/465468210373/ANKIT SO CHHOTE LAL /UPI/HDFC BANK LTD	387.00		21164.53	823
14-10-2024		UPI/P2M/465422559537/COMMODUM GROCERIES PR/NA/Yes Bank Ltd	647.23		20517.30	823
14-10-2024		ACH-DR-Groww Pay Services P- 7W63NNN7Q1OG-UTIB7010	2000.00		18517.30	823
14-10-2024		ACH-DR-Groww Pay Services P- T8GEHD4KRACQ-UTIB7010	2000.00		16517.30	823
14-10-2024		UPI/P2M/428854810786/ZOMATO LIMITED /UPIInt/ICICI Bank	254.08		16263.22	823
14-10-2024		UPI/P2M/428886767061/ARUN KUMAR /UPI/INDUSIND BANK	280.00		15983.22	823
14-10-2024		UPI/P2M/428866666989/JASMEETVERMA /UPI/Yes Bank Ltd	50.00		15933.22	823
15-10-2024		ACH-DR-Groww Pay Services P- HFK5CUBKHL3X-UTIB7010	2000.00		13933.22	823
15-10-2024		IMPS/P2A/428909599803/AMANCHOU/STATE BAN/null/9181749397149002000		45000.00	58933.22	823
15-10-2024		UPI/P2M/428929524600/MANYAVAR /UPI/HDFC BANK LTD	11999.00		46934.22	823
15-10-2024		UPI/P2M/428931133858/MD.IRSAD /UPI/Yes Bank Ltd	50.00		46884.22	823
15-10-2024		UPI/P2M/428971633064/Mangal Kumar /UPI/Yes Bank Ltd	40.00		46844.22	823
15-10-2024		UPI/P2M/428923261376/COMMODUM GROCERIES PR/NA/Yes Bank Ltd	387.30		46456.92	823
16-10-2024		UPI/P2M/429071459289/Blinkit /Blinki/Yes Bank Ltd	224.00		46232.92	823
16-10-2024		UPI/P2M/429089878667/SHRI TRADING /UPI/Axis Bank Ltd.	8540.00		37692.92	823
17-10-2024		UPI/P2M/429173121172/11479 Apollo Pharmacy/UPI/Yes Bank Ltd	269.00		37423.92	823
18-10-2024		UPI/P2A/465840916951/AMIT KUMAR SRIVASTAVA/UPI/Kotak Mahindra Bank	500.00		36923.92	823
19-10-2024		UPI/P2M/429361961397/MVVNL Electricity Bil/NA/Yes Bank Ltd	485.00		36438.92	823
19-10-2024		UPI/P2A/465966940133/HARSHIT RATHORE /UPI/Punjab National Bank	635.00		35803.92	823
19-10-2024		UPI/P2M/429396244416/SHADAB /UPI/Yes Bank Ltd	1100.00		34703.92	823
19-10-2024		UPI/P2M/465942649109/RAMSUNDAR MANDAL /Pay to/Federal Bank	80.00		34623.92	823
19-10-2024		UPI/P2M/465942875990/One97 Communications /UPI/Yes Bank Ltd	20.00		34603.92	823
20-10-2024		UPI/P2A/466015489228/Ibrahim Ibrahim /UPI/State Bank Of India	571.00		34032.92	823
20-10-2024		UPI/P2M/466038994894/CHARAN SINGH /Pay to/Federal Bank	40.00		33992.92	823
20-10-2024		UPI/P2A/466029619381/ABHAY LALIT /UPI/Federal Bank	1603.00		32389.92	823
20-10-2024		UPI/P2A/429473411127/KUSHAGRA MISHRA /UPI/IDBI Bank Limited	60.00		32329.92	823
20-10-2024		UPI/P2M/466037116093/PRABODH RAUT /UPI/Yes Bank Ltd	100.00		32229.92	823
21-10-2024		UPI/P2M/429529493505/COMMODUM GROCERIES PR/NA/HDFC BANK LTD	108.99		32120.93	823
21-10-2024		POS/M S S AND T TRADE/GAUTAMBUDDHA/211024/15:41/4295 21745758	2699.00		29421.93	823
21-10-2024		UPI/P2M/429534992563/MAJHI KUMAR /UPI/INDUSIND BANK	45.00		29376.93	823

21-10-2024		ATM-CASH- AXIS/TERH366601/9134/211024/GAUTAM BUD	4000.00		25376.93	823
22-10-2024		UPI/P2M/466257462849/IRCTC_APP_UPI /NA/Yes Bank Ltd	798.60		24578.33	823
22-10-2024		UPI/P2A/429631449999/ASHOK KUMAR /UPI/HDFC BANK LTD	570.00		24008.33	823
23-10-2024		IMPS/P2A/429711743095/AMANCHOU/STATE BAN/null/9181749397149002000		50000.00	74008.33	823
23-10-2024		UPI/P2M/429721219136/Zomato Ltd /Zomato/Yes Bank Ltd	381.24		73627.09	823
24-10-2024		UPI/P2M/429896463904/MYJIO /Pay/HDFC BANK LTD	666.00		72961.09	823
24-10-2024		UPI/P2M/466403168198/NEW OM ANNA BHANDAR /UPI/Yes Bank Ltd	6950.00		66011.09	823
24-10-2024		UPI/P2M/429852276254/CHETAN SRIVASTAVA /UPI/Yes Bank Ltd	610.00		65401.09	823
24-10-2024		UPI/P2M/466450172443/CHETAN SRIVASTAVA /UPI/Yes Bank Ltd	414.00		64987.09	823
24-10-2024		UPI/P2M/429874068559/CHETAN SRIVASTAVA /UPI/Yes Bank Ltd	150.00		64837.09	823
24-10-2024		UPI/P2A/429812974636/IRCTC_APP/Yes Bank /express/		585.00	65422.09	823
25-10-2024		UPI/P2A/466533685995/Mr Rambhawan /UPI/Indian Bank	1000.00		64422.09	823
25-10-2024		UPI/P2M/429952986520/Blinkit /Blinki/Airtel Payments Bank	382.00		64040.09	823
25-10-2024		UPI/P2M/429901521183/GURUJEE ENTERPRISES /UPI/Yes Bank Ltd	448.00		63592.09	823
25-10-2024		UPI/P2M/466527412783/Shabnam Bano /UPI/Yes Bank Ltd	190.00		63402.09	823
25-10-2024		UPI/P2M/466504214113/NEELKANTH ENTERPRISE /UPI/Axis Bank Ltd.	503.00		62899.09	823
25-10-2024		UPI/P2M/466580028407/AvneeshGupta /UPI/Yes Bank Ltd	55.00		62844.09	823
25-10-2024		UPI/P2M/466540932308/RANJEET SINGH BHATIA /UPI/Yes Bank Ltd	640.00		62204.09	823
25-10-2024		UPI/P2M/429958617040/GURUJEE ENTERPRISES /UPI/Yes Bank Ltd	180.00		62024.09	823
25-10-2024		UPI/P2A/466573936163/VIKASKUMAR NEBULAL /UPI/State Bank Of India	4000.00		58024.09	823
25-10-2024		UPI/P2M/429955039311/Blinkit /Blinki/Yes Bank Ltd	579.00		57445.09	823
26-10-2024		UPI/P2M/466671844963/Blinkit /Blinki/Yes Bank Ltd	497.00		56948.09	823
26-10-2024		IMPS/P2A/430008759087/AMANCHOU/STATE BAN/null/9181749397149002000		50000.00	106948.09	823
26-10-2024		UPI/P2M/466694357062/IRSAD /UPI/Yes Bank Ltd	1180.00		105768.09	823
26-10-2024		UPI/P2M/430006558501/Blinkit /UPIInt/HDFC BANK LTD	1272.00		104496.09	823
26-10-2024		UPI/P2M/466622263647/PANCHWATI SWEETS /UPI/Yes Bank Ltd	3400.00		101096.09	823
26-10-2024		UPI/P2A/430076070533/KUSHAGRA MISHRA /UPI/IDBI Bank Limited	3400.00		97696.09	823
26-10-2024		UPI/P2M/466642583153/Chandan Filling Cente/UPI/Yes Bank Ltd	3420.00		94276.09	823
26-10-2024		UPI/P2M/430076498599/ANJALI AGNIHOTRI /UPI/Union Bank of India	9500.00		84776.09	823
26-10-2024		UPI/P2A/466685801893/THE SIGNATURE SERVICE/UPI/Bank of Baroda	400.00		84376.09	823
27-10-2024		UPI/P2M/430197963509/ZOMATO /NA/HDFC BANK LTD	504.73		83871.36	823
27-10-2024		UPI/P2M/430153416644/Blinkit /UPIInt/HDFC BANK LTD	288.00		83583.36	823
27-10-2024		UPI/P2A/466791221265/SHUBHANKER CHOUBEY /UPI/State Bank Of India	3775.00		79808.36	823

27-10-2024		UPI/P2A/466792526716/KUSHAGRA MISHRA /UPI/IDBI Bank Limited	400.00		79408.36	823
27-10-2024		UPI/P2M/466724231093/Bandhan Hotel /UPI/Yes Bank Ltd	3282.00		76126.36	823
27-10-2024		UPI/P2M/466785426353/Sadab Shop /UPI/Axis Bank Ltd.	250.00		75876.36	823
27-10-2024		UPI/P2A/430116846290/ANJALI AGNIHOTRI /UPI/Union Bank of India	3800.00		72076.36	823
27-10-2024		UPI/P2A/466784444201/Pradeep Kumar /UPI/State Bank Of India	700.00		71376.36	823
27-10-2024		UPI/P2A/430190754198/CHANDRA PRAKASH CHAUR/UPI/State Bank Of India	270.00		71106.36	823
27-10-2024		UPI/P2M/466755375840/Blinkit /UPIInt/HDFC BANK LTD	256.00		70850.36	823
28-10-2024		UPI/P2A/466884873557/LAL BAHADUR /UPI/Kotak Mahindra Bank	60000.00		10850.36	823
28-10-2024		UPI/P2A/430264845671/JAI DEVI/State Ban/UPI/		3000.00	13850.36	823
28-10-2024		UPI/P2M/466850788950/VI /UPI/ICICI Bank	199.00		13651.36	823
28-10-2024		IMPS/P2A/430213873052/AMANCHOU/STATE BAN/null/9181749397149002000		50000.00	63651.36	823
28-10-2024		UPI/P2M/466878022679/Blinkit /UPIInt/HDFC BANK LTD	458.00		63193.36	823
29-10-2024		UPI/P2M/466968958534/SBIMOPS /MOPSUP/State Bank Of India	2000.00		61193.36	823
30-10-2024		UPI/P2A/430469412878/RAM SURESH /UPI/UCO Bank	6300.00		54893.36	823
30-10-2024		UPI/P2M/430420860489/IRCTC_APP_UPI /NA/Yes Bank Ltd	1713.60		53179.76	823
31-10-2024		UPI/P2M/430591928060/ANANT AGARWAL /UPI/Yes Bank Ltd	30.00		53149.76	823
01-11-2024		UPI/P2M/430687861228/ROSHAN LAL TULI /UPI/Yes Bank Ltd	22550.00		30599.76	823
01-11-2024		UPI/P2M/467254861271/MOHD ZUBAIR SO MHMUDA/UPI/Yes Bank Ltd	1500.00		29099.76	823
01-11-2024		UPI/P2A/467260362161/NAEEM AHMAD /UPI/Bank of Baroda	18.00		29081.76	823
02-11-2024		UPI/P2A/467301807940/MRINAL KUMAR PAL /UPI/HDFC BANK LTD	15000.00		14081.76	823
02-11-2024		IMPS/P2A/430704502215/AMANCHOU/STATE BAN/null/9181749397149002000		50000.00	64081.76	823
02-11-2024		UPI/P2M/467386516792/Urban Company /UPI/Yes Bank Ltd	219.00		63862.76	823
02-11-2024		UPI/P2M/430725141894/COMMODUM GROCERIES PR/NA/Yes Bank Ltd	477.94		63384.82	823
02-11-2024		UPI/P2M/430733018489/Urban Company /UPI/Yes Bank Ltd	269.00		63115.82	823
02-11-2024		UPI/P2M/430725925700/ZOMATO /NA/HDFC BANK LTD	340.80		62775.02	823
03-11-2024		UPI/P2A/430862957834/YOGENDRA KUMAR /UPI/Kotak Mahindra Bank	700.00		62075.02	823
04-11-2024		UPI/P2M/430920213110/HUNGRY OWL /UPI/Yes Bank Ltd	25.00		62050.02	823
04-11-2024		UPI/P2M/467555698185/HUNGRY OWL /UPI/Yes Bank Ltd	300.00		61750.02	823
04-11-2024		ATM-CASH- AXIS/TERH366601/3436/041124/GAUTAM BUD	10000.00		51750.02	823
04-11-2024		ATM-CASH- AXIS/TERH366601/3437/041124/GAUTAM BUD	10000.00		41750.02	823
04-11-2024		UPI/P2M/430963629859/bikaner Sweets And Sn/UPI/Yes Bank Ltd	30.00		41720.02	823
04-11-2024		UPI/P2M/467568045125/Commodum Groceries Pr/NA/ICICI Bank	172.75		41547.27	823
05-11-2024		UPI/P2M/467654572983/Blinkit /Blinki/Yes Bank Ltd	1096.00		40451.27	823

05-11-2024		ACH-DR-Groww Pay Services P-JP6WXN2MNCQM-UTIB7010	2000.00		38451.27	823
05-11-2024		UPI/P2M/947584183104/UBER INDIA SYSTEMS PR/Pay vi/Axis Bank Ltd.	1.00		38450.27	823
05-11-2024		UPI/P2M/971018063104/Google PI/Axis Bank/MandateE//P2V/	149.00		38301.27	823
05-11-2024		UPI/P2M/467659723021/ZOMATO /NA/HDFC BANK LTD	429.80		37871.47	823
06-11-2024		ACH-DR-Groww Pay Services P-4Y82PNBTIMC-UTIB7010	2000.00		35871.47	823
06-11-2024		Dr Card Charges GST ANNUAL 4616XXXXXXX3779	590.00		35281.47	823
06-11-2024		UPI/P2M/467710487699/Zomato Online Order /Payvia/ICICI Bank	162.90		35118.57	823
06-11-2024		UPI/P2M/467797789247/ARUN KUMAR /UPI/Yes Bank Ltd	270.00		34848.57	823
07-11-2024		UPI/CRADJ/947584183104/06.11.2024		1.00	34849.57	100
07-11-2024		UPI/P2M/431211325897/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank	144.19		34705.38	823
07-11-2024		UPI/P2A/467824331795/SAMEER KHAN /UPI/State Bank Of India	142.00		34563.38	823
07-11-2024		UPI/P2A/467875567339/ABHAY LALIT /UPI/Federal Bank	150.00		34413.38	823
07-11-2024		UPI/P2M/431222503752/Blinkit /UPIInt/HDFC BANK LTD	979.00		33434.38	823
08-11-2024		UPI/P2M/467906368155/Kieraya Furnishing So/Furlen/State Bank Of India	4683.18		28751.20	823
08-11-2024		UPI/P2A/467910804859/AARTI AGARWAL /UPI/Kotak Mahindra Bank	150.00		28601.20	823
08-11-2024		UPI/P2M/467973170280/US Cinema Galaxy Blu/NA/Yes Bank Ltd	559.00		28042.20	823
09-11-2024		UPI/P2M/431404341482/11479 Apollo Pharmacy/UPI/Yes Bank Ltd	195.00		27847.20	823
09-11-2024		UPI/P2M/431479753763/GREEN FRESH FRU /UPI/Yes Bank Ltd	159.00		27688.20	823
09-11-2024		UPI/P2A/468079350938/JAI DEVI /UPI/State Bank Of India	4300.00		23388.20	823
10-11-2024		UPI/P2M/431599148837/GREEN FRESH FRU /UPI/Yes Bank Ltd	440.00		22948.20	823
10-11-2024		UPI/P2M/468115924327/Zepto /NA/Axis Bank Ltd.	436.44		22511.76	823
11-11-2024		UPI/P2M/431637049441/NETFLIX C/HDFC BANK/Monthly//P2V/	199.00		22312.76	823
11-11-2024		UPI/P2A/431649390671/AARTI AGARWAL /UPI/Kotak Mahindra Bank	150.00		22162.76	823
11-11-2024		UPI/P2M/468227257116/COMMODUM GROCERIES PR/NA/HDFC BANK LTD	224.01		21938.75	823
12-11-2024		ACH-DR-Groww Pay Services P-173UHV96THDN-UTIB7010	2000.00		19938.75	823
12-11-2024		UPI/P2M/431758353598/Zomato Ltd /Zomato/Yes Bank Ltd	452.01		19486.74	823
12-11-2024		UPI/P2A/468346670600/Vakar Aleeh /UPI/AIRTEL PAYMENTS BANK	420.00		19066.74	823
13-11-2024		UPI/P2M/431858523540/COMMODUM GROCERIES PR/NA/Yes Bank Ltd	222.66		18844.08	823
13-11-2024		UPI/P2M/431878554454/Commodum Groceries Pr/NA/ICICI Bank	205.81		18638.27	823
13-11-2024		ACH-DR-Groww Pay Services P-XTUY4PX1UFA3-UTIB7010	2000.00		16638.27	823
13-11-2024		UPI/P2M/468422206724/MYJIO /Pay/HDFC BANK LTD	139.00		16499.27	823
13-11-2024		UPI/P2M/431897952980/One97 Communications /UPI/Yes Bank Ltd	100.00		16399.27	823
13-11-2024		UPI/P2M/468434653124/KHAYER BAKSH /UPI/Yes Bank Ltd	130.00		16269.27	823
13-11-2024		UPI/P2M/431843151872/Bajrang Sweets /UPI/Yes Bank Ltd	20.00		16249.27	823

14-11-2024		UPI/P2M/431925479889/JioCinema/Yes Bank /Subscrip//P2V/	29.00		16220.27	823
14-11-2024		UPI/P2M/468570661049/Commodum Groceries Pr/NA/ICICI Bank	268.78		15951.49	823
14-11-2024		UPI/P2M/468551020413/AMAAN SO MOHD IGRAM /UPI/Yes Bank Ltd	90.00		15861.49	823
15-11-2024		UPI/P2A/432072169322/ASHISH KUMAR /UPI/State Bank Of India	300.00		15561.49	823
16-11-2024		UPI/P2M/468787123504/One97 Communications /UPI/Yes Bank Ltd	30.00		15531.49	823
16-11-2024		UPI/P2M/432158951598/11479 Apollo Pharmacy/UPI/Yes Bank Ltd	466.00		15065.49	823
16-11-2024		UPI/P2M/468780855994/ARUN KUMAR /UPI/Yes Bank Ltd	460.00		14605.49	823
17-11-2024		UPI/P2M/468882488596/JASVIR /UPI/INDUSIND BANK	110.00		14495.49	823
17-11-2024		UPI/P2M/468819588839/One97 Communications /UPI/Yes Bank Ltd	50.00		14445.49	823
17-11-2024		UPI/P2M/432215433347/Blinkit /Blinki/Yes Bank Ltd	560.00		13885.49	823
18-11-2024		ACH-DR-Groww Pay Services P-7KKAUIKY2Q11-UTIB7010	2000.00		11885.49	823
18-11-2024		UPI/P2M/468975907594/Commodum Groceries Pr/NA/ICICI Bank	526.78		11358.71	823
18-11-2024		IMPS/P2A/432312825986/AMANCHOU/STATE BAN/null/9181749397149002000		50000.00	61358.71	823
18-11-2024		UPI/P2M/432349136067/11479 Apollo Pharmacy/UPI/Yes Bank Ltd	30.00		61328.71	823
18-11-2024		UPI/P2M/468923537963/GREEN FRESH FRU /UPI/Yes Bank Ltd	115.00		61213.71	823
18-11-2024		UPI/P2M/468915982599/COMMODUM GROCERIES PR/NA/Yes Bank Ltd	518.86		60694.85	823
18-11-2024		UPI/P2M/553844583234/UBER INDIA SYSTEMS PR/Pay vi/AXIS BANK	299.91		60394.94	823
19-11-2024		UPI/P2M/469026878751/MVVNL Electricity Bil/NA/Yes Bank Ltd	1371.00		59023.94	823
19-11-2024		UPI/P2M/573065463244/UBER INDIA SYSTEMS PR/Pay vi/AXIS BANK	229.94		58794.00	823
19-11-2024		UPI/P2M/469018123244/Commodum Groceries Pr/NA/ICICI Bank	350.26		58443.74	823
19-11-2024		UPI/P2M/432478138687/COMMODUM GROCERIES PR/NA/Yes Bank Ltd	313.66		58130.08	823
20-11-2024		UPI/P2M/432569208311/WWW FACEBOOK COM ADSM/Upi Tr/HDFC BANK LTD	494.56		57635.52	823
20-11-2024		UPI/P2M/432526899086/ARUN KUMAR /UPI/Yes Bank Ltd	250.00		57385.52	823
20-11-2024		UPI/P2M/432598498248/KHAYER BAKSH /UPI/Yes Bank Ltd	110.00		57275.52	823
21-11-2024		IMPS/P2A/432611784051/AMANCHOU/STATE BAN/null/9181749397149002000		50000.00	107275.52	823
21-11-2024		UPI/P2M/469253301984/IndianClearingCorpora/ Payvia/ICICI Bank	20000.00		87275.52	823
21-11-2024		UPI/P2M/432679008452/IndianClearingCorpora/ Payvia/ICICI Bank	20000.00		67275.52	823
21-11-2024		UPI/P2A/432669522809/AARTI AGARWAL /UPI/Kotak Mahindra Bank	150.00		67125.52	823
21-11-2024		UPI/P2M/469262660805/11479 Apollo Pharmacy/UPI/Yes Bank Ltd	268.80		66856.72	823
21-11-2024		UPI/P2M/469241959976/PARBODH RAUT /UPI/Yes Bank Ltd	50.00		66806.72	823
21-11-2024		UPI/P2M/432670906925/COMMODUM GROCERIES PR/NA/Yes Bank Ltd	346.52		66460.20	823
22-11-2024		UPI/P2M/469321255401/Blinkit /Blinki/AIRTEL PAYMENTS BANK	3323.00		63137.20	823
22-11-2024		UPI/P2M/432721526696/COMMODUM GROCERIES PR/NA/Yes Bank Ltd	402.71		62734.49	823
22-11-2024		UPI/P2M/432762143031/Commodum Groceries Pr/NA/ICICI Bank	277.29		62457.20	823

23-11-2024		UPI/P2M/432839490917/ARUN KUMAR /UPI/Yes Bank Ltd	260.00		62197.20	823
24-11-2024		UPI/P2A/432912920319/RISHI SINGH /UPI/India Post Payments	250.00		61947.20	823
24-11-2024		UPI/P2M/432962717599/Bajrang Sweets /UPI/Yes Bank Ltd	80.00		61867.20	823
24-11-2024		UPI/P2A/432962053180/Pramod Singh /UPI/State Bank Of India	400.00		61467.20	823
24-11-2024		UPI/P2A/469567349068/Vakar Aleeh /UPI/AIRTEL PAYMENTS BANK	250.00		61217.20	823
25-11-2024		UPI/P2M/469666236134/COMMODUM GROCERIES PR/NA/HDFC BANK LTD	376.34		60840.86	823
26-11-2024		UPI/P2M/469757059688/Bajrang Sweets /UPI/Yes Bank Ltd	100.00		60740.86	823
26-11-2024		UPI/P2M/433190161281/Bajrang Sweets /UPI/Yes Bank Ltd	80.00		60660.86	823
26-11-2024		UPI/P2M/433120610333/PARBODH RAUT /UPI/Yes Bank Ltd	50.00		60610.86	823
27-11-2024		UPI/P2M/469862880446/FIRDOS JAHAN /UPI/Yes Bank Ltd	140.00		60470.86	823
27-11-2024		UPI/P2M/433283384020/Ratnesh /UPI/Yes Bank Ltd	40.00		60430.86	823
28-11-2024		UPI/P2M/469991179814/VODAFONE IDEA LIMITED/UPI/HSBC	369.00		60061.86	823
28-11-2024		UPI/P2M/433300085330/WWW FACEBOOK COM ADSM/Upi Tr/HDFC BANK LTD	501.50		59560.36	823
29-11-2024		UPI/P2M/470003648049/Amazon Pay Gift Card /You ar/Amazon RBL	568.99		58991.37	823
29-11-2024		UPI/P2M/433495502293/FIRDOS JAHAN /UPI/Yes Bank Ltd	140.00		58851.37	823
30-11-2024		UPI/P2M/433538509109/11479 Apollo Pharmacy/UPI/Yes Bank Ltd	430.00		58421.37	823
30-11-2024		UPI/P2M/433551951922/Commodum Groceries Pr/NA/ICICI Bank	1249.80		57171.57	823
30-11-2024		UPI/P2M/470122330679/BBNOW /NA/HDFC BANK LTD	709.72		56461.85	823
30-11-2024		UPI/P2M/433552420042/COMMODUM GROCERIES PR/NA/HDFC BANK LTD	475.02		55986.83	823
01-12-2024		UPI/P2M/433661795264/Bajrang Sweets /UPI/Yes Bank Ltd	220.00		55766.83	823
01-12-2024		UPI/P2M/433600097689/Somya fast food and b/UPI/Yes Bank Ltd	60.00		55706.83	823
01-12-2024		UPI/P2M/433669510538/Mohan Lal Sons Gaur C/UPI/Yes Bank Ltd	10000.00		45706.83	823
01-12-2024		UPI/P2M/433605842567/11479 Apollo Pharmacy/UPI/Yes Bank Ltd	378.90		45327.93	823
02-12-2024		UPI/P2M/433714692886/COMMODUM GROCERIES PR/NA/HDFC BANK LTD	212.04		45115.89	823
02-12-2024		UPI/P2A/433784674492/MRINAL KUMAR PAL /UPI/HDFC BANK LTD	16500.00		28615.89	823
02-12-2024		IMPS/P2A/433714778886/AMANCHOU/STATE BAN/Deposito/9181749397149002000		50000.00	78615.89	823
02-12-2024		UPI/P2M/470345952649/ZOMATO /NA/HDFC BANK LTD	498.08		78117.81	823
02-12-2024		UPI/P2M/433720509859/11479 Apollo Pharmacy/UPI/Yes Bank Ltd	513.00		77604.81	823
03-12-2024		UPI/P2M/100027847031/MYNTRA DESIGNS PRIVAT/Upi Tr/INDUSIND BANK LIMITE	1719.00		75885.81	823
03-12-2024		UPI/P2M/470467287392/BharatPe Merchant /Pay to/YesBank_Yespay	70.00		75815.81	823
03-12-2024		UPI/P2A/433871692238/Vakar Aleeh /UPI/AIRTEL PAYMENTS BANK	600.00		75215.81	823
04-12-2024		UPI/P2M/433977906541/RG SONS and OTHERS LL/UPI/Yes Bank Ltd	1760.00		73455.81	823
04-12-2024		UPI/P2M/232737793394/UBER INDIA SYSTEMS PR/Pay vi/AXIS BANK	130.70		73325.11	823
04-12-2024		UPI/P2M/433924401987/RAJ KUMAR /UPI/Yes Bank Ltd	30.00		73295.11	823

04-12-2024		UPI/P2M/247110703394/UBER INDIA SYSTEMS PR/Pay vi/AXIS BANK	129.47		73165.64	823
04-12-2024		UPI/P2M/433989415839/J M MOTORS PVT LTD /UPI/Yes Bank Ltd	1770.00		71395.64	823
05-12-2024		UPI/P2M/470643467627/COMMODUM GROCERIES PR/UPI/Yes Bank Ltd	1051.44		70344.20	823
05-12-2024		ACH-DR-Groww Pay Services P-D6X7HVB9PN9P-UTIB7010	2000.00		68344.20	823
05-12-2024		UPI/P2M/341379973404/Google PI/AXIS BANK/MandateE//P2V/	149.00		68195.20	823
05-12-2024		UPI/P2A/470666086848/PURSHOTTAM KUMAR /UPI/ICICI Bank	16000.00		52195.20	823
06-12-2024		ACH-DR-Groww Pay Services P-JUNVSDWU5PX7-UTIB7010	2000.00		50195.20	823
06-12-2024		POS/PANTALOONS FASHIO/NOIDA/061224/14:00/434114276765	904.00		49291.20	823
06-12-2024		POS/SHOPPERS STOP LTD/NOIDA/061224/14:28/434114938301	3708.61		45582.59	823
06-12-2024		UPI/P2M/470779197709/BAAP OF ROLLS /UPI/IDFC FIRST BANK LTD	250.00		45332.59	823
07-12-2024		UPI/P2M/434241450209/WWW FACEBOOK COM ADSM/Upi Tr/HDFC BANK LTD	300.33		45032.26	823
07-12-2024		UPI/P2M/434218022626/COMMODUM GROCERIES PR/UPI/Yes Bank Ltd	428.82		44603.44	823
07-12-2024		UPI/P2M/434202357535/bigbasket /NA/Yes Bank Ltd	398.40		44205.04	823
07-12-2024		IMPS/P2A/434214852909/AMANCHOU/STATE BAN/Deposito/9181749397149002000		50000.00	94205.04	823
07-12-2024		UPI/P2M/434212560884/Zomato Ltd /Zomato/Yes Bank Ltd	625.66		93579.38	823
07-12-2024		UPI/P2M/434234245991/Zomato Ltd /OidZTD/Yes Bank Ltd	411.23		93168.15	823
07-12-2024		UPI/P2M/434225186271/BharatPe Merchant /Pay to/YesBank_Yespay	70.00		93098.15	823
08-12-2024		UPI/P2M/470903288295/Blinkit /UPIInt/HDFC BANK LTD	337.00		92761.15	823
08-12-2024		UPI/P2M/100031133304/MYNTRA DESIGNS PRIVAT/Upi Tr/INDUSIND BANK LIMITE	1279.00		91482.15	823
08-12-2024		POS/2005 DMART GAUTAM/NOIDA/081224/09:38/434309162760	1811.00		89671.15	823
08-12-2024		UPI/P2M/434378940128/SHADAB /UPI/Yes Bank Ltd	1900.00		87771.15	823
09-12-2024		UPI/P2M/691063963444/Google PI/AXIS BANK/MandateE//P2V/	149.00		87622.15	823
09-12-2024		UPI/P2M/471087112126/Amazon India /You ar/Amazon RBL	289.00		87333.15	823
09-12-2024		UPI/P2M/471031126314/COMMODUM GROCERIES PR/UPI/AIRTEL PAYMENTS BANK	323.59		87009.56	823
10-12-2024		UPI/P2M/471140359773/AKHTAR HUSSAIN /UPI/Yes Bank Ltd	180.00		86829.56	823
10-12-2024		UPI/P2M/471163165084/GREEN FRESH FRU /UPI/Yes Bank Ltd	174.00		86655.56	823
11-12-2024		UPI/P2M/434657099960/NETFLIX C/HDFC BANK/Monthly//P2V/	199.00		86456.56	823
11-12-2024		UPI/P2M/471229107500/Commodum Groceries Pr/UPI/ICICI Bank	367.99		86088.57	823
11-12-2024		UPI/P2A/434641124893/AARTI AGARWAL /UPI/Kotak Mahindra Bank	150.00		85938.57	823
11-12-2024		UPI/P2M/434683331350/Amazon India /You ar/Yes Bank Ltd	499.00		85439.57	823
11-12-2024		UPI/P2A/434646411032/PRAGYA S/State Ban/colour g/		1000.00	86439.57	823
11-12-2024		UPI/P2M/471213957648/COMMODUM GROCERIES PR/UPI/Yes Bank Ltd	322.72		86116.85	823
11-12-2024		UPI/P2M/434672869125/Amazon India /You ar/Amazon RBL	499.00		85617.85	823

12-12-2024		ACH-DR-Groww Pay Services P-DTYMZLXQVMB6-UTIB7010	2000.00		83617.85	823
12-12-2024		UPI/P2M/434714773568/Commodum Groceries Pr/UPI/ICICI Bank	151.84		83466.01	823
12-12-2024		UPI/P2M/434759427267/BBNOW /Sent u/HDFC BANK LTD	3104.03		80361.98	823
12-12-2024		UPI/P2A/471347012006/PRAGYA SHREE /UPI/State Bank Of India	10000.00		70361.98	823
12-12-2024		IMPS/P2A/434716565610/AMANCHOU/STATE BAN/Deposito/9181749397149002000		50000.00	120361.98	823
12-12-2024		UPI/P2M/434796934672/Amazon Pay /You ar/AXIS BANK	1578.00		118783.98	823
13-12-2024		ACH-DR-Groww Pay Services P-SVSKYHL7MP38-UTIB7010	2000.00		116783.98	823
13-12-2024		UPI/P2M/434805552328/Bajrang Sweets /UPI/Yes Bank Ltd	180.00		116603.98	823
13-12-2024		UPI/P2A/471457967235/VAJID ALI /UPI/Kotak Mahindra Bank	600.00		116003.98	823
13-12-2024		UPI/P2M/434876417256/UBER INDIA SYSTEMS PR/Pay vi/ICICI Bank	285.38		115718.60	823
13-12-2024		UPI/P2M/471459982531/M/S HOTEL MUKUT REGEN/UPI/Yes Bank Ltd	49000.00		66718.60	823
13-12-2024		UPI/P2M/471407678784/M/S HOTEL MUKUT REGEN/UPI/Yes Bank Ltd	31000.00		35718.60	823
13-12-2024		IMPS/P2A/434815639114/AMANCHOU/STATE BAN/Deposito/9181749397149002000		50000.00	85718.60	823
13-12-2024		IMPS/P2A/434815640736/AMANCHOU/STATE BAN/Deposito/9181749397149002000		50000.00	135718.60	823
13-12-2024		IMPS/P2A/434816677298/AMANCHOU/STATE BAN/Deposito/9181749397149002000		50000.00	185718.60	823
13-12-2024		UPI/P2M/434877096246/UBER INDIA SYSTEMS PR/Pay vi/ICICI Bank	229.90		185488.70	823
13-12-2024		ATM-CASH-AXIS/TERH366601/3088/131224/GAUTAM BUD	10000.00		175488.70	823
13-12-2024		ATM-CASH-AXIS/TERH366601/3089/131224/GAUTAM BUD	10000.00		165488.70	823
13-12-2024		ATM-CASH-AXIS/TERH366601/3090/131224/GAUTAM BUD	10000.00		155488.70	823
13-12-2024		ATM-CASH-AXIS/TERH366601/3091/131224/GAUTAM BUD	10000.00		145488.70	823
13-12-2024		UPI/P2M/434821398275/Blinkit /Blinki/Yes Bank Ltd	227.00		145261.70	823
13-12-2024		UPI/P2M/434851605238/Blinkit /Blinki/Yes Bank Ltd	639.00		144622.70	823
14-12-2024		UPI/P2M/434967210827/DEEPAK CHADDHA /Pay to/FEDERAL BANK	135.00		144487.70	823
14-12-2024		UPI/P2M/434971338335/JioCinema/Yes Bank /Subscrip//P2V/	29.00		144458.70	823
14-12-2024		UPI/P2M/434952040527/Airtel /Sent u/Yes Bank Ltd	200.80		144257.90	823
14-12-2024		UPI/P2M/471522901435/Royal Heritage /UPI/Yes Bank Ltd	4400.00		139857.90	823
14-12-2024		ATM-CASH-AXIS/TERH366601/3205/141224/GAUTAM BUD	10000.00		129857.90	823
14-12-2024		ATM-CASH-AXIS/TERH366601/3206/141224/GAUTAM BUD	10000.00		119857.90	823
14-12-2024		ATM-CASH-AXIS/TERH366601/3207/141224/GAUTAM BUD	10000.00		109857.90	823
14-12-2024		UPI/P2M/471556030551/Mr pankaj sharma /UPI/FEDERAL BANK	463.00		109394.90	823
14-12-2024		UPI/P2M/434971985272/ZOMATO /Collec/HDFC BANK LTD	1606.34		107788.56	823

14-12-2024		UPI/P2A/434971984884/ZOMATO/HDFC BANK/Order Re/		1606.34	109394.90	823
14-12-2024		UPI/P2M/434916840405/Zomato Online Order /Zomato/AIRTEL PAYMENTS BANK	1606.34		107788.56	823
14-12-2024		UPI/P2A/434938965216/VIKRAM . /UPI/Kotak Mahindra Bank	11600.00		96188.56	823
14-12-2024		UPI/P2M/434925455530/RAJ SINGH NARWARIYA /UPI/Yes Bank Ltd	1618.00		94570.56	823
15-12-2024		UPI/P2M/435084676755/COMMODUM GROCERIES PR/UPI/Yes Bank Ltd	551.00		94019.56	823
15-12-2024		IMPS/P2A/435007501381/AMANCHOU/STATE BAN/Deposito/9181749397149002000		50000.00	144019.56	823
15-12-2024		UPI/P2A/435089079135/RAMAN SHUKLA SO SH NR/UPI/BANK OF INDIA	460.00		143559.56	823
15-12-2024		UPI/P2M/435074985722/ZOMATO /Collec/HDFC BANK LTD	659.55		142900.01	823
15-12-2024		UPI/P2A/435022389080/KUSHAGRA MISHRA /UPI/IDBI BANK	1000.00		141900.01	823
15-12-2024		ATM-CASH- AXIS/DECN366601/8022/151224/NOIDA	10000.00		131900.01	823
15-12-2024		UPI/P2M/435041394530/bikaner Sweets And Sn/UPI/Yes Bank Ltd	120.00		131780.01	823
15-12-2024		UPI/P2M/435044083050/Blinkit /Blinki/AIRTEL PAYMENTS BANK	489.00		131291.01	823
15-12-2024		UPI/P2M/471676016283/M/S HOTEL MUKUT REGEN/UPI/Yes Bank Ltd	18772.00		112519.01	823
15-12-2024		UPI/P2M/471643117843/VED PRAKASH SHARMA /UPI/AXIS BANK	127.00		112392.01	823
15-12-2024		UPI/P2A/435083495039/AMIT KUMA/Union Ban/UPI/		4101.00	116493.01	823
16-12-2024		UPI/P2M/471705830926/M/S HOTEL MUKUT REGEN/UPI/Yes Bank Ltd	38000.00		78493.01	823
16-12-2024		UPI/P2A/471764132618/ABHAY LALIT /UPI/FEDERAL BANK	1800.00		76693.01	823
16-12-2024		ACH-DR-Groww Pay Services P-MFGRHNJFL9DQ-UTIB7010	2000.00		74693.01	823
16-12-2024		UPI/P2M/471788055043/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank	321.28		74371.73	823
16-12-2024		UPI/P2M/435128261558/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank	484.21		73887.52	823
16-12-2024		UPI/P2M/471709062858/Aisle /331732/ICICI Bank	499.00		73388.52	823
16-12-2024		UPI/P2M/435101265095/Chanderika Devi /UPI/Yes Bank Ltd	290.00		73098.52	823
16-12-2024		UPI/P2A/435114372329/MANOJ KUMAR YADAV /UPI/Kotak Mahindra Bank	330.00		72768.52	823
16-12-2024		UPI/P2M/435169366995/COMMODUM GROCERIES PR/UPI/HDFC BANK LTD	316.08		72452.44	823
16-12-2024		UPI/P2M/435120148224/Zomato Online Order /Zomato/AIRTEL PAYMENTS BANK	778.93		71673.51	823
17-12-2024		UPI/P2M/435223906521/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank	239.99		71433.52	823
17-12-2024		UPI/P2M/435256401180/Airtel /Sent u/Yes Bank Ltd	300.80		71132.72	823
17-12-2024		UPI/P2M/435256408457/MVVNL Electricity Bil/Sent u/Yes Bank Ltd	406.00		70726.72	823
17-12-2024		UPI/P2M/471868012346/bikaner Sweets And Sn/UPI/Yes Bank Ltd	1680.00		69046.72	823
17-12-2024		UPI/P2M/471832809182/COMMODUM GROCERIES PR/UPI/HDFC BANK LTD	112.58		68934.14	823
17-12-2024		UPI/P2M/435284945679/ZOMATO /Collec/HDFC BANK LTD	672.15		68261.99	823
18-12-2024		UPI/P2M/435390207533/WWW FACEBOOK COM ADSM/Upi Tr/HDFC BANK LTD	302.07		67959.92	823
18-12-2024		UPI/P2M/471964508478/UBER INDIA SYSTEMS PR/UberRi/AIRTEL PAYMENTS BANK	60.50		67899.42	823

19-12-2024		UPI/P2M/871206443544/Google PI/AXIS BANK/MandateE//P2V/	169.00		67730.42	823
19-12-2024		UPI/P2M/472047958068/Amazon Pay Groceries /You ar/Amazon RBL	567.00		67163.42	823
19-12-2024		UPI/P2M/435403382225/Decathlon /Paymen/AXIS BANK	4905.00		62258.42	823
19-12-2024		UPI/P2A/472070489517/ASHISH KUMAR /UPI/State Bank Of India	380.00		61878.42	823
19-12-2024		UPI/P2A/435401996847/AMIT KUMAR SRIVASTVA /UPI/Union Bank of India	190.00		61688.42	823
20-12-2024		UPI/P2M/435591330410/Chhoti Milak FL C2 RG/UPI/Yes Bank Ltd	1240.00		60448.42	823
20-12-2024		UPI/P2M/435500861981/WWW FACEBOOK COM ADSM/Upi Tr/HDFC BANK LTD	265.29		60183.13	823
20-12-2024		UPI/P2M/435514874865/Meta Ads /Upi Tr/AIRTEL PAYMENTS BANK	40.00		60143.13	823
20-12-2024		UPI/P2M/435562378713/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank	91.01		60052.12	823
21-12-2024		UPI/P2M/472291382823/AANCHAL TRIPATHI /UPI/YES BANK LIMITED YBS	255.00		59797.12	823
21-12-2024		UPI/P2A/472231689919/SANJAY SINGH KATHAIT /UPI/State Bank Of India	870.00		58927.12	823
23-12-2024		UPI/P2M/472484217949/SARVESHVARI DEVI /UPI/AXIS BANK	200.00		58727.12	823
23-12-2024		UPI/P2M/472432119030/SANJAY SINGH /UPI/YES BANK LIMITED YBS	135.00		58592.12	823
23-12-2024		UPI/P2M/435888040019/THEJPPRESIDENCY /UPI/Yes Bank Ltd	1649.00		56943.12	823
24-12-2024		UPI/P2M/435911260161/UBER INDIA SYSTEMS PR/UberRi/AIRTEL PAYMENTS BANK	217.51		56725.61	823
24-12-2024		UPI/P2M/435915802500/INNOVATIVE RETAIL CON/Sent u/ICICI Bank	510.49		56215.12	823
24-12-2024		IMPS/P2A/435911307377/AmanChou/ALLAHA BA/FundTran/9194504456029019000		10000.00	66215.12	823
24-12-2024		MOB/TPFT/ANOOP VERMA/915010046821278	10000.00		56215.12	823
24-12-2024		UPI/P2A/472516811515/Abhay Lalit /UPI/FEDERAL BANK	1450.00		54765.12	823
24-12-2024		UPI/P2A/983885205464/UNNATI /Kotak Mah/Payment/		546.00	55311.12	823
26-12-2024		UPI/P2M/436189124605/AMAAN SO MOHD IQRAM /UPI/YES BANK LIMITED YBS	100.00		55211.12	823
26-12-2024		UPI/P2M/436112923521/RAMRAJ /UPI/YES BANK LIMITED YBS	20.00		55191.12	823
26-12-2024		UPI/P2M/436152318324/11479 Apollo Pharmacy/UPI/YES BANK LIMITED YBS	267.00		54924.12	823
27-12-2024		UPI/P2A/436215346044/ABHAY LALIT /UPI/FEDERAL BANK	2002.00		52922.12	823
27-12-2024		UPI/P2M/436221587591/Zomato Online Order /Zomato/AIRTEL PAYMENTS BANK	289.10		52633.02	823
28-12-2024		UPI/P2M/436395199492/MADHU /UPI/INDUSIND BANK LIMITE	270.00		52363.02	823
28-12-2024		UPI/P2M/436382693459/BEER SHOP /UPI/YES BANK LIMITED YBS	340.00		52023.02	823
28-12-2024		UPI/P2A/436329309055/ABHAY LAL/FEDERAL B/Sent usi/		340.00	52363.02	823
28-12-2024		UPI/P2A/472953806567/KUSHAGRA MISHRA /UPI/IDBI BANK	700.00		51663.02	823
29-12-2024		UPI/P2M/473042946940/Commodum Groceries Pr/UPI/ICICI Bank	309.99		51353.03	823
29-12-2024		UPI/P2M/473027456384/JASVIR /UPI/INDUSIND BANK LIMITE	60.00		51293.03	823
29-12-2024		UPI/P2M/473065362050/bikaner Sweets And Sn/UPI/YES BANK LIMITED YBS	60.00		51233.03	823
29-12-2024		UPI/P2M/162298133644/Google PI/AXIS BANK/MandateE//P2V/	169.00		51064.03	823

30-12-2024		UPI/P2M/436529106793/DINESH /UPI/YES BANK LIMITED YBS	45.00		51019.03	823
30-12-2024		UPI/P2M/436574208054/RAJ KUMAR /UPI/Yes Bank Ltd	30.00		50989.03	823
30-12-2024		UPI/P2M/436579205283/Radha .. /UPI/YES BANK LIMITED YBS	70.00		50919.03	823
30-12-2024		UPI/P2M/436548644121/Commodum Groceries Pr/UPI/ICICI Bank	160.39		50758.64	823
31-12-2024		UPI/P2M/436640475617/GOOGLE INDIA DIGITAL /UPI/AXIS BANK	99.00		50659.64	823
31-12-2024		UPI/P2M/473286922898/BBNOW /UPI/HDFC BANK LTD	467.51		50192.13	823
01-01-2025		UPI/P2M/500136327964/bigbasket /Sent u/Yes Bank Ltd	467.92		49724.21	823
01-01-2025		IMPS/P2A/500110978112/AMANCHOU/STATE BAN/Deposito/9181749397149002000		50000.00	99724.21	823
01-01-2025		UPI/P2A/536704344944/MRINAL KUMAR PAL /UPI/HDFC BANK LTD	16500.00		83224.21	823
01-01-2025		UPI/P2A/500159615160/BBNOW/HDFC BANK/Transact/		467.20	83691.41	823
01-01-2025		SB:921010046675782:Int.Pd:01-10-2024 to 31-12-2024		406.00	84097.41	823
02-01-2025		UPI/P2M/500228123615/MYJIO /Pay/HDFC BANK LTD	666.00		83431.41	823
02-01-2025		UPI/P2A/500271159932/SONAM W O NARENDRA SI/UPI/Prathama UP Gramin B	340.00		83091.41	823
03-01-2025		UPI/P2A/500334880952/SHIVAM YADAV /UPI/AXIS BANK	400.00		82691.41	823
03-01-2025		UPI/P2M/500333775756/11479 Apollo Pharmacy/UPI/YES BANK LIMITED YBS	84.00		82607.41	823
03-01-2025		UPI/P2M/536968804714/UBER INDIA SYSTEMS PR/UberRi/AIRTEL PAYMENTS BANK	262.91		82344.50	823
03-01-2025		UPI/P2M/536991719344/Meena Jaiswal /UPI/YES BANK LIMITED YBS	320.00		82024.50	823
03-01-2025		UPI/P2M/536950424234/ARUN KUMAR /UPI/YES BANK LIMITED YBS	150.00		81874.50	823
04-01-2025		UPI/P2A/500441230962/ABHAY LAL/FEDERAL B/Sent usi/		600.00	82474.50	823
04-01-2025		UPI/P2M/537038539841/COMMODOUM GROCERIES PR/UPI/AXIS BANK	366.99		82107.51	823
04-01-2025		UPI/P2M/537056183945/Decathlon /Paymen/YES BANK LIMITED YBS	299.00		81808.51	823
05-01-2025		ACH-DR-Groww Pay Services P-000000RYAIHKVQT6YD250	2000.00		79808.51	823
05-01-2025		UPI/P2M/500557823091/DINESH /UPI/YES BANK LIMITED YBS	60.00		79748.51	823
05-01-2025		UPI/P2M/500593643065/RIZWAN /UPI/YES BANK LIMITED YBS	2500.00		77248.51	823
05-01-2025		UPI/P2A/500539350025/MITHLESH PAL /UPI/Kotak Mahindra Bank	200.00		77048.51	823
05-01-2025		UPI/P2M/500568959120/11747APOLLO PHARMACY /UPI/YES BANK LIMITED YBS	120.00		76928.51	823
05-01-2025		UPI/P2A/500546757849/Abhay Lalit /UPI/FEDERAL BANK	500.00		76428.51	823
06-01-2025		ACH-DR-Groww Pay Services P-00000093DE5CZ75W9E250	2000.00		74428.51	823
06-01-2025		UPI/P2M/500657081554/Bajrang Sweets /UPI/YES BANK LIMITED YBS	80.00		74348.51	823
06-01-2025		UPI/P2M/537226551829/COMMODOUM GROCERIES PR/UPI/AIRTEL PAYMENTS BANK	236.72		74111.79	823
07-01-2025		UPI/P2M/537358947609/COMMODOUM GROCERIES PR/UPI/NSDL Payments Bank C	224.14		73887.65	823
07-01-2025		UPI/P2M/500725539313/bigbasket /Sent u/Yes Bank Ltd	212.30		73675.35	823
08-01-2025		UPI/P2M/259104840085/Google PI/AXIS BANK/MandateE//P2V/	149.00		73526.35	823

09-01-2025		UPI/P2M/500927382088/Blinkit /Blinki/YES BANK LIMITED YBS	227.00		73299.35	823
09-01-2025		UPI/P2A/537553421339/AARTI AGARWAL /UPI/Kotak Mahindra Bank	150.00		73149.35	823
09-01-2025		UPI/P2M/537550514462/SILK ROAD STUDIOS /Paymen/YES BANK LIMITED YBS	199.00		72950.35	823
10-01-2025		UPI/P2M/100067403717/SBIMOPS /Collec/State Bank Of India	35112.00		37838.35	823
10-01-2025		UPI/P2M/537692988074/MYJIO /Pay/HDFC BANK LTD	69.00		37769.35	823
10-01-2025		UPI/P2M/501088319466/Commodum Groceries Pr/UPI/ICICI Bank	248.97		37520.38	823
11-01-2025		UPI/P2M/501117983363/NETFLIX C/HDFC BANK/Monthly//P2V/	199.00		37321.38	823
12-01-2025		ACH-DR-Groww Pay Services P-000000IVEEWL6NNKQ8250	2000.00		35321.38	823
12-01-2025		UPI/P2M/537896644983/Reema /UPI/YES BANK LIMITED YBS	30.00		35291.38	823
12-01-2025		UPI/P2M/537867453602/Seema /UPI/YES BANK LIMITED YBS	30.00		35261.38	823
12-01-2025		UPI/P2M/537871447143/JASVIR /UPI/INDUSIND BANK LIMITE	120.00		35141.38	823
12-01-2025		UPI/P2M/501223831797/Autope Payment Soluti/Paymen/HDFC BANK LTD	1778.60		33362.78	823
12-01-2025		UPI/P2M/537803893961/OLD SHIVA DA DHABA /UPI/YES BANK LIMITED YBS	340.00		33022.78	823
13-01-2025		ACH-DR-Groww Pay Services P-0000006KH174CLMM1Z250	2000.00		31022.78	823
13-01-2025		UPI/P2M/501355215547/Airtel Payments Bank /Airtel/YES BANK LIMITED YBS	3516.99		27505.79	823
13-01-2025		UPI/P2M/501385430468/AVEZ /UPI/YES BANK LIMITED YBS	120.00		27385.79	823
13-01-2025		UPI/P2M/501379937223/11479 Apollo Pharmacy/UPI/Yes Bank Ltd	345.00		27040.79	823
13-01-2025		UPI/P2M/501394725450/Radha .. /UPI/YES BANK LIMITED YBS	100.00		26940.79	823
13-01-2025		UPI/P2M/501309399970/Yes Bank Partner Sell/UPI/YesBank_ Yespay	55.00		26885.79	823
14-01-2025		UPI/P2M/501407478497/JioCinema/YES BANK /Subscrip//P2V/	29.00		26856.79	823
14-01-2025		UPI/P2M/538068019548/COMMODUM GROCERIES PR/UPI/YES BANK LIMITED YBS	365.05		26491.74	823
14-01-2025		UPI/P2M/501405200917/PAYTM TRAVEL /Sent u/HDFC BANK LTD	200.00		26291.74	823
14-01-2025		UPI/P2M/538031346034/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank	93.94		26197.80	823
14-01-2025		UPI/P2M/538009467742/TLW@CYBERHUB /UPI/Yes Bank Ltd	8700.00		17497.80	823
14-01-2025		UPI/P2M/501435068790/IRCTC CF /IRCTC/HDFC BANK LTD	1153.60		16344.20	823
14-01-2025		UPI/P2A/538088665356/Munish /UPI/AIRTEL PAYMENTS BANK	750.00		15594.20	823
15-01-2025		ACH-DR-Groww Pay Services P-000000OY3DX3BQ6BOP250	2000.00		13594.20	823
15-01-2025		UPI/P2A/501534112653/SHUBHANKE/State Ban/Sent usi/		7500.00	21094.20	823
15-01-2025		IMPS/P2A/501516788729/AMANCHOU/STATE BAN/Deposito/9181749397149002000		20000.00	41094.20	823
15-01-2025		UPI/P2A/501540088231/Autope Pa/HDFC BANK/REFUND/		520.00	41614.20	823
16-01-2025		UPI/P2M/501658090536/VISHAL /UPI/YES BANK LIMITED YBS	70.00		41544.20	823
16-01-2025		UPI/P2M/501678026898/MVVNL Electricity Bil/Sent u/YES BANK LIMITED YBS	354.00		41190.20	823
16-01-2025		UPI/P2M/501657198721/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank	127.21		41062.99	823

16-01-2025		UPI/P2M/501645176950/Autope Payment Soluti/Paymen/HDFC BANK LTD	782.70		40280.29	823
16-01-2025		UPI/P2M/501636498798/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank	137.80		40142.49	823
17-01-2025		UPI/P2A/501748334817/IRCTC CF/HDFC BANK/UPI Refu/		1000.00	41142.49	823
18-01-2025		UPI/P2M/538464590907/RIDDHISBB ASSOCIATES /UPI/HDFC BANK LTD	300.00		40842.49	823
19-01-2025		UPI/P2A/501900683319/GOLDI MOTORS /UPI/AXIS BANK	1200.00		39642.49	823
19-01-2025		UPI/P2M/501979587982/ANUJ DIXIT /UPI/BANK OF BARODA	80.00		39562.49	823
19-01-2025		UPI/P2M/538555003916/B L TRADERS /UPI/INDIAN OVERSEAS BANK	1100.00		38462.49	823
19-01-2025		UPI/P2A/501958651760/Autope Pa/HDFC BANK/REFUND/		1040.00	39502.49	823
20-01-2025		UPI/P2M/502012671661/BBNOW /Sent u/HDFC BANK LTD	284.84		39217.65	823
20-01-2025		UPI/P2M/502063376141/11479 Apollo Pharmacy/Sent u/YES BANK LIMITED YBS	396.00		38821.65	823
20-01-2025		UPI/P2M/502094903696/SUNIL KUMAR SAH /UPI/YES BANK LIMITED YBS	60.00		38761.65	823
20-01-2025		UPI/P2M/502010105884/RAMRAJ /UPI/YES BANK LIMITED YBS	30.00		38731.65	823
21-01-2025		UPI/P2M/502192946474/Vodafone Idea Ltd /UPI/ICICI Bank	369.00		38362.65	823
21-01-2025		UPI/P2A/502182183159/AMIT KUMAR SRIVASTVA /UPI/UNION BANK OF INDIA	10829.00		27533.65	823
22-01-2025		IMPS/P2A/502202983276/AMANCHOU/STATE BAN/Deposito/9181749397149002000		50000.00	77533.65	823
22-01-2025		MOB-TD/925040055164753/AMAN CHOUDHARY	50000.00		27533.65	823
22-01-2025		UPI/P2M/502240090916/Zepto /UPI/YES BANK LIMITED YBS	361.99		27171.66	823
22-01-2025		UPI/P2M/538827509414/MANOJ KUMAR UPADHAYAY/UPI/YES BANK LIMITED YBS	100.00		27071.66	823
22-01-2025		UPI/P2M/538821903654/Amazon Pay /You ar/AXIS BANK	799.00		26272.66	823
22-01-2025		MBB-TD/925040055164753/22-06-2026/AMAN CHOUDHARY		50000.00	76272.66	823
22-01-2025		ABP-TD/925040055275141/AMAN CHOUDHARY	50000.00		26272.66	823
22-01-2025		UPI/P2M/853271980225/Zomato Online Order /Pay vi/AXIS BANK	506.20		25766.46	823
23-01-2025		UPI/P2M/502391202597/Zepto /UPI/YES BANK LIMITED YBS	211.06		25555.40	823
24-01-2025		UPI/P2A/502476956362/HARSHIT RATHORE /UPI/HDFC BANK LTD	1400.00		24155.40	823
25-01-2025		UPI/P2M/539100608011/MAHIPAL /UPI/YES BANK LIMITED YBS	30.00		24125.40	823
25-01-2025		UPI/P2M/539120309109/RAJ KUMAR /UPI/YES BANK LIMITED YBS	30.00		24095.40	823
25-01-2025		UPI/P2M/539120033782/Royall biryani /UPI/YES BANK LIMITED YBS	220.00		23875.40	823
25-01-2025		UPI/P2M/539155822184/Royall biryani /UPI/YES BANK LIMITED YBS	50.00		23825.40	823
25-01-2025		SMS Alerts Chrgs Incl GST	1.18		23824.22	823
25-01-2025		UPI/P2M/539150666059/Bajrang Sweets /UPI/YES BANK LIMITED YBS	40.00		23784.22	823
26-01-2025		UPI/P2M/502687241598/WWW FACEBOOK COM ADSM/Upi Tr/HDFC BANK LTD	201.72		23582.50	823
26-01-2025		UPI/P2M/502626229784/RAMRAJ /UPI/YES BANK LIMITED YBS	100.00		23482.50	823
26-01-2025		UPI/P2M/502690644932/Zepto Marketplace Pri/UPI/AXIS BANK	155.38		23327.12	823
27-01-2025		UPI/P2A/502714543978/ANUSHREE /HDFC BANK/UPI/		100000.00	123327.12	823

27-01-2025		UPI/P2A/053780722082/KM ANUSH/State Ban/Payment/		1.00	123328.12	823
27-01-2025		UPI/P2A/895959182590/KM ANUSH/State Ban/Payment/		25000.00	148328.12	823
27-01-2025		UPI/P2M/502796977318/ZEPTONOW /UPI/HDFC BANK LTD	167.99		148160.13	823
27-01-2025		UPI/P2M/539381427667/GREEN FRESH FRU /UPI/YES BANK LIMITED YBS	360.00		147800.13	823
28-01-2025		UPI/P2M/539490021801/GOOGLE INDIA DIGITAL /UPI/AXIS BANK	9.00		147791.13	823
28-01-2025		IMPS/P2A/502813606916/DNBPROGRAMME CIVILHO/X000124/PUNJABNATIONALBANK/O	125011.80		22779.33	823
28-01-2025		UPI/P2M/539421588394/Zepto /UPI/YES BANK LIMITED YBS	320.99		22458.34	823
29-01-2025		UPI/P2M/502902471052/WWW FACEBOOK COM ADSM/Upi Tr/HDFC BANK LTD	205.06		22253.28	823
29-01-2025		UPI/P2M/502963060545/FOREVER FOODS /UPI/HDFC BANK LTD	30.00		22223.28	823
30-01-2025		UPI/P2M/503019772602/Venkat Krishna A G /UPI/YES BANK LIMITED YBS	30.00		22193.28	823
30-01-2025		UPI/P2M/503006877177/RAJ KUMAR /UPI/YES BANK LIMITED YBS	30.00		22163.28	823
30-01-2025		UPI/P2M/503071678771/11479 Apollo Pharmacy/UPI/YES BANK LIMITED YBS	195.00		21968.28	823
30-01-2025		UPI/P2M/503061095084/INNOVATIVE RETAIL CON/UPI/NSDL PAYMENTS BANK L	535.66		21432.62	823
30-01-2025		UPI/P2M/503016128137/Meta Ads /Upi Tr/AIRTEL PAYMENTS BANK	150.00		21282.62	823
30-01-2025		UPI/P2M/539686934735/SHAMSHAD BEGUM WO MOH/UPI/YES BANK LIMITED YBS	120.00		21162.62	823
31-01-2025		IMPS/P2A/503119709692/AMANCHOU/STATE BAN/Deposito/9181749397149002000		40000.00	61162.62	823
01-02-2025		UPI/P2M/503216819008/UBER INDIA SYSTEMS PR/UberRi/AIRTEL PAYMENTS BANK	129.95		61032.67	823
01-02-2025		UPI/P2M/503241925865/Bajrang Sweets /UPI/YES BANK LIMITED YBS	186.00		60846.67	823
01-02-2025		UPI/P2A/503226854908/MRINAL KUMAR PAL /UPI/HDFC BANK LTD	16500.00		44346.67	823
01-02-2025		UPI/P2M/503247374124/ZEPTO /UPI/Kotak Mahindra Bank	144.14		44202.53	823
01-02-2025		UPI/P2M/503218667829/ZEPTO MARKETPLACE PRI/UPI/AXIS BANK	208.14		43994.39	823
02-02-2025		UPI/P2M/539932108423/AVDHESH /UPI/YES BANK LIMITED YBS	240.00		43754.39	823
02-02-2025		UPI/P2M/503312098495/Zepto /UPI/YES BANK LIMITED YBS	147.14		43607.25	823
02-02-2025		UPI/P2M/539946741545/Anuj Tiwari /UPI/YES BANK LIMITED YBS	224.00		43383.25	823
02-02-2025		UPI/P2M/539942746469/District /Distri/AIRTEL PAYMENTS BANK	430.80		42952.45	823
05-02-2025		ACH-DR-Groww Pay Services P-000000KXPL5CG3A13U250	2000.00		40952.45	823
05-02-2025		UPI/P2M/540210743941/Zepto /UPI/NSDL PAYMENTS BANK L	339.55		40612.90	823
06-02-2025		ACH-DR-Groww Pay Services P-000000B8H84G6EFHA3250	2000.00		38612.90	823
07-02-2025		UPI/P2M/540415504861/ZEPTO MARKETPLACE PRI/UPI/AIRTEL PAYMENTS BANK	319.84		38293.06	823
07-02-2025		UPI/P2M/540477504162/AVDHESH /UPI/YES BANK LIMITED YBS	220.00		38073.06	823
08-02-2025		UPI/P2M/540559075607/RAJ KUMAR /UPI/YES BANK LIMITED YBS	30.00		38043.06	823
08-02-2025		UPI/P2M/540597587070/Vidyaram /UPI/YES BANK LIMITED YBS	30.00		38013.06	823
08-02-2025		UPI/P2M/540507689324/11479 Apollo Pharmacy/UPI/YES BANK LIMITED YBS	952.00		37061.06	823

08-02-2025		UPI/P2M/633254210395/Google PI/AXIS BANK/MandateE//P2V/	149.00		36912.06	823
09-02-2025		UPI/P2M/504028450848/Dharmvir /UPI/YES BANK LIMITED YBS	240.00		36672.06	823
09-02-2025		UPI/P2A/504045448119/KUSHAGRA /IDBI BANK/NA/		1.00	36673.06	823
09-02-2025		UPI/P2A/504045462573/KUSHAGRA /IDBI BANK/NA/		10000.00	46673.06	823
09-02-2025		UPI/P2A/504001457770/KUSHAGRA MISHRA /UPI/IDBI BANK	240.00		46433.06	823
09-02-2025		UPI/P2M/504092762284/MADHU /UPI/YES BANK LIMITED YBS	150.00		46283.06	823
09-02-2025		UPI/P2A/540672605511/PUSHPENDRA KUMAR /UPI/State Bank Of India	70.00		46213.06	823
09-02-2025		UPI/P2M/540600211663/SHIVSHANKARMAH TO /UPI/YES BANK LIMITED YBS	484.00		45729.06	823
09-02-2025		UPI/P2M/540640422461/NEERAJ /Pay to/FEDERAL BANK	120.00		45609.06	823
11-02-2025		UPI/P2M/504271292232/NETFLIX C/HDFC BANK/Monthly//P2V/	199.00		45410.06	823
11-02-2025		UPI/P2M/504230312511/RAJ KUMAR /UPI/YES BANK LIMITED YBS	30.00		45380.06	823
11-02-2025		UPI/P2M/504233807948/GREEN FRESH FRU /UPI/YES BANK LIMITED YBS	350.00		45030.06	823
11-02-2025		UPI/P2M/504259430405/AVDHESH /UPI/YES BANK LIMITED YBS	220.00		44810.06	823
11-02-2025		UPI/P2M/504267373325/INNOVATIVE RETAIL CON/UPI/NSDL PAYMENTS BANK L	508.86		44301.20	823
12-02-2025		ACH-DR-Groww Pay Services P-00000056JVB14QWUAS250	2000.00		42301.20	823
12-02-2025		UPI/P2M/504392193938/RAJ KUMAR /UPI/YES BANK LIMITED YBS	60.00		42241.20	823
12-02-2025		NEFT/IDIBH04346858854/Sunita Chaudhary/INDIAN BANK///ATTN //Others		25000.00	67241.20	248
12-02-2025		UPI/P2M/540966121122/SHADAB /UPI/YES BANK LIMITED YBS	120.00		67121.20	823
12-02-2025		UPI/P2M/540944435290/Mr ROHAN CHANDA /UPI/YES BANK LIMITED YBS	520.00		66601.20	823
12-02-2025		UPI/P2M/540991652509/RASHMI GARG /UPI/YES BANK LIMITED YBS	840.00		65761.20	823
13-02-2025		ACH-DR-Groww Pay Services P-0000006F6Y671QSQFQ250	2000.00		63761.20	823
13-02-2025		UPI/P2M/541087777383/Zepto /UPI/YES BANK LIMITED YBS	803.19		62958.01	823
14-02-2025		UPI/P2M/504525327272/JioCinema/YES BANK /Subscrip//P2V/	29.00		62929.01	823
14-02-2025		UPI/P2M/100005567253/ZOMATO /Collec/HDFC BANK LTD	257.04		62671.97	823
15-02-2025		ACH-DR-Groww Pay Services P-0000000ILYEGVDA1836250	2000.00		60671.97	823
15-02-2025		UPI/P2M/541297827214/Zepto /UPI/YES BANK LIMITED YBS	390.55		60281.42	823
15-02-2025		UPI/P2M/541248730137/11479 Apollo Pharmacy/UPI/YES BANK LIMITED YBS	132.00		60149.42	823
15-02-2025		UPI/P2M/421653950465/Google PI/AXIS BANK/MandateE//P2V/	169.00		59980.42	823
15-02-2025		UPI/P2M/421653950465/921010046675782/1502 25//P2V/		169.00	60149.42	823
15-02-2025		UPI/P2M/541288757977/ZEPTO MARKETPLACE PRI/UPI/INDUSIND BANK LIMITE	315.49		59833.93	823
15-02-2025		UPI/P2M/541299665621/AARBEE s THE MEAT SHO/UPI/AXIS BANK	876.00		58957.93	823
15-02-2025		UPI/P2M/100009762715/ZOMATO /Collec/HDFC BANK LTD	272.89		58685.04	823
15-02-2025		UPI/P2A/541246275677/ABHAY LALIT /UPI/FEDERAL BANK	500.00		58185.04	823

15-02-2025		UPI/P2M/541288178806/ZEPTO MARKETPLACE PRI/UPI/AXIS BANK	156.38		58028.66	823
16-02-2025		UPI/P2M/504739085608/IRCTC_APP_UPI /Sent u/YES BANK LIMITED YBS	1173.60		56855.06	823
16-02-2025		UPI/P2A/504779914576/ABHAY LAL/FEDERAL B/Sent usi/		500.00	57355.06	823
16-02-2025		UPI/P2M/100014408022/ZOMATO /Collec/HDFC BANK LTD	313.62		57041.44	823
16-02-2025		UPI/P2A/446172459377/IRFAN ASH/Jammu and/Payment/		20.00	57061.44	823
17-02-2025		UPI/P2M/504842175097/Redbus India Private /UPI/AXIS BANK	945.00		56116.44	823
17-02-2025		UPI/P2M/504800836757/MVVNL Electricity Bil/Sent u/YES BANK LIMITED YBS	384.00		55732.44	823
17-02-2025		UPI/P2A/541475160395/RAJINDER SINGH /UPI/ICICI Bank	142.00		55590.44	823
17-02-2025		UPI/P2M/541410562220/PINE FOODS /UPI/YES BANK LIMITED YBS	2540.00		53050.44	823
18-02-2025		UPI/P2M/541594379954/RAJ KUMAR /UPI/YES BANK LIMITED YBS	30.00		53020.44	823
18-02-2025		UPI/P2M/504907551999/AJAY KUMAR /UPI/YES BANK LIMITED YBS	650.00		52370.44	823
19-02-2025		UPI/P2M/505069390120/Bajrang Sweets /UPI/YES BANK LIMITED YBS	100.00		52270.44	823
19-02-2025		UPI/P2M/541631506987/bikaner Sweets And Sn/UPI/YES BANK LIMITED YBS	30.00		52240.44	823
19-02-2025		UPI/P2M/541603539407/ZEPTO MARKETPLACE PRI/UPI/AIRTEL PAYMENTS BANK	253.25		51987.19	823
20-02-2025		UPI/P2M/541761263899/11479 Apollo Pharmacy/UPI/YES BANK LIMITED YBS	390.00		51597.19	823
20-02-2025		UPI/P2M/541721662308/RAJOO S O MANGAL /UPI/YES BANK LIMITED YBS	220.00		51377.19	823
20-02-2025		UPI/P2M/505175585705/US Cinema Galaxy Blu/Sent u/YES BANK LIMITED YBS	706.20		50670.99	823
20-02-2025		UPI/P2M/505123920638/MD GYASUDDIN /UPI/YES BANK LIMITED YBS	50.00		50620.99	823
21-02-2025		UPI/P2M/505227673084/Zomato Ltd /OidZTD/YES BANK LIMITED YBS	131.40		50489.59	823
21-02-2025		UPI/P2M/505266146228/bigbasket /Sent u/YES BANK LIMITED YBS	412.72		50076.87	823
22-02-2025		UPI/P2M/541986172180/RAJESH /UPI/YES BANK LIMITED YBS	250.00		49826.87	823
23-02-2025		UPI/P2M/505408480095/Blinkit /Blinki/YES BANK LIMITED YBS	249.00		49577.87	823
23-02-2025		UPI/P2A/505482793413/ASHISH K/State Ban/thailand/		25000.00	74577.87	823
24-02-2025		UPI/P2A/505515764792/Wahid Khan /UPI/INDIAN OVERSEAS BANK	850.00		73727.87	823
24-02-2025		UPI/P2M/505514272390/Zepto /UPI/YES BANK LIMITED YBS	512.92		73214.95	823
24-02-2025		UPI/P2M/505501007408/Swiggy /Swiggy/AIRTEL PAYMENTS BANK	133.00		73081.95	823
25-02-2025		IMPS/P2A/505609630487/AMANCHOU/STATE BAN/Deposito/9181749397149002000		50000.00	123081.95	823
25-02-2025		UPI/P2M/100059232353/PAYTM TRAVEL /PAYMEN/HDFC BANK LTD	50488.00		72593.95	823
25-02-2025		UPI/P2M/505696006739/Parbodh Raut /UPI/YES BANK LIMITED YBS	330.00		72263.95	823
26-02-2025		UPI/P2M/603284980575/Google PI/AXIS BANK/MandateE//P2V/	169.00		72094.95	823
26-02-2025		UPI/P2A/505736450822/ASHISH K/State Ban/thailand/		10000.00	82094.95	823
26-02-2025		UPI/P2A/505739598680/KUSHAGRA /IDBI BANK/UPI/		12622.00	94716.95	823
26-02-2025		UPI/P2M/505788168531/YOGENDRA MANDAL /UPI/YES BANK LIMITED YBS	100.00		94616.95	823

27-02-2025		UPI/P2M/505827095927/Indie by Salvation /UPI/AXIS BANK	1378.00		93238.95	823
27-02-2025		UPI/P2M/505814695926/Indie by Salvation /UPI/AXIS BANK	72.00		93166.95	823
27-02-2025		UPI/P2A/505832697682/AMIT KUMAR /UPI/State Bank Of India	18834.00		74332.95	823
27-02-2025		UPI/P2A/542478303530/AMIT KUMAR /UPI/State Bank Of India	6212.00		68120.95	823
27-02-2025		UPI/P2M/542470510610/MS ANNAPURNA UNIQUE /UPI/YES BANK LIMITED YBS	250.00		67870.95	823
27-02-2025		UPI/P2A/542478818843/CHEF'S BIRYANI HOUSE /UPI/State Bank Of India	335.00		67535.95	823
27-02-2025		ATM-CASH/BO MCLEODGANJ/SHIMLA/270225	5000.00		62535.95	823
28-02-2025		UPI/P2M/542514968392/makemytrip /UPI/ICICI Bank	1281.00		61254.95	823
01-03-2025		UPI/P2M/506054129101/HEENA CAFE /UPI/YES BANK LIMITED YBS	810.00		60444.95	823
01-03-2025		UPI/P2A/506004459180/MRINAL KUMAR PAL /UPI/HDFC BANK LTD	16500.00		43944.95	823
TRANSACTION TOTAL			1516572.78	1463777.52		
CLOSING BALANCE					43944.95	

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 does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card 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@axisbank.com

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.axisbank.com

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* (* for 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

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, SHAHJAHANPUR [UP], 15, 16, OPP PWD, GUEST, CIVIL LINES, KUTCHEHRY, , 242001, SHAHJAHANPUR, UTTAR PRADESH, INDIA, TEL:05842-281292/281293 FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++