

**VINOD AHUJA**

Joint Holder :-

AP-109 D, ., NORTH WEST DELHI,

PITAMPURA

NORTH WEST DELHI

DELHI-INDIA

110034

Customer ID :853591300

IFSC Code :UTIB0000040

MICR Code :110211006

Nominee Registered : Y

Registered Mobile No :XXXXXX5566

Registered Email ID:AHXXXX64@GMAIL.COM

Scheme :SB-SENIOR PRIVILEGE A/C

PAN :AVQPA0837J

CKYC NUMBER :XXXXXXXXXX4665

Statement of Axis Account No :914010032138280 for the period (From : 01-04-2023 To : 31-03-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			310802.32	
02-04-2023		IMPS/P2A/309106740944/One97Com/PaytmPay/AWSPG202		17848.02	328650.34	040
02-04-2023		ACH-DR-AXISMF-AX3444725925112472-UTIB000000000776	2000.00		326650.34	040
02-04-2023		NEFT/PYTM230923875729/ONE97COM/PAYTM PAY/NA		9641.81	336292.15	248
02-04-2023		UPI/P2A/345866712064/RAJIV DEW/Bank of B/NA	15000.00		321292.15	040
03-04-2023		NEFT/PYTM230935947822/ONE97COM/PAYTM PAY/NA		12718.90	334011.05	248
03-04-2023		UPI/P2A/309370599027/AMIT YADA/HDFC BANK/NA		1500.00	335511.05	040
04-04-2023		NEFT/PYTM230948213933/ONE97COM/PAYTM PAY/NA		9155.00	344666.05	248
04-04-2023		UPI/P2A/309472254266/PRAMENDRA/Punjab Na/NA	1000.00		343666.05	040
04-04-2023		UPI/P2A/309474541674/NGAOLEROU/Punjab Na/NA	550.00		343116.05	040
05-04-2023		NEFT/PYTM230950019393/ONE97COM/PAYTM PAY/NA		7000.00	350116.05	248
05-04-2023		UPI/P2A/309571388944/GAUTAM SA/ICICI Ban/NA		2045.00	352161.05	040
06-04-2023		NEFT/PYTM230962081951/ONE97COM/PAYTM PAY/NA		6230.00	358391.05	248
06-04-2023		UPI/P2M/309675456498/ROHIT CHA/Paytm Pay/Oid2023	240.00		358151.05	040
07-04-2023		NEFT/PYTM230974406591/ONE97COM/PAYTM PAY/NA		3035.00	361186.05	248
07-04-2023		UPI/P2A/309775882040/K.V.CREAT/Axis Bank/NA		1580.00	362766.05	040
07-04-2023		UPI/P2A/309771165976/MUKUL AGG/Punjab Na/NA		2100.00	364866.05	040
08-04-2023		NEFT/PYTM230986209483/ONE97COM/PAYTM PAY/NA		9390.00	374256.05	248
08-04-2023		UPI/P2A/309873879979/Naveen Ar/EQUITAS S/NA		400.00	374656.05	040
09-04-2023		UPI/P2A/309967921988/NGAOLEROU/Punjab Na/UIP		150.00	374806.05	040
09-04-2023		NEFT/PYTM230998394938/ONE97COM/PAYTM PAY/NA		11378.66	386184.71	248
09-04-2023		UPI/P2A/346569655179/DINESH KU/Paytm Pay/NA	500.00		385684.71	040
10-04-2023		NEFT/PYTM231000558032/ONE97COM/PAYTM PAY/NA		9725.07	395409.78	248
10-04-2023		UPI/P2A/310038686316/KAILASH C/Punjab Na/NA	20000.00		375409.78	040

10-04-2023		UPI/P2A/310107075536/NGAOLEROU/Punjab Na/NA	1250.00		374159.78	040
11-04-2023		NEFT/PYTM231012899082/ONE97 COM/PAYTM PAY/NA		6715.00	380874.78	248
12-04-2023		UPI/P2A/346843481448/HITESH KH/Citibank/NA		300.00	381174.78	040
12-04-2023		UPI/P2A/346844371545/AMIT YADA/HDFC BANK/NA		1500.00	382674.78	040
13-04-2023		NEFT/PYTM231037025197/ONE97 COM/PAYTM PAY/NA		7636.91	390311.69	248
13-04-2023		UPI/P2A/346939339211/RAJIV DEW/Bank of B/NA	5900.00		384411.69	040
14-04-2023		UPI/P2A/347062387154/PIYUSH PA/ICICI Ban/UIP		490.00	384901.69	040
14-04-2023		NEFT/PYTM231048928285/ONE97 COM/PAYTM PAY/NA		13697.21	398598.90	248
14-04-2023		UPI/P2A/347048521339/MAYANK PA/Paytm Pay/NA		180.00	398778.90	040
15-04-2023		NEFT/PYTM231051304459/ONE97 COM/PAYTM PAY/NA		7158.56	405937.46	248
15-04-2023		UPI/P2A/310520691151/RAVI GARG/HDFC BANK/NA	2250.00		403687.46	040
15-04-2023		UPI/P2A/310520776276/RAVI AHU/State Ban/NA	13144.00		390543.46	040
15-04-2023		UPI/P2A/310542692961/ANKIT A/Kotak Mah/NA		270.00	390813.46	040
15-04-2023		UPI/P2A/310505275857/DR ARORAS/State Ban/fish		1880.00	392693.46	040
15-04-2023		UPI/P2A/310507226742/BHIM HASI/HDFC BANK/UIP		500.00	393193.46	040
15-04-2023		UPI/P2A/347141567826/JAGJEEWAN/Kotak Mah/NA		220.00	393413.46	040
15-04-2023		UPI/P2A/310606183334/KASHISH K/HDFC BANK/NA		600.00	394013.46	040
16-04-2023		UPI/P2A/310608608670/NGAOLEROU/Punjab Na/UIP		100.00	394113.46	040
16-04-2023		NEFT/PYTM231063211639/ONE97 COM/PAYTM PAY/NA		18580.00	412693.46	248
16-04-2023		UPI/P2A/310613078614/MANOJ KUM/Bank of B/UIP		3000.00	415693.46	040
16-04-2023		UPI/P2A/310649994668/TEJASVI /State Ban/NA		250.00	415943.46	040
16-04-2023		UPI/P2A/347247801293/HIMANSHU /Yes Bank /NA		380.00	416323.46	040
16-04-2023		UPI/P2A/347249025745/VARUN REH/Airtel Pa/NA		1460.00	417783.46	040
17-04-2023		NEFT/PYTM231075249484/ONE97 COM/PAYTM PAY/NA		5625.00	423408.46	248
17-04-2023	776753	SAK/CASH WDL/SAK340065801/040/PITAMPURA/SELF	250000.00		173408.46	040
17-04-2023		UPI/P2A/347321406085/SHIVA PLA/ICICI Ban/NA		1900.00	175308.46	040
17-04-2023		UPI/P2A/347321518211/RISHAB DE/Axis Bank/NA		3508.00	178816.46	040
17-04-2023		UPI/P2A/310801209541/NGAOLEROU/Punjab Na/NA	1550.00		177266.46	040
18-04-2023		NEFT/PYTM231087668217/ONE97 COM/PAYTM PAY/NA		7025.00	184291.46	248
20-04-2023		NEFT/PYTM231101448902/ONE97 COM/PAYTM PAY/NA		4635.00	188926.46	248
21-04-2023		UPI/P2A/311178174231/NGAOLEROU/Punjab Na/UIP		200.00	189126.46	040
21-04-2023		NEFT/PYTM231113644697/ONE97 COM/PAYTM PAY/NA		7804.83	196931.29	248
21-04-2023	776754	SAK/CASH WDL/SAK340867152/040/PITAMPURA/SELF	100000.00		96931.29	040
21-04-2023		UPI/P2A/311128265827/VINOD KUM/Kotak Mah/NA	5000.00		91931.29	040

21-04-2023		UPI/P2A/311128359783/SHIVA PLA/ICICI Ban/NA	640.00		91291.29	040
21-04-2023		UPI/P2A/347748730859/RAMAN JHA/Canara Ba/Sent fr	500.00		90791.29	040
21-04-2023		UPI/P2A/311166968686/MR JAI BI/Standard /UPI		485.00	91276.29	040
22-04-2023		NEFT/PYTM231125683144/ONE97 COM/PAYTM PAY/NA		8162.33	99438.62	248
23-04-2023		UPI/P2A/311304004097/NISHANT /State Ban/NA		101.00	99539.62	040
23-04-2023		GST @18% on Charge	180.45		99359.17	040
23-04-2023		Consolidated Charges for A/c	1002.50		98356.67	040
23-04-2023		NEFT/PYTM231137907377/ONE97 COM/PAYTM PAY/NA		7535.00	105891.67	248
23-04-2023		UPI/P2A/311344047715/KETAN MAK/Punjab Na/NA		320.00	106211.67	040
24-04-2023		NEFT/PYTM231149788040/ONE97 COM/PAYTM PAY/NA		12005.00	118216.67	248
24-04-2023		UPI/P2A/311449897555/VARUN WAD/Punjab Na/NA		960.00	119176.67	040
25-04-2023		UPI/P2A/311501844996/NGAOLEROU/Punjab Na/NA	1600.00		117576.67	040
25-04-2023		NEFT/PYTM231151818951/ONE97 COM/PAYTM PAY/NA		9940.00	127516.67	248
25-04-2023		UPI/P2M/348184666040/NISHANT/Paytm Pay/Oid20230	3200.00		124316.67	040
26-04-2023		NEFT/PYTM231163932511/ONE97 COM/PAYTM PAY/NA		1760.00	126076.67	248
26-04-2023		UPI/P2A/348249149495/PRATEEK T/Paytm Pay/NA		300.00	126376.67	040
26-04-2023		UPI/P2A/348240397624/RAJIV KAP/HDFC BANK/NA		540.00	126916.67	040
27-04-2023		UPI/P2A/311702018410/MR ANKIT /Standard /NA	26150.00		100766.67	040
27-04-2023		NEFT/PYTM231175908882/ONE97 COM/PAYTM PAY/NA		5390.00	106156.67	248
27-04-2023		UPI/P2A/348325497201/SHYAM KU/Kotak Mah/NA	3400.00		102756.67	040
27-04-2023		UPI/P2A/348340525610/AKHIL MAL/ICICI Ban/NA		1000.00	103756.67	040
28-04-2023		NEFT/PYTM231188225820/ONE97 COM/PAYTM PAY/NA		9946.40	113703.07	248
28-04-2023		UPI/P2A/348449080701/MR PRATEE/Standard /NA		320.00	114023.07	040
29-04-2023		UPI/P2A/311902980952/AKSHAY PA/Punjab Na/NA		60.00	114083.07	040
29-04-2023		NEFT/PYTM231190244096/ONE97 COM/PAYTM PAY/NA		1440.00	115523.07	248
29-04-2023		UPI/P2A/348544371268/RAJIV KAP/HDFC BANK/NA		540.00	116063.07	040
30-04-2023		NEFT/PYTM231201452406/ONE97 COM/PAYTM PAY/NA		4825.00	120888.07	248
01-05-2023		NEFT/PYTM231212959541/ONE97 COM/PAYTM PAY/NA		6415.00	127303.07	248
01-05-2023		ACH-DR-AXISMF-AX3444725925112473-UTIB000000000776	2000.00		125303.07	040
01-05-2023		UPI/P2A/312102829609/MEHAK HA/Canara Ba/UPI		270.00	125573.07	040
01-05-2023		UPI/P2A/312202630921/NGAOLEROU/Punjab Na/NA	1400.00		124173.07	040
02-05-2023		NEFT/PYTM231224734573/ONE97 COM/PAYTM PAY/NA		7271.00	131444.07	248
02-05-2023		UPI/P2A/312244935447/SHYAM PRA/IDBI Bank/Payment	9000.00		122444.07	040
02-05-2023		UPI/P2A/348814664587/VINOD KUM/Kotak Mah/NA	11066.00		111378.07	040

02-05-2023		UPI/P2A/312221203741/MR ANKIT /Standard /NA	10000.00		101378.07	040
03-05-2023		NEFT/PYTM231236081410/ONE97 COM/PAYTM PAY/NA		8000.00	109378.07	248
03-05-2023		UPI/P2A/348909745864/HEMA KOCH/Axis Bank/Payment		580.00	109958.07	040
03-05-2023		UPI/P2A/312345795720/ROHIT MAL/HDFC BANK/NA		250.00	110208.07	040
03-05-2023		UPI/P2A/348942981434/ABHISHEK /Axis Bank/NA		580.00	110788.07	040
03-05-2023		UPI/P2A/348944150086/VIKAS ASI/Punjab Na/NA		250.00	111038.07	040
03-05-2023		UPI/P2A/312398292757/RAJIV KUM/Union Ban/UPI		220.00	111258.07	040
03-05-2023		UPI/P2A/348944613681/HITESH KH/Citibank/NA		850.00	112108.07	040
04-05-2023		NEFT/PYTM231247434402/ONE97 COM/PAYTM PAY/NA		11785.00	123893.07	248
04-05-2023		UPI/P2M/349060402075/TPDDL Ele/Paytm Pay/Oid2101	5290.00		118603.07	040
04-05-2023		UPI/P2M/349060432983/TPDDL Ele/Paytm Pay/Oid2097	4080.00		114523.07	040
04-05-2023		UPI/P2M/349060651199/TPDDL Ele/Paytm Pay/Oid2096	940.00		113583.07	040
04-05-2023		UPI/P2M/349061253775/Jio/Paytm Pay/Oid20959	300.30		113282.77	040
04-05-2023		UPI/P2A/349044625295/MEENAKSHI/Kotak Mah/NA		920.00	114202.77	040
05-05-2023		NEFT/PYTM231258986070/ONE97 COM/PAYTM PAY/NA		3313.87	117516.64	248
05-05-2023		UPI/P2A/312514755554/PRAMENDRA/Punjab Na/NA	2000.00		115516.64	040
05-05-2023		UPI/P2A/312547146676/RAJIV KAP/HDFC BANK/NA		720.00	116236.64	040
05-05-2023		UPI/P2A/349140470022/MAYANK PA/Paytm Pay/NA		180.00	116416.64	040
06-05-2023		NEFT/PYTM231260821880/ONE97 COM/PAYTM PAY/NA		4720.00	121136.64	248
07-05-2023		UPI/P2A/312702125151/ABHISHEK /Punjab Na/NA		580.00	121716.64	040
07-05-2023		NEFT/PYTM231272266870/ONE97 COM/PAYTM PAY/NA		8290.00	130006.64	248
08-05-2023		NEFT/PYTM231283784550/ONE97 COM/PAYTM PAY/NA		12693.93	142700.57	248
08-05-2023		UPI/P2A/312902820581/NGAOLEROU/Punjab Na/NA	1400.00		141300.57	040
09-05-2023		NEFT/PYTM231295335878/ONE97 COM/PAYTM PAY/NA		11254.70	152555.27	248
10-05-2023		UPI/P2A/313008247411/Paytm/Paytm Pay/AWSPG202		850.00	153405.27	040
10-05-2023		UPI/P2A/349610415912/VINOD KUM/Paytm Pay/NA	40000.00		113405.27	040
10-05-2023		UPI/P2A/349645730389/ABHISHEK /INDUSIND /NA		120.00	113525.27	040
10-05-2023		UPI/P2M/349646223397/Haryana d/Paytm Pay/Oid2023	70.00		113455.27	040
10-05-2023		UPI/P2M/349646680563/Haryana d/Paytm Pay/Oid2023	30.00		113425.27	040
10-05-2023		UPI/P2A/349647717792/MEGHA CHU/HDFC BANK/NA		800.00	114225.27	040
10-05-2023		UPI/P2A/349640423152/HITESH KH/Citibank/NA		1350.00	115575.27	040
11-05-2023		NEFT/PYTM231318596800/ONE97 COM/PAYTM PAY/NA		7455.78	123031.05	248
12-05-2023		NEFT/PYTM231320291433/ONE97 COM/PAYTM PAY/NA		11175.23	134206.28	248
13-05-2023		UPI/P2A/313302605032/NIMISH VE/ICICI Ban/Sent fr	1000.00		133206.28	040

13-05-2023		NEFT/PYTM231331711101/ONE97 COM/PAYTM PAY/NA		8711.16	141917.44	248
14-05-2023		NEFT/PYTM231343362036/ONE97 COM/PAYTM PAY/NA		10215.00	152132.44	248
15-05-2023		NEFT/PYTM231355078596/ONE97 COM/PAYTM PAY/NA		7496.45	159628.89	248
15-05-2023		UPI/P2A/313546173034/MEGHA CHU/HDFC BANK/NA		400.00	160028.89	040
15-05-2023		UPI/P2A/350167574945/ABHISHEK /HDFC BANK/Payment		770.00	160798.89	040
15-05-2023		UPI/P2A/313609576536/NGAOLEROU/Punjab Na/NA	1800.00		158998.89	040
16-05-2023		NEFT/PYTM231366741731/ONE97 COM/PAYTM PAY/NA		3275.00	162273.89	248
16-05-2023		UPI/P2M/31366678284/Airtel/Paytm Pay/Oid21080	265.00		162008.89	040
16-05-2023		UPI/P2A/350220539896/RAVI GARG/Paytm Pay/NA	2450.00		159558.89	040
16-05-2023		UPI/P2A/350220638104/RISHAB DE/Axis Bank/NA	400.00		159158.89	040
17-05-2023		NEFT/PYTM231378244723/ONE97 COM/PAYTM PAY/NA		4995.00	164153.89	248
17-05-2023		UPI/P2A/350336379149/MR ANKIT /Standard /NA	30000.00		134153.89	040
17-05-2023		UPI/P2A/313743870671/RAHUL GID/ICICI Ban/for San	12000.00		122153.89	040
18-05-2023		NEFT/PYTM231389995046/ONE97 COM/PAYTM PAY/NA		8004.60	130158.49	248
19-05-2023		NEFT/PYTM231391562482/ONE97 COM/PAYTM PAY/NA		6592.51	136751.00	248
19-05-2023		UPI/P2M/350543734588/ROHIT CHA/Paytm Pay/Oid2023	400.00		136351.00	040
20-05-2023		NEFT/PYTM231403115136/ONE97 COM/PAYTM PAY/NA		6860.84	143211.84	248
21-05-2023		NEFT/PYTM231414771389/ONE97 COM/PAYTM PAY/NA		5640.00	148851.84	248
21-05-2023		UPI/P2A/350743687974/RAJIV KAP/HDFC BANK/NA		520.00	149371.84	040
22-05-2023		NEFT/PYTM231426263458/ONE97 COM/PAYTM PAY/NA		7531.28	156903.12	248
22-05-2023		UPI/P2A/314225877948/MR ANKIT /Standard /NA	10000.00		146903.12	040
22-05-2023		UPI/P2A/350835386515/RAJIV DEW/Bank of B/NA	5800.00		141103.12	040
22-05-2023		UPI/P2A/314301421828/NGAOLEROU/Punjab Na/NA	1400.00		139703.12	040
23-05-2023		NEFT/PYTM231437860863/ONE97 COM/PAYTM PAY/NA		4210.00	143913.12	248
23-05-2023		UPI/P2A/350934575598/VINOD KUM/Kotak Mah/NA	3000.00		140913.12	040
25-05-2023		NEFT/PYTM231451203866/ONE97 COM/PAYTM PAY/NA		9492.45	150405.57	248
26-05-2023		NEFT/PYTM231462785179/ONE97 COM/PAYTM PAY/NA		8701.08	159106.65	248
27-05-2023		NEFT/PYTM231474352987/ONE97 COM/PAYTM PAY/NA		7100.00	166206.65	248
27-05-2023		UPI/P2A/351312885717/Sonam Ah/State Ban/NA	4000.00		162206.65	040
28-05-2023		NEFT/PYTM231485854979/ONE97 COM/PAYTM PAY/NA		6330.00	168536.65	248
28-05-2023		GST @18% on Charge	225.00		168311.65	040
28-05-2023		Consolidated Charges for A/c	1250.00		167061.65	040
28-05-2023		UPI/P2A/314831350592/MUKUND GO/ICICI Ban/UPI Pay		590.00	167651.65	040
29-05-2023		NEFT/PYTM231497591144/ONE97 COM/PAYTM PAY/NA		9043.90	176695.55	248

29-05-2023		UPI/P2A/315005487494/NGAOLEROU/Punjab Na/NA	1400.00		175295.55	040
30-05-2023		NEFT/PYTM231509064499/ONE97 COM/PAYTM PAY/NA		3965.00	179260.55	248
31-05-2023	776756	BRN-CLG-CHQ PAID TO DEV TRADING CO /YES BANK LTD	160000.00		19260.55	4029
31-05-2023		BY CASH DEPOSIT- BNA/APRH04002/9085/310523/DELHI		99500.00	118760.55	040
31-05-2023		UPI/P2A/351727181047/DHARMENDR/State Ban/NA	90000.00		28760.55	040
31-05-2023		UPI/P2M/315252928176/Jio/Paytm Pay/Oid21163	299.00		28461.55	040
31-05-2023		UPI/P2M/315252935295/Jio/Paytm Pay/Oid21171	239.00		28222.55	040
01-06-2023		NEFT/PYTM231522276911/ONE97 COM/PAYTM PAY/NA		9475.00	37697.55	248
01-06-2023		ACH-DR-AXISMF-AX3444725925112474- UTIB000000000776	2000.00		35697.55	040
01-06-2023		UPI/P2M/351811538470/SANTOSH T/Paytm Pay/Oid2023	14500.00		21197.55	040
01-06-2023		UPI/P2A/351840188593/GAURAV K/Kotak Mah/NA	1000.00		20197.55	040
01-06-2023		UPI/P2A/315243952056/ANKUR TA/State Ban/UIP		320.00	20517.55	040
02-06-2023		NEFT/PYTM231533871383/ONE97 COM/PAYTM PAY/NA		4521.00	25038.55	248
02-06-2023		UPI/P2A/315347193062/ROHIT CHA/Punjab Na/NA	340.00		24698.55	040
03-06-2023		NEFT/PYTM231545482807/ONE97 COM/PAYTM PAY/NA		9435.50	34134.05	248
03-06-2023		UPI/P2A/352150193018/AMIT CHA/Kotak Mah/UIP		500.00	34634.05	040
03-06-2023		UPI/P2A/352134389486/AMIT CHA/Kotak Mah/UIP		100.00	34734.05	040
04-06-2023		NEFT/PYTM231557247795/ONE97 COM/PAYTM PAY/NA		4440.00	39174.05	248
04-06-2023		UPI/P2A/315527253218/GAURAV K/Kotak Mah/NA	2500.00		36674.05	040
04-06-2023		UPI/P2M/315538343489/Rana Moto/Yes Bank /NA	8170.00		28504.05	040
05-06-2023		NEFT/PYTM231568866903/ONE97 COM/PAYTM PAY/NA		9186.41	37690.46	248
05-06-2023		UPI/P2A/315640816353/RISHAB DE/Axis Bank/NA	992.00		36698.46	040
05-06-2023		UPI/P2M/352267636550/TPDDL Ele/Paytm Pay/Oid2123	2510.00		34188.46	040
06-06-2023		UPI/P2A/315701762421/NGAOLEROU/Punjab Na/NA	1400.00		32788.46	040
06-06-2023		NEFT/PYTM231570744317/ONE97 COM/PAYTM PAY/NA		7225.00	40013.46	248
06-06-2023		UPI/P2A/315720566839/Rohit Ro/State Ban/Sent fr	600.00		39413.46	040
07-06-2023		NEFT/PYTM231582285240/ONE97 COM/PAYTM PAY/NA		1230.00	40643.46	248
08-06-2023		NEFT/PYTM231594693695/ONE97 COM/PAYTM PAY/NA		18082.99	58726.45	248
08-06-2023		UPI/P2A/315987336414/ABHISHEK /Kotak Mah/UIP		400.00	59126.45	040
08-06-2023		UPI/P2M/352560720355/TPDDL Ele/Paytm Pay/Oid2125	8460.00		50666.45	040
09-06-2023		NEFT/PYTM231605667506/ONE97 COM/PAYTM PAY/NA		5120.00	55786.45	248
09-06-2023		UPI/P2A/316026250345/JAGMOHAN /Bank of B/NA	5000.00		50786.45	040
09-06-2023		UPI/P2M/316026371804/Jio Prepa/Paytm Pay/OidBR00	666.00		50120.45	040
09-06-2023		UPI/P2A/316041529928/DEEPAK/Yes Bank /Sent fro	200.00		49920.45	040
10-06-2023		NEFT/PYTM231617606968/ONE97 COM/PAYTM PAY/NA		7225.00	57145.45	248

10-06-2023		UPI/P2A/316126041242/DHARMENDR/State Ban/NA	45000.00		12145.45	040
10-06-2023		UPI/P2M/352742553969/TARUN ARO/Punjab Na/Oid2023	2700.00		9445.45	040
10-06-2023		UPI/P2A/316204292807/VINOD KUM/Kotak Mah/NA	3000.00		6445.45	040
11-06-2023		NEFT/PYTM231629166116/ONE97 COM/PAYTM PAY/NA		11413.97	17859.42	248
11-06-2023		UPI/P2A/316280010733/SUMIT SIN/Citibank/Payment		695.00	18554.42	040
12-06-2023		NEFT/PYTM231630959865/ONE97 COM/PAYTM PAY/NA		11417.84	29972.26	248
12-06-2023		UPI/P2M/352943011452/GULZARI L/ICICI Ban/chat ma	4250.00		25722.26	040
12-06-2023		UPI/P2A/316405186488/NGAOLEROU/Punjab Na/NA	2000.00		23722.26	040
13-06-2023		NEFT/PYTM231642567729/ONE97 COM/PAYTM PAY/NA		3650.00	27372.26	248
14-06-2023		NEFT/PYTM231654348442/ONE97 COM/PAYTM PAY/NA		2860.00	30232.26	248
14-06-2023		UPI/P2A/316528585698/SUKHPAL S/Axis Bank/Sent fr	8350.00		21882.26	040
14-06-2023		UPI/P2M/316528939318/Shree Ban/Paytm Pay/Oid2023	8350.00		13532.26	040
14-06-2023		UPI/P2A/353106879176/VISHAL SI/HDFC BANK/Paid vi		335.00	13867.26	040
15-06-2023		NEFT/PYTM231665921620/ONE97 COM/PAYTM PAY/NA		18057.46	31924.72	248
16-06-2023		NEFT/PYTM231677608748/ONE97 COM/PAYTM PAY/NA		4945.00	36869.72	248
17-06-2023		NEFT/PYTM231689221836/ONE97 COM/PAYTM PAY/NA		10427.62	47297.34	248
17-06-2023		UPI/P2A/316849308673/RAVI AHU/State Ban/NA	15000.00		32297.34	040
18-06-2023		NEFT/PYTM231691065427/ONE97 COM/PAYTM PAY/NA		16735.44	49032.78	248
18-06-2023		UPI/P2A/316946703801/Rohit Ro/State Ban/Sent fr	600.00		48432.78	040
19-06-2023		NEFT/PYTM231702743160/ONE97 COM/PAYTM PAY/NA		8120.00	56552.78	248
19-06-2023		UPI/P2A/317109205417/NGAOLEROU/Punjab Na/NA	1500.00		55052.78	040
20-06-2023		NEFT/PYTM231714154068/ONE97 COM/PAYTM PAY/NA		2354.83	57407.61	248
20-06-2023	776755	SAK/CASH WDL/SAK350035551/040/PITAMPURA/SELF	30000.00		27407.61	040
20-06-2023		UPI/P2M/317125619932/RANJEET K/Paytm Pay/NA	700.00		26707.61	040
22-06-2023		NEFT/PYTM231737440942/ONE97 COM/PAYTM PAY/NA		12111.18	38818.79	248
23-06-2023		NEFT/PYTM231749299042/ONE97 COM/PAYTM PAY/NA		4077.84	42896.63	248
23-06-2023		MOB/TPFT/POONAM AHUJA/921010001342838		10000.00	52896.63	040
23-06-2023		UPI/P2M/317424431181/National /Paytm Pay/Oid2023	45000.00		7896.63	040
24-06-2023		NEFT/PYTM231750733572/ONE97 COM/PAYTM PAY/NA		9499.92	17396.55	248
24-06-2023		UPI/P2A/317540447126/VINOD KUM/Kotak Mah/NA	10000.00		7396.55	040
25-06-2023		NEFT/PYTM231762437009/ONE97 COM/PAYTM PAY/NA		13660.20	21056.75	248
26-06-2023		NEFT/PYTM231774052570/ONE97 COM/PAYTM PAY/NA		6195.00	27251.75	248
26-06-2023		MOB/TPFT/POONAM AHUJA/921010001342838		20000.00	47251.75	040
26-06-2023		UPI/P2A/317724705364/MR ANKIT /Standard /NA	40000.00		7251.75	040

26-06-2023		UPI/P2A/354310291896/LAVNEET /State Ban/Payment		1000.00	8251.75	040
26-06-2023		UPI/P2A/354323339383/LAVNEET /State Ban/Payment		300.00	8551.75	040
27-06-2023		UPI/P2M/317852872778/ICICI FAS/Paytm Pay/Oid2136	100.00		8451.75	040
27-06-2023		UPI/P2M/317852884321/HDFC FAST/Paytm Pay/Oid2136	500.00		7951.75	040
27-06-2023		NEFT/PYTM231785599256/ONE97 COM/PAYTM PAY/NA		13747.08	21698.83	248
27-06-2023		UPI/P2A/354426388625/NGAOLEROU/Punjab Na/NA	1500.00		20198.83	040
29-06-2023		NEFT/PYTM231808728815/ONE97 COM/PAYTM PAY/NA		11500.00	31698.83	248
29-06-2023		UPI/P2A/354647151971/RISHAB DE/Axis Bank/NA	1960.00		29738.83	040
30-06-2023		NEFT/PYTM231810388729/ONE97 COM/PAYTM PAY/NA		4935.00	34673.83	248
01-07-2023		NEFT/PYTM231822145222/ONE97 COM/PAYTM PAY/NA		11196.21	45870.04	248
01-07-2023		ACH-DR-AXISMF-AX3444725925112475-UTIB000000000776	2000.00		43870.04	040
01-07-2023		914010032138280:Int.Pd:01-04-2023 to 30-06-2023		1056.00	44926.04	040
02-07-2023		NEFT/PYTM231834554755/ONE97 COM/PAYTM PAY/NA		11526.00	56452.04	248
02-07-2023		UPI/P2A/318336099219/MR ANKIT /Standard /NA	10500.00		45952.04	040
02-07-2023		UPI/P2A/318408322537/VINOD KUM/Kotak Mah/against	4000.00		41952.04	040
03-07-2023		NEFT/PYTM231845353870/ONE97 COM/PAYTM PAY/NA		10045.00	51997.04	248
03-07-2023		UPI/P2A/318503853251/NGAOLEROU/Punjab Na/NA	1500.00		50497.04	040
04-07-2023		NEFT/PYTM231856935154/ONE97 COM/PAYTM PAY/NA		7411.08	57908.12	248
04-07-2023		UPI/P2A/318523157705/VINOD KUM/Kotak Mah/NA	3000.00		54908.12	040
05-07-2023		UPI/P2A/318600134193/Paytm/Paytm Pay/AWSPG202		30.00	54938.12	040
05-07-2023		UPI/P2M/318698427845/Bharti Ai/HDFC BANK/Upi Tra	714.00		54224.12	040
06-07-2023		NEFT/PYTM231870247527/ONE97 COM/PAYTM PAY/NA		3993.87	58217.99	248
06-07-2023		IMPS/P2A/318713179825/COMPLINO/IDFCBank/IMPSTXN		1.00	58218.99	040
06-07-2023		UPI/P2M/355366048271/TPDDL Ele/Paytm Pay/Oid2146	7750.00		50468.99	040
06-07-2023		UPI/P2M/355366090275/TPDDL Ele/Paytm Pay/Oid2143	1860.00		48608.99	040
06-07-2023		UPI/P2M/355366153912/TPDDL Ele/Paytm Pay/Oid2143	9430.00		39178.99	040
07-07-2023		NEFT/PYTM231882323909/ONE97 COM/PAYTM PAY/NA		4431.00	43609.99	248
08-07-2023		NEFT/PYTM231893960471/ONE97 COM/PAYTM PAY/NA		8307.60	51917.59	248
09-07-2023		UPI/P2M/319053425649/Vi/Paytm Pay/Oid21454	10.00		51907.59	040
09-07-2023		NEFT/PYTM231905821267/ONE97 COM/PAYTM PAY/NA		7870.00	59777.59	248
09-07-2023		UPI/P2A/319038439232/Saurabh /State Ban/Sent fr	6535.00		53242.59	040
09-07-2023		UPI/P2M/355645117037/Kishan Pa/Kotak Mah/Oid2023	1000.00		52242.59	040
10-07-2023		NEFT/PYTM231917800250/ONE97 COM/PAYTM PAY/NA		12434.95	64677.54	248
10-07-2023		IFT/CB0032504871/NORMAL2023071043153745/AXIS MUTU		21584.07	86261.61	004

10-07-2023		UPI/P2M/355714108915/SANTOSH T/Paytm Pay/Oid2023	15000.00		71261.61	040
10-07-2023		UPI/P2A/355714175144/JAGMOHAN /Bank of B/NA	5000.00		66261.61	040
10-07-2023		UPI/P2A/319204882484/NGAOLEROU/Punjab Na/NA	1500.00		64761.61	040
11-07-2023		NEFT/PYTM231928787117/ONE97 COM/PAYTM PAY/NA		7220.00	71981.61	248
12-07-2023		NEFT/PYTM231930777839/ONE97 COM/PAYTM PAY/NA		16880.00	88861.61	248
12-07-2023		Dr Card Charges ISSUE 4616XXXXXXXXX0951	590.00		88271.61	040
12-07-2023		UPI/P2M/355939696457/MITTAL AG/Paytm Pay/Oid2023	20000.00		68271.61	040
12-07-2023		UPI/P2A/355940828353/PIYUSH SH/Union Ban/NA	500.00		67771.61	040
13-07-2023		NEFT/PYTM231942366138/ONE97 COM/PAYTM PAY/NA		4759.55	72531.16	248
14-07-2023		NEFT/PYTM231954144775/ONE97 COM/PAYTM PAY/NA		10237.25	82768.41	248
15-07-2023		NEFT/PYTM231966384473/ONE97 COM/PAYTM PAY/NA		6211.82	88980.23	248
15-07-2023		UPI/P2A/319647124459/SOMESH MA/INDUSIND /UPI		785.00	89765.23	040
15-07-2023		UPI/P2A/319708858222/VINOD KUM/Kotak Mah/NA	10000.00		79765.23	040
16-07-2023		NEFT/PYTM231977686762/ONE97 COM/PAYTM PAY/NA		5245.34	85010.57	248
16-07-2023		UPI/P2M/319744546714/LAL BAHAD/Paytm Pay/Oid2023	2000.00		83010.57	040
17-07-2023		NEFT/PYTM231989177035/ONE97 COM/PAYTM PAY/NA		6581.33	89591.90	248
17-07-2023		UPI/P2A/319908694991/NGAOLEROU/Punjab Na/NA	1500.00		88091.90	040
18-07-2023		NEFT/PYTM231991622948/ONE97 COM/PAYTM PAY/NA		4250.00	92341.90	248
18-07-2023	776757	SAK/CASH WDL/SAK354033175/040/PITAMPURA/SELF	60000.00		32341.90	040
19-07-2023		UPI/P2A/320002676493/Paytm/Paytm Pay/AWSPG202		495.00	32836.90	040
19-07-2023		UPI/P2A/320027202813/Saurabh /State Ban/Sent fr	1000.00		31836.90	040
19-07-2023		UPI/P2A/320027314820/MR ANKIT /Standard /Sent fr	10000.00		21836.90	040
20-07-2023		NEFT/PYTM232014736970/ONE97 COM/PAYTM PAY/NA		9815.00	31651.90	248
20-07-2023		UPI/P2A/356717739044/PRAMENDRA/Punjab Na/NA	600.00		31051.90	040
20-07-2023		UPI/P2A/356731796262/RAJIV DEW/Bank of B/NA	5800.00		25251.90	040
20-07-2023		UPI/P2A/356745886375/RAJIV DEW/Bank of B/NA	6500.00		18751.90	040
21-07-2023		NEFT/PYTM232025353724/ONE97 COM/PAYTM PAY/NA		3981.00	22732.90	248
22-07-2023		NEFT/PYTM232037284716/ONE97 COM/PAYTM PAY/NA		7295.00	30027.90	248
23-07-2023		NEFT/PYTM232048590653/ONE97 COM/PAYTM PAY/NA		9035.34	39063.24	248
23-07-2023		Consolidated Charges for A/c	2.25		39060.99	040
23-07-2023		GST @18% on Charge	.41		39060.58	040
23-07-2023		UPI/P2A/320424987152/ALKA RANI/ICICI Ban/NA	1000.00		38060.58	040
23-07-2023		UPI/P2M/357041962860/Himanshu /Kotak Mah/Oid2023	5000.00		33060.58	040
24-07-2023		NEFT/PYTM232050363395/ONE97 COM/PAYTM PAY/NA		7595.79	40656.37	248
24-07-2023		UPI/P2A/357141914593/NGAOLEROU/Punjab Na/NA	1700.00		38956.37	040

25-07-2023		NEFT/PYTM232062881204/ONE97 COM/PAYTM PAY/NA		8241.59	47197.96	248
25-07-2023		UPI/P2A/357212268934/MR ANKIT /Standard /NA	30000.00		17197.96	040
27-07-2023		NEFT/PYTM232086065244/ONE97 COM/PAYTM PAY/NA		8253.02	25450.98	248
28-07-2023		NEFT/PYTM232096811763/ONE97 COM/PAYTM PAY/NA		34225.00	59675.98	248
28-07-2023		UPI/P2A/320920829906/AMRENDRA /Kotak Mah/pay		950.00	60625.98	040
28-07-2023		UPI/P2A/320928925154/BIPIN SIN/Kotak Mah/UPI		1450.00	62075.98	040
29-07-2023		NEFT/PYTM232109371380/ONE97 COM/PAYTM PAY/NA		12605.00	74680.98	248
30-07-2023		NEFT/PYTM232119919172/ONE97 COM/PAYTM PAY/NA		10855.00	85535.98	248
30-07-2023		UPI/P2M/321163464019/Add Money/Paytm Pay/Oid2159	240.10		85295.88	040
31-07-2023		NEFT/PYTM232122234068/ONE97 COM/PAYTM PAY/NA		7029.73	92325.61	248
31-07-2023		UPI/P2A/321221509805/VINOD KUM/Kotak Mah/NA	4000.00		88325.61	040
31-07-2023		UPI/P2A/321302402788/NGAOLEROU/Punjab Na/NA	1600.00		86725.61	040
31-07-2023		UPI/P2A/321302453383/SUNDAR KU/Bank of I/NA	8000.00		78725.61	040
31-07-2023		UPI/P2A/321302458066/VINOD KUM/Kotak Mah/NA	1000.00		77725.61	040
01-08-2023		NEFT/PYTM232133200769/ONE97 COM/PAYTM PAY/NA		9930.00	87655.61	248
01-08-2023		ACH-DR-AXISMF-AX3444725925112476- UTIB000000000776	2000.00		85655.61	040
01-08-2023	776758	BRN-CLG-CHQ PAID TO Oriental Insura/HONGKONG and S	29724.00		55931.61	2568
03-08-2023		NEFT/PYTM232156799352/ONE97 COM/PAYTM PAY/NA		1992.78	57924.39	248
03-08-2023		UPI/P2A/321522599170/MR ANKIT /Standard /NA	9000.00		48924.39	040
03-08-2023		UPI/P2A/321545558428/Arman Kh/IDFC FIRS/Payment		1300.00	50224.39	040
03-08-2023		UPI/P2M/358166222061/Airtel/Paytm Pay/Oid21631	240.10		49984.29	040
04-08-2023		NEFT/PYTM232168556254/ONE97 COM/PAYTM PAY/NA		12510.00	62494.29	248
05-08-2023		NEFT/PYTM232170257534/ONE97 COM/PAYTM PAY/NA		5435.00	67929.29	248
05-08-2023		UPI/P2A/321746305728/PRIYANKA/Karnataka/ NA	1770.00		66159.29	040
06-08-2023		NEFT/PYTM232182284376/ONE97 COM/PAYTM PAY/NA		9550.26	75709.55	248
06-08-2023		UPI/P2A/358413508275/AMIT KUMA/HDFC BANK/Payment		280.00	75989.55	040
07-08-2023		NEFT/PYTM232193803254/ONE97 COM/PAYTM PAY/NA		10956.83	86946.38	248
07-08-2023		UPI/P2M/321965935408/HDFC FAST/Paytm Pay/Oid2167	1000.00		85946.38	040
07-08-2023		UPI/P2M/358569001679/SUPER SER/Paytm Pay/Oid2023	3100.00		82846.38	040
07-08-2023		UPI/P2A/321976765423/MANOJ KUM/Bank of B/UPI		2000.00	84846.38	040
07-08-2023		UPI/P2M/358542699646/Ahuja gro/Paytm Pay/Oid2023	9000.00		75846.38	040
07-08-2023		UPI/P2A/321954236698/MAYANK S/State Ban/UPI		450.00	76296.38	040
07-08-2023		UPI/P2A/322005323079/NGAOLEROU/Punjab Na/NA	1500.00		74796.38	040
07-08-2023		UPI/P2A/322005333858/VINOD KUM/Kotak Mah/NA	5000.00		69796.38	040

08-08-2023		NEFT/PYTM232206058956/ONE97 COM/PAYTM PAY/NA		9027.90	78824.28	248
09-08-2023		NEFT/PYTM232217724035/ONE97 COM/PAYTM PAY/NA		2940.00	81764.28	248
09-08-2023		UPI/P2M/358764638740/Add Money/Paytm Pay/Oid2168	6910.00		74854.28	040
09-08-2023		UPI/P2M/358764675630/TPDDL Ele/Paytm Pay/Oid2171	7900.00		66954.28	040
09-08-2023		UPI/P2M/358764709867/Add Money/Paytm Pay/Oid2168	1030.00		65924.28	040
09-08-2023		UPI/P2M/358743271317/GLOBAL FI/ICICI Ban/NA	1500.00		64424.28	040
10-08-2023		NEFT/PYTM232229917702/ONE97 COM/PAYTM PAY/NA		9330.91	73755.19	248
11-08-2023		NEFT/PYTM232230687341/ONE97 COM/PAYTM PAY/NA		6793.61	80548.80	248
11-08-2023		UPI/P2A/358980811387/KHADAR PA/Axis Bank/Payment		2140.00	82688.80	040
12-08-2023		NEFT/PYTM232242389465/ONE97 COM/PAYTM PAY/NA		13180.04	95868.84	248
12-08-2023		UPI/P2A/322429352526/MR ANKIT /Standard /NA	10000.00		85868.84	040
12-08-2023		UPI/P2A/359080239627/SAKSHI GI/ICICI Ban/UIP		5000.00	90868.84	040
13-08-2023		NEFT/PYTM232254264453/ONE97 COM/PAYTM PAY/NA		10860.82	101729.66	248
13-08-2023		UPI/P2M/359165675034/IGL Gas B/Paytm Pay/Oid2171	4065.50		97664.16	040
14-08-2023		NEFT/PYTM232265988866/ONE97 COM/PAYTM PAY/NA		13918.66	111582.82	248
14-08-2023		UPI/P2A/322708838208/VINOD KUM/Kotak Mah/NA	2000.00		109582.82	040
15-08-2023		UPI/P2A/322709041779/NGAOLEROU/Punjab Na/NA	1500.00		108082.82	040
15-08-2023		NEFT/PYTM232277699694/ONE97 COM/PAYTM PAY/NA		2900.00	110982.82	248
15-08-2023		UPI/P2A/322743305727/JAGMOHAN /Bank of B/NA	5000.00		105982.82	040
16-08-2023		NEFT/PYTM232289274556/ONE97 COM/PAYTM PAY/NA		2130.00	108112.82	248
16-08-2023		UPI/P2M/359434907068/KAILASH C/Paytm Pay/Oid2023	22280.00		85832.82	040
17-08-2023		NEFT/PYTM232291926405/ONE97 COM/PAYTM PAY/NA		9602.99	95435.81	248
17-08-2023		UPI/P2M/322948855750/DINESH KU/Paytm Pay/Oid2023	14150.00		81285.81	040
18-08-2023		NEFT/PYTM232302719848/ONE97 COM/PAYTM PAY/NA		8755.00	90040.81	248
18-08-2023		UPI/P2A/359783948464/GAUTAM/Axis Bank/Payment		1050.00	91090.81	040
19-08-2023		NEFT/PYTM232314187806/ONE97 COM/PAYTM PAY/NA		6060.91	97151.72	248
19-08-2023		UPI/P2A/359711465406/RAHUL GID/ICICI Ban/NA	40000.00		57151.72	040
19-08-2023		UPI/P2A/359711522544/RAHUL GID/ICICI Ban/NA	22000.00		35151.72	040
20-08-2023		NEFT/PYTM232326061397/ONE97 COM/PAYTM PAY/NA		18371.89	53523.61	248
20-08-2023		UPI/P2A/323302574091/VINOD KUM/Kotak Mah/NA	2000.00		51523.61	040
21-08-2023		UPI/P2M/323357892757/Add Money/Paytm Pay/Oid2178	266.10		51257.51	040
21-08-2023		NEFT/PYTM232337734183/ONE97 COM/PAYTM PAY/NA		10696.46	61953.97	248
21-08-2023		UPI/P2M/323322288780/KAILASH C/Paytm Pay/Oid2023	325.00		61628.97	040
21-08-2023		UPI/P2A/323408131781/NGAOLEROU/Punjab Na/NA	1500.00		60128.97	040

22-08-2023		NEFT/PYTM232349627260/ONE97 COM/PAYTM PAY/NA		7703.70	67832.67	248
22-08-2023		UPI/P2A/323442557716/RAJIV DEW/Bank of B/NA	12300.00		55532.67	040
22-08-2023		UPI/P2A/323443914759/MR ANKIT /Standard /NA	30000.00		25532.67	040
23-08-2023		NEFT/PYTM232351215378/ONE97 COM/PAYTM PAY/NA		2400.00	27932.67	248
23-08-2023		UPI/P2A/323697414483/SAKSHI GI/ICICI Ban/UPI		1000.00	28932.67	040
24-08-2023		NEFT/PYTM232362976339/ONE97 COM/PAYTM PAY/NA		11790.00	40722.67	248
24-08-2023		UPI/P2M/360267408080/Jio/Paytm Pay/Oid21806	300.10		40422.57	040
25-08-2023		NEFT/PYTM232374787584/ONE97 COM/PAYTM PAY/NA		10281.07	50703.64	248
25-08-2023		NEFT/HS92323713752288/PRIYAL KA/ICICI BAN/NEFT//Fa		85000.00	135703.64	248
26-08-2023		NEFT/PYTM232386259960/ONE97 COM/PAYTM PAY/NA		55367.55	191071.19	248
26-08-2023		UPI/P2A/360443441355/GAURAV KU/Canara Ba/Sent fr	700.00		190371.19	040
26-08-2023		UPI/P2A/360444162023/OJAS KAPO/Paytm Pay/NA	130.00		190241.19	040
27-08-2023		NEFT/PYTM232398054831/ONE97 COM/PAYTM PAY/NA		9070.67	199311.86	248
28-08-2023		NEFT/PYTM232409903973/ONE97 COM/PAYTM PAY/NA		17277.01	216588.87	248
28-08-2023		UPI/P2M/360648103033/PUSHPENDE/Kotak Mah/Oid2023	2500.00		214088.87	040
28-08-2023		UPI/P2A/360641580945/MR ANKIT /Standard /NA	8650.00		205438.87	040
28-08-2023		UPI/P2A/324103340977/VINOD KUM/Kotak Mah/NA	2000.00		203438.87	040
28-08-2023		UPI/P2A/324103406958/NGAOLEROU/Punjab Na/NA	1500.00		201938.87	040
29-08-2023		NEFT/PYTM232412352399/ONE97 COM/PAYTM PAY/NA		13475.00	215413.87	248
29-08-2023		IMPS/P2A/324111253433/PUNEETKA/BANKO FBA/vinodahu		25000.00	240413.87	040
30-08-2023		UPI/P2A/324207400273/Paytm/Paytm Pay/AWSPG202		825.00	241238.87	040
30-08-2023		UPI/P2A/360886215328/RISHU KUM/HDFC BANK/Payment		1325.00	242563.87	040
31-08-2023		NEFT/PYTM232435608212/ONE97 COM/PAYTM PAY/NA		10935.00	253498.87	248
01-09-2023		NEFT/PYTM232447403537/ONE97 COM/PAYTM PAY/NA		12425.91	265924.78	248
01-09-2023		ACH-DR-AXISMF-AX3444725925112477- UTIB000000000776	2000.00		263924.78	040
01-09-2023		UPI/P2M/324469658208/Jio/Paytm Pay/Oid21906	668.90		263255.88	040
01-09-2023		UPI/P2M/324444148008/SANTOSH T/Paytm Pay/Oid2023	13000.00		250255.88	040
01-09-2023		UPI/P2A/324444280464/JASMEET /Kotak Mah/NA	54000.00		196255.88	040
02-09-2023		NEFT/PYTM232458804097/ONE97 COM/PAYTM PAY/NA		11940.57	208196.45	248
02-09-2023		UPI/P2A/324608957074/SUNDAR KUMAR /NA	8000.00		200196.45	040
03-09-2023		NEFT/PYTM232460619604/ONE97 COM/PAYTM PAY/NA		16512.43	216708.88	248
04-09-2023		NEFT/PYTM232472420582/ONE97 COM/PAYTM PAY/NA		12947.38	229656.26	248
04-09-2023		UPI/P2A/324802339545/KUNAL MAD/ICICI Ban/UPI		380.00	230036.26	040
04-09-2023		UPI/P2A/324805770368/VINOD KUMAR DAS /NA	2000.00		228036.26	040
04-09-2023		UPI/P2A/324805919368/NGAOLEROU SANYA /NA	1500.00		226536.26	040

05-09-2023		NEFT/PYTM232483923592/ONE97 COM/PAYTM PAY/NA		11140.00	237676.26	248
06-09-2023		UPI/P2A/324903553555/Paytm/Paytm Pay/AWSPG202		910.00	238586.26	040
06-09-2023		UPI/P2A/361596065331/NITIN KU/State Ban/Payment		20.00	238606.26	040
06-09-2023		UPI/P2M/325000561715/MITTAL AGENCY /Oid202	30000.00		208606.26	040
07-09-2023		NEFT/PYTM232507867934/ONE97 COM/PAYTM PAY/NA		12850.00	221456.26	248
08-09-2023		NEFT/PYTM232519659754/ONE97 COM/PAYTM PAY/NA		5788.72	227244.98	248
08-09-2023		UPI/P2A/325121906388/JATIN RIJ/ICICI Ban/UPI/		1400.00	228644.98	040
09-09-2023		NEFT/PYTM232521380880/ONE97 COM/PAYTM PAY/NA		19735.96	248380.94	248
09-09-2023		UPI/P2A/325220287740/VINOD KUMAR DAS /NA/Kotak Mahindra Bank	10000.00		238380.94	040
09-09-2023		UPI/P2A/325220444286/MR ANKIT AHUJA /NA/Standard Chartered	20000.00		218380.94	040
10-09-2023		NEFT/PYTM232533181059/ONE97 COM/PAYTM PAY/NA		23380.78	241761.72	248
10-09-2023		UPI/P2A/325345321861/SHILPA RANA /Gujrat/Paytm Payments Bank	20000.00		221761.72	040
11-09-2023		NEFT/PYTM232545055117/ONE97 COM/PAYTM PAY/NA		13615.00	235376.72	248
11-09-2023		UPI/P2A/325427313330/JAGMOHAN NANDANI /NA/Bank of Baroda	5000.00		230376.72	040
11-09-2023		UPI/P2M/325427486019/TPDDL Ele/Paytm Pay/Subscrip/OTH	9930.00		220446.72	040
11-09-2023		UPI/P2A/325439493642/MR ANKIT AHUJA /NA/Standard Chartered	4000.00		216446.72	040
11-09-2023		UPI/P2A/325502497015/NGAOLEROU SANYA /NA/Punjab National Bank	1500.00		214946.72	040
12-09-2023		NEFT/PYTM232556778623/ONE97 COM/PAYTM PAY/NA		18380.69	233327.41	248
13-09-2023		NEFT/PYTM232569577935/ONE97 COM/PAYTM PAY/NA		1300.00	234627.41	248
13-09-2023		UPI/P2M/325669613897/Add Money to Wallet /Oid219/Paytm Payments Bank	6750.00		227877.41	040
13-09-2023		UPI/P2M/325669692288/Add Money to Wallet /Oid219/Paytm Payments Bank	760.00		227117.41	040
14-09-2023		NEFT/PYTM232571929908/ONE97 COM/PAYTM PAY/NA		22885.00	250002.41	248
14-09-2023	776759	BRN-CLG-CHQ PAID TO Sagar Sonkar /STATE BANK OF	200000.00		50002.41	2568
14-09-2023		UPI/P2A/362333835381/Rasheed Kureshi /NA/ESAF Small Finance B	2000.00		48002.41	040
15-09-2023		NEFT/PYTM232584629386/ONE97 COM/PAYTM PAY/NA		16586.43	64588.84	248
15-09-2023		UPI/P2A/325909602691/SUNDAR KUMAR /NA/Bank of India	5000.00		59588.84	040
16-09-2023		NEFT/PYTM232598092609/ONE97 COM/PAYTM PAY/NA		6837.31	66426.15	248
17-09-2023		NEFT/PYTM232609781913/ONE97 COM/PAYTM PAY/NA		15477.69	81903.84	248
17-09-2023		UPI/P2A/326039472745/AMIT KUMA/HDFC BANK/Payment/		710.00	82613.84	040
18-09-2023		NEFT/PYTM232612503097/ONE97 COM/PAYTM PAY/NA		24888.51	107502.35	248
18-09-2023	24308	CLG/024308/160923/STATE BANK O		55000.00	162502.35	
19-09-2023		NEFT/PYTM232625132081/ONE97 COM/PAYTM PAY/NA		10896.26	173398.61	248
19-09-2023		UPI/P2A/326220720560/NGAOLEROU SANYA /NA/Punjab National Bank	1700.00		171698.61	040
20-09-2023		NEFT/PYTM232637712397/ONE97 COM/PAYTM PAY/NA		1045.00	172743.61	248

20-09-2023		UPI/P2M/326368690838/Add Money to Wallet /Oid220/Paytm Payments Bank	200.50		172543.11	040
21-09-2023		UPI/P2A/326401380181/Paytm/Paytm Pay/AWSPG202/		16649.16	189192.27	040
22-09-2023		NEFT/PYTM232652533148/ONE97 COM/PAYTM PAY/NA		7030.20	196222.47	248
22-09-2023		UPI/P2M/363144585523/ROHIT CHAWLA /Oid202/Paytm Payments Bank	255.00		195967.47	040
23-09-2023		NEFT/PYTM232665011063/ONE97 COM/PAYTM PAY/NA		32931.52	228898.99	248
23-09-2023		UPI/P2M/363234831172/Azad Auto Care /NA/Axis Bank Ltd.	130.00		228768.99	040
23-09-2023		UPI/P2A/326651539784/GAURAV BA/ICICI Ban/Payment/		1110.00	229878.99	040
24-09-2023		NEFT/PYTM232677600303/ONE97 COM/PAYTM PAY/NA		21394.09	251273.08	248
25-09-2023		NEFT/PYTM232681013548/ONE97 COM/PAYTM PAY/NA		24443.29	275716.37	248
25-09-2023		UPI/P2A/326826632971/MR ANKIT AHUJA /NA/Standard Chartered	30000.00		245716.37	040
25-09-2023		UPI/P2M/326827225860/VINOD KUMAR SONKAR /Oid202/Paytm Payments Bank	60000.00		185716.37	040
25-09-2023		UPI/P2A/326909999609/NGAOLEROU SANYA /NA/Punjab National Bank	1600.00		184116.37	040
26-09-2023		NEFT/PYTM232693437308/ONE97 COM/PAYTM PAY/NA		7485.00	191601.37	248
27-09-2023		NEFT/PYTM232705592420/ONE97 COM/PAYTM PAY/NA		1107.96	192709.33	248
27-09-2023		UPI/P2M/327018412021/Jio Postpaid Bill Pay/OidPT0/Paytm Payments Bank	1924.03		190785.30	040
27-09-2023		UPI/P2M/327018599200/VINOD KUMAR SONKAR /Oid202/Paytm Payments Bank	14000.00		176785.30	040
27-09-2023		UPI/P2A/363621139101/JASJIT SI/Kotak Mah/Payment/		1000.00	177785.30	040
28-09-2023		NEFT/PYTM232717827518/ONE97 COM/PAYTM PAY/NA		10420.19	188205.49	248
28-09-2023		UPI/P2M/327126838565/ BANSAL TRADING CO /chacha/Yes Bank Ltd	92700.00		95505.49	040
28-09-2023		UPI/P2A/327126998192/MR ANKIT AHUJA /NA/Standard Chartered	1850.00		93655.49	040
29-09-2023		NEFT/PYTM232721754903/ONE97 COM/PAYTM PAY/NA		24545.57	118201.06	248
29-09-2023		UPI/P2A/327207457391/SHAMSHER /Kotak Mah/UPI/		900.00	119101.06	040
30-09-2023		NEFT/PYTM232733054905/ONE97 COM/PAYTM PAY/NA		13914.94	133016.00	248
30-09-2023		UPI/P2A/363930346787/HEMA KOCH/Axis Bank/Payment/		960.00	133976.00	040
30-09-2023		UPI/P2A/327386597807/GOVINDA/State Ban/Payment/		50.00	134026.00	040
30-09-2023		UPI/P2A/363929987527/HIMANSHU /State Ban/Payment/		70.00	134096.00	040
30-09-2023		UPI/P2A/327324891940/ANJAANI /State Ban/UPI/		310.00	134406.00	040
01-10-2023		NEFT/PYTM232745530805/ONE97 COM/PAYTM PAY/NA		11625.56	146031.56	248
01-10-2023		ACH-DR-AXISMF-AX3444725925112478-UTIB000000000776	2000.00		144031.56	040
01-10-2023		914010032138280:Int.Pd:01-07-2023 to 30-09-2023		837.00	144868.56	040
01-10-2023		UPI/P2A/327490767994/GAURAV MA/ICICI Ban/UPI Paym/		450.00	145318.56	040
01-10-2023		UPI/P2A/327428511566/MS MANPRE/Standard /UPI/		800.00	146118.56	040
01-10-2023		UPI/P2A/364084291847/KUNAL MIG/Paytm Pay/Payment/		1000.00	147118.56	040
02-10-2023		UPI/P2A/327559195753/NGAOLEROU/Punjab Na/UPI/		50.00	147168.56	040

02-10-2023		NEFT/PYTM232758400791/ONE97 COM/PAYTM PAY/NA		8991.03	156159.59	248
02-10-2023		UPI/P2A/364114920673/Rakesh Verma /xl6 in/Airtel Payments Bank	21983.00		134176.59	040
02-10-2023		UPI/P2A/364115280005/JITENDRA /NA/Canara Bank	4460.00		129716.59	040
02-10-2023		UPI/P2A/327508926372/NEERAJ T/State Ban/Payment/		570.00	130286.59	040
02-10-2023		UPI/P2A/327608379492/NGAOLEROU SANYA /NA/Punjab National Bank	1500.00		128786.59	040
03-10-2023		NEFT/PYTM232761231964/ONE97 COM/PAYTM PAY/NA		14095.00	142881.59	248
03-10-2023		UPI/P2A/327600446240/Mr MUKESH KUMAR /Paymen/Central Bank Of Indi	5000.00		137881.59	040
03-10-2023		UPI/P2M/364232186790/TIWARI DISPOSABLE /Oid202/Paytm Payments Bank	14800.00		123081.59	040
03-10-2023		UPI/P2A/364232351218/MR ANKIT AHUJA /NA/Standard Chartered	1000.00		122081.59	040
03-10-2023		UPI/P2M/327648815367/TPDDL Ele/Paytm Pay/Oid22087/OTH	10690.00		111391.59	040
04-10-2023		NEFT/PYTM232773439458/ONE97 COM/PAYTM PAY/NA		1744.47	113136.06	248
04-10-2023		UPI/P2A/327725525122/JASMEET KAUR /NA/Kotak Mahindra Bank	54000.00		59136.06	040
04-10-2023		UPI/P2A/327725615067/JAGMOHAN NANDANI /NA/Bank of Baroda	4000.00		55136.06	040
05-10-2023		NEFT/PYTM232786513283/ONE97 COM/PAYTM PAY/NA		32481.55	87617.61	248
05-10-2023		UPI/P2A/327825700238/Devendra Maravi /NA/Fino Payments Bank	2000.00		85617.61	040
05-10-2023		UPI/P2M/327825779277/SOHAM TELECOM /Oid202/Paytm Payments Bank	1900.00		83717.61	040
05-10-2023		UPI/P2A/327991393144/NGAOLEROU/Punjab Na/UPI/		100.00	83817.61	040
06-10-2023		NEFT/PYTM232799132363/ONE97 COM/PAYTM PAY/NA		12934.47	96752.08	248
07-10-2023		NEFT/PYTM232802808364/ONE97 COM/PAYTM PAY/NA		12935.00	109687.08	248
07-10-2023		UPI/P2A/328048195389/AMIT TENT EVENTS /NA/Bank of Baroda	1000.00		108687.08	040
07-10-2023		UPI/P2A/328102766998/GAURAV KATARIA /NA/Kotak Mahindra Bank	1500.00		107187.08	040
08-10-2023		NEFT/PYTM232814707854/ONE97 COM/PAYTM PAY/NA		11575.00	118762.08	248
09-10-2023		NEFT/PYTM232827409454/ONE97 COM/PAYTM PAY/NA/		8170.00	126932.08	248
09-10-2023		UPI/P2M/364852051722/KITCHNER SERVICE STAT/Oid202/Paytm Payments Bank	2000.00		124932.08	040
09-10-2023		UPI/P2A/328228013524/MR ANKIT AHUJA /NA/Standard Chartered	30000.00		94932.08	040
09-10-2023		UPI/P2M/328243357737/Ahuja grocery store /Oid202/Paytm Payments Bank	1550.00		93382.08	040
10-10-2023		UPI/P2A/328308194631/NGAOLEROU SANYA /NA/Punjab National Bank	1500.00		91882.08	040
10-10-2023		NEFT/PYTM232830003790/ONE97 COM/PAYTM PAY/NA/		10615.00	102497.08	248
11-10-2023		UPI/P2A/328400054198/Paytm/Paytm Pay/AWSPG202/		760.00	103257.08	040
11-10-2023		UPI/P2A/328455283465/MUKESH KU/Union Ban/Payment/		2000.00	105257.08	040
11-10-2023		UPI/P2M/328500085861/Chacha Shankar /Oid202/Paytm Payments Bank	25000.00		80257.08	040
12-10-2023		NEFT/PYTM232855907683/ONE97 COM/PAYTM PAY/NA/		16389.59	96646.67	248
12-10-2023		UPI/P2M/328587887523/NISHANT /Oid202/Paytm Payments Bank	3900.00		92746.67	040
12-10-2023		UPI/P2A/365133107250/RAJIV DEWAN SO OM PAR/NA/Bank of Baroda	5900.00		86846.67	040

13-10-2023		NEFT/PYTM232868346800/ONE97 COM/PAYTM PAY/NA/		6726.00	93572.67	248
13-10-2023		UPI/P2A/328678947699/RAVISH KA/Axis Bank/UPI/		1240.00	94812.67	040
14-10-2023		NEFT/PYTM232873003317/ONE97 COM/PAYTM PAY/NA/		14949.04	109761.71	248
14-10-2023		UPI/P2M/328726782491/Tata Power Delhi Dist/TPDDL/Yes Bank Ltd	4140.00		105621.71	040
14-10-2023		UPI/P2M/365351305292/TPDDL Electricity Bil/Oid221/Paytm Payments Bank	7780.00		97841.71	040
14-10-2023		UPI/P2M/365351330668/TPDDL Electricity Bil/Oid221/Paytm Payments Bank	800.00		97041.71	040
15-10-2023		UPI/P2A/328896390344/ANKIT GAH/ICICI Ban/UPI/		2000.00	99041.71	040
15-10-2023		NEFT/PYTM232885033140/ONE97 COM/PAYTM PAY/NA/		17004.83	116046.54	248
16-10-2023		NEFT/PYTM232897421618/ONE97 COM/PAYTM PAY/NA/		4040.00	120086.54	248
22-10-2023		SMS Alerts Chrgs Incl GST	2.66		120083.88	040
23-10-2023		NEFT/PYTM232961823436/ONE97 COM/PAYTM PAY/NA/		12742.72	132826.60	248
24-10-2023		NEFT/PYTM232976402653/ONE97 COM/PAYTM PAY/NA/		18430.00	151256.60	248
24-10-2023		UPI/P2A/329735796464/RAHUL GIDWANI /Sent f/ICICI Bank	50000.00		101256.60	040
24-10-2023		UPI/P2A/329735879983/RAHUL GIDWANI /Sent f/ICICI Bank	50000.00		51256.60	040
25-10-2023		NEFT/PYTM232989943510/ONE97 COM/PAYTM PAY/NA/		3294.60	54551.20	248
25-10-2023		UPI/P2A/329843144595/DIVYANSHU/INDUSI ND /Payment/		930.00	55481.20	040
25-10-2023		UPI/P2M/366446875985/JITENDER /Oid202/Paytm Payments Bank	7830.00		47651.20	040
26-10-2023		NEFT/PYTM232992391029/ONE97 COM/PAYTM PAY/NA/		37042.43	84693.63	248
26-10-2023		UPI/P2A/366544251886/SACHIN GAUR /NA/State Bank Of India	13500.00		71193.63	040
27-10-2023		NEFT/PYTM233005120472/ONE97 COM/PAYTM PAY/NA/		21674.73	92868.36	248
28-10-2023		NEFT/PYTM233019124445/ONE97 COM/PAYTM PAY/NA/		11064.78	103933.14	248
28-10-2023		UPI/P2M/366731067023/Vinod Kumar /Oid202/Paytm Payments Bank	1000.00		102933.14	040
28-10-2023		UPI/P2A/330148978947/HIMANSHU JAIN /NA/HDFC BANK LTD	20000.00		82933.14	040
28-10-2023		UPI/P2A/366740487566/Surendra Meena /Sent f/Airtel Payments Bank	299.00		82634.14	040
29-10-2023		UPI/P2M/330252310548/Add Money to Wallet /Oid222/Paytm Payments Bank	360.90		82273.24	040
29-10-2023		NEFT/PYTM233022650871/ONE97 COM/PAYTM PAY/NA/		14825.00	97098.24	248
30-10-2023		NEFT/PYTM233037388904/ONE97 COM/PAYTM PAY/NA/		20252.93	117351.17	248
30-10-2023		UPI/P2A/330321928428/Rakesh Verma /NA/Airtel Payments Bank	21983.00		95368.17	040
30-10-2023		UPI/P2A/330321985433/MR ANKIT AHUJA /NA/Standard Chartered	60000.00		35368.17	040
30-10-2023		UPI/P2A/367044843321/DHANANJAY/Kotak Mah/Payment/		220.00	35588.17	040
30-10-2023		UPI/P2A/330405199144/NGAOLEROU SANYA /NA/Punjab National Bank	1500.00		34088.17	040
31-10-2023		NEFT/PYTM233049577402/ONE97 COM/PAYTM PAY/NA/		22742.78	56830.95	248
01-11-2023		NEFT/PYTM233052798884/ONE97 COM/PAYTM PAY/NA/		1590.00	58420.95	248
01-11-2023		ACH-DR-AXISMF-AX3444725925112479- UTIB000000000776	2000.00		56420.95	040

01-11-2023		UPI/P2A/330595766067/Mr MUKESH KUMAR /Paymen/Central Bank Of Indi	1500.00		54920.95	040
02-11-2023		NEFT/PYTM233066343449/ONE97 COM/PAYTM PAY/NA/		7711.00	62631.95	248
02-11-2023		POS/DURGA CLOTHING/DELHI/021123/09:23	16690.00		45941.95	040
03-11-2023		NEFT/PYTM233070397270/ONE97 COM/PAYTM PAY/NA/		15949.43	61891.38	248
03-11-2023		UPI/P2M/367303801229/TPDDL Ele/Paytm Pay/Oid22321/OTH	5430.00		56461.38	040
03-11-2023		ATM-CASH-AXIS/APRH04002/9777/031123/DELHI	20000.00		36461.38	040
03-11-2023		ATM-CASH-AXIS/APRH04002/9778/031123/DELHI	20000.00		16461.38	040
03-11-2023		UPI/P2M/330747161392/ROHIT CHAWLA /Oid202/Paytm Payments Bank	425.00		16036.38	040
03-11-2023		UPI/P2A/330774714479/SANDEEP/ICICI Ban/UPI/		570.00	16606.38	040
03-11-2023		UPI/P2A/367348835849/MR RAMU /NA/State Bank Of India	2400.00		14206.38	040
04-11-2023		NEFT/PYTM233084047743/ONE97 COM/PAYTM PAY/NA/		19283.25	33489.63	248
05-11-2023		NEFT/PYTM233097750079/ONE97 COM/PAYTM PAY/NA/		25952.12	59441.75	248
06-11-2023		NEFT/PYTM233101299936/ONE97 COM/PAYTM PAY/NA/		16964.91	76406.66	248
06-11-2023		UPI/P2A/331111259191/GURMEET C/ICICI Ban/UPI Paym/		50.00	76456.66	040
07-11-2023		NEFT/PYTM233116476121/ONE97 COM/PAYTM PAY/NA/		20392.57	96849.23	248
07-11-2023		UPI/P2A/331137381706/NGAOLEROU SANYA /NA/Punjab National Bank	1500.00		95349.23	040
07-11-2023		UPI/P2M/367737546405/TIWARI DISPOSABLE /Oid202/Paytm Payments Bank	14900.00		80449.23	040
07-11-2023		UPI/P2A/367737674091/MR ANKIT AHUJA /NA/Standard Chartered	1000.00		79449.23	040
08-11-2023		UPI/P2M/367835966809/JITENDER /Oid202/Paytm Payments Bank	6730.00		72719.23	040
09-11-2023		NEFT/PYTM233132374580/ONE97 COM/PAYTM PAY/NA/		18660.00	91379.23	248
09-11-2023		UPI/P2M/331368355362/Jio /Oid223/Paytm Payments Bank	668.90		90710.33	040
09-11-2023		UPI/P2A/367935155458/Devendra Maravi /NA/Fino Payments Bank	2000.00		88710.33	040
09-11-2023		UPI/P2A/367943938163/ANKIT TYAGI /NA/HDFC BANK LTD	285.00		88425.33	040
10-11-2023		NEFT/PYTM233147573619/ONE97 COM/PAYTM PAY/NA/		16748.36	105173.69	248
10-11-2023		UPI/P2M/368092306972/MITTAL AGENCY /Oid202/Paytm Payments Bank	30000.00		75173.69	040
10-11-2023		ATM-CASH-AXIS/APRH04002/1029/101123/DELHI	20000.00		55173.69	040
10-11-2023		ATM-CASH-AXIS/APRH04002/1030/101123/DELHI	20000.00		35173.69	040
10-11-2023		ATM-CASH-AXIS/APRH04002/1031/101123/DELHI	10000.00		25173.69	040
11-11-2023		NEFT/PYTM233159703251/ONE97 COM/PAYTM PAY/NA/		24804.21	49977.90	248
12-11-2023		UPI/P2A/331608258159/NGAOLEROU SANYA /NA/Punjab National Bank	1000.00		48977.90	040
12-11-2023		NEFT/PYTM233161752087/ONE97 COM/PAYTM PAY/NA/		16316.07	65293.97	248
13-11-2023		NEFT/PYTM233175921223/ONE97 COM/PAYTM PAY/NA/		3463.82	68757.79	248
13-11-2023		UPI/P2A/331745166589/AYAN SAIFI /Sent f/HDFC BANK LTD	123.00		68634.79	040
14-11-2023		UPI/P2A/331802663705/NGAOLEROU SANYA /NA/Punjab National Bank	1500.00		67134.79	040

14-11-2023		NEFT/PYTM233180565733/ONE97 COM/PAYTM PAY/NA/		37248.28	104383.07	248
14-11-2023		UPI/P2A/368411451159/JASMEET KAUR /NA/Kotak Mahindra Bank	54000.00		50383.07	040
15-11-2023		NEFT/PYTM233192586647/ONE97 COM/PAYTM PAY/NA/		220.00	50603.07	248
16-11-2023		NEFT/PYTM233206017884/ONE97 COM/PAYTM PAY/NA/		18329.53	68932.60	248
17-11-2023		NEFT/PYTM233210656706/ONE97 COM/PAYTM PAY/NA/		20168.05	89100.65	248
18-11-2023		NEFT/PYTM233224481127/ONE97 COM/PAYTM PAY/NA/		25817.65	114918.30	248
18-11-2023		UPI/P2A/332207764793/NIDHI GAB/Citibank/Payment/		450.00	115368.30	040
19-11-2023		NEFT/PYTM233236259553/ONE97 COM/PAYTM PAY/NA/		34459.65	149827.95	248
20-11-2023		NEFT/PYTM233240762135/ONE97 COM/PAYTM PAY/NA/		21811.78	171639.73	248
20-11-2023		UPI/P2M/369067178023/Add Money to Wallet /Oid224/Paytm Payments Bank	5780.00		165859.73	040
21-11-2023		NEFT/PYTM233253484774/ONE97 COM/PAYTM PAY/NA/		17239.98	183099.71	248
21-11-2023		UPI/P2A/332548769692/NGAOLEROU SANYA /NA/Punjab National Bank	1500.00		181599.71	040
22-11-2023		NEFT/PYTM233266750500/ONE97 COM/PAYTM PAY/NA/		5004.00	186603.71	248
22-11-2023		UPI/P2A/369230732059/DRMANJU SOOD /NA/RBL	2000.00		184603.71	040
22-11-2023		UPI/P2A/332646826780/INFINITY VENTURES /Sent f/Kotak Mahindra Bank	5000.00		179603.71	040
23-11-2023		NEFT/PYTM233270928508/ONE97 COM/PAYTM PAY/NA/		16550.71	196154.42	248
24-11-2023		NEFT/PYTM233286216196/ONE97 COM/PAYTM PAY/NA/		15420.00	211574.42	248
24-11-2023		UPI/P2M/332809915807/VINOD KUMAR SONKAR /Oid202/Paytm Payments Bank	99000.00		112574.42	040
24-11-2023		UPI/P2M/332841205686/ROHIT CHAWLA /Oid202/Paytm Payments Bank	340.00		112234.42	040
25-11-2023		NEFT/PYTM233298288509/ONE97 COM/PAYTM PAY/NA/		18870.00	131104.42	248
25-11-2023		UPI/P2A/369534278712/PARVEEN MITTAL /NA/Yes Bank Ltd	3900.00		127204.42	040
26-11-2023		NEFT/PYTM233303697214/ONE97 COM/PAYTM PAY/NA/		26453.67	153658.09	248
26-11-2023		UPI/P2A/333027770383/MR ANKIT AHUJA /NA/Standard Chartered	60000.00		93658.09	040
27-11-2023		NEFT/PYTM233315642900/ONE97 COM/PAYTM PAY/NA/		23264.83	116922.92	248
27-11-2023		UPI/P2A/333130267575/RAJIV DEWAN SO OM PAR/NA/Bank of Baroda	6200.00		110722.92	040
27-11-2023		UPI/P2A/333148754631/Archana /Sent f/Airtel Payments Bank	500.00		110222.92	040
27-11-2023		UPI/P2A/333153934751/SURINDER /ICICI Ban/UPI/		1600.00	111822.92	040
28-11-2023		UPI/P2A/369805354500/NGAOLEROU SANYA /NA/Punjab National Bank	1500.00		110322.92	040
28-11-2023		NEFT/PYTM233329626554/ONE97 COM/PAYTM PAY/NA/		19845.51	130168.43	248
29-11-2023		NEFT/PYTM233332748435/ONE97 COM/PAYTM PAY/NA/		1435.00	131603.43	248
30-11-2023		NEFT/PYTM233346880987/ONE97 COM/PAYTM PAY/NA/		12502.08	144105.51	248
30-11-2023		UPI/P2A/370037310067/Rakesh Verma /NA/Airtel Payments Bank	21983.00		122122.51	040
30-11-2023		UPI/P2A/370033981822/SURENDER /Punjab Na/Payment/		640.00	122762.51	040
01-12-2023		NEFT/PYTM233350581289/ONE97 COM/PAYTM PAY/NA/		9520.00	132282.51	248

01-12-2023		ACH-DR-AXISMF-AX3444725925112480-UTIB000000000776	2000.00		130282.51	040
01-12-2023		UPI/P2A/333508909531/MANOJ KUM/Bank of B/UPI/		15000.00	145282.51	040
01-12-2023		UPI/P2M/333541139512/Tarandeep Singh Chand/Oid202/Paytm Payments Bank	1270.00		144012.51	040
01-12-2023		UPI/P2M/333542533813/ROHIT CHAWLA /Oid202/Paytm Payments Bank	255.00		143757.51	040
02-12-2023		NEFT/PYTM233366552895/ONE97 COM/PAYTM PAY/NA/		22845.00	166602.51	248
02-12-2023		UPI/P2M/333623939705/TASAVVUR JAMAL /Oid202/Paytm Payments Bank	90000.00		76602.51	040
02-12-2023		UPI/P2M/333623956423/TASAVVUR JAMAL /Oid202/Paytm Payments Bank	10000.00		66602.51	040
03-12-2023		NEFT/PYTM233370149735/ONE97 COM/PAYTM PAY/NA/		27328.78	93931.29	248
03-12-2023		UPI/P2A/333703465715/SOMESH MA/INDUSIND /UPI/		450.00	94381.29	040
04-12-2023		NEFT/PYTM233382559253/ONE97 COM/PAYTM PAY/NA/		21210.00	115591.29	248
05-12-2023		UPI/P2A/370508244351/NGAOLEROU SANYA /NA/Punjab National Bank	1500.00		114091.29	040
05-12-2023		NEFT/PYTM233397976368/ONE97 COM/PAYTM PAY/NA/		6885.00	120976.29	248
06-12-2023		NEFT/PYTM233409323320/ONE97 COM/PAYTM PAY/NA/		3385.00	124361.29	248
07-12-2023		NEFT/PYTM233414625119/ONE97 COM/PAYTM PAY/NA/		16630.00	140991.29	248
07-12-2023		UPI/P2M/370705061983/TPDDL Ele/Paytm Pay/Oid22558/OTH	1830.00		139161.29	040
07-12-2023		UPI/P2A/370710402531/JASMEET KAUR /NA/Kotak Mahindra Bank	54000.00		85161.29	040
08-12-2023		NEFT/PYTM233427252253/ONE97 COM/PAYTM PAY/NA/		22055.64	107216.93	248
08-12-2023	776761	SAK/CASH WDL/SAK373833034/040/PITAMPURA/SELF	100000.00		7216.93	040
08-12-2023		UPI/P2A/370857051014/AKASH AR/Kotak Mah/UPI/		430.00	7646.93	040
08-12-2023		UPI/P2M/334246412482/ROHIT CHAWLA /Oid202/Paytm Payments Bank	255.00		7391.93	040
08-12-2023		UPI/P2A/334293337862/SOMESH MA/INDUSIND /UPI/		450.00	7841.93	040
09-12-2023		NEFT/PYTM233431411472/ONE97 COM/PAYTM PAY/NA/		16302.87	24144.80	248
09-12-2023		UPI/P2A/334331581412/ABHISHEK /Kotak Mah/UPI/		270.00	24414.80	040
10-12-2023		NEFT/PYTM233447501572/ONE97 COM/PAYTM PAY/NA/		21280.00	45694.80	248
11-12-2023		UPI/P2A/371101237589/NGAOLEROU SANYA /dasti/Punjab National Bank	12000.00		33694.80	040
11-12-2023		NEFT/PYTM233451030275/ONE97 COM/PAYTM PAY/NA/		19216.30	52911.10	248
11-12-2023		UPI/P2M/371111932802/IGL Gas B/Paytm Pay/Subscrip/OTH	4153.06		48758.04	040
11-12-2023		UPI/P2A/334522213519/MR ANKIT AHUJA /NA/Standard Chartered	7500.00		41258.04	040
12-12-2023		NEFT/PYTM233463171989/ONE97 COM/PAYTM PAY/NA/		18970.70	60228.74	248
12-12-2023		UPI/P2A/334628994065/NGAOLEROU SANYA /NA/Punjab National Bank	1500.00		58728.74	040
13-12-2023		NEFT/PYTM233477488191/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312120001216820		1200.00	59928.74	248
13-12-2023		UPI/P2M/371399160864/TIWARI DISPOSABLE /Oid202/Paytm Payments Bank	20500.00		39428.74	040
14-12-2023		NEFT/PYTM233481102686/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312130001216820		20643.73	60072.47	248

14-12-2023		UPI/P2A/371459416584/MANGAL AR/Bank of B/Payment/		1.00	60073.47	040
14-12-2023		UPI/P2A/371415211178/MANGAL AR/Bank of B/Payment/		31000.00	91073.47	040
14-12-2023		UPI/P2M/334847534807/JITENDER /Oid202/Paytm Payments Bank	6560.00		84513.47	040
14-12-2023		UPI/P2M/334849041568/ROHIT CHAWLA /Oid202/Paytm Payments Bank	170.00		84343.47	040
15-12-2023		NEFT/PYTM233495004704/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312140001216820		20520.00	104863.47	248
15-12-2023		UPI/P2A/371533847208/SOM KUMAR /NA/Punjab and Sind Bank	500.00		104363.47	040
16-12-2023		NEFT/PYTM233509156130/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312150001216820		20172.13	124535.60	248
17-12-2023		NEFT/PYTM233514875921/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312160001216820		29207.89	153743.49	248
18-12-2023		NEFT/PYTM233528376854/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312170001216820		18038.04	171781.53	248
18-12-2023		UPI/P2M/371893984021/MITTAL AGENCY /Oid202/Paytm Payments Bank	30000.00		141781.53	040
18-12-2023		UPI/P2M/371887641953/dinesh batra /Oid202/Paytm Payments Bank	2240.00		139541.53	040
18-12-2023		UPI/P2A/371907554750/NGAOLEROU SANYA /NA/Punjab National Bank	1500.00		138041.53	040
19-12-2023		NEFT/PYTM233530793278/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312180001216820		14968.34	153009.87	248
20-12-2023		NEFT/PYTM233544325492/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312190001216820		1514.78	154524.65	248
20-12-2023		UPI/P2M/335469526744/Add Money to Wallet /Oid226/Paytm Payments Bank	6140.00		148384.65	040
20-12-2023		UPI/P2M/335469791402/Add Money to Wallet /Oid226/Paytm Payments Bank	1580.00		146804.65	040
21-12-2023		NEFT/PYTM233550178146/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312200001216820		23060.00	169864.65	248
21-12-2023		UPI/P2A/372113132747/DIMPLE RAHUJA /Sent f/ICICI Bank	500.00		169364.65	040
21-12-2023		UPI/P2M/372163912883/Add Money to Wallet /Oid226/Paytm Payments Bank	240.10		169124.55	040
22-12-2023		NEFT/PYTM233563063983/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312210001216820		16815.00	185939.55	248
22-12-2023		RTGS/INDBR32023122200109597/NAV ENTERPRISES/INDUSIND BANK/VINOD AHUJA		200000.00	385939.55	248
22-12-2023		UPI/P2M/335644311207/ROHIT CHAWLA /Oid202/Paytm Payments Bank	170.00		385769.55	040
23-12-2023		NEFT/PYTM233578574785/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312220001216820		22180.00	407949.55	248
23-12-2023		RTGS/INDBR32023122300117813/NAV ENTERPRISES/INDUSIND BANK/VINOD AHUJA		300000.00	707949.55	248
23-12-2023		RTGS/INDBR32023122300120702/NAV ENTERPRISES/INDUSIND BANK/VINOD AHUJA		300000.00	1007949.55	248

24-12-2023		NEFT/PYTM233580934214/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312230001216820		20520.00	1028469.55	248
24-12-2023		RTGS/INDBR32023122400122768/NAV ENTERPRISES/INDUSIND BANK/VINOD AHUJA		450000.00	1478469.55	248
24-12-2023		UPI/P2A/372415860426/SHAMBHU KUMAR /NA/Bank of Baroda	100000.00		1378469.55	040
24-12-2023		UPI/P2A/372406124808/MOHIT GU/Canara Ba/Payment/		450.00	1378919.55	040
25-12-2023		NEFT/PYTM233595009206/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312240001216820		18630.00	1397549.55	248
25-12-2023		UPI/P2A/372537397707/RAMAN MEH/Bank of B/Payment/		650.00	1398199.55	040
26-12-2023		UPI/P2A/372603630253/NGAOLEROU SANYA /NA/Punjab National Bank	1500.00		1396699.55	040
26-12-2023		NEFT/PYTM233608621439/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312250001216820		18666.31	1415365.86	248
27-12-2023		NEFT/PYTM233612407005/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312260001216820		2620.00	1417985.86	248
27-12-2023		UPI/P2A/336122076674/MR ANKIT AHUJA /NA/Standard Chartered	60000.00		1357985.86	040
27-12-2023		UPI/P2M/336122128507/JITENDER /Oid202/Paytm Payments Bank	7545.00		1350440.86	040
27-12-2023		UPI/P2M/336108750715/DINESH KUMAR JAIN /Oid202/Paytm Payments Bank	22338.00		1328102.86	040
27-12-2023		UPI/P2M/372795327160/Shree Banke Food /Oid202/Paytm Payments Bank	1500.00		1326602.86	040
27-12-2023		UPI/P2A/372727650355/MOHIT GU/Canara Ba/Payment/		439.00	1327041.86	040
28-12-2023		NEFT/PYTM233626742274/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312270001216820		21865.00	1348906.86	248
28-12-2023		MOB/TPFT/921010001342838/921010001342838	135000.00		1213906.86	040
28-12-2023		MOB/TPFT/921010001342838/921010001342838	1165000.00		48906.86	040
29-12-2023		NEFT/PYTM233631726055/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312280001216820		25125.00	74031.86	248
29-12-2023	776760	BRN-CLG-CHQ PAID TO Otis Elevators /CITI BANK	51000.00		23031.86	2568
29-12-2023		MOB/TPFT/POONAM AHUJA/921010001342838		50000.00	73031.86	040
29-12-2023		UPI/P2M/336348529335/ROHIT CHAWLA /Oid202/Paytm Payments Bank	170.00		72861.86	040
30-12-2023		NEFT/PYTM233644325663/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312290001216820		20067.38	92929.24	248
31-12-2023		NEFT/PYTM233659764512/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312300001216820		28005.00	120934.24	248
31-12-2023		UPI/P2A/373110830567/Rakesh Verma /xl6 em/Airtel Payments Bank	21983.00		98951.24	040
31-12-2023		NEFT/PYTM233650759363/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312310001216820		10195.00	109146.24	248
31-12-2023		UPI/P2A/373139021299/RAMAN MEH/Bank of B/Payment/		600.00	109746.24	040

01-01-2024		NEFT/PYTM240012895642/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312311601216820		32825.00	142571.24	248
01-01-2024		ACH-DR-AXISMF-AX3444725925112481-UTIB000000000776	2000.00		140571.24	040
01-01-2024		UPI/P2A/400167887483/B K TRADE/Ujjivan S/Payment/		710.00	141281.24	040
01-01-2024		914010032138280:Int.Pd:01-10-2023 to 31-12-2023		1245.00	142526.24	040
01-01-2024		UPI/P2A/436806338620/NGAOLEROU SANYA /NA/Punjab National Bank	2000.00		140526.24	040
02-01-2024		NEFT/PYTM240026565735/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401010001216820		10220.00	150746.24	248
03-01-2024		ATM-CASH-AXIS/APRH04002/8631/030124/DELHI	20000.00		130746.24	040
03-01-2024		ATM-CASH-AXIS/APRH04002/8632/030124/DELHI	20000.00		110746.24	040
03-01-2024		UPI/P2A/400334639911/RAJIV DEWAN SO OM PAR/NA/Bank of Baroda	5800.00		104946.24	040
03-01-2024		UPI/P2M/436932266426/GURPREET SINGH /Oid202/Paytm Payments Bank	640.00		104306.24	040
03-01-2024		UPI/P2A/437002543262/PARVEEN BHARTI /Sent f/Kotak Mahindra Bank	4000.00		100306.24	040
04-01-2024		NEFT/PYTM240044540769/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401031827216820		21370.00	121676.24	248
04-01-2024		UPI/P2A/437068117162/RAMAN MEH/Bank of B/Payment/		500.00	122176.24	040
04-01-2024		UPI/P2M/473695023125/VINOD KUMAR SONKAR /Oid202/Paytm Payments Bank	90000.00		32176.24	040
05-01-2024		NEFT/PYTM240059879347/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401040001216820		23559.47	55735.71	248
05-01-2024		UPI/P2A/437191325661/SURESH SI/State Ban/Payment/		400.00	56135.71	040
05-01-2024		UPI/P2M/400549168711/ROHIT CHAWLA /Oid202/Paytm Payments Bank	170.00		55965.71	040
06-01-2024		NEFT/PYTM240064530638/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401050001216820		26227.20	82192.91	248
06-01-2024		UPI/P2A/400635238292/MR ANKIT AHUJA /teda w/Standard Chartered	3850.00		78342.91	040
06-01-2024		UPI/P2A/437232226711/CHANDAN KUMAR /NA/State Bank Of India	1500.00		76842.91	040
07-01-2024		NEFT/PYTM240078435314/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401060001216820		25780.00	102622.91	248
08-01-2024		NEFT/PYTM240080709737/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401070001216820		16650.00	119272.91	248
08-01-2024		UPI/P2M/400829022166/JITENDER /Oid202/Paytm Payments Bank	6420.00		112852.91	040
08-01-2024		UPI/P2A/400848955984/NGAOLEROU SANYA /paytm/Punjab National Bank	12000.00		100852.91	040
09-01-2024		NEFT/PYTM240095875244/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401080001216820		22275.00	123127.91	248
09-01-2024		UPI/P2M/437504257587/TPDDL Ele/Paytm Pay/Oid22790/OTH	1270.00		121857.91	040
09-01-2024		UPI/P2A/400925926977/NGAOLEROU SANYA /weekly/Punjab National Bank	1500.00		120357.91	040

09-01-2024		UPI/P2A/400925963171/MR ANKIT AHUJA /NA/Standard Chartered	30000.00		90357.91	040
10-01-2024		NEFT/PYTM240108098381/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401090001216820		1125.00	91482.91	248
10-01-2024		UPI/P2A/437646538395/MOHIT GUP/Paytm Pay/Payment/		770.00	92252.91	040
11-01-2024		NEFT/PYTM240112639272/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401100001216820		20252.31	112505.22	248
11-01-2024		UPI/P2M/474390871524/TIWARI DISPOSABLE /Oid202/Paytm Payments Bank	17900.00		94605.22	040
12-01-2024		NEFT/PYTM240126904246/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401110001216820		19260.00	113865.22	248
13-01-2024		NEFT/PYTM240130680261/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401120001216820		28687.16	142552.38	248
14-01-2024		NEFT/PYTM240146156929/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401130001216820		24820.00	167372.38	248
15-01-2024		NEFT/PYTM240159940743/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401140001216820		25498.96	192871.34	248
15-01-2024		UPI/P2M/401654463628/Airtel /Oid228/Paytm Payments Bank	300.10		192571.24	040
15-01-2024		UPI/P2A/438200015295/Airtel Re/Paytm Pay/express/		300.10	192871.34	040
16-01-2024		UPI/P2A/438200446190/NGAOLEROU SANYA /NA/Punjab National Bank	1700.00		191171.34	040
16-01-2024		NEFT/PYTM240162439974/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401150001216820		24621.64	215792.98	248
17-01-2024		NEFT/PYTM240176406219/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401160001216820		3490.00	219282.98	248
18-01-2024		NEFT/PYTM240181396280/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401170001216820		23890.00	243172.98	248
18-01-2024		UPI/P2M/438487377215/dinesh batra /Oid202/Paytm Payments Bank	1800.00		241372.98	040
19-01-2024		NEFT/PYTM240196012353/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401180001216820		17110.00	258482.98	248
19-01-2024		UPI/P2M/438532429293/ROHIT CHAWLA /Oid202/Paytm Payments Bank	340.00		258142.98	040
20-01-2024		NEFT/PYTM240208026659/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401190001216820		19160.00	277302.98	248
20-01-2024		ATM-CASH-AXIS/APRH04002/1110/200124/DELHI	20000.00		257302.98	040
21-01-2024		SMS Alerts Chrgs Incl GST	2.07		257300.91	040
21-01-2024		NEFT/PYTM240213658882/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401200001216820		11495.27	268796.18	248
21-01-2024		UPI/P2A/438797612860/SANGEETA /Union Ban/fish/		600.00	269396.18	040
21-01-2024		UPI/P2A/438706111770/DHIRAJ PU/Punjab Na/Payment/		270.00	269666.18	040

21-01-2024		UPI/P2A/438789253505/RAHUL TAN/Axis Bank/UPI/		450.00	270116.18	040
22-01-2024		NEFT/PYTM240226321377/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401210001216820		17875.00	287991.18	248
22-01-2024		UPI/P2M/402263300917/TPDDL Electricity Bil/Oid228/Paytm Payments Bank	4730.00		283261.18	040
23-01-2024		NEFT/PYTM240230709027/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401220001216820		3350.00	286611.18	248
23-01-2024		UPI/P2A/402335799584/NGAOLEROU SANYA /NA/Punjab National Bank	1500.00		285111.18	040
23-01-2024		UPI/P2M/402363705745/TPDDL Electricity Bil/Oid228/Paytm Payments Bank	770.00		284341.18	040
23-01-2024		UPI/P2M/402336679315/ISHWAR NARAIN SINGH /Oid202/Paytm Payments Bank	500.00		283841.18	040
24-01-2024		UPI/P2A/402488107292/VISHAL RA/HDFC BANK/UPI/		200.00	284041.18	040
25-01-2024		NEFT/PYTM240257211603/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401240001216820		15140.00	299181.18	248
25-01-2024		UPI/P2A/402543704216/SHIVANI/Bank of B/UPI/		120.00	299301.18	040
26-01-2024		NEFT/PYTM240262941794/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401250001216820		23413.04	322714.22	248
26-01-2024		UPI/P2M/439224001819/IGL Gas B/Paytm Pay/Oid22927/OTH	1957.82		320756.40	040
26-01-2024		UPI/P2A/439231222198/DEEPAK KUMAR /Sent f/Kotak Mahindra Bank	5000.00		315756.40	040
26-01-2024		UPI/P2M/402649747563/JITENDER /Oid202/Paytm Payments Bank	8095.00		307661.40	040
26-01-2024		UPI/P2A/402666139619/SHIVANI/Bank of B/UPI/		120.00	307781.40	040
27-01-2024		NEFT/PYTM240276288562/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401260001216820		19208.29	326989.69	248
28-01-2024		NEFT/PYTM240289936190/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401270001216820		22690.00	349679.69	248
28-01-2024		UPI/P2A/402827522626/MR ANKIT AHUJA /NA/Standard Chartered	60000.00		289679.69	040
29-01-2024		NEFT/PYTM240292207961/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401280001216820		24858.02	314537.71	248
29-01-2024		UPI/P2A/402944618264/RAVINDRA KUMAR /NA/Punjab National Bank	2000.00		312537.71	040
30-01-2024		UPI/P2A/439606968535/NGAOLEROU SANYA /NA/Punjab National Bank	1700.00		310837.71	040
30-01-2024		NEFT/PYTM240305938576/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401290001216820		18835.79	329673.50	248
31-01-2024		NEFT/PYTM240311547186/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401300001216820		2940.00	332613.50	248
31-01-2024		UPI/P2A/439738409029/Mr MUKESH KUMAR /Sent f/Central Bank Of Indi	10000.00		322613.50	040
31-01-2024		UPI/P2M/439745329470/NISHANT /Oid202/Paytm Payments Bank	250.00		322363.50	040
01-02-2024		UPI/P2A/439802664290/DEEPAK KUMAR /Sent f/Kotak Mahindra Bank	3000.00		319363.50	040

01-02-2024		NEFT/PYTM240323812427/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401310001216820		24653.73	344017.23	248
01-02-2024		ACH-DR-AXISMF-AX3444725925112482-UTIB000000000776	2000.00		342017.23	040
01-02-2024	855698	BRN-CLG-CHQ PAID TO New Fresh Fish /ICICI BANKING	300000.00		42017.23	2568
01-02-2024		UPI/P2A/403241835529/Rakesh Verma /xl6 em/Airtel Payments Bank	21983.00		20034.23	040
02-02-2024		NEFT/PYTM240339221951/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402010001216820		10990.00	31024.23	248
03-02-2024		NEFT/PYTM240341368496/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402020001216820		23781.09	54805.32	248
03-02-2024		UPI/P2A/440091598047/DEV ENTER/Punjab Na/Payment/		1395.00	56200.32	040
03-02-2024		UPI/P2A/440068066519/SHOURYA /State Ban/UPI/		1010.00	57210.32	040
03-02-2024		UPI/P2A/403442514365/HARVINDER KAUR /Sent f/Bank of Baroda	550.00		56660.32	040
03-02-2024		UPI/P2A/403442693387/NEERAJ KUMAR /Sent f/Bank of Baroda	350.00		56310.32	040
03-02-2024		UPI/P2A/403442728867/ROHIT CHAWLA /Sent f/Punjab National Bank	170.00		56140.32	040
04-02-2024		NEFT/PYTM240355653207/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402030001216820		17150.20	73290.52	248
04-02-2024		UPI/P2A/440119024422/SUNIL KUMAR MANDAL /Laxmi/Paytm Payments Bank	12000.00		61290.52	040
05-02-2024		NEFT/PYTM240360526587/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402040001216820		25260.00	86550.52	248
05-02-2024		ECS/354896011/MAX LIFE INSURANCE COMPANY LTD	51124.88		35425.64	040
05-02-2024		UPI/P2A/403649040620/RAMAN NANDVANI /Sent f/HDFC BANK LTD	900.00		34525.64	040
05-02-2024		UPI/P2A/440309694932/NGAOLEROU SANYA /NA/Punjab National Bank	1500.00		33025.64	040
06-02-2024		NEFT/PYTM240375147898/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402050001216820		12669.43	45695.07	248
07-02-2024		NEFT/PYTM240388240040/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402060001216820		890.00	46585.07	248
08-02-2024		UPI/P2A/440504441886/NGAOLEROU SANYA /paytm/Punjab National Bank	12000.00		34585.07	040
08-02-2024		NEFT/PYTM240391346847/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402070001216820		19550.00	54135.07	248
08-02-2024		UPI/P2A/403924014833/MR ANKIT AHUJA /NA/Standard Chartered	3300.00		50835.07	040
08-02-2024		UPI/P2A/440534846116/Mr MUKESH KUMAR /Sent f/Central Bank Of Indi	7000.00		43835.07	040
08-02-2024		UPI/P2A/403943226760/ROHIT CHAWLA /Sent f/Punjab National Bank	340.00		43495.07	040
09-02-2024		NEFT/PYTM240404993847/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402080001216820		21721.35	65216.42	248
09-02-2024		UPI/P2M/440600542634/TPDDL Ele/Paytm Pay/Oid22997/OTH	1510.00		63706.42	040

09-02-2024		UPI/P2A/404014704315/RAUNAQ SI/Citibank/Payment/		2470.00	66176.42	040
10-02-2024		UPI/P2M/404151574960/Vi /Oid230/Paytm Payments Bank	180.50		65995.92	040
10-02-2024		NEFT/PYTM240410537901/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402090001216820		23826.62	89822.54	248
10-02-2024		UPI/P2M/477399371032/TIWARI DISPOSABLE /Oid202/Paytm Payments Bank	19000.00		70822.54	040
11-02-2024		NEFT/PYTM240422625072/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402100001216820		21989.73	92812.27	248
12-02-2024		NEFT/PYTM240438175852/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402110001216820		9890.00	102702.27	248
12-02-2024		UPI/P2M/404348930438/JITENDER /Oid202/Paytm Payments Bank	7715.00		94987.27	040
12-02-2024		UPI/P2A/441001147864/NGAOLEROU SANYA /NA/Punjab National Bank	1700.00		93287.27	040
13-02-2024		NEFT/PYTM240440273020/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402120001216820		13950.00	107237.27	248
13-02-2024		UPI/P2A/404423764818/MR ANKIT AHUJA /NA/Standard Chartered	2300.00		104937.27	040
14-02-2024		NEFT/PYTM240454333795/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402130001216820		3350.00	108287.27	248
14-02-2024		UPI/P2A/404523542179/RAJIV DEWAN SO OM PAR/NA/Bank of Baroda	9700.00		98587.27	040
15-02-2024		NEFT/PYTM240467603295/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402140001216820		19440.38	118027.65	248
15-02-2024		UPI/P2A/404648146327/RAJA CHAUHAN /NA/Union Bank of India	1000.00		117027.65	040
16-02-2024		UPI/P2M/404750315635/Airtel /Oid230/Paytm Payments Bank	481.00		116546.65	040
16-02-2024		NEFT/PYTM240471247022/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402150001216820		21705.00	138251.65	248
16-02-2024		UPI/P2A/404741730127/ROHIT CHAWLA /Sent f/Punjab National Bank	255.00		137996.65	040
17-02-2024		NEFT/PYTM240484446691/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402160001216820		10050.00	148046.65	248
18-02-2024		NEFT/PYTM240496781976/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402170001216820		15070.00	163116.65	248
18-02-2024		UPI/P2A/441549813473/D A SRINI/Axis Bank/UPI/		300.00	163416.65	040
18-02-2024		UPI/P2A/441530753472/DRMANJU SOOD /NA/RBL	500.00		162916.65	040
19-02-2024		NEFT/PYTM240500345636/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402180001216820		12245.00	175161.65	248
19-02-2024		UPI/P2M/441664576430/TPDDL Electricity Bil/Oid230/Paytm Payments Bank	4760.00		170401.65	040
19-02-2024		UPI/P2A/441706311275/NGAOLEROU SANYA /NA/Punjab National Bank	1700.00		168701.65	040
20-02-2024		NEFT/PYTM240511008291/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402190001216820		15555.00	184256.65	248

22-02-2024		AWSPG202402211916216820000629336527691		19770.61	204027.26	100
22-02-2024		UPI/P2M/441966077712/Jio /Oid230/Paytm Payments Bank	241.00		203786.26	040
23-02-2024		AWSPG202402220001216820000629336527691		10845.00	214631.26	100
23-02-2024		UPI/P2A/405417078736/MR RAUNAQ/Standard /Payment/		1520.00	216151.26	040
23-02-2024		UPI/P2A/442101736690/ROHIT CHAWLA /Sent f/Punjab National Bank	170.00		215981.26	040
24-02-2024		IFT/PB0006733541/924020007330961/240224/		11298.19	227279.45	100
24-02-2024		UPI/P2A/405546908843/DINESH KUMAR /Sent f/Federal Bank	550.00		226729.45	040
25-02-2024		IFT/PB0007150501/924020007330961/250224/		14515.00	241244.45	100
26-02-2024		IFT/PB0007401949/924020007330961/260224/		14587.48	255831.93	100
26-02-2024		UPI/P2A/442317023125/NEERAJ KUMAR /Sent f/Bank of Baroda	7000.00		248831.93	040
26-02-2024		UPI/P2M/442342708904/dinesh batra /Oid202/Paytm Payments Bank	900.00		247931.93	040
26-02-2024		UPI/P2A/405890073096/MOHIT ARORA /sunny/Bank of Baroda	1700.00		246231.93	040
27-02-2024		IFT/PB0007717846/924020007330961/270224/		18525.00	264756.93	100
28-02-2024		IFT/PB0007909882/924020007330961/280224/		330.00	265086.93	100
29-02-2024		IFT/PB0008332227/924020007330961/290224/		13005.00	278091.93	100
29-02-2024		UPI/P2A/406021669887/MR ANKIT AHUJA /NA/Standard Chartered	61500.00		216591.93	040
01-03-2024		IFT/PB0008590068/924020007330961/010324/		5120.00	221711.93	100
01-03-2024		ACH-DR-AXISMF- AX3444725925112483_2303-UTIB0000000	2000.00		219711.93	040
01-03-2024		UPI/P2A/406123210345/Rakesh Verma /xl6 em/Airtel Payments Bank	21983.00		197728.93	040
01-03-2024		UPI/P2A/406149787617/NEERAJ KUMAR /Sent f/Bank of Baroda	700.00		197028.93	040
01-03-2024		UPI/P2A/406149915985/ROHIT CHAWLA /Sent f/Punjab National Bank	170.00		196858.93	040
02-03-2024		IFT/PB0008916523/924020007330961/020324/		11473.00	208331.93	100
02-03-2024		UPI/P2A/406241715681/PINKY SEH/Punjab Na/UIP/		900.00	209231.93	040
03-03-2024		IFT/PB0009278336/924020007330961/030324/		16465.00	225696.93	100
03-03-2024		UPI/P2A/406349810696/NEERAJ KUMAR /Sent f/Bank of Baroda	3000.00		222696.93	040
04-03-2024		IFT/PB0009642675/924020007330961/040324/		17185.00	239881.93	100
04-03-2024		UPI/P2M/443032275395/JITENDER /Oid202/Paytm Payments Bank	7640.00		232241.93	040
04-03-2024		UPI/P2M/479699680866/MITTAL AGENCY /Oid202/Paytm Payments Bank	40000.00		192241.93	040
04-03-2024		UPI/P2M/479690273212/KAILASH CHAND /Oid202/Paytm Payments Bank	32000.00		160241.93	040
04-03-2024		UPI/P2M/479691610873/DINESH KUMAR JAIN /Oid202/Paytm Payments Bank	20000.00		140241.93	040
05-03-2024		IFT/PB0009949562/924020007330961/050324/		5875.00	146116.93	100
05-03-2024		UPI/P2M/479797766960/RANJEET KUMAR /Oid202/Paytm Payments Bank	5000.00		141116.93	040
06-03-2024		IFT/PB0010095719/924020007330961/060324/		925.00	142041.93	100
06-03-2024		UPI/P2A/406646613298/Mr MUKESH KUMAR /Sent f/Central Bank Of Indi	20000.00		122041.93	040
07-03-2024		UPI/P2A/443305724379/MOHIT ARORA /Sent f/Bank of India	2000.00		120041.93	040

07-03-2024		UPI/P2A/406740233060/MOHIT AR/Bank of I/UPI/		370.00	120411.93	040
07-03-2024		IFT/PB0010572157/924020007330961/070324/		8905.00	129316.93	100
07-03-2024		UPI/P2A/406740718981/NEERAJ KUMAR /Sent f/Bank of Baroda	1500.00		127816.93	040
08-03-2024		UPI/P2A/406878627814/MOHIT AR/Bank of I/UPI/		395.00	128211.93	040
08-03-2024		IFT/PB0010888722/924020007330961/080324/		6060.00	134271.93	100
08-03-2024		IMPS/P2A/406821310889/KinshukDuseja/X8643 32/CITIBANK/	100005.90		34266.03	040
09-03-2024		IFT/PB0011180780/924020007330961/090324/		15659.00	49925.03	100
10-03-2024		IFT/PB0011501017/924020007330961/100324/		11269.46	61194.49	100
11-03-2024		IFT/PB0011803382/924020007330961/110324/		16430.00	77624.49	100
11-03-2024		UPI/P2M/443704785094/TPDDL Ele/Paytm Pay/Oid23187/OTH	1190.00		76434.49	040
11-03-2024		UPI/P2A/443735379575/JAGMOHAN NANDANI /NA/Bank of Baroda	5000.00		71434.49	040
11-03-2024		UPI/P2A/407142277168/ROHIT CHAWLA /Sent f/Punjab National Bank	170.00		71264.49	040
11-03-2024		UPI/P2A/407142422755/MANISH AHUJA /NA/Punjab National Bank	10000.00		61264.49	040
11-03-2024		UPI/P2A/443708566338/SURINDER /ICICI Ban/UPI/		760.00	62024.49	040
12-03-2024		UPI/P2A/407275843121/ADITYA NI/Bank of B/UPI/		1000.00	63024.49	040
12-03-2024		UPI/P2A/443808132780/MOHIT ARORA /Sent f/Bank of India	1700.00		61324.49	040
12-03-2024		UPI/P2A/407227552604/MOHIT AR/Bank of I/UPI/		230.00	61554.49	040
12-03-2024		IFT/PB0011960599/924020007330961/120324/		4525.00	66079.49	100
13-03-2024		IFT/PB0012272705/924020007330961/130324/		1000.00	67079.49	100
13-03-2024		UPI/P2A/407356104604/Vansh Nan/TriOTech/UPI Paym/		1000.00	68079.49	040
14-03-2024		IFT/PB0012726168/924020007330961/140324/		14139.51	82219.00	100
14-03-2024		UPI/P2A/407449513145/SANTOSH TIWARI /NA/Canara Bank	16500.00		65719.00	040
14-03-2024		UPI/P2A/407443964394/NEERAJ KUMAR /Sent f/Bank of Baroda	23000.00		42719.00	040
15-03-2024		IFT/PB0013024334/924020007330961/150324/		5140.00	47859.00	100
15-03-2024		UPI/P2A/407546611792/ROHIT CHAWLA /Sent f/Punjab National Bank	170.00		47689.00	040
16-03-2024		IFT/PB0013338029/924020007330961/160324/		8780.00	56469.00	100
16-03-2024		BY CASH DEPOSIT- BNA/APRH04002/9549/160324/DELHI		83500.00	139969.00	040
16-03-2024		SAK/CASH DEP/SAK387121178/040/CASH DEP		10000.00	149969.00	040
16-03-2024		ACH-DR-MaxLife-337022255- UTIB0000000010223870	102250.04		47718.96	040
16-03-2024		UPI/P2A/444249233064/Mr MANISH/Indian Ba/Payment/		480.00	48198.96	040
17-03-2024		IFT/PB0013661688/924020007330961/170324/		19655.00	67853.96	100
17-03-2024		UPI/P2A/407723364338/ARTI FASH/Kotak Mah/exp/		1040.00	68893.96	040
18-03-2024		IFT/PB0013960761/924020007330961/180324/		27729.84	96623.80	100
18-03-2024		UPI/P2M/481095694847/Prince /Oid202/Yes Bank Ltd	6290.00		90333.80	040

19-03-2024		UPI/P2A/444502962834/MOHIT ARORA /Sent f/Bank of India	1700.00		88633.80	040
19-03-2024		UPI/P2A/407985683710/MOHIT AR/ Bank of I/UPI/		320.00	88953.80	040
19-03-2024		IFT/PB0014275773/924020007330961/190324/		12840.00	101793.80	100
19-03-2024		UPI/P2A/407948272611/MOHIT ARORA /Sent f/Bank of India	12000.00		89793.80	040
20-03-2024		IFT/PB0014462129/924020007330961/200324/		1335.00	91128.80	100
21-03-2024		IFT/PB0014905490/924020007330961/210324/		11509.12	102637.92	100
21-03-2024		UPI/P2M/408149378313/JITENDER /Oid202/Yes Bank Ltd	7755.00		94882.92	040
22-03-2024		IFT/PB0015215978/924020007330961/220324/		10920.00	105802.92	100
22-03-2024		UPI/P2A/408245643428/RAJIV DEWAN SO OM PAR/NA/Bank of Baroda	8800.00		97002.92	040
22-03-2024		UPI/P2A/408248258674/ROHIT CHAWLA /Sent f/Punjab National Bank	170.00		96832.92	040
22-03-2024		UPI/P2A/444904060494/DENISH PAHADIYA /Sent f/Kotak Mahindra Bank	150.00		96682.92	040
23-03-2024		IFT/PB0015537308/924020007330961/230324/		10180.00	106862.92	100
23-03-2024		UPI/P2M/408340210509/IGL Gas B/Yes Bank /Oid23219/OTH	1957.82		104905.10	040
23-03-2024		UPI/P2A/444956716672/DHIRAJ PU/Punjab Na/Payment/		240.00	105145.10	040
23-03-2024		UPI/P2A/408345213205/MUKUL AGGARWAL /NA/Punjab National Bank	5400.00		99745.10	040
24-03-2024		UPI/P2A/445006560723/DENISH PAHADIYA /Sent f/Kotak Mahindra Bank	900.00		98845.10	040
24-03-2024		IFT/PB0015851264/924020007330961/240324/		16084.43	114929.53	100
24-03-2024		UPI/P2A/445053472599/VAIBHAV /Yes Bank /UPI/		650.00	115579.53	040
25-03-2024		UPI/P2A/445107071436/MOHIT ARORA /Sent f/Bank of India	2000.00		113579.53	040
25-03-2024		IFT/PB0016147782/924020007330961/250324/		8805.00	122384.53	100
26-03-2024		IFT/PB0016274199/924020007330961/260324/		1700.00	124084.53	100
27-03-2024		UPI/P2M/445333167978/TPDDL Ele/Yes Bank /Subscrip/OTH	5070.00		119014.53	040
28-03-2024		IFT/PB0016956718/924020007330961/280324/		5370.00	124384.53	100
29-03-2024		IFT/PB0017271372/924020007330961/290324/		12900.00	137284.53	100
30-03-2024		IFT/PB0017562407/924020007330961/300324/		10410.00	147694.53	100
30-03-2024		ACH-DR-MaxLife-337022107- UTIB0000000010485125	52197.30		95497.23	040
30-03-2024		UPI/P2A/409043716885/KRITI BATRA /Sent f/HDFC BANK LTD	1000.00		94497.23	040
31-03-2024		IFT/PB0017936063/924020007330961/310324/		49810.48	144307.71	100
31-03-2024		UPI/P2A/409176678015/DR ARORAS/State Ban/fish/		1350.00	145657.71	040
31-03-2024		UPI/P2A/409123160157/Gagan Sod/Amazon Pr/NA/		350.00	146007.71	040
31-03-2024		SB:914010032138280:Int.Pd:01-01-2024 to 31- 03-2024		1091.00	147098.71	040
		TRANSACTION TOTAL	6438827.29	6275123.68		
		CLOSING BALANCE			147098.71	

Charge breakup of Axis Account No :914010032138280 for the period (From : 01-04-2023 To : 31-03-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2023	23-04-2023	NACH/ECS Return Fees	1000	1000
2	03-2023	23-04-2023	SMS Alert Fee	2.5	2.5
3	04-2023	28-05-2023	Cash Transaction Fee	1250	1250
4	06-2023	23-07-2023	SMS Alert Fee	2.25	2.25
5	09-2023	22-10-2023	SMS Alert Fee	2.25	2.25
6	12-2023	21-01-2024	SMS Alert Fee	1.75	1.75

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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* (* 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

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, PITAMPURA, NEW DELHI [DL], Entire Basement, Entire Ground Floor and, Entire First Floor,GP 02,Maurya Enclave,, Pitampura, 110034, NEW DELHI, DELHI, INDIA, TEL:011-27310024/25 FAX:27312624

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

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

Request From: 10.9.71.13