

**MOHIT KUMAR**

Joint Holder :-

S/O: SANJEEV KUMAR, HIG 2ND 88, SWARN JAYANTI

NAGAR, RAMGHAT ROAD, ALIGARH

ALIGARH

UTTAR PRADESH-INDIA

202001

Customer ID :952939485

IFSC Code :UTIB0000310

MICR Code :202211002

Nominee Registered : Y

Registered Mobile No :XXXXXX0014

Registered Email ID:MKXXXX01@GMAIL.COM

PAN :NJDPK9621J

Scheme :EASYACCESS SAVINGS ACCOUNT

CKYC NUMBER :XXXXXXXXXX6664

Statement of Axis Account No :923010034074115 for the period (From : 01-01-2025 To : 02-10-2025)

| Tran Date | Chq No | Particulars | Debit | Credit | Balance | Init. Br |
|------------|--------|--|----------|----------|---------------|----------|
| | | OPENING BALANCE | | | 143.46 | |
| 01-01-2025 | | SB:923010034074115:Int.Pd:01-10-2024 to 31-12-2024 | | 45.00 | 188.46 | 310 |
| 02-01-2025 | | UPI/P2A/154188442477/YASHVEER /AXIS BANK/Payment/ | | 9000.00 | 9188.46 | 310 |
| 02-01-2025 | | UPI/P2A/369333427558/YASHVEER /AXIS BANK/Payment/ | | 2000.00 | 11188.46 | 310 |
| 03-01-2025 | | UPI/P2A/672869030419/YASHVEER SINGH /Paymen/AXIS BANK | 11000.00 | | 188.46 | 310 |
| 03-01-2025 | | UPI/P2A/942488098454/SANJEEV /State Ban/Payment/ | | 10000.00 | 10188.46 | 310 |
| 06-01-2025 | | UPI/P2M/699946409039/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE | 69.00 | | 10119.46 | 310 |
| 06-01-2025 | | UPI/P2M/125499867312/ZOMATO /Paymen/HDFC BANK LTD | 125.44 | | 9994.02 | 310 |
| 15-01-2025 | | UPI/P2A/931080594847/YASHVEER SINGH /Paymen/AXIS BANK | 2700.00 | | 7294.02 | 310 |
| 15-01-2025 | | UPI/P2A/899579393520/YASHVEER SINGH /Paymen/AXIS BANK | 300.00 | | 6994.02 | 310 |
| 17-01-2025 | | Avgbal chgs Nov24 Incl GST | 393.36 | | 6600.66 | 310 |
| 19-01-2025 | | UPI/P2M/657639074410/ZOMATO /Paymen/HDFC BANK LTD | 77.22 | | 6523.44 | 310 |
| 21-01-2025 | | UPI/P2A/450658131188/YASHVEER SINGH /Paymen/AXIS BANK | 500.00 | | 6023.44 | 310 |
| 22-01-2025 | | UPI/P2M/043493382563/Zomato Online Order /Zomato/AIRTEL PAYMENTS BANK | 125.44 | | 5898.00 | 310 |
| 25-01-2025 | | UPI/P2M/068104001869/SWIGGY /Paymen/ICICI Bank | 276.00 | | 5622.00 | 310 |
| 28-01-2025 | | UPI/P2M/816582833335/SWIGGY /Paymen/ICICI Bank | 192.00 | | 5430.00 | 310 |
| 31-01-2025 | | UPI/P2M/909049131241/Bundl Technologies Pv/Payvia/AXIS BANK | 442.00 | | 4988.00 | 310 |
| 01-02-2025 | | UPI/P2A/445073014019/SANJEEV /State Ban/Payment/ | | 10000.00 | 14988.00 | 310 |
| 03-02-2025 | | UPI/P2M/503450983728/Amazon Pay /Reques/AXIS BANK | 467.00 | | 14521.00 | 310 |
| 08-02-2025 | | UPI/P2A/642245430395/Amazon Pa/AXIS BANK/Refund f/ | | 427.00 | 14948.00 | 310 |
| 10-02-2025 | | UPI/P2A/953211475006/YASHVEER SINGH /Paymen/AXIS BANK | 250.00 | | 14698.00 | 310 |
| 11-02-2025 | | UPI/P2M/650162872327/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE | 69.00 | | 14629.00 | 310 |
| 13-02-2025 | | UPI/P2A/525229229795/YASHVEER SINGH /Paymen/AXIS BANK | 10000.00 | | 4629.00 | 310 |
| 14-02-2025 | | UPI/P2M/440599797709/ANIL AUTO SERVICE IOC/Paymen/YES BANK LIMITED YBS | 150.00 | | 4479.00 | 310 |
| 14-02-2025 | | UPI/P2A/065149079694/YASHVEER /AXIS BANK/Payment/ | | 10000.00 | 14479.00 | 310 |

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| 14-02-2025 | | UPI/P2M/224424341319/KUMARI WO PACHHU /Paymen/YES BANK LIMITED YBS | 20.00 | | 14459.00 | 310 |
| 14-02-2025 | | Avgbal chgs Dec24 Incl GST | 615.89 | | 13843.11 | 310 |
| 14-02-2025 | | UPI/P2M/490550906148/MANISH KUMAR KUNWAR /Paymen/YES BANK LIMITED YBS | 200.00 | | 13643.11 | 310 |
| 15-02-2025 | | UPI/P2A/426238162091/YASHVEER SINGH /Paymen/AXIS BANK | 200.00 | | 13443.11 | 310 |
| 15-02-2025 | | UPI/P2A/865418839044/YASHVEER SINGH /Paymen/AXIS BANK | 500.00 | | 12943.11 | 310 |
| 15-02-2025 | | UPI/P2M/722857503750/Blinkit /Blinki/YES BANK LIMITED YBS | 162.00 | | 12781.11 | 310 |
| 15-02-2025 | | UPI/P2A/436643077882/DEEPU . /Paymen/Kotak Mahindra Bank | 50.00 | | 12731.11 | 310 |
| 16-02-2025 | | UPI/P2A/308837980516/YASHVEER SINGH /Paymen/AXIS BANK | 300.00 | | 12431.11 | 310 |
| 16-02-2025 | | UPI/P2A/264998334998/YASHVEER SINGH /Paymen/AXIS BANK | 200.00 | | 12231.11 | 310 |
| 16-02-2025 | | UPI/P2M/925224170749/Guddu /Paymen/YES BANK LIMITED YBS | 70.00 | | 12161.11 | 310 |
| 16-02-2025 | | UPI/P2A/787009060428/YASHVEER SINGH /Paymen/AXIS BANK | 100.00 | | 12061.11 | 310 |
| 17-02-2025 | | UPI/P2M/512162909520/VIKAS KUMAR /Pay to/FEDERAL BANK | 50.00 | | 12011.11 | 310 |
| 17-02-2025 | | UPI/P2M/853042538590/KUMARI WO PACHHU /Paymen/YES BANK LIMITED YBS | 20.00 | | 11991.11 | 310 |
| 17-02-2025 | | UPI/P2A/839020941888/YASHVEER SINGH /Paymen/AXIS BANK | 1000.00 | | 10991.11 | 310 |
| 18-02-2025 | | UPI/P2A/624574589988/YASHVEER SINGH /Paymen/AXIS BANK | 1500.00 | | 9491.11 | 310 |
| 18-02-2025 | | UPI/P2A/566028065011/Pravesh . /Paymen/State Bank Of India | 50.00 | | 9441.11 | 310 |
| 18-02-2025 | | UPI/P2M/216422403172/YADURAJ DHAKAL /Paymen/YES BANK LIMITED YBS | 230.00 | | 9211.11 | 310 |
| 18-02-2025 | | UPI/P2A/100775175102/YASHVEER /AXIS BANK/Payment/ | | 130.00 | 9341.11 | 310 |
| 21-02-2025 | | UPI/P2M/765608875165/PRATYAYA E-COMMERCE P/Paymen/YES BANK LIMITED YBS | 899.00 | | 8442.11 | 310 |
| 23-02-2025 | | UPI/P2A/506183430674/YASHVEER SINGH /Paymen/AXIS BANK | 100.00 | | 8342.11 | 310 |
| 24-02-2025 | | UPI/P2A/370504692343/YASHVEER SINGH /Paymen/AXIS BANK | 1000.00 | | 7342.11 | 310 |
| 26-02-2025 | | UPI/P2M/854335307886/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE | 666.00 | | 6676.11 | 310 |
| 27-02-2025 | | UPI/P2M/895517745189/DHABA UP 16 /Paymen/IDFC FIRST BANK LTD | 90.00 | | 6586.11 | 310 |
| 27-02-2025 | | UPI/P2A/505853632855/Abhay Ch/State Ban/NA/ | | 2000.00 | 8586.11 | 310 |
| 27-02-2025 | | UPI/P2M/505844399596/World Vision India /Sent u/Standard Chartered | 2000.00 | | 6586.11 | 310 |
| 28-02-2025 | | UPI/P2M/409339418220/KAVITA /Paymen/YES BANK LIMITED YBS | 70.00 | | 6516.11 | 310 |
| 01-03-2025 | | UPI/P2A/866383384021/SATYAVATI/BANK OF B/Payment/ | | 10000.00 | 16516.11 | 310 |
| 02-03-2025 | | UPI/P2M/029573184947/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE | 10.00 | | 16506.11 | 310 |
| 02-03-2025 | | UPI/P2M/400626611153/ANWAR HUSAIN /Paymen/YES BANK LIMITED YBS | 40.00 | | 16466.11 | 310 |
| 02-03-2025 | | UPI/P2A/825296813581/YASHVEER SINGH /Paymen/AXIS BANK | 800.00 | | 15666.11 | 310 |
| 03-03-2025 | | UPI/P2M/955997941226/Blinkit /UPIInt/IDFC BANK LTD | 419.00 | | 15247.11 | 310 |
| 04-03-2025 | | UPI/P2M/197008999186/DHABA UP 16 /Paymen/IDFC FIRST BANK LTD | 70.00 | | 15177.11 | 310 |
| 04-03-2025 | | UPI/P2M/419229732645/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE | 10.00 | | 15167.11 | 310 |

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| 04-03-2025 | | UPI/P2A/067122310907/YASHVEER SINGH /Paymen/AXIS BANK | 100.00 | | 15067.11 | 310 |
| 04-03-2025 | | UPI/P2M/437644959945/Nykaa E retail Pvt Lt/Payvia/ICICI Bank | 532.00 | | 14535.11 | 310 |
| 04-03-2025 | | UPI/P2M/985948156997/KUMARI WO PACHHU /Paymen/YES BANK LIMITED YBS | 30.00 | | 14505.11 | 310 |
| 05-03-2025 | | UPI/P2M/166328159138/BBNOW /Paymen/HDFC BANK LTD | 133.56 | | 14371.55 | 310 |
| 05-03-2025 | | UPI/P2A/297381854404/Abhay Chaudhary /Paymen/State Bank Of India | 100.00 | | 14271.55 | 310 |
| 05-03-2025 | | UPI/P2A/506465174534/ABHAY CHA/BANK OF I/NA/ | | 100.00 | 14371.55 | 310 |
| 06-03-2025 | | UPI/P2A/805791231617/YASHVEER SINGH /Paymen/AXIS BANK | 150.00 | | 14221.55 | 310 |
| 07-03-2025 | | UPI/P2M/324416113153/Blinkit /Blinki/YES BANK LIMITED YBS | 119.00 | | 14102.55 | 310 |
| 07-03-2025 | | UPI/P2A/297700316364/YASHVEER SINGH /Paymen/AXIS BANK | 250.00 | | 13852.55 | 310 |
| 09-03-2025 | | UPI/P2M/620074820973/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE | 11.00 | | 13841.55 | 310 |
| 10-03-2025 | | UPI/P2A/062559171137/KASHIF NABI /Paymen/Kotak Mahindra Bank | 80.00 | | 13761.55 | 310 |
| 11-03-2025 | | UPI/P2M/508782938902/BBNOW /Paymen/HDFC BANK LTD | 104.82 | | 13656.73 | 310 |
| 11-03-2025 | | UPI/P2A/507012242631/PhonePe/YES BANK /R02 Phon/ | | 899.00 | 14555.73 | 310 |
| 12-03-2025 | | UPI/P2A/905291559006/SANJEEV /State Ban/Payment/ | | 500.00 | 15055.73 | 310 |
| 12-03-2025 | | Avgbal chgs Jan25 Incl GST | 314.64 | | 14741.09 | 310 |
| 14-03-2025 | | UPI/P2M/285807508018/ZOMATO /Paymen/HDFC BANK LTD | 290.84 | | 14450.25 | 310 |
| 15-03-2025 | | UPI/P2M/757665069302/Blinkit /UPIInt/HDFC BANK LTD | 229.00 | | 14221.25 | 310 |
| 15-03-2025 | | UPI/P2M/103047699936/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE | 10.00 | | 14211.25 | 310 |
| 18-03-2025 | | UPI/P2A/795512029510/YASHVEER SINGH /Paymen/AXIS BANK | 2000.00 | | 12211.25 | 310 |
| 18-03-2025 | | UPI/P2A/646057577610/YASHVEER SINGH /Paymen/AXIS BANK | 1000.00 | | 11211.25 | 310 |
| 18-03-2025 | | UPI/P2A/622549641943/YASHVEER SINGH /Paymen/AXIS BANK | 5000.00 | | 6211.25 | 310 |
| 20-03-2025 | | ECOM PUR/GOOGLEPLAY/MUMBAI/200325/19:55/8 28003 | 320.00 | | 5891.25 | 310 |
| 22-03-2025 | | UPI/P2M/100213164320/SPOTIFY /SPOTIF/HDFC BANK LTD | 29.00 | | 5862.25 | 310 |
| 23-03-2025 | | UPI/P2M/101705513337/JAI JAGDAMBA SAREES /Paymen/YES BANK LIMITED YBS | 750.00 | | 5112.25 | 310 |
| 24-03-2025 | | UPI/P2A/766712999288/YASHVEER SINGH /Paymen/AXIS BANK | 1000.00 | | 4112.25 | 310 |
| 24-03-2025 | | UPI/P2A/939182100625/YASHVEER SINGH /Paymen/AXIS BANK | 1000.00 | | 3112.25 | 310 |
| 24-03-2025 | | UPI/P2M/803361137279/OM SAINI /Paymen/YES BANK LIMITED YBS | 155.00 | | 2957.25 | 310 |
| 24-03-2025 | | UPI/P2M/884564977386/OM SAINI /Paymen/YES BANK LIMITED YBS | 25.00 | | 2932.25 | 310 |
| 24-03-2025 | | UPI/P2A/120467691785/YASHVEER SINGH /Paymen/AXIS BANK | 2400.00 | | 532.25 | 310 |
| 24-03-2025 | | UPI/P2A/063592062675/YASHVEER /AXIS BANK/Payment/ | | 200.00 | 732.25 | 310 |
| 25-03-2025 | | UPI/P2A/816736224069/YASHVEER SINGH /Paymen/AXIS BANK | 80.00 | | 652.25 | 310 |
| 25-03-2025 | | UPI/P2A/866604663313/YASHVEER /HDFC BANK/Payment/ | | 2000.00 | 2652.25 | 310 |
| 27-03-2025 | | UPI/P2A/996465657198/Harsh Malhotra /Paymen/State Bank Of India | 500.00 | | 2152.25 | 310 |

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| 27-03-2025 | | UPI/P2A/172199246801/YASHVEER SINGH /Paymen/AXIS BANK | 50.00 | | 2102.25 | 310 |
| 28-03-2025 | | UPI/P2A/149582134092/YASHVEER SINGH /Paymen/AXIS BANK | 400.00 | | 1702.25 | 310 |
| 28-03-2025 | | UPI/P2M/084835396497/Zomato Online Order /Zomato/AIRTEL PAYMENTS BANK | 241.44 | | 1460.81 | 310 |
| 28-03-2025 | | ECOM PUR/GOOGLEPLAY/MUMBAI/280325/21:10/3 99226 | 165.00 | | 1295.81 | 310 |
| 29-03-2025 | | UPI/P2A/115121873986/YASHVEER SINGH /Paymen/AXIS BANK | 50.00 | | 1245.81 | 310 |
| 30-03-2025 | | UPI/P2A/759597785494/YASHVEER SINGH /Paymen/AXIS BANK | 200.00 | | 1045.81 | 310 |
| 31-03-2025 | | SB:923010034074115:Int.Pd:01-01-2025 to 31-03-2025 | | 70.00 | 1115.81 | 310 |
| 01-04-2025 | | UPI/P2A/509109084124/MrJISHAN/AU SMALL /Sent usi/ | | 4129.35 | 5245.16 | 310 |
| 02-04-2025 | | UPI/P2A/549058376229/SANJEEV /State Ban/Payment/ | | 15000.00 | 20245.16 | 310 |
| 02-04-2025 | | UPI/P2A/244051316185/YASHVEER SINGH /Paymen/AXIS BANK | 800.00 | | 19445.16 | 310 |
| 03-04-2025 | | UPI/P2M/718936849570/Blinkit /UPIInt/HDFC BANK LTD | 166.00 | | 19279.16 | 310 |
| 04-04-2025 | | UPI/P2M/721023237282/Blinkit /Blinki/YES BANK LIMITED YBS | 144.00 | | 19135.16 | 310 |
| 05-04-2025 | | UPI/P2M/932217187362/NOBERO /Paymen/ICICI Bank | 949.00 | | 18186.16 | 310 |
| 08-04-2025 | | UPI/P2A/105640950713/Karan Kumar /Paymen/BANK OF BARODA | 80.00 | | 18106.16 | 310 |
| 08-04-2025 | | UPI/P2A/620893741009/YASHVEER SINGH /Paymen/AXIS BANK | 270.00 | | 17836.16 | 310 |
| 08-04-2025 | | UPI/P2M/392676301391/BBNOW /Paymen/HDFC BANK LTD | 317.14 | | 17519.02 | 310 |
| 08-04-2025 | | UPI/P2A/282773013929/YASHVEER SINGH /Paymen/AXIS BANK | 1000.00 | | 16519.02 | 310 |
| 08-04-2025 | | UPI/P2M/832437247593/Bikesh Kumar Mahto /Paymen/YES BANK LIMITED YBS | 150.00 | | 16369.02 | 310 |
| 09-04-2025 | | UPI/P2A/318936549817/YASHVEER SINGH /Paymen/AXIS BANK | 500.00 | | 15869.02 | 310 |
| 09-04-2025 | | UPI/P2M/509936840554/NOBERO /Paymen/ICICI Bank | 849.00 | | 15020.02 | 310 |
| 09-04-2025 | | UPI/P2A/130747727206/GANDHAM MAMATHA /Paymen/Sudha Co-operative U | 4108.00 | | 10912.02 | 310 |
| 09-04-2025 | | UPI/P2A/374326837675/YASHVEER SINGH /Paymen/AXIS BANK | 1302.00 | | 9610.02 | 310 |
| 09-04-2025 | | UPI/P2A/509968424868/AMITJAGDI/ICICI Ban/UPI Pay/ | | 1302.03 | 10912.05 | 310 |
| 10-04-2025 | | UPI/P2A/510074577362/NOBERO/ICICI Ban/refund-r/ | | 949.00 | 11861.05 | 310 |
| 11-04-2025 | | UPI/P2A/671158688040/YASHVEER SINGH /Paymen/AXIS BANK | 2000.00 | | 9861.05 | 310 |
| 12-04-2025 | | UPI/P2A/687737357765/ASHOK KUMAR /Paymen/BANK OF INDIA | 66.00 | | 9795.05 | 310 |
| 13-04-2025 | | Avgbal chgs Feb25 Incl GST | 45.03 | | 9750.02 | 310 |
| 13-04-2025 | | UPI/P2M/057055751858/Bikesh Kumar Mahto /Paymen/YES BANK LIMITED YBS | 120.00 | | 9630.02 | 310 |
| 13-04-2025 | | UPI/P2M/863737131233/SARVESH KUMAR CHATURV/Paymen/YES BANK LIMITED YBS | 13.00 | | 9617.02 | 310 |
| 14-04-2025 | | UPI/P2A/761249554669/Harsh Ma/State Ban/Payment/ | | 500.00 | 10117.02 | 310 |
| 14-04-2025 | | UPI/P2A/940524060549/YASHVEER SINGH /Paymen/AXIS BANK | 1700.00 | | 8417.02 | 310 |
| 14-04-2025 | | UPI/P2M/468584239098/Zomato private Limite/UPIInt/AXIS BANK | 168.62 | | 8248.40 | 310 |
| 14-04-2025 | | UPI/P2M/681693936487/PIZZA HERITAGE /Paymen/YES BANK LIMITED YBS | 120.00 | | 8128.40 | 310 |
| 14-04-2025 | | UPI/P2M/771749568255/PIZZA HERITAGE /Paymen/YES BANK LIMITED YBS | 60.00 | | 8068.40 | 310 |

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| 15-04-2025 | | UPI/P2M/425542324922/Blinkit /Blinki/AIRTEL PAYMENTS BANK | 212.00 | | 7856.40 | 310 |
| 16-04-2025 | | UPI/P2A/025991977218/YASHVEER SINGH /Paymen/AXIS BANK | 120.00 | | 7736.40 | 310 |
| 16-04-2025 | | UPI/P2M/510652140438/countrydelight /Countr/AXIS BANK | 500.00 | | 7236.40 | 310 |
| 16-04-2025 | | UPI/P2A/769939111029/YASHVEER SINGH /Paymen/AXIS BANK | 160.00 | | 7076.40 | 310 |
| 17-04-2025 | | UPI/P2M/734497153177/DHABA UP 16 /Paymen/IDFC FIRST BANK LTD | 150.00 | | 6926.40 | 310 |
| 17-04-2025 | | UPI/P2A/569054231075/countryde/AXIS BANK/RRRPPPL2/ | | 500.00 | 7426.40 | 310 |
| 18-04-2025 | | UPI/P2M/743924838107/KAMLESH KUMAR /Pay to/FEDERAL BANK | 50.00 | | 7376.40 | 310 |
| 18-04-2025 | | UPI/P2M/510825616081/zeptonow /Sent u/AXIS BANK | 424.35 | | 6952.05 | 310 |
| 18-04-2025 | | UPI/P2A/945848057511/YASHVEER SINGH /Paymen/AXIS BANK | 280.00 | | 6672.05 | 310 |
| 18-04-2025 | | UPI/P2A/038560671290/YASHVEER /AXIS BANK/Payment/ | | 280.00 | 6952.05 | 310 |
| 18-04-2025 | | UPI/P2M/892659789778/PURVANCHAL PAN /Paymen/YES BANK LIMITED YBS | 120.00 | | 6832.05 | 310 |
| 18-04-2025 | | UPI/P2A/367015308780/YASHVEER /AXIS BANK/Payment/ | | 40.00 | 6872.05 | 310 |
| 19-04-2025 | | UPI/P2A/097802005598/YASHVEER SINGH /Paymen/AXIS BANK | 6000.00 | | 872.05 | 310 |
| 20-04-2025 | | UPI/P2M/127755664874/ZEPTO MARKETPLACE PRI/Paymen/HDFC BANK LTD | 303.43 | | 568.62 | 310 |
| 21-04-2025 | | UPI/P2A/183856155058/YASHVEER SINGH /Paymen/AXIS BANK | 100.00 | | 468.62 | 310 |
| 21-04-2025 | | UPI/P2M/511109113968/bigbasket /UPI/YES BANK LIMITED YBS | 156.71 | | 311.91 | 310 |
| 22-04-2025 | | UPI/P2M/212621872641/SIMPY SINGH /Paymen/YES BANK LIMITED YBS | 102.00 | | 209.91 | 310 |
| 23-04-2025 | | UPI/P2A/826136602725/YASHVEER /AXIS BANK/Payment/ | | 4000.00 | 4209.91 | 310 |
| 23-04-2025 | | UPI/P2M/751398848659/Zepto /Paymen/ICICI Bank | 200.00 | | 4009.91 | 310 |
| 24-04-2025 | | UPI/P2M/911361078219/DHABA UP 16 /Paymen/IDFC FIRST BANK LTD | 100.00 | | 3909.91 | 310 |
| 24-04-2025 | | UPI/P2M/762705772293/Swiggy Limited /Pay fo/AXIS BANK | 435.00 | | 3474.91 | 310 |
| 25-04-2025 | | UPI/P2A/891458592375/YASHVEER SINGH /Paymen/AXIS BANK | 100.00 | | 3374.91 | 310 |
| 25-04-2025 | | UPI/P2M/687381974571/DHABA UP 16 /Paymen/IDFC FIRST BANK LTD | 50.00 | | 3324.91 | 310 |
| 25-04-2025 | | UPI/P2A/039656695948/YASHVEER SINGH /Paymen/AXIS BANK | 2000.00 | | 1324.91 | 310 |
| 25-04-2025 | | UPI/P2M/520799424888/BBNOW /Paymen/HDFC BANK LTD | 69.24 | | 1255.67 | 310 |
| 27-04-2025 | | UPI/P2M/261825707975/BBNOW /Paymen/HDFC BANK LTD | 218.81 | | 1036.86 | 310 |
| 28-04-2025 | | UPI/P2M/047091367359/BBNOW /Paymen/HDFC BANK LTD | 179.11 | | 857.75 | 310 |
| 29-04-2025 | | UPI/P2M/992364752909/BBNOW /Paymen/HDFC BANK LTD | 87.00 | | 770.75 | 310 |
| 30-04-2025 | | UPI/P2M/553017018456/ANUP KUMAR SINGH /Paymen/YES BANK LIMITED YBS | 60.00 | | 710.75 | 310 |
| 30-04-2025 | | UPI/P2M/315848207245/INNOVATIVE RETAIL CON/Paymen/ICICI Bank | 128.17 | | 582.58 | 310 |
| 30-04-2025 | | UPI/P2A/415936396823/YASHVEER SINGH /Paymen/AXIS BANK | 500.00 | | 82.58 | 310 |
| 02-05-2025 | | UPI/P2A/945285211583/YASHVEER SINGH /Paymen/AXIS BANK | 40.00 | | 42.58 | 310 |
| 02-05-2025 | | UPI/P2A/939217943898/YASHVEER /AXIS BANK/Payment/ | | 700.00 | 742.58 | 310 |

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| 02-05-2025 | | UPI/P2M/502091448846/BBNOW /Paymen/HDFC BANK LTD | 145.00 | | 597.58 | 310 |
| 02-05-2025 | | UPI/P2A/070296169577/SATYAVATI/BANK OF B/Payment/ | | 10000.00 | 10597.58 | 310 |
| 02-05-2025 | | UPI/P2A/128962173109/YASHVEER SINGH /Paymen/AXIS BANK | 800.00 | | 9797.58 | 310 |
| 02-05-2025 | | UPI/P2A/278585351873/YASHVEER SINGH /Paymen/AXIS BANK | 100.00 | | 9697.58 | 310 |
| 03-05-2025 | | UPI/P2M/779386939335/BBNOW /Paymen/HDFC BANK LTD | 395.42 | | 9302.16 | 310 |
| 04-05-2025 | | UPI/P2M/137694727272/LADDU UP /Paymen/YES BANK LIMITED YBS | 70.00 | | 9232.16 | 310 |
| 04-05-2025 | | UPI/P2A/259538535180/YASHVEER SINGH /Paymen/AXIS BANK | 1500.00 | | 7732.16 | 310 |
| 04-05-2025 | | UPI/P2A/648835976798/YASHVEER SINGH /Paymen/AXIS BANK | 100.00 | | 7632.16 | 310 |
| 04-05-2025 | | UPI/P2M/657202813598/Zepto /Paymen/ICICI Bank | 258.00 | | 7374.16 | 310 |
| 05-05-2025 | | UPI/P2M/121692326755/DHABA UP 16 /Paymen/IDFC FIRST BANK LTD | 225.00 | | 7149.16 | 310 |
| 05-05-2025 | | UPI/P2A/965287099376/YASHVEER SINGH /Paymen/AXIS BANK | 50.00 | | 7099.16 | 310 |
| 06-05-2025 | | UPI/P2M/913179707194/BBNOW /Paymen/HDFC BANK LTD | 155.01 | | 6944.15 | 310 |
| 06-05-2025 | | UPI/P2M/579624457804/APNEE RASOI /Paymen/YES BANK LIMITED YBS | 292.00 | | 6652.15 | 310 |
| 07-05-2025 | | UPI/P2M/092101291268/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE | 666.00 | | 5986.15 | 310 |
| 07-05-2025 | | UPI/P2A/318480950086/AKASH VATS /Paymen/AXIS BANK | 250.00 | | 5736.15 | 310 |
| 08-05-2025 | | UPI/P2M/335395728142/GROFERS INDIA PRIVATE/Payvia/HDFC BANK LTD | 149.00 | | 5587.15 | 310 |
| 08-05-2025 | | UPI/P2M/529827764445/Blinkit /Blinki/YES BANK LIMITED YBS | 157.00 | | 5430.15 | 310 |
| 09-05-2025 | | UPI/P2A/496345906550/YASHVEER SINGH /Paymen/AXIS BANK | 5000.00 | | 430.15 | 310 |
| 10-05-2025 | | UPI/P2A/513099648527/TANNIRU S/The Eenad/Sent usi/ | | 2652.87 | 3083.02 | 310 |
| 10-05-2025 | | UPI/P2A/754200482347/YASHVEER SINGH /Paymen/AXIS BANK | 2700.00 | | 383.02 | 310 |
| 10-05-2025 | | UPI/P2A/304532582678/SATYAVATI/BANK OF B/Payment/ | | 90.00 | 473.02 | 310 |
| 10-05-2025 | | UPI/P2M/237466006781/Blinkit /Blinki/YES BANK LIMITED YBS | 164.00 | | 309.02 | 310 |
| 13-05-2025 | | Avgbal chgs Mar25 Incl GST | 170.91 | | 138.11 | 310 |
| 14-05-2025 | | UPI/P2A/771583173465/SATYAVATI/BANK OF B/Payment/ | | 50.00 | 188.11 | 310 |
| 14-05-2025 | | UPI/P2M/257467876634/Blinkit /UPIInt/HDFC BANK LTD | 152.00 | | 36.11 | 310 |
| 17-05-2025 | | UPI/P2A/213486334308/SATYAVATI/BANK OF B/Payment/ | | 130.00 | 166.11 | 310 |
| 17-05-2025 | | UPI/P2M/476225647165/Zomato private Limite/UPIInt/AXIS BANK | 160.51 | | 5.60 | 310 |
| 23-05-2025 | | UPI/P2A/300552385340/SATYAVATI/BANK OF B/Payment/ | | 50.00 | 55.60 | 310 |
| 23-05-2025 | | UPI/P2A/701223966150/YASHVEER SINGH /Paymen/AXIS BANK | 50.00 | | 5.60 | 310 |
| 24-05-2025 | | UPI/P2A/023918112299/SATYAVATI/BANK OF B/Payment/ | | 105.00 | 110.60 | 310 |
| 24-05-2025 | | UPI/P2M/672931004068/Blinkit /Blinki/YES BANK LIMITED YBS | 106.00 | | 4.60 | 310 |
| 30-05-2025 | | UPI/P2A/770421174018/SATYAVATI/BANK OF B/Payment/ | | 100.00 | 104.60 | 310 |
| 01-06-2025 | | UPI/P2A/593489628234/SATYAVATI/BANK OF B/Payment/ | | 10000.00 | 10104.60 | 310 |
| 04-06-2025 | | UPI/P2M/110588208556/Blinkit /UPIInt/HDFC BANK LTD | 584.00 | | 9520.60 | 310 |

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| 04-06-2025 | | UPI/P2A/362840676502/PUSHPENDRA RATAN PRIY/Paymen/HDFC BANK LTD | 250.00 | | 9270.60 | 310 |
| 04-06-2025 | | UPI/P2A/182277084113/AMRISH KUMAR /Paymen/UCO BANK | 57.00 | | 9213.60 | 310 |
| 04-06-2025 | | UPI/P2A/948394698419/YASHVEER SINGH /Paymen/AXIS BANK | 500.00 | | 8713.60 | 310 |
| 04-06-2025 | | UPI/P2M/369795090983/APNEE RASOI /Paymen/YES BANK LIMITED YBS | 146.00 | | 8567.60 | 310 |
| 05-06-2025 | | UPI/P2M/618050435673/SWIGGY /Paymen/ICICI Bank | 107.00 | | 8460.60 | 310 |
| 05-06-2025 | | UPI/P2M/436723819616/ZOMATO /Paymen/HDFC BANK LTD | 114.34 | | 8346.26 | 310 |
| 05-06-2025 | | UPI/P2M/957204456330/bigbasket /UPIInt/AXIS BANK | 107.72 | | 8238.54 | 310 |
| 05-06-2025 | | UPI/P2M/412871512569/ZOMATO /Paymen/HDFC BANK LTD | 188.95 | | 8049.59 | 310 |
| 06-06-2025 | | UPI/P2M/774539030524/INNOVATIVE RETAIL CON/Paymen/ICICI Bank | 156.11 | | 7893.48 | 310 |
| 06-06-2025 | | UPI/P2A/885533070043/YASHVEER SINGH /Paymen/AXIS BANK | 800.00 | | 7093.48 | 310 |
| 06-06-2025 | | UPI/P2M/780096602615/Zepto /Paymen/YES BANK LIMITED YBS | 656.00 | | 6437.48 | 310 |
| 06-06-2025 | | UPI/P2M/689747315153/INNOVATIVE RETAIL CON/Paymen/ICICI Bank | 2440.93 | | 3996.55 | 310 |
| 06-06-2025 | | UPI/P2M/541137351231/APNEE RASOI /Paymen/YES BANK LIMITED YBS | 293.00 | | 3703.55 | 310 |
| 07-06-2025 | | UPI/P2M/709184349795/ZOMATO /Paymen/HDFC BANK LTD | 151.98 | | 3551.57 | 310 |
| 07-06-2025 | | UPI/P2M/146211152931/Zomato Ltd /Zomato/YES BANK LIMITED YBS | 244.75 | | 3306.82 | 310 |
| 08-06-2025 | | UPI/P2M/515964162257/Microsoft/ICICI Ban/MandateR/P2V/ | 116.82 | | 3190.00 | 310 |
| 08-06-2025 | | UPI/P2A/300838933181/YASHVEER SINGH /Paymen/AXIS BANK | 200.00 | | 2990.00 | 310 |
| 09-06-2025 | | UPI/P2A/630581269147/YASHVEER SINGH /Paymen/AXIS BANK | 150.00 | | 2840.00 | 310 |
| 09-06-2025 | | UPI/P2A/143557590865/YASHVEER SINGH /Paymen/AXIS BANK | 200.00 | | 2640.00 | 310 |
| 10-06-2025 | | UPI/P2A/735828309737/YASHVEER SINGH /Paymen/AXIS BANK | 150.00 | | 2490.00 | 310 |
| 12-06-2025 | | Avgbal chgs Apr25 Incl GST | 287.31 | | 2202.69 | 310 |
| 13-06-2025 | | UPI/P2M/393269608457/LADDU UP /Paymen/YES BANK LIMITED YBS | 260.00 | | 1942.69 | 310 |
| 13-06-2025 | | UPI/P2A/479991091416/YASHVEER SINGH /Paymen/AXIS BANK | 140.00 | | 1802.69 | 310 |
| 13-06-2025 | | UPI/P2M/365738719631/ZOMATO /Paymen/HDFC BANK LTD | 318.30 | | 1484.39 | 310 |
| 14-06-2025 | | UPI/P2M/089091219334/G0025 Geom365 Conveni/Paymen/YES BANK LIMITED YBS | 140.00 | | 1344.39 | 310 |
| 14-06-2025 | | UPI/P2M/013381340505/BIG BASKET /Pay/HDFC BANK LTD | 10.00 | | 1334.39 | 310 |
| 14-06-2025 | | UPI/P2M/937239043287/Zepto /Paymen/YES BANK LIMITED YBS | 237.00 | | 1097.39 | 310 |
| 15-06-2025 | | UPI/P2M/484634126716/ANIL AUTO SERVICE IOC/Paymen/YES BANK LIMITED YBS | 200.00 | | 897.39 | 310 |
| 15-06-2025 | | UPI/P2A/426316303799/YASHVEER SINGH /Paymen/AXIS BANK | 100.00 | | 797.39 | 310 |
| 15-06-2025 | | UPI/P2M/574501030289/Food Gear /Paymen/YES BANK LIMITED YBS | 20.00 | | 777.39 | 310 |
| 16-06-2025 | | UPI/P2M/361694295010/ZOMATO /Paymen/HDFC BANK LTD | 158.84 | | 618.55 | 310 |
| 17-06-2025 | | UPI/P2A/516846765329/RAMCHANDE/BANK OF B/PAY to P/ | | 942.50 | 1561.05 | 310 |
| 17-06-2025 | | UPI/P2A/516820105586/Chhotu Ra/Paypoint /No Remar/ | | 938.00 | 2499.05 | 310 |
| 17-06-2025 | | UPI/P2A/296836218397/YASHVEER SINGH /Paymen/AXIS BANK | 2000.00 | | 499.05 | 310 |

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| 19-06-2025 | | UPI/P2M/308972731883/LADDU UP /Paymen/YES BANK LIMITED YBS | 180.00 | | 319.05 | 310 |
| 20-06-2025 | | UPI/P2A/612864245973/Mohammed /IDFC FIRS/Payment/ | | 2784.00 | 3103.05 | 310 |
| 20-06-2025 | | UPI/P2A/752570201245/YASHVEER SINGH /Paymen/AXIS BANK | 500.00 | | 2603.05 | 310 |
| 20-06-2025 | | UPI/P2M/248648002658/MANISH KUMAR KUNWAR /Paymen/YES BANK LIMITED YBS | 200.00 | | 2403.05 | 310 |
| 20-06-2025 | | UPI/P2M/878216476537/PhonePe /Paymen/AXIS BANK | 700.00 | | 1703.05 | 310 |
| 21-06-2025 | | UPI/P2M/644192968560/SUBWAY /Paymen/HDFC BANK LTD | 1430.00 | | 273.05 | 310 |
| 22-06-2025 | | UPI/P2A/517301257536/ALOK KUMA/Kotak Mah/CBDC KOT/ | | 669.50 | 942.55 | 310 |
| 22-06-2025 | | UPI/P2M/787923189536/LADDU UP /Paymen/YES BANK LIMITED YBS | 20.00 | | 922.55 | 310 |
| 22-06-2025 | | UPI/P2A/043890830237/YASHVEER SINGH /Paymen/AXIS BANK | 120.00 | | 802.55 | 310 |
| 22-06-2025 | | UPI/P2M/460744174302/Food Gear /Paymen/YES BANK LIMITED YBS | 40.00 | | 762.55 | 310 |
| 22-06-2025 | | UPI/P2A/935600019951/YASHVEER SINGH /Paymen/AXIS BANK | 87.00 | | 675.55 | 310 |
| 22-06-2025 | | UPI/P2A/872866733322/YASHVEER SINGH /Paymen/AXIS BANK | 86.00 | | 589.55 | 310 |
| 22-06-2025 | | UPI/P2A/356706987923/YASHVEER SINGH /Paymen/AXIS BANK | 250.00 | | 339.55 | 310 |
| 25-06-2025 | | UPI/P2A/474404294314/YASHVEER SINGH /Paymen/AXIS BANK | 100.00 | | 239.55 | 310 |
| 27-06-2025 | | UPI/P2A/831370295859/YASHVEER SINGH /Paymen/AXIS BANK | 50.00 | | 189.55 | 310 |
| 29-06-2025 | | UPI/P2A/371756109195/Nishant /State Ban/Payment/ | | 225.00 | 414.55 | 310 |
| 29-06-2025 | | UPI/P2A/392945507863/Harsh Ma/State Ban/Payment/ | | 226.00 | 640.55 | 310 |
| 29-06-2025 | | UPI/P2A/188342038983/YASHVEER SINGH /Paymen/AXIS BANK | 225.00 | | 415.55 | 310 |
| 29-06-2025 | | UPI/P2A/709948921126/Harsh Ma/State Ban/Payment/ | | 220.00 | 635.55 | 310 |
| 29-06-2025 | | UPI/P2A/941206986359/Harsh Malhotra /Paymen/State Bank Of India | 110.00 | | 525.55 | 310 |
| 29-06-2025 | | UPI/P2A/579624891959/YASHVEER SINGH /Paymen/AXIS BANK | 165.00 | | 360.55 | 310 |
| 30-06-2025 | | UPI/P2A/438158100042/SATYAVATI/BANK OF B/Payment/ | | 10000.00 | 10360.55 | 310 |
| 01-07-2025 | | UPI/P2A/326331055428/YASHVEER SINGH /Paymen/AXIS BANK | 220.00 | | 10140.55 | 310 |
| 01-07-2025 | | UPI/P2A/948653199615/TEJPAL SINGH /Paymen/AXIS BANK | 85.00 | | 10055.55 | 310 |
| 01-07-2025 | | UPI/P2M/108207127827/BBNOW /Pay/HDFC BANK LTD | 707.37 | | 9348.18 | 310 |
| 01-07-2025 | | UPI/P2A/226830314222/YASHVEER /AXIS BANK/Payment/ | | 300.00 | 9648.18 | 310 |
| 01-07-2025 | | SB:923010034074115:Int.Pd:01-04-2025 to 30-06-2025 | | 30.00 | 9678.18 | 310 |
| 02-07-2025 | | UPI/P2A/331857728497/YASHVEER SINGH /Paymen/AXIS BANK | 800.00 | | 8878.18 | 310 |
| 03-07-2025 | | UPI/P2M/511727594954/Zomato Online Order /Zomato/AIRTEL PAYMENTS BANK | 163.95 | | 8714.23 | 310 |
| 03-07-2025 | | UPI/P2M/272493219898/Blinkit /UPIInt/HDFC BANK LTD | 444.00 | | 8270.23 | 310 |
| 03-07-2025 | | UPI/P2A/026007526102/YASHVEER SINGH /Paymen/AXIS BANK | 500.00 | | 7770.23 | 310 |
| 04-07-2025 | | UPI/P2M/661009322240/Blinkit /Payvia/AIRTEL PAYMENTS BANK | 369.00 | | 7401.23 | 310 |
| 05-07-2025 | | UPI/P2A/497361736484/GAJENDRA SINGH SO RAJ/Paymen/Punjab National Bank | 580.00 | | 6821.23 | 310 |
| 05-07-2025 | | UPI/P2M/710347052808/SHAVEZ KHAN /Paymen/HDFC BANK LTD | 675.00 | | 6146.23 | 310 |

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| 05-07-2025 | | UPI/P2M/042684228164/SNIC FOODS AND BEVERA/Paymen/ICICI Bank | 280.00 | | 5866.23 | 310 |
| 05-07-2025 | | UPI/P2A/144394758860/AKSHAT RAWAT /Paymen/BANK OF BARODA | 403.00 | | 5463.23 | 310 |
| 05-07-2025 | | UPI/P2A/555331015308/Arnav Si/State Ban/UPI/ | | 306.00 | 5769.23 | 310 |
| 06-07-2025 | | UPI/P2A/529789879111/PATEL PRIYANK NARENDR/Paymen/BANK OF BARODA | 200.00 | | 5569.23 | 310 |
| 06-07-2025 | | UPI/P2A/101947338901/YASHVEER SINGH /Paymen/AXIS BANK | 200.00 | | 5369.23 | 310 |
| 06-07-2025 | | UPI/P2A/074093855662/YASHVEER SINGH /Paymen/AXIS BANK | 100.00 | | 5269.23 | 310 |
| 06-07-2025 | | UPI/P2A/847652206006/YASHVEER SINGH /Paymen/AXIS BANK | 1050.00 | | 4219.23 | 310 |
| 06-07-2025 | | UPI/P2M/176296023532/Yes Bank Partner Sell/Paymen/YesBank_Yespay | 150.00 | | 4069.23 | 310 |
| 06-07-2025 | | UPI/P2M/020594956194/ANKIT KUMAR /Paymen/YES BANK LIMITED YBS | 20.00 | | 4049.23 | 310 |
| 06-07-2025 | | UPI/P2M/837678829336/Entertainment City li/Paymen/YES BANK LIMITED YBS | 350.00 | | 3699.23 | 310 |
| 06-07-2025 | | UPI/P2M/229618045697/Entertainment City li/Paymen/YES BANK LIMITED YBS | 1400.00 | | 2299.23 | 310 |
| 06-07-2025 | | UPI/P2A/543181785012/VISHAL SRIVASTAVA /Paymen/Kotak Mahindra Bank | 560.00 | | 1739.23 | 310 |
| 06-07-2025 | | UPI/P2A/930669730785/YASHVEER /AXIS BANK/Payment/ | | 1300.00 | 3039.23 | 310 |
| 06-07-2025 | | UPI/P2A/980204800735/YASHVEER SINGH /Paymen/AXIS BANK | 75.00 | | 2964.23 | 310 |
| 07-07-2025 | | UPI/P2A/651673444491/YASHVEER SINGH /Paymen/AXIS BANK | 2000.00 | | 964.23 | 310 |
| 09-07-2025 | | Dr Card Charges GST ANNUAL 5443XXXXXXXXX1227 | 590.00 | | 374.23 | 310 |
| 09-07-2025 | | UPI/P2A/519038079806/LALU GUPT/UTTARAKHA/remark/ | | 5073.46 | 5447.69 | 310 |
| 09-07-2025 | | UPI/P2A/031524069244/YASHVEER SINGH /Paymen/AXIS BANK | 5000.00 | | 447.69 | 310 |
| 10-07-2025 | | UPI/P2A/555239743273/YASHVEER SINGH /Paymen/AXIS BANK | 250.00 | | 197.69 | 310 |
| 10-07-2025 | | UPI/P2A/519106561490/Abhay Ch/State Ban/Sent usi/ | | 220.00 | 417.69 | 310 |
| 10-07-2025 | | UPI/P2M/188592342932/Zepto Marketplace Pri/Paymen/AXIS BANK | 217.00 | | 200.69 | 310 |
| 10-07-2025 | | UPI/P2A/811131785826/YASHVEER SINGH /Paymen/AXIS BANK | 50.00 | | 150.69 | 310 |
| 12-07-2025 | | IMPS/P2A/519301059817/MDSAIFUD/UNIONB AN/NA/9189187226379026348 | | 280.22 | 430.91 | 310 |
| 12-07-2025 | | UPI/P2A/548129869583/YASHVEER SINGH /Paymen/AXIS BANK | 150.00 | | 280.91 | 310 |
| 12-07-2025 | | UPI/P2M/028653040810/Swiggy /Payvia/ICICI Bank | 136.00 | | 144.91 | 310 |
| 13-07-2025 | | UPI/P2M/877419327795/NEETESH KUMAR /Paymen/YES BANK LIMITED YBS | 74.00 | | 70.91 | 310 |
| 13-07-2025 | | UPI/P2A/049414861133/YASHVEER SINGH /Paymen/AXIS BANK | 50.00 | | 20.91 | 310 |
| 18-07-2025 | | UPI/P2A/590027440199/SANJEEV /State Ban/Payment/ | | 100000.00 | 100020.91 | 310 |
| 18-07-2025 | | UPI/P2A/781702639402/SATYAVATI/BANK OF B/Payment/ | | 10000.00 | 110020.91 | 310 |
| 18-07-2025 | | UPI/P2M/492791973880/bigbasket /UPIInt/AXIS BANK | 254.21 | | 109766.70 | 310 |
| 18-07-2025 | | UPI/P2M/272038753301/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE | 189.00 | | 109577.70 | 310 |
| 19-07-2025 | | UPI/P2A/792674335897/YASHVEER SINGH /Paymen/AXIS BANK | 50000.00 | | 59577.70 | 310 |
| 20-07-2025 | | UPI/P2M/165202874108/PIZZA HERITAGE /Paymen/YES BANK LIMITED YBS | 290.00 | | 59287.70 | 310 |
| 20-07-2025 | | UPI/P2A/894043234783/YASHVEER SINGH /Paymen/AXIS BANK | 1000.00 | | 58287.70 | 310 |

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| 20-07-2025 | | UPI/P2M/313427559542/RAKESH KUMAR SINGH /Paymen/YES BANK LIMITED YBS | 177.00 | | 58110.70 | 310 |
| 20-07-2025 | | UPI/P2M/978021348328/Abdul Rahman /Paymen/YES BANK LIMITED YBS | 80.00 | | 58030.70 | 310 |
| 20-07-2025 | | UPI/P2M/605539081888/Praveen Kumar /Paymen/YES BANK LIMITED YBS | 50.00 | | 57980.70 | 310 |
| 20-07-2025 | | UPI/P2A/451857269179/YASHVEER SINGH /Paymen/AXIS BANK | 150.00 | | 57830.70 | 310 |
| 21-07-2025 | | UPI/P2M/997111370695/SWIGGY /Paymen/ICICI Bank | 165.00 | | 57665.70 | 310 |
| 21-07-2025 | | UPI/P2A/354511102651/YASHVEER SINGH /Paymen/AXIS BANK | 20000.00 | | 37665.70 | 310 |
| 21-07-2025 | | UPI/P2M/778700309164/bigbasket /UPIInt/AXIS BANK | 195.25 | | 37470.45 | 310 |
| 21-07-2025 | | UPI/P2M/245231182539/AJIO COM /UPI/HDFC BANK LTD | 1250.00 | | 36220.45 | 310 |
| 21-07-2025 | | UPI/P2A/124988651341/YASHVEER SINGH /Paymen/AXIS BANK | 29000.00 | | 7220.45 | 310 |
| 22-07-2025 | | UPI/P2M/626134129907/BBNOW /Pay/HDFC BANK LTD | 197.73 | | 7022.72 | 310 |
| 22-07-2025 | | UPI/P2M/748630796462/Laddu Up 16 /Paymen/YES BANK LIMITED YBS | 120.00 | | 6902.72 | 310 |
| 23-07-2025 | | UPI/P2M/455443801188/PURVANCHAL PAN /Paymen/YES BANK LIMITED YBS | 40.00 | | 6862.72 | 310 |
| 24-07-2025 | | UPI/P2M/672961824391/BBNOW /Pay/HDFC BANK LTD | 189.23 | | 6673.49 | 310 |
| 25-07-2025 | | UPI/P2A/785963636308/YASHVEER SINGH /Paymen/AXIS BANK | 150.00 | | 6523.49 | 310 |
| 25-07-2025 | | UPI/P2M/964332057217/DAYAL HALDAR /Paymen/YES BANK LIMITED YBS | 30.00 | | 6493.49 | 310 |
| 25-07-2025 | | UPI/P2M/010027170736/SWIGGY /Paymen/ICICI Bank | 139.00 | | 6354.49 | 310 |
| 25-07-2025 | | UPI/P2A/082583451010/YASHVEER SINGH /Paymen/AXIS BANK | 150.00 | | 6204.49 | 310 |
| 26-07-2025 | | UPI/P2A/101055819530/AJIO COM/HDFC BANK/Refund/ | | 1221.00 | 7425.49 | 310 |
| 27-07-2025 | | UPI/P2M/510461423240/AJIO /AJIO/AIRTEL PAYMENTS BANK | 1985.00 | | 5440.49 | 310 |
| 27-07-2025 | | UPI/P2A/838673572578/SUHAIL . /Paymen/Kotak Mahindra Bank | 50.00 | | 5390.49 | 310 |
| 27-07-2025 | | UPI/P2M/891400870190/MR DIY Ithum Mall /Paymen/YES BANK LIMITED YBS | 241.00 | | 5149.49 | 310 |
| 27-07-2025 | | UPI/P2M/813097435071/SANTOSH /Pay to/UNITY SMALL FINANCE | 50.00 | | 5099.49 | 310 |
| 27-07-2025 | | UPI/P2M/997270526048/Chhavilal /Paymen/YES BANK LIMITED YBS | 50.00 | | 5049.49 | 310 |
| 27-07-2025 | | UPI/P2A/143228201796/YASHVEER /AXIS BANK/Payment/ | | 5.00 | 5054.49 | 310 |
| 28-07-2025 | | UPI/P2M/111282443810/Swiggy /Swiggy/AIRTEL PAYMENTS BANK | 136.00 | | 4918.49 | 310 |
| 28-07-2025 | | UPI/P2M/622800046086/INNOVATIVE RETAIL CON/Paymen/AXIS BANK | 288.98 | | 4629.51 | 310 |
| 28-07-2025 | | UPI/P2A/115688590307/SAMEER . /Paymen/Kotak Mahindra Bank | 50.00 | | 4579.51 | 310 |
| 28-07-2025 | | UPI/P2M/687537902737/PRADUMAN CHAUHAN /Paymen/YES BANK LIMITED YBS | 20.00 | | 4559.51 | 310 |
| 28-07-2025 | | UPI/P2M/341805580364/G0025 Geom365 Conveni/Paymen/YES BANK LIMITED YBS | 25.00 | | 4534.51 | 310 |
| 29-07-2025 | | UPI/P2A/926724665072/VIJAY KUMAR /Paymen/Kotak Mahindra Bank | 65.00 | | 4469.51 | 310 |
| 29-07-2025 | | UPI/P2M/965568152729/DAYAL HALDAR /Paymen/YES BANK LIMITED YBS | 30.00 | | 4439.51 | 310 |
| 29-07-2025 | | Avgbal chgs May25 Incl GST | 708.00 | | 3731.51 | 310 |
| 30-07-2025 | | UPI/P2M/316034250697/bigbasket /UPIInt/AXIS BANK | 427.79 | | 3303.72 | 310 |
| 01-08-2025 | | UPI/P2A/521344811184/ABHAY CHA/BANK OF I/Sent usi/ | | 50.00 | 3353.72 | 310 |

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| 01-08-2025 | | UPI/P2M/007928801105/OM SAI TELECOM /Paymen/YES BANK LIMITED YBS | 65.00 | | 3288.72 | 310 |
| 02-08-2025 | | UPI/P2A/165386170976/FARMALI KHAN /Paymen/State Bank Of India | 66.00 | | 3222.72 | 310 |
| 02-08-2025 | | UPI/P2A/584619744013/SATYAVATI/BANK OF B/Payment/ | | 10000.00 | 13222.72 | 310 |
| 02-08-2025 | | UPI/P2M/645290506209/BBNOW /Pay/HDFC BANK LTD | 196.96 | | 13025.76 | 310 |
| 02-08-2025 | | UPI/P2A/558428040770/DINESH KUMAR SO RAMSE/Paymen/Punjab National Bank | 1500.00 | | 11525.76 | 310 |
| 03-08-2025 | | UPI/P2A/447808189466/YASHVEER SINGH /Paymen/AXIS BANK | 200.00 | | 11325.76 | 310 |
| 03-08-2025 | | UPI/P2M/175147907994/BBNOW /Pay/HDFC BANK LTD | 172.20 | | 11153.56 | 310 |
| 03-08-2025 | | UPI/P2A/647215697849/YASHVEER SINGH /Paymen/AXIS BANK | 250.00 | | 10903.56 | 310 |
| 03-08-2025 | | UPI/P2M/933752816722/Shyam /Paymen/YES BANK LIMITED YBS | 110.00 | | 10793.56 | 310 |
| 04-08-2025 | | UPI/P2M/299254009301/INNOVATIVE RETAIL CON/Paymen/AXIS BANK | 353.90 | | 10439.66 | 310 |
| 04-08-2025 | | UPI/P2A/558833229868/YASHVEER /AXIS BANK/Payment/ | | 3000.00 | 13439.66 | 310 |
| 04-08-2025 | | UPI/P2A/550394409875/DINESH KUMAR SO RAMSE/Paymen/Punjab National Bank | 3000.00 | | 10439.66 | 310 |
| 04-08-2025 | | UPI/P2M/700337288564/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE | 49.00 | | 10390.66 | 310 |
| 04-08-2025 | | UPI/P2M/000185702865/Blinkit /Blinki/YES BANK LIMITED YBS | 150.00 | | 10240.66 | 310 |
| 04-08-2025 | | UPI/P2M/202363210556/INDRAPRASTHA GAS LIMI/Paymen/Axis Bank Pinelabs | 345.00 | | 9895.66 | 310 |
| 04-08-2025 | | UPI/P2M/617400182886/ANIL AUTO SERVICE IOC/Paymen/YES BANK LIMITED YBS | 200.00 | | 9695.66 | 310 |
| 05-08-2025 | | UPI/P2A/755136558261/Nishant Malhotra /Paymen/State Bank Of India | 250.00 | | 9445.66 | 310 |
| 05-08-2025 | | UPI/P2A/536861623991/Nishant /State Ban/Payment/ | | 250.00 | 9695.66 | 310 |
| 05-08-2025 | | UPI/P2M/861359140029/Mr DINESH KUMAR /Pay to/FEDERAL BANK | 194.00 | | 9501.66 | 310 |
| 05-08-2025 | | UPI/P2A/581848898664/Nishant /State Ban/Payment/ | | 1400.00 | 10901.66 | 310 |
| 05-08-2025 | | UPI/P2A/051974750104/YASHVEER SINGH /Paymen/AXIS BANK | 1400.00 | | 9501.66 | 310 |
| 05-08-2025 | | UPI/P2M/536347513435/ZOMATO /Paymen/HDFC BANK LTD | 150.65 | | 9351.01 | 310 |
| 05-08-2025 | | UPI/P2M/292234750979/Rapido /Paymen/YES BANK LIMITED YBS | 30.00 | | 9321.01 | 310 |
| 05-08-2025 | | UPI/P2A/703597945070/VIKAS . /Paymen/State Bank Of India | 40.00 | | 9281.01 | 310 |
| 06-08-2025 | | UPI/P2A/297521092040/YASHVEER SINGH /Paymen/AXIS BANK | 100.00 | | 9181.01 | 310 |
| 06-08-2025 | | UPI/P2M/439371430772/INNOVATIVE RETAIL CON/Paymen/AXIS BANK | 108.80 | | 9072.21 | 310 |
| 06-08-2025 | | UPI/P2A/572814542185/INNOVATIV/AXIS BANK/Refund/ | | 108.80 | 9181.01 | 310 |
| 06-08-2025 | | UPI/P2M/735168433370/Blinkit /Blinki/YES BANK LIMITED YBS | 117.00 | | 9064.01 | 310 |
| 07-08-2025 | | UPI/P2A/540996869231/YASHVEER SINGH /Paymen/AXIS BANK | 260.00 | | 8804.01 | 310 |
| 07-08-2025 | | UPI/P2M/716101482195/Google PI/AXIS BANK/MandateE//P2V/ | 2.00 | | 8802.01 | 310 |
| 07-08-2025 | | UPI/P2A/716199722195/Google Pa/AXIS BANK/UPI/ | | 2.00 | 8804.01 | 310 |
| 08-08-2025 | | UPI/P2M/377410206466/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE | 69.00 | | 8735.01 | 310 |
| 08-08-2025 | | UPI/P2M/482008120298/Coitonic /422007/YES BANK LIMITED YBS | 849.00 | | 7886.01 | 310 |
| 09-08-2025 | | UPI/P2M/348781493303/Sri Sudhir Filling St/Paymen/YES BANK LIMITED YBS | 250.00 | | 7636.01 | 310 |

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| 10-08-2025 | | UPI/P2M/917964872450/Amazon India /You ar/AXIS BANK | 1854.00 | | 5782.01 | 310 |
| 10-08-2025 | | UPI/P2A/460829554396/SANJEEV /State Ban/Payment/ | | 1850.00 | 7632.01 | 310 |
| 10-08-2025 | | UPI/P2M/541487670577/Blinkit /Blinki/YES BANK LIMITED YBS | 163.00 | | 7469.01 | 310 |
| 12-08-2025 | | UPI/P2A/965382579749/YASHVEER SINGH /Paymen/AXIS BANK | 5000.00 | | 2469.01 | 310 |
| 15-08-2025 | | UPI/P2M/203790116920/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE | 19.00 | | 2450.01 | 310 |
| 15-08-2025 | | UPI/P2M/130786154470/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE | 666.00 | | 1784.01 | 310 |
| 15-08-2025 | | UPI/P2A/785065876789/Harsh Ma/State Ban/Payment/ | | 50.00 | 1834.01 | 310 |
| 15-08-2025 | | UPI/P2A/303827445892/YASHVEER SINGH /Paymen/AXIS BANK | 200.00 | | 1634.01 | 310 |
| 16-08-2025 | | UPI/P2A/852966352269/YASHVEER SINGH /Paymen/AXIS BANK | 1000.00 | | 634.01 | 310 |
| 17-08-2025 | | UPI/P2A/667108676624/Nishant Malhotra /Paymen/State Bank Of India | 40.00 | | 594.01 | 310 |
| 23-08-2025 | | UPI/P2A/242977357935/DEEPAK S/IDBI BANK/Payment/ | | 749.00 | 1343.01 | 310 |
| 24-08-2025 | | Avg bal Chgs Incl GST | 645.13 | | 697.88 | 310 |
| 25-08-2025 | | UPI/P2M/306679013532/GOOGLE INDIA DIGITAL /Paymen/AXIS BANK | 100.00 | | 597.88 | 310 |
| 02-09-2025 | | UPI/P2A/810895243004/SANJEEV /State Ban/Payment/ | | 10000.00 | 10597.88 | 310 |
| 03-09-2025 | | UPI/P2M/270491833506/Blinkit /UPIInt/HDFC BANK LTD | 152.00 | | 10445.88 | 310 |
| 03-09-2025 | | UPI/P2M/363203931629/Zomato private Limite/UPIInt/AXIS BANK | 154.49 | | 10291.39 | 310 |
| 03-09-2025 | | UPI/P2M/107015392619/ETERNAL LIMITED /Zomato/AIRTEL PAYMENTS BANK | 202.16 | | 10089.23 | 310 |
| 03-09-2025 | | UPI/P2A/900366145700/SATYAVATI/BANK OF B/Payment/ | | 200.00 | 10289.23 | 310 |
| 04-09-2025 | | UPI/P2M/832995983755/Bewakoof Brands Pvt L/Paymen/AIRTEL PAYMENTS BANK | 699.00 | | 9590.23 | 310 |
| 06-09-2025 | | UPI/P2M/707294909517/Blinkit /Blinki/YES BANK LIMITED YBS | 185.00 | | 9405.23 | 310 |
| 08-09-2025 | | UPI/P2M/832995983755/Bewakoof Brands Pvt Ltd/AIRP/ | | 699.00 | 10104.23 | 100 |
| 11-09-2025 | | UPI/P2M/609217837511/Amazon Pay Groceries /You ar/Amazon RBL | 304.00 | | 9800.23 | 310 |
| 13-09-2025 | | UPI/P2M/453262478900/ETERNAL LIMITED /Zomato/AIRTEL PAYMENTS BANK | 281.76 | | 9518.47 | 310 |
| 13-09-2025 | | UPI/P2A/690349934826/SATYAVATI/BANK OF B/Payment/ | | 200.00 | 9718.47 | 310 |
| 15-09-2025 | | UPI/P2A/867163306274/YASHVEER SINGH /Paymen/AXIS BANK | 600.00 | | 9118.47 | 310 |
| 15-09-2025 | | UPI/P2A/729337856998/YASHVEER SINGH /Paymen/AXIS BANK | 1000.00 | | 8118.47 | 310 |
| 16-09-2025 | | UPI/P2M/184135679337/Amazon India /You ar/Amazon RBL | 374.00 | | 7744.47 | 310 |
| 18-09-2025 | | Avg bal Chgs Incl GST | 88.43 | | 7656.04 | 310 |
| 19-09-2025 | | UPI/P2M/188916524258/BSNL Recharge /Paymen/AXIS BANK | 147.00 | | 7509.04 | 310 |
| 19-09-2025 | | UPI/P2A/702529783954/SATYAVATI/BANK OF B/Payment/ | | 147.00 | 7656.04 | 310 |
| 23-09-2025 | | UPI/P2A/305607524176/Mr Roshan Kumar /Paymen/INDIAN BANK | 60.00 | | 7596.04 | 310 |
| 23-09-2025 | | UPI/P2A/403593023829/YASHVEER SINGH /Paymen/AXIS BANK | 200.00 | | 7396.04 | 310 |
| 23-09-2025 | | UPI/P2M/982353541169/DINESH /Paymen/YES BANK LIMITED YBS | 85.00 | | 7311.04 | 310 |
| 24-09-2025 | | UPI/P2A/595113331462/YASHVEER SINGH /Paymen/AXIS BANK | 500.00 | | 6811.04 | 310 |
| 24-09-2025 | | UPI/P2A/806878200033/YASHVEER SINGH /Paymen/AXIS BANK | 470.00 | | 6341.04 | 310 |

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| 24-09-2025 | | UPI/P2M/415379511488/SWIGGY /Paymen/ICICI Bank | 179.00 | | 6162.04 | 310 |
| 24-09-2025 | | UPI/P2M/012138689370/BBNOW /Pay/HDFC BANK LTD | 243.91 | | 5918.13 | 310 |
| 24-09-2025 | | UPI/P2M/923691439680/INNOVATIVE RETAIL CON/Paymen/NSDL PAYMENTS BANK L | 241.91 | | 5676.22 | 310 |
| 25-09-2025 | | UPI/P2A/101538569922/BBNOW/HDFC BANK/Transact/ | | 243.91 | 5920.13 | 310 |
| 26-09-2025 | | UPI/P2A/807720732015/YASHVEER /AXIS BANK/Payment/ | | 48000.00 | 53920.13 | 310 |
| 26-09-2025 | | UPI/P2M/069896202856/Amazon India /You ar/YES BANK LIMITED YBS | 48004.00 | | 5916.13 | 310 |
| 26-09-2025 | | UPI/P2M/047614086455/bigbasket /UPIInt/AXIS BANK | 153.50 | | 5762.63 | 310 |
| 26-09-2025 | | UPI/P2A/691283466434/Aditya Ja/EQUITAS S/Sent usi/ | | 13293.04 | 19055.67 | 310 |
| 26-09-2025 | | UPI/P2A/195151829263/SANJEEV /State Ban/Payment/ | | 23000.00 | 42055.67 | 310 |
| 27-09-2025 | | UPI/P2A/752992753973/YASHVEER SINGH /Paymen/AXIS BANK | 38800.00 | | 3255.67 | 310 |
| 27-09-2025 | | UPI/P2A/731455268435/YASHVEER SINGH /Paymen/AXIS BANK | 200.00 | | 3055.67 | 310 |
| 28-09-2025 | | UPI/P2A/536496210120/YASHVEER SINGH /Paymen/AXIS BANK | 150.00 | | 2905.67 | 310 |
| 28-09-2025 | | UPI/P2M/294616489519/ANUP KUMAR SINGH /Paymen/YES BANK LIMITED YBS | 40.00 | | 2865.67 | 310 |
| 28-09-2025 | | UPI/P2M/237399226730/bigbasket /UPIInt/AXIS BANK | 123.81 | | 2741.86 | 310 |
| 28-09-2025 | | UPI/P2M/295859043972/DAYAL HALDAR /Paymen/YES BANK LIMITED YBS | 30.00 | | 2711.86 | 310 |
| 28-09-2025 | | UPI/P2M/222931454497/ZEPTO MARKETPLACE PRI/NO REM/AIRTEL PAYMENTS BANK | 369.05 | | 2342.81 | 310 |
| 29-09-2025 | | UPI/P2M/115626908421/Blinkit /Payvia/AIRTEL PAYMENTS BANK | 656.00 | | 1686.81 | 310 |
| 30-09-2025 | | UPI/P2A/079881433581/YASHVEER SINGH /Paymen/AXIS BANK | 200.00 | | 1486.81 | 310 |
| 30-09-2025 | | UPI/P2M/857349096826/DAYAL HALDAR /Paymen/YES BANK LIMITED YBS | 30.00 | | 1456.81 | 310 |
| 30-09-2025 | | UPI/P2M/466542888614/BBNOW /Pay/HDFC BANK LTD | 125.70 | | 1331.11 | 310 |
| 01-10-2025 | | UPI/P2M/590779810274/Swiggy Ltd /Pay20f/AXIS BANK | 142.00 | | 1189.11 | 310 |
| 01-10-2025 | | SB:923010034074115:Int.Pd:01-07-2025 to 30-09-2025 | | 48.00 | 1237.11 | 310 |
| 01-10-2025 | | UPI/P2M/441408471507/MD GULZAR /Paymen/YES BANK LIMITED YBS | 200.00 | | 1037.11 | 310 |
| 01-10-2025 | | UPI/P2M/810191857388/BLINKIT COMMERCE PRIV/Blinki/HDFC BANK LTD | 789.00 | | 248.11 | 310 |
| 01-10-2025 | | UPI/P2M/101586909840/APPLE MED/HDFC BANK/UPI Mand//P2V/ | 5.00 | | 243.11 | 310 |
| 01-10-2025 | | UPI/P2A/101586931172/APPLE MED/HDFC BANK/Mandate/ | | 5.00 | 248.11 | 310 |
| 01-10-2025 | | UPI/P2A/749469833728/YASHVEER /AXIS BANK/Payment/ | | 596.00 | 844.11 | 310 |
| 02-10-2025 | | UPI/P2A/979874025261/SATYAVATI/BANK OF B/Payment/ | | 10000.00 | 10844.11 | 310 |
| 02-10-2025 | | UPI/P2A/749108243286/YASHVEER SINGH /Paymen/AXIS BANK | 500.00 | | 10344.11 | 310 |
| 02-10-2025 | | UPI/P2M/250331347423/BONKERSCORNER /Paymen/AIRTEL PAYMENTS BANK | 1160.65 | | 9183.46 | 310 |
| 02-10-2025 | | UPI/P2M/302755069495/DAYAL HALDAR /Paymen/YES BANK LIMITED YBS | 30.00 | | 9153.46 | 310 |
| 02-10-2025 | | UPI/P2M/066554109366/BBNOW /Pay/HDFC BANK LTD | 240.00 | | 8913.46 | 310 |
| | | TRANSACTION TOTAL | 357811.68 | 366581.68 | | |

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| | CLOSING BALANCE | 8913.46 | |
|--|------------------------|----------------|--|

Charge breakup of Axis Account No :923010034074115 for the period (From : 01-01-2025 To : 02-10-2025)

| Sr. No. | Period | Recover Date | Charge Type | Total(RS). | Charges(RS). |
|---------|---------|--------------|---------------------|------------|--------------|
| 1 | 12-2024 | 17-01-2025 | Monthly Service Fee | 333.36 | 333.36 |
| 2 | 01-2025 | 14-02-2025 | Monthly Service Fee | 521.94 | 521.94 |
| 3 | 02-2025 | 12-03-2025 | Monthly Service Fee | 266.64 | 266.64 |
| 4 | 03-2025 | 13-04-2025 | Monthly Service Fee | 38.16 | 38.16 |
| 5 | 04-2025 | 13-05-2025 | Monthly Service Fee | 144.84 | 144.84 |
| 6 | 05-2025 | 12-06-2025 | Monthly Service Fee | 243.48 | 243.48 |
| 7 | 06-2025 | 29-07-2025 | Monthly Service Fee | 600 | 600 |

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 unrecoverd 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 never asks you to share, disclose, or revalidate your login Id, password or debit card number number through emails OR phone call Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@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

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, ALIGARH [UP], OMJI COMPLX, RAMGHAT RD, NIRANJAN PURI, , 202001, ALIGARH, UTTAR PRADESH, INDIA, TEL:8006403103 FAX:2743996

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

This is a system generated output and requires no signature.

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

Request From: 10.9.71.13