

**NAKUL MEHRA**

Joint Holder :-

S/O: HARISH CHANDER, 498-B, B-BLOCK, RANJIT A

VENUE, AMRITSAR -I

AMRITSAR

PUNJAB

143001

Customer ID :941633141

IFSC Code :UTIB0004507

MICR Code :143211027

Nominee Registered : N

Registered Mobile No :XXXXXX5070

Registered Email ID:NAXXXX98@GMAIL.COM

PAN :GKGPM7854C

Scheme :AXIS LIBERTY SALARY ACCOUNT

Statement of Account No :922010031775687 for the period (From : 13-04-2024 To : 12-07-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			380.62	
13-04-2024		UPI/P2M/410483327150/OM SAI TRADERS /UPI/Yes Bank Ltd	20.00		360.62	4507
13-04-2024		UPI/P2M/410484692371/BALAJI TRADING COMPAN/UPI/Yes Bank Ltd	90.00		270.62	4507
13-04-2024		UPI/P2M/410485639566/AMARPAL SINGH HARBHAJ/UPI/Yes Bank Ltd	70.00		200.62	4507
13-04-2024		UPI/P2M/410485731535/Sagar kalakhatta and /UPI/Yes Bank Ltd	150.00		50.62	4507
13-04-2024		UPI/P2M/447105574930/AKSHAY GODASE /NA/Yes Bank Ltd	40.00		10.62	4507
14-04-2024		UPI/P2A/410576658218/QUADRILLI/Yes Bank /UPI Paym/		500.00	510.62	4507
14-04-2024		UPI/P2M/410587100826/GATTI CHUTNEY KP /UPI/Yes Bank Ltd	230.00		280.62	4507
14-04-2024		UPI/P2M/410587248397/GATTI CHUTNEY KP /UPI/Yes Bank Ltd	10.00		270.62	4507
14-04-2024		UPI/P2A/447116086164/Dinesh Kumar Chauhan /Sent f/State Bank Of India	50.00		220.62	4507
14-04-2024		UPI/P2M/410588186653/Mr. SANKET HANUMANT R/UPI/Yes Bank Ltd	20.00		200.62	4507
14-04-2024		UPI/P2M/410589170012/MAHESH BALASAHEB JAWA/UPI/Yes Bank Ltd	12.00		188.62	4507
14-04-2024		UPI/P2M/410589464863/Maharashtra cafe /UPI/Yes Bank Ltd	40.00		148.62	4507
14-04-2024		UPI/P2M/447135167327/SALVI PETRO SAGAR /Sent f/Yes Bank Ltd	110.00		38.62	4507
14-04-2024		UPI/P2M/447141587961/AMARPAL SINGH HARBHAJ/Oid202/Yes Bank Ltd	30.00		8.62	4507
14-04-2024		UPI/P2A/410541288443/KARANBIR /Punjab Na/NA/		100.00	108.62	4507
14-04-2024		UPI/P2A/410541329345/KARANBIR /Punjab Na/NA/		60.00	168.62	4507
14-04-2024		UPI/P2M/447142133849/LUBNA JAVED KHAN /Oid202/Yes Bank Ltd	140.00		28.62	4507
14-04-2024		UPI/P2A/410523483231/RAVI PRAS/Axis Bank/UPI/		1000.00	1028.62	4507
14-04-2024		UPI/P2M/410590846598/Prabhat Traders /UPI/Axis Bank Ltd.	10.00		1018.62	4507
14-04-2024		UPI/P2M/410590876324/BHUPAL SINGH CHARTI /UPI/Yes Bank Ltd	60.00		958.62	4507
15-04-2024		UPI/P2A/410677605939/QUADRILLI/Yes Bank /UPI Paym/		10000.00	10958.62	4507
15-04-2024		UPI/P2M/410660521246/NEXT BILLION TECHNOLO/Paid V/HDFC BANK LTD	10000.00		958.62	4507
15-04-2024		UPI/P2A/410677622446/QUADRILLI/Yes Bank /UPI Paym/		10000.00	10958.62	4507

15-04-2024		UPI/P2M/410685790435/Groww /Paid V/ICICI Bank	10000.00		958.62	4507
16-04-2024		NEFT/IN1ON24041600RZA/MIRAE ASSET CAPITAL MARKETS/STANDARD CHARTERED B//ACC/-MA2823163-202400153640		1000.00	1958.62	248
16-04-2024		UPI/P2M/410799315819/NEXT BILLION TECHNOLO/Paid V/HDFC BANK LTD	1000.00		958.62	4507
18-04-2024		UPI/P2A/410986059699/HARNEET S/HDFC BANK/UPI/		4400.00	5358.62	4507
18-04-2024		UPI/P2A/410986062934/HARNEET S/Punjab Na/UPI/		400.00	5758.62	4507
18-04-2024		UPI/P2M/447591569099/Groww /Paid V/ICICI Bank	4800.00		958.62	4507
18-04-2024		UPI/P2M/447566181896/Groww /Paid V/ICICI Bank	500.00		458.62	4507
18-04-2024		UPI/P2M/447569053067/BALAJI TRADING COMPAN/Oid202/Yes Bank Ltd	90.00		368.62	4507
18-04-2024		UPI/P2M/410948943969/SUNITA JITENDRA JHA /Sent f/Yes Bank Ltd	40.00		328.62	4507
18-04-2024		UPI/P2M/447569465930/Pawan Prabhu Gaikwad /Oid202/Yes Bank Ltd	36.00		292.62	4507
19-04-2024		UPI/P2M/411028452072/Maharashtra cafe /UPI/Yes Bank Ltd	79.00		213.62	4507
19-04-2024		UPI/P2M/447673649807/PRABHU SUPER MARKET /Oid202/Yes Bank Ltd	110.00		103.62	4507
19-04-2024		UPI/P2M/411049379512/TALIB HUSSAIN SULTANA/NA/Yes Bank Ltd	80.00		23.62	4507
20-04-2024		UPI/P2M/411132972593/PRANAY KUNDLIK CHOUDH/UPI/Yes Bank Ltd	20.00		3.62	4507
20-04-2024		UPI/P2A/447789939984/KARANBIR /Punjab Na/UPI/		1450.66	1454.28	4507
20-04-2024		UPI/P2A/411143796247/NILANJAN /State Ban/UPI/		1450.67	2904.95	4507
22-04-2024		UPI/P2A/411315316394/Quadrilli/ICICI Ban/none/		350.00	3254.95	4507
22-04-2024		UPI/P2M/411323638430/BharatPe Merchant /Pay To/YesBank_Yespay	70.00		3184.95	4507
22-04-2024		NEFT/CMS4106732866/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req NAKUL MEHR		6000.00	9184.95	248
23-04-2024		UPI/P2M/411402376986/Tobox Ventures Privat/NA/Yes Bank Ltd	100.00		9084.95	4507
23-04-2024		UPI/P2M/411402843572/Tobox Ventures Privat/NA/Yes Bank Ltd	36.76		9048.19	4507
23-04-2024		UPI/P2M/411459628087/HYDER ALI /UPI/Yes Bank Ltd	20.00		9028.19	4507
23-04-2024		UPI/P2M/411440815348/NEW ANSHI LIFESTYLE /NA/Yes Bank Ltd	100.00		8928.19	4507
24-04-2024		UPI/P2M/411501389387/Tobox Ventures Privat/NA/Yes Bank Ltd	136.50		8791.69	4507
24-04-2024		UPI/P2M/411543169006/SULBHA MAHESH GURAV /Sent f/Yes Bank Ltd	65.00		8726.69	4507
24-04-2024		UPI/P2M/411543404480/BHUPAL SINGH CHARTI /NA/Yes Bank Ltd	80.00		8646.69	4507
24-04-2024		UPI/P2A/448191377537/NILANJAN MAJUMDAR /UPI/State Bank Of India	166.67		8480.02	4507
24-04-2024		UPI/P2A/411583471645/NILANJAN MAJUMDAR /UPI/State Bank Of India	666.67		7813.35	4507
24-04-2024		UPI/P2A/411529276531/NILANJAN MAJUMDAR /UPI/State Bank Of India	400.00		7413.35	4507
24-04-2024		UPI/P2A/411588873316/NILANJAN MAJUMDAR /UPI/State Bank Of India	1054.34		6359.01	4507
25-04-2024		UPI/P2M/448247049524/SHREE KRISHNA DAIRY F/Oid202/Yes Bank Ltd	105.00		6254.01	4507
25-04-2024		UPI/P2M/411645638370/Mr. SACHIN BHARAT WAR/NA/Yes Bank Ltd	144.00		6110.01	4507
25-04-2024		UPI/P2M/448248126847/BABULAL RAMDAS VAISHN/Oid202/Yes Bank Ltd	249.00		5861.01	4507

25-04-2024		UPI/P2M/448248291451/BABULAL RAMDAS VAISHN/Oid202/Yes Bank Ltd	185.00		5676.01	4507
25-04-2024		UPI/P2M/411647245005/Kotak Securities Limi/Oid638/Yes Bank Ltd	299.00		5377.01	4507
26-04-2024		NEFT/CMS4112351344/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req NAKUL MEHR		6000.00	11377.01	248
26-04-2024		UPI/P2M/411772248057/NEXTBILLION TECHNOLOG/Paid b/YesBank_Yespay	3000.00		8377.01	4507
26-04-2024		UPI/P2M/411712417514/NEXTBILLION TECHNOLOG/Paid b/YesBank_Yespay	2000.00		6377.01	4507
26-04-2024		UPI/P2M/411781713206/NEXTBILLION TECHNOLOG/Paid b/YesBank_Yespay	2000.00		4377.01	4507
26-04-2024		UPI/P2M/411726898248/NEXTBILLION TECHNOLOG/Paid b/YesBank_Yespay	2000.00		2377.01	4507
26-04-2024		UPI/P2M/448342167479/NEXTBILLION TECHNOLOG/Paid b/YesBank_Yespay	1000.00		1377.01	4507
26-04-2024		UPI/P2M/411723798790/VEMONA DEVELOPERS PRI/NA/HDFC BANK LTD	30.00		1347.01	4507
26-04-2024		UPI/P2M/448388478295/HEALTH CARE MEDICO /Oid202/Yes Bank Ltd	25.00		1322.01	4507
26-04-2024		UPI/P2M/411748805076/VICKY KISAN SURVASE /NA/Yes Bank Ltd	50.00		1272.01	4507
26-04-2024		NEFT/CMS4114173524/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req NAKUL MEHR		10100.00	11372.01	248
26-04-2024		UPI/P2M/411744144247/GRANDEUR HOTELS PRIV /Pay To/Federal Bank	120.00		11252.01	4507
27-04-2024		UPI/P2M/411886119416/Maharashtra cafe /Oid202/Yes Bank Ltd	108.00		11144.01	4507
27-04-2024		UPI/P2M/411888457449/credpayswiggy /paymen/Axis Bank Ltd.	367.00		10777.01	4507
27-04-2024		UPI/P2A/411835004481/CREDDream/ICICI Ban/credUser/		367.00	11144.01	4507
27-04-2024		UPI/P2M/448439248945/credpayswiggy /paymen/Axis Bank Ltd.	134.00		11010.01	4507
27-04-2024		UPI/P2M/411824575970/credpayswiggy /paymen/Axis Bank Ltd.	274.00		10736.01	4507
27-04-2024		UPI/P2M/411849809852/credpayswiggy /paymen/Axis Bank Ltd.	443.00		10293.01	4507
28-04-2024		UPI/P2M/448508009466/Apilbhai Fulabhai Dab/lzv/INDUSIND BANK	300.00		9993.01	4507
28-04-2024		UPI/P2M/411918280415/TRINITY ENTERPRISES /8dj/State Bank Of India	300.00		9693.01	4507
28-04-2024		UPI/P2M/411918929724/TRINITY ENTERPRISES /8u4/State Bank Of India	500.00		9193.01	4507
28-04-2024		UPI/P2M/411919675069/METRIWESEXTREAM WEBSE/FINO Q/Fino Payments Bank	1000.00		8193.01	4507
28-04-2024		UPI/P2M/411919873363/METRIWESEXTREAM WEBSE/FINO Q/Fino Payments Bank	1000.00		7193.01	4507
28-04-2024		UPI/P2M/411919993185/JINDIPT TECHNOLOGY /FINO Q/Fino Payments Bank	1000.00		6193.01	4507
28-04-2024		UPI/P2M/411910305610/ANSWERPORTTHINK ABLE T/FINO Q/Fino Payments Bank	2000.00		4193.01	4507
28-04-2024		UPI/P2A/411911656205/HARNEET SINGH /Sent f/HDFC BANK LTD	4000.00		193.01	4507
28-04-2024		UPI/P2M/411995893910/SWAD FISH HOUSE /UPI/Yes Bank Ltd	20.00		173.01	4507
29-04-2024		NEFT/CMS4122344549/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req NAKUL MEHR		10000.00	10173.01	248
29-04-2024		UPI/P2M/448692515662/NEXTBILLION TECHNOLOG/Paid b/YesBank_Yespay	5000.00		5173.01	4507
29-04-2024		UPI/P2M/412063046365/NEXTBILLION TECHNOLOG/Paid b/YesBank_Yespay	5000.00		173.01	4507
29-04-2024		UPI/P2A/448633311704/NILANJAN MAJUMDAR /UPI/State Bank Of India	50.00		123.01	4507
29-04-2024		UPI/P2M/412012808434/Indian Oil Petrol Pum/UPI/Yes Bank Ltd	110.00		13.01	4507

30-04-2024		NEFT/CMS4125290458/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req NAKUL MEHR		2000.00	2013.01	248
30-04-2024		SEARS IT AND MA/		61372.00	63385.01	4507
01-05-2024		UPI/P2M/448840540590/credpayswiggy /paymen/Axis Bank Ltd.	270.00		63115.01	4507
01-05-2024		UPI/P2A/412286521298/MAHETI MEHRA /UPI/State Bank Of India	3272.00		59843.01	4507
01-05-2024		UPI/P2M/412209288520/credpayswiggy /paymen/Axis Bank Ltd.	95.00		59748.01	4507
02-05-2024		UPI/P2M/448963692325/NEXTBILLION TECHNOLOG/Paid b/YesBank_Yespay	10000.00		49748.01	4507
02-05-2024		UPI/P2M/412380717268/NEXTBILLION TECHNOLOG/Paid b/YesBank_Yespay	10000.00		39748.01	4507
02-05-2024		UPI/P2M/448998468498/NEXTBILLION TECHNOLOG/Paid b/YesBank_Yespay	5000.00		34748.01	4507
02-05-2024		UPI/P2M/448990801075/credpayswiggy /paymen/Axis Bank Ltd.	110.00		34638.01	4507
02-05-2024		UPI/P2M/412347721392/credpayswiggy /paymen/Axis Bank Ltd.	146.00		34492.01	4507
02-05-2024		UPI/P2M/412371611693/NEXTBILLION TECHNOLOG/Paid b/YesBank_Yespay	5000.00		29492.01	4507
02-05-2024		UPI/P2M/448994777996/NEXTBILLION TECHNOLOG/Paid b/YesBank_Yespay	10000.00		19492.01	4507
03-05-2024		UPI/P2M/412406995338/NEXTBILLION TECHNOLOG/Paid b/YesBank_Yespay	5000.00		14492.01	4507
03-05-2024		UPI/P2M/449070302109/NEXTBILLION TECHNOLOG/Paid b/YesBank_Yespay	3000.00		11492.01	4507
03-05-2024		UPI/P2A/412472789543/HARNEET S/HDFC BANK/UPI/		18000.00	29492.01	4507
03-05-2024		NEFT/CMS4135741268/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req NAKUL MEHR		1800.00	31292.01	248
03-05-2024		NEFT/CMS4135794928/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req NAKUL MEHR		10000.00	41292.01	248
03-05-2024		NEFT/CMS4135874221/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req NAKUL MEHR		8000.00	49292.01	248
03-05-2024		UPI/P2A/412535034097/KARANBIR /Punjab Na/UPI/		20000.00	69292.01	4507
03-05-2024		UPI/P2M/449108159312/GARAGEPRENEURS INTERN/NA/Axis Bank Ltd.	67947.00		1345.01	4507
04-05-2024		UPI/P2A/449138571532/ARJUN ASHOK JAGTAP /Sent f/State Bank Of India	210.00		1135.01	4507
04-05-2024		UPI/P2M/412548910663/SHREE SIDDHIVINAYAK W/UPI/Yes Bank Ltd	15.00		1120.01	4507
04-05-2024		UPI/P2M/412541191762/SHREE SIDDHIVINAYAK W/NA/Yes Bank Ltd	15.00		1105.01	4507
04-05-2024		UPI/P2M/412548992836/SHREE SIDDHIVINAYAK W/UPI/Yes Bank Ltd	35.00		1070.01	4507
05-05-2024		UPI/P2M/412653015248/BHARAT KUMAR MEHTA S /UPI/Yes Bank Ltd	175.00		895.01	4507
05-05-2024		UPI/P2M/412653090395/BharatPe Merchant /Pay to/YesBank_Yespay	70.00		825.01	4507
05-05-2024		UPI/P2M/412653280848/Jagdish Medical And G/UPI/Axis Bank Ltd.	160.00		665.01	4507
05-05-2024		UPI/P2M/412653377676/BHARAT KUMAR MEHTA S /UPI/Yes Bank Ltd	36.00		629.01	4507
05-05-2024		UPI/P2A/449214165684/Trisha D/State Ban/NA/		12000.00	12629.01	4507
05-05-2024		UPI/P2M/412686293923/CRED Club /paymen/Axis Bank Ltd.	11713.29		915.72	4507
06-05-2024		NEFT/CMS4139307131/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req NAKUL MEHR		10000.00	10915.72	248
06-05-2024		UPI/P2M/412760267629/922010031775687/0605 24/Axis Bank Ltd.		10000.00	20915.72	4507

06-05-2024		UPI/P2M/412760267629/Kotak Securities Limi/Pay vi/Axis Bank Ltd.	10000.00		10915.72	4507
06-05-2024		UPI/P2M/412760278917/922010031775687/060524/Axis Bank Ltd.		10000.00	20915.72	4507
06-05-2024		UPI/P2M/412760278917/Kotak Securities Limi/Pay vi/Axis Bank Ltd.	10000.00		10915.72	4507
06-05-2024		UPI/P2A/412717355061/NAKUL MEHRA /NA/State Bank Of India	10000.00		915.72	4507
06-05-2024		UPI/P2M/412761426468/PJSB /UPI/Yes Bank Ltd	55.00		860.72	4507
06-05-2024		UPI/P2M/412761442789/PJSB /UPI/Yes Bank Ltd	30.00		830.72	4507
06-05-2024		UPI/P2M/412761464709/NAGNATH SAMBHAI BUD/UPI/Yes Bank Ltd	30.00		800.72	4507
06-05-2024		UPI/P2A/412796642708/QUADRILLI/Yes Bank /UPI Paym/		15000.00	15800.72	4507
06-05-2024		UPI/P2M/412789182377/HARISH CHANDER /Oid202/Yes Bank Ltd	15000.00		800.72	4507
07-05-2024		NEFT/CMS4141506459/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req NAKUL MEHR		500.00	1300.72	248
07-05-2024		UPI/P2A/412816352015/VIKRAM VITOBA KADAM /Sent f/INDUSIND BANK	423.00		877.72	4507
07-05-2024		UPI/P2A/412897384388/QUADRILLI/Yes Bank /UPI Paym/		10000.00	10877.72	4507
07-05-2024		UPI/P2A/449418465563/HARNEET SINGH /NA/Punjab National Bank	10000.00		877.72	4507
07-05-2024		UPI/P2M/412870835096/RAMESH N SHARMA /UPI/Yes Bank Ltd	290.00		587.72	4507
07-05-2024		UPI/P2A/412897787632/QUADRILLI/Yes Bank /UPI Paym/		1000.00	1587.72	4507
07-05-2024		UPI/P2M/412872304243/ANILKUMAR HANMANTU P /Pay to/Federal Bank	123.00		1464.72	4507
08-05-2024		ACH-DR-Indian Clearing Corp-D5AHMA8M126C-UTIB7030	500.00		964.72	4507
08-05-2024		UPI/P2A/412998279957/QUADRILLI/Yes Bank /UPI Paym/		5000.00	5964.72	4507
08-05-2024		UPI/P2M/412979975516/KOTAK SECURITIES LIMIPay vi/ICICI Bank	5000.00		964.72	4507
08-05-2024		UPI/P2M/412979975516/922010031775687/080524/ICICI Bank		5000.00	5964.72	4507
08-05-2024		UPI/P2A/412913851370/NAKUL MEHRA /NA/State Bank Of India	5000.00		964.72	4507
08-05-2024		UPI/P2M/412975566105/Kotak Securities Limi/Pay vi/Axis Bank Ltd.	800.00		164.72	4507
08-05-2024		UPI/P2M/412975566105/922010031775687/080524/Axis Bank Ltd.		800.00	964.72	4507
08-05-2024		UPI/P2A/412998288932/QUADRILLI/Yes Bank /UPI Paym/		5000.00	5964.72	4507
08-05-2024		UPI/P2A/412914272553/Nakul Mehra /NA/State Bank Of India	5000.00		964.72	4507
08-05-2024		UPI/P2A/449584897591/MAYUR KHA/Axis Bank/Paid via/		4330.00	5294.72	4507
08-05-2024		UPI/P2A/412998463486/QUADRILLI/Yes Bank /UPI Paym/		15000.00	20294.72	4507
08-05-2024		UPI/P2A/412922708090/KARANBIR SINGH CHHABR/NA/Punjab National Bank	19000.00		1294.72	4507
08-05-2024		UPI/P2A/412990703300/Trisha D/State Ban/UPI/		8097.00	9391.72	4507
08-05-2024		UPI/P2A/412924349283/KARANBIR SINGH CHHABR/NA/Punjab National Bank	8000.00		1391.72	4507
08-05-2024		UPI/P2M/412925593302/BUNDL TECHNOLOGIES PR/paymen/Axis Bank Ltd.	200.00		1191.72	4507
09-05-2024		UPI/P2A/413099169061/QUADRILLI/Yes Bank /UPI Paym/		5000.00	6191.72	4507
09-05-2024		UPI/P2A/413011775952/Nakul Mehra /NA/State Bank Of India	5000.00		1191.72	4507

09-05-2024		UPI/P2M/413040963578/Swiggy /Swiggy/Axis Bank Ltd.	233.00		958.72	4507
10-05-2024		ACH-DR-Indian Clearing Corp-8BZ67H4L3KX4-UTIB7030	500.00		458.72	4507
10-05-2024		UPI/P2M/413109031432/Zomato Ltd /Zomato/Yes Bank Ltd	127.55		331.17	4507
10-05-2024		UPI/P2A/413177645565/SHUBH KHA/HDFC BANK/Shubh an/		1750.00	2081.17	4507
10-05-2024		UPI/P2A/413152286395/HIMANI AS/Axis Bank/UPI/		1737.00	3818.17	4507
10-05-2024		UPI/P2A/413132425231/HARNEET SINGH /NA/Punjab National Bank	3800.00		18.17	4507
10-05-2024		UPI/P2A/413148891379/MAHETI M/State Ban/NA/		558.00	576.17	4507
10-05-2024		UPI/P2M/413195405358/OM SAI TRADERS /UPI/Yes Bank Ltd	20.00		556.17	4507
10-05-2024		UPI/P2M/413282078925/Blinkit /UPIInt/HDFC BANK LTD	364.00		192.17	4507
11-05-2024		UPI/P2A/449830641871/SHUBH KHA/HDFC BANK/penthouz/		859.33	1051.50	4507
11-05-2024		UPI/P2M/449822694889/Geddit Convenience Pr/Paid v/ICICI Bank	203.36		848.14	4507
12-05-2024		ECOM PUR/YOUTUBE/MUMBAI/110524/19:58/413319885048	79.00		769.14	4507
12-05-2024		UPI/P2M/413319366566/AVEZ SAJID TAMBOLI /UPI/Yes Bank Ltd	20.00		749.14	4507
12-05-2024		UPI/P2M/413319495239/Marvel panipuri 1 /UPI/Yes Bank Ltd	25.00		724.14	4507
12-05-2024		UPI/P2A/450005904986/MAHETI MEHRA /NA/State Bank Of India	500.00		224.14	4507
13-05-2024		UPI/P2A/413402790688/QUADRILLI/Yes Bank /UPI Paym/		9000.00	9224.14	4507
13-05-2024		UPI/P2A/450001097412/NAKUL MEHRA /NA/State Bank Of India	9000.00		224.14	4507
13-05-2024		UPI/P2A/413441784223/MAHETI M/State Ban/NA/		500.00	724.14	4507
13-05-2024		UPI/P2A/413441792750/MAHETI MEHRA /NA/State Bank Of India	500.00		224.14	4507
14-05-2024		UPI/P2A/413529043447/Nakul Mehra /NA/State Bank Of India	210.00		14.14	4507
14-05-2024		UPI/P2A/413503974544/QUADRILLI/Yes Bank /UPI Paym/		1000.00	1014.14	4507
14-05-2024		UPI/P2A/413520871819/Nakul Mehra /NA/State Bank Of India	1000.00		14.14	4507
15-05-2024		UPI/P2A/413648760823/HARNEET S/HDFC BANK/UPI/		4000.00	4014.14	4507
15-05-2024		UPI/P2A/413611927576/Nakul Mehra /NA/State Bank Of India	4000.00		14.14	4507
15-05-2024		UPI/P2A/413649208093/HARNEET S/HDFC BANK/UPI/		1000.00	1014.14	4507
15-05-2024		UPI/P2A/450212322013/Nakul Mehra /NA/State Bank Of India	1000.00		14.14	4507
17-05-2024		UPI/P2A/450409779593/MAHETI M/State Ban/NA/		10000.00	10014.14	4507
17-05-2024		UPI/P2A/450401832526/Nakul Mehra /NA/State Bank Of India	10000.00		14.14	4507
17-05-2024		NEFT/CMS4164396948/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req NAKUL MEHR		10596.13	10610.27	248
17-05-2024		NEFT/CMS4164436807/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req NAKUL MEHR		20000.00	30610.27	248
17-05-2024		NEFT/CMS4164482641/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req NAKUL MEHR		3042.67	33652.94	248
17-05-2024		UPI/P2A/413842610290/HARNEET SINGH /NA/Punjab National Bank	5000.00		28652.94	4507

17-05-2024		UPI/P2A/413842763129/MAHETI MEHRA /NA/State Bank Of India	10000.00		18652.94	4507
17-05-2024		UPI/P2M/413845509482/Bunch Microtechnology/Payvia/Axis Bank Ltd.	2042.28		16610.66	4507
18-05-2024		UPI/P2M/413966784736/Mr AMOL MAHALING PATI/Pay to/Federal Bank	100.00		16510.66	4507
18-05-2024		UPI/P2M/413966849375/Mr AMOL MAHALING PATI/Pay to/Federal Bank	10.00		16500.66	4507
18-05-2024		UPI/P2M/413967324328/HYDER ALI /UPI/Yes Bank Ltd	10.00		16490.66	4507
20-05-2024		UPI/P2M/414100737396/Tobox Ventures Privat/NA/Yes Bank Ltd	141.76		16348.90	4507
20-05-2024		UPI/P2M/450792856957/CREDPAYZEPTO /paymen/Axis Bank Ltd.	356.56		15992.34	4507
21-05-2024		UPI/P2A/450802922440/Nakul Mehra /NA/State Bank Of India	10000.00		5992.34	4507
21-05-2024		UPI/P2A/450803378074/Nakul Mehra /NA/State Bank Of India	5500.00		492.34	4507
21-05-2024		UPI/P2M/450826606691/ZOMATO v/HDFC BANK LTD /Paid	200.15		292.19	4507
21-05-2024		NEFT/N142243049679350/FINVASIA SECURITIES P L DOWN/HDFC BANK/FA284871NONTD		61.30	353.49	248
21-05-2024		NEFT/CMS4170517776/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req NAKUL MEHR		2793.09	3146.58	248
21-05-2024		UPI/P2M/414240498978/SALVI PETRO-GANSHAM /NA/Yes Bank Ltd	110.00		3036.58	4507
21-05-2024		UPI/P2M/414243412544/One97 Communications /NA/Yes Bank Ltd	90.00		2946.58	4507
22-05-2024		UPI/P2A/450909760094/Nakul Mehra /NA/State Bank Of India	2900.00		46.58	4507
23-05-2024		UPI/P2M/414429980904/CLASSIC HOSPITALITY S/NA/Yes Bank Ltd	25.00		21.58	4507
24-05-2024		UPI/P2A/451152279606/RAVI PRAS/Axis Bank/UPI/		500.00	521.58	4507
24-05-2024		UPI/P2M/414509073345/Tobox Ventures Privat/NA/Yes Bank Ltd	105.00		416.58	4507
24-05-2024		NEFT/CMS4176279065/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req NAKUL MEHR		5106.33	5522.91	248
24-05-2024		UPI/P2A/414544538564/MAHETI MEHRA /NA/State Bank Of India	1000.00		4522.91	4507
25-05-2024		UPI/P2M/414602459496/Zomato Ltd /Zomato/Yes Bank Ltd	152.30		4370.61	4507
25-05-2024		UPI/P2M/414687904831/ZOMATO v/HDFC BANK LTD /Paid	110.90		4259.71	4507
26-05-2024		UPI/P2M/414722588777/Amrutt Vilas /UPI/Axis Bank Ltd.	50.00		4209.71	4507
26-05-2024		UPI/P2M/414722592316/AKALESH KUMAR YADAV /UPI/Yes Bank Ltd	10.00		4199.71	4507
26-05-2024		UPI/P2M/414759325628/Zomato Online Order /Payvia/ICICI Bank	126.35		4073.36	4507
27-05-2024		UPI/P2A/414817255107/Nakul Mehra /NA/State Bank Of India	3000.00		1073.36	4507
27-05-2024		UPI/P2A/414822645219/Nakul Mehra /NA/State Bank Of India	1000.00		73.36	4507
29-05-2024		UPI/P2M/415144947006/Skyline Medico /UPI/Yes Bank Ltd	30.00		43.36	4507
30-05-2024		UPI/P2A/415112554461/MAHETI ME/Punjab an/NA/		1000.00	1043.36	4507
30-05-2024		UPI/P2A/415112866304/Nakul Mehra /NA/State Bank Of India	1000.00		43.36	4507
30-05-2024		UPI/P2M/415150557498/SUNITA JITENDRA JHA /UPI/Yes Bank Ltd	40.00		3.36	4507
31-05-2024		UPI/P2A/415268768518/HARNEET S/Punjab Na/UPI/		10000.00	10003.36	4507
31-05-2024		UPI/P2A/415268770866/HARNEET S/HDFC BANK/UPI/		2000.00	12003.36	4507

31-05-2024		UPI/P2A/415228229622/Nakul Mehra /NA/State Bank Of India	12000.00		3.36	4507
31-05-2024		SEARS IT AND MA/		45695.00	45698.36	4507
31-05-2024		UPI/P2A/415235007758/HARNEET SINGH /Sent f/HDFC BANK LTD	12000.00		33698.36	4507
31-05-2024		UPI/P2M/415270445108/CRED Club /paymen/Axis Bank Ltd.	10726.82		22971.54	4507
31-05-2024		UPI/P2M/415244030989/GARAGEPRENEURS INTERN/NA/Axis Bank Ltd.	9672.40		13299.14	4507
01-06-2024		UPI/P2M/415347803577/Swiggy /Pay fo/YesBank_Yespay	137.00		13162.14	4507
02-06-2024		UPI/P2M/452027957218/Swiggy /Swiggy/Axis Bank Ltd.	144.00		13018.14	4507
02-06-2024		UPI/P2M/452028558695/Swiggy /Swiggy/Axis Bank Ltd.	136.00		12882.14	4507
02-06-2024		UPI/P2A/415466083404/Swiggy/Axis Bank/Refund f/		144.00	13026.14	4507
02-06-2024		UPI/P2M/415466476246/SUNIL KUMAR /UPI/Yes Bank Ltd	300.00		12726.14	4507
03-06-2024		UPI/P2A/415513780671/Nakul Mehra /NA/State Bank Of India	8000.00		4726.14	4507
03-06-2024		UPI/P2A/415517954516/Nakul Mehra /NA/State Bank Of India	4000.00		726.14	4507
03-06-2024		UPI/P2A/415572126861/NILANJAN /State Ban/UPI/		110.67	836.81	4507
04-06-2024		UPI/P2M/415676337929/SUSMIT TOURS AND TRAV/UPI/HDFC BANK LTD	30.00		806.81	4507
04-06-2024		UPI/P2A/415623000879/QUADRILLI/Yes Bank /UPI Paym/		5000.00	5806.81	4507
04-06-2024		UPI/P2A/452217701717/Nakul Mehra /NA/State Bank Of India	5000.00		806.81	4507
05-06-2024		UPI/P2M/415710260593/KARANBIR SINGH CHHABR/NA/Punjab National Bank	200.00		606.81	4507
05-06-2024		UPI/P2M/415705371302/Groww Invest Tech Pvt/Paid b/YesBank_Yespay	500.00		106.81	4507
05-06-2024		UPI/P2M/415786591243/VENKATESWARA PETROLEU/UPI/Yes Bank Ltd	80.00		26.81	4507
06-06-2024		UPI/P2A/415832372346/HARNEET S/Punjab Na/UPI/		4000.00	4026.81	4507
06-06-2024		UPI/P2A/415841789711/KARANBIR SINGH CHHABR/NA/Punjab National Bank	3000.00		1026.81	4507
06-06-2024		UPI/P2M/415893350847/SEASONS MALL MAGARPAT/UPI/HDFC BANK LTD	10.00		1016.81	4507
07-06-2024		UPI/P2M/41594891509/VENKATESWARA PETROLEU/UPI/Yes Bank Ltd	60.00		956.81	4507
07-06-2024		UPI/P2M/415996311623/One97 Communications /UPI/Yes Bank Ltd	336.00		620.81	4507
07-06-2024		UPI/P2A/452512298497/NAKUL ME/State Ban/NA/		770.00	1390.81	4507
07-06-2024		UPI/P2M/415923525428/SUSMIT TOURS AND TRAV/NA/HDFC BANK LTD	30.00		1360.81	4507
07-06-2024		UPI/P2M/415997444308/SUSMIT TOURS AND TRAV/UPI/HDFC BANK LTD	20.00		1340.81	4507
07-06-2024		NEFT/CMS4214694927/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req NAKUL MEHR		260.00	1600.81	248
08-06-2024		UPI/P2A/416056610910/KARANBIR /Punjab Na/UPI/		500.00	2100.81	4507
08-06-2024		UPI/P2M/416012075731/WAAH INDORE /UPI/Yes Bank Ltd	80.00		2020.81	4507
08-06-2024		UPI/P2M/416012165584/Nanji Patidar /UPI/Yes Bank Ltd	20.00		2000.81	4507
08-06-2024		UPI/P2M/416012162409/IMRAN YASIN SHAIKH /UPI/Yes Bank Ltd	10.00		1990.81	4507
08-06-2024		UPI/P2M/416013494021/SUDAMACHE POHE /UPI/Yes Bank Ltd	10.00		1980.81	4507

08-06-2024		UPI/P2M/416016195626/PRATIK POPAT GAVHANE /UPI/Yes Bank Ltd	75.00		1905.81	4507
08-06-2024		UPI/P2M/416016367491/LACHEEZY /UPI/Yes Bank Ltd	219.00		1686.81	4507
08-06-2024		UPI/P2M/416016406340/IMRAN ATTAR /UPI/Yes Bank Ltd	40.00		1646.81	4507
08-06-2024		UPI/P2A/416042975062/KARANBIR SINGH CHHABR/NA/Punjab National Bank	20.00		1626.81	4507
09-06-2024		UPI/P2M/416119388431/MORYA MISAL /UPI/Yes Bank Ltd	160.00		1466.81	4507
09-06-2024		UPI/P2M/416119529774/MORYA MISAL /UPI/Yes Bank Ltd	35.00		1431.81	4507
09-06-2024		UPI/P2M/416119603748/YASHODA VEGITABLE SU /UPI/Yes Bank Ltd	80.00		1351.81	4507
09-06-2024		UPI/P2A/416119638905/SHAILESH SHEKHAR SAHA/UPI/India Post Payments	20.00		1331.81	4507
09-06-2024		UPI/P2M/416119661174/RATHI DAMODAR MADHUKA/UPI/Yes Bank Ltd	20.00		1311.81	4507
09-06-2024		UPI/P2M/416119709235/Sapna Laxman Choudhar/UPI/Yes Bank Ltd	20.00		1291.81	4507
09-06-2024		UPI/P2A/416122856345/KARANBIR SINGH CHHABR/NA/Punjab National Bank	150.00		1141.81	4507
09-06-2024		UPI/P2M/416121638912/Jitendra Surendra Jha/UPI/Ujjivan Small Financ	80.00		1061.81	4507
09-06-2024		UPI/P2M/416121656408/VINAYAK TRADING COMP /UPI/Yes Bank Ltd	40.00		1021.81	4507
10-06-2024		ACH-DR-Indian Clearing Corp-5S4WMNE39VZ6-UTIB7030	500.00		521.81	4507
10-06-2024		ACH-DR-Indian Clearing Corp-9HEUHKSIFFTQ-UTIB7030	500.00		21.81	4507
11-06-2024		UPI/P2A/416342015776/KARANBIR SINGH CHHABR/NA/Punjab National Bank	20.00		1.81	4507
15-06-2024		UPI/P2A/416734703178/QUADRILLI/Yes Bank /UPI Paym/		2000.00	2001.81	4507
15-06-2024		UPI/P2M/416755248202/SUSMIT TOURS AND TRAV/UPI/HDFC BANK LTD	20.00		1981.81	4507
15-06-2024		UPI/P2A/453328933766/HARNEET SINGH /Sent f/Punjab National Bank	1000.00		981.81	4507
15-06-2024		UPI/P2A/416756179044/AKASH MARUTI JOGADE /UPI/State Bank Of India	110.00		871.81	4507
17-06-2024		UPI/P2M/416965230378/JAGADISHMEHTASO DAYAR /UPI/Yes Bank Ltd	115.00		756.81	4507
18-06-2024		UPI/P2M/417015641529/SHRI SAMARTH WADEWALE/NA/Yes Bank Ltd	60.00		696.81	4507
18-06-2024		UPI/P2M/417015684497/SHRI SAMARTH WADEWALE/NA/Yes Bank Ltd	30.00		666.81	4507
18-06-2024		UPI/P2A/417071885321/Vikram Singh /UPI/Airtel Payments Bank	10.00		656.81	4507
18-06-2024		UPI/P2M/490234862424/Jitendra Surendra Jha/NA/Ujjivan Small Financ	55.00		601.81	4507
19-06-2024		UPI/P2M/417179094561/CLASSIC HOSPITALITY S/UPI/Yes Bank Ltd	25.00		576.81	4507
19-06-2024		UPI/P2M/417180462489/VENKATESWARA PETROLEU/UPI/Yes Bank Ltd	110.00		466.81	4507
19-06-2024		UPI/P2M/417181799186/Jitendra Surendra Jha/UPI/Ujjivan Small Financ	125.00		341.81	4507
20-06-2024		IMPS/P2A/417203546614/REMITLYI/Remitter/E nsureKY/9100000000007139000		54980.00	55321.81	4507
20-06-2024		UPI/P2A/417205640686/Harish Chander /NA/HDFC BANK LTD	15000.00		40321.81	4507
20-06-2024		UPI/P2M/417297406470/CRED Club /paymen/Axis Bank Ltd.	3775.62		36546.19	4507
20-06-2024		UPI/P2M/417282533703/CRED Club /paymen/Axis Bank Ltd.	8751.62		27794.57	4507
20-06-2024		UPI/P2A/417205953751/HARNEET SINGH /Sent f/Punjab National Bank	4000.00		23794.57	4507
20-06-2024		UPI/P2A/417205964362/RAVI PRASAD /Sent f/Axis Bank Ltd.	500.00		23294.57	4507

20-06-2024		UPI/P2A/453814511254/SHUBH KHABYA /UPI/HDFC BANK LTD	750.00		22544.57	4507
20-06-2024		UPI/P2M/417206131496/GARAGEPRENEURS INTERN/NA/Axis Bank Ltd.	10235.19		12309.38	4507
20-06-2024		UPI/P2M/417206215552/GARAGEPRENEURS INTERN/NA/Axis Bank Ltd.	1176.00		11133.38	4507
20-06-2024		UPI/P2A/417200209725/KARANBIR SINGH CHHABR/old/Punjab National Bank	2200.00		8933.38	4507
20-06-2024		UPI/P2A/453818340664/HIMANI ASHOK CHOUDHAR/Sent f/Axis Bank Ltd.	2275.00		6658.38	4507
20-06-2024		UPI/P2M/417289256792/Jitendra Surendra Jha/UPI/Ujjivan Small Financ	70.00		6588.38	4507
20-06-2024		UPI/P2M/417289317789/KHANZODE SHANKAR RAMB/UPI/Yes Bank Ltd	50.00		6538.38	4507
20-06-2024		UPI/P2M/417290159249/Kotak Securities Limi/Pay vi/Axis Bank Ltd.	1000.00		5538.38	4507
20-06-2024		UPI/P2M/417290159249/922010031775687/2006 24/Axis Bank Ltd.		1000.00	6538.38	4507
20-06-2024		UPI/P2A/417247687009/NAKUL MEHRA /NA/State Bank Of India	1000.00		5538.38	4507
21-06-2024		UPI/P2M/417393725995/Jitendra Surendra Jha/UPI/Ujjivan Small Financ	20.00		5518.38	4507
21-06-2024		UPI/P2M/453935225657/Jitendra Surendra Jha/NA/Ujjivan Small Financ	40.00		5478.38	4507
21-06-2024		UPI/P2A/417351295286/MAHETI MEHRA /UPI/State Bank Of India	1609.00		3869.38	4507
21-06-2024		UPI/P2A/453919006053/MAHETI MEHRA /UPI/State Bank Of India	300.00		3569.38	4507
21-06-2024		UPI/P2A/417343355636/KARANBIR SINGH CHHABR/NA/Punjab National Bank	120.00		3449.38	4507
21-06-2024		UPI/P2M/417399116548/One97 Communications /UPI/Yes Bank Ltd	90.00		3359.38	4507
22-06-2024		UPI/P2M/417415674520/Rahul /UPI/Yes Bank Ltd	100.00		3259.38	4507
22-06-2024		UPI/P2M/417415674929/NAGNATH SOPANRAO BARH/UPI/Yes Bank Ltd	10.00		3249.38	4507
23-06-2024		UPI/P2A/417518250280/PALANGE SUHAS VILAS /UPI/Janata Sahakari Bank	60.00		3189.38	4507
23-06-2024		UPI/P2A/417518301895/PALANGE SUHAS VILAS /UPI/Janata Sahakari Bank	10.00		3179.38	4507
23-06-2024		UPI/P2A/417518336101/PALANGE SUHAS VILAS /UPI/Janata Sahakari Bank	10.00		3169.38	4507
23-06-2024		UPI/P2M/454139131323/PARASDEVISHAMBH UNATH /NA/Yes Bank Ltd	90.00		3079.38	4507
23-06-2024		UPI/P2M/454139669638/MOHANLAL SUJARAM CHOU/Oid202/Yes Bank Ltd	124.00		2955.38	4507
24-06-2024		UPI/P2M/417625126685/PARASDEVISHAMBH UNATH /UPI/Yes Bank Ltd	70.00		2885.38	4507
24-06-2024		UPI/P2A/417620161544/Nakul Mehra /NA/State Bank Of India	1500.00		1385.38	4507
24-06-2024		UPI/P2M/417627631036/LACHEEZY /UPI/Yes Bank Ltd	60.00		1325.38	4507
24-06-2024		UPI/P2M/417627792456/PRATIK POPAT GAVHANE /UPI/Yes Bank Ltd	95.00		1230.38	4507
25-06-2024		UPI/P2A/417703242823/Nakul Mehra /NA/State Bank Of India	500.00		730.38	4507
25-06-2024		UPI/P2M/417731382176/Kotak Securities Limi/Pay vi/Axis Bank Ltd.	500.00		230.38	4507
25-06-2024		UPI/P2M/417731382176/922010031775687/2506 24/Axis Bank Ltd.		500.00	730.38	4507
25-06-2024		UPI/P2M/417732008184/SUSMIT TOURS AND TRAV/UPI/HDFC BANK LTD	45.00		685.38	4507
25-06-2024		UPI/P2M/417732224971/LUBNA JAVED KHAN /UPI/Yes Bank Ltd	80.00		605.38	4507
25-06-2024		UPI/P2M/417732262036/VINAYAK TRADING COMP /UPI/Yes Bank Ltd	28.00		577.38	4507
25-06-2024		UPI/P2A/41778758588/Quadrilli/ICICI Ban/none/		3000.00	3577.38	4507

25-06-2024		UPI/P2A/417727787406/Nakul Mehra /NA/State Bank Of India	1500.00		2077.38	4507
25-06-2024		UPI/P2M/417778770593/922010031775687/2506 24/ICICI Bank		1500.00	3577.38	4507
25-06-2024		UPI/P2M/417778770593/KOTAK SECURITIES LIMi/Pay vi/ICICI Bank	1500.00		2077.38	4507
26-06-2024		UPI/P2A/417841011268/Mr RAVI MOHAN BATTISH/UPI/Central Bank Of Indi	830.00		1247.38	4507
26-06-2024		UPI/P2M/417841353472/SUSMIT TOURS AND TRAV/UPI/HDFC BANK LTD	30.00		1217.38	4507
26-06-2024		UPI/P2A/417812247808/Nakul Mehra /NA/State Bank Of India	800.00		417.38	4507
26-06-2024		UPI/P2A/417882100383/Quadrilli/ICICI Ban/none/		4000.00	4417.38	4507
26-06-2024		UPI/P2A/454415944372/Nakul Mehra /NA/State Bank Of India	2000.00		2417.38	4507
26-06-2024		UPI/P2A/417823361863/Nakul Mehra /NA/State Bank Of India	500.00		1917.38	4507
26-06-2024		UPI/P2A/417823869242/Nakul Mehra /NA/State Bank Of India	200.00		1717.38	4507
26-06-2024		UPI/P2A/417814023565/AMARNATH KUSHWAHA /UPI/Axis Bank Ltd.	1500.00		217.38	4507
27-06-2024		UPI/P2M/417949856442/AL QURESH DAIRY /UPI/Yes Bank Ltd	45.00		172.38	4507
27-06-2024		UPI/P2A/417967792916/NAKUL MEHRA /UPI/State Bank Of India	10.00		162.38	4507
28-06-2024		UPI/P2A/454619262118/Nakul Mehra /NA/State Bank Of India	160.00		2.38	4507
28-06-2024		SEARS IT AND MA/		45458.00	45460.38	4507
28-06-2024		UPI/P2M/418032060511/GARAGEPRENEURS INTERN/NA/Axis Bank Ltd.	9362.99		36097.39	4507
28-06-2024		UPI/P2A/418032412988/KARANBIR SINGH CHHABR/bijli/Punjab National Bank	9000.00		27097.39	4507
28-06-2024		UPI/P2A/418063027843/AMARNATH /Axis Bank/UPI/		1500.00	28597.39	4507
28-06-2024		UPI/P2A/454645438403/KARANBIR SINGH CHHABR/UPI/Punjab National Bank	1244.00		27353.39	4507
29-06-2024		UPI/P2M/418167409507/VENKATESWARA PETROLEU/UPI/Yes Bank Ltd	110.00		27243.39	4507
29-06-2024		UPI/P2M/418167421437/Khava Ki Kebab Tandoo/UPI/Axis Bank Ltd.	145.00		27098.39	4507
29-06-2024		UPI/P2M/418106691399/AMOL ANIL GOFANE /Sent f/Yes Bank Ltd	30.00		27068.39	4507
29-06-2024		UPI/P2M/418169959831/TRUPTI RAJU GAIKWAD /UPI/Yes Bank Ltd	55.00		27013.39	4507
30-06-2024		UPI/P2M/418278054471/Manasa Dosa /UPI/Axis Bank Ltd.	95.00		26918.39	4507
30-06-2024		UPI/P2M/418278060161/Manasa Dosa /UPI/Axis Bank Ltd.	5.00		26913.39	4507
30-06-2024		UPI/P2M/418278244405/Poonam Sweets /UPI/Yes Bank Ltd	50.00		26863.39	4507
30-06-2024		UPI/P2A/454803417273/MAHETI MEHRA /UPI/State Bank Of India	1165.50		25697.89	4507
30-06-2024		UPI/P2M/418281783899/PARASDEVISHAMBH UNATH /UPI/Yes Bank Ltd	180.00		25517.89	4507
30-06-2024		UPI/P2M/418281861224/ADARSHA AUTOMOBILES /UPI/PhonePe Pvt. Ltd	110.00		25407.89	4507
01-07-2024		UPI/P2A/418302573065/Nakul Mehra /NA/State Bank Of India	10000.00		15407.89	4507
01-07-2024		UPI/P2M/418387492522/CULINARY CONCEPTS - K/UPI/Yes Bank Ltd	120.00		15287.89	4507
01-07-2024		UPI/P2M/418389748625/PARASDEVISHAMBH UNATH /UPI/Yes Bank Ltd	80.00		15207.89	4507
01-07-2024		SB:922010031775687:Int.Pd:01-04-2024 to 30-06-2024		43.00	15250.89	4507
02-07-2024		UPI/P2A/418400129782/Nakul Mehra /NA/State Bank Of India	10000.00		5250.89	4507

02-07-2024		UPI/P2A/418495152857/SAI DISTRIBUTORS /UPI/Bank of India	30.00		5220.89	4507
02-07-2024		UPI/P2M/418499920754/PARASDEVISHAMBH UNATH /UPI/Yes Bank Ltd	80.00		5140.89	4507
02-07-2024		UPI/P2M/418442506932/Blinkit /UPIInt/HDFC BANK LTD	304.00		4836.89	4507
03-07-2024		UPI/P2M/418590751779/CRED Club /paymen/Axis Bank Ltd.	3345.27		1491.62	4507
03-07-2024		UPI/P2M/418518789147/PARASDEVISHAMBH UNATH /UPI/Yes Bank Ltd	80.00		1411.62	4507
04-07-2024		UPI/P2A/418633705733/RAVI PRASAD /Sent f/Axis Bank Ltd.	1000.00		411.62	4507
05-07-2024		UPI/P2M/418714360213/VANITAPATIDAR /NA/Yes Bank Ltd	50.00		361.62	4507
05-07-2024		UPI/P2M/418714555447/VANITAPATIDAR /NA/Yes Bank Ltd	15.00		346.62	4507
06-07-2024		UPI/P2M/418839500594/SUSMIT TOURS AND TRAV/UPI/HDFC BANK LTD	50.00		296.62	4507
06-07-2024		UPI/P2M/418839504067/SUSMIT TOURS AND TRAV/UPI/HDFC BANK LTD	10.00		286.62	4507
06-07-2024		UPI/P2M/418839573724/SUSMIT TOURS AND TRAV/UPI/HDFC BANK LTD	10.00		276.62	4507
06-07-2024		IMPS/P2A/418811295497/KotakSec/KOTAKMA H/KKBKTran/9112345678909485000		1.00	277.62	4507
06-07-2024		UPI/P2M/418841779355/PARASDEVISHAMBH UNATH /UPI/Yes Bank Ltd	120.00		157.62	4507
06-07-2024		UPI/P2M/418841799450/SHREE KRISHNA DAIRY F/UPI/Yes Bank Ltd	80.00		77.62	4507
07-07-2024		UPI/P2M/418947466293/SHRI SAMARTH WADEWALE/UPI/Yes Bank Ltd	20.00		57.62	4507
07-07-2024		UPI/P2M/418947557719/SHRI SAMARTH WADEWALE/UPI/Yes Bank Ltd	20.00		37.62	4507
07-07-2024		UPI/P2A/418956065685/QUADRILLI/Yes Bank /BW68cccf/		2000.00	2037.62	4507
07-07-2024		UPI/P2M/418950675662/PARASDEVISHAMBH UNATH /UPI/Yes Bank Ltd	170.00		1867.62	4507
07-07-2024		UPI/P2M/418950800233/Pawan Prabhu Gaikwad /UPI/Yes Bank Ltd	54.00		1813.62	4507
08-07-2024		ACH-DR-Indian Clearing Corp-RK54XF9K2Z2S-UTIB7030	500.00		1313.62	4507
08-07-2024		UPI/P2M/455611182166/PARASDEVISHAMBH UNATH /NA/Yes Bank Ltd	30.00		1283.62	4507
08-07-2024		UPI/P2M/419055856979/Kotak Securities Limi/Pay vi/Axis Bank Ltd.	500.00		783.62	4507
08-07-2024		UPI/P2M/419055856979/922010031775687/0807 24/Axis Bank Ltd.		500.00	1283.62	4507
09-07-2024		UPI/P2A/419110824098/ANIL SUBHASH KUSMADE /NA/HDFC BANK LTD	30.00		1253.62	4507
09-07-2024		UPI/P2A/419111182533/ANIL SUBHASH KUSMADE /NA/HDFC BANK LTD	20.00		1233.62	4507
09-07-2024		UPI/P2M/419166186865/VENKATESWARA PETROLEU/UPI/Yes Bank Ltd	80.00		1153.62	4507
09-07-2024		UPI/P2M/419166509578/AARADHYA CAKE AND SNA/UPI/Yes Bank Ltd	25.00		1128.62	4507
10-07-2024		ACH-DR-Indian Clearing Corp- RHGD6NCMZB11-UTIB7030	500.00		628.62	4507
10-07-2024		UPI/P2M/419273817708/YOGESH ROHIDAS SHINDE/UPI/Yes Bank Ltd	24.00		604.62	4507
10-07-2024		UPI/P2M/419274696254/PARASDEVISHAMBH UNATH /UPI/Yes Bank Ltd	280.00		324.62	4507
11-07-2024		UPI/P2A/419393814973/RAVI PRAS/Bank of B/Paid via/		1000.00	1324.62	4507
11-07-2024		UPI/P2M/419378311269/ADARSHA AUTOMOBILES /UPI/PhonePe Pvt. Ltd	60.00		1264.62	4507
11-07-2024		UPI/P2M/419378573479/PARASDEVISHAMBH UNATH /UPI/Yes Bank Ltd	70.00		1194.62	4507
11-07-2024		UPI/P2M/419382257434/PARASDEVISHAMBH UNATH /UPI/Yes Bank Ltd	70.00		1124.62	4507

12-07-2024		UPI/P2M/419486906251/MBA ENTERPRISES /UPI/Yes Bank Ltd	30.00		1094.62	4507
12-07-2024		UPI/P2M/419486952690/MBA ENTERPRISES /UPI/Yes Bank Ltd	30.00		1064.62	4507
12-07-2024		UPI/P2M/419486954967/MBA ENTERPRISES /UPI/Yes Bank Ltd	5.00		1059.62	4507
12-07-2024		UPI/P2M/419486993033/Jitendra Surendra Jha/UPI/Ujjivan Small Financ	40.00		1019.62	4507
TRANSACTION TOTAL			559903.85	560542.85		
CLOSING BALANCE					1019.62	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* for exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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

BRANCH ADDRESS - AXIS BANK LTD, null, GROUND FLOOR SCO107, AJNALA ROAD DISTRICT SHOPPING CENTER, RANJIT AVENUE AMRITSAR, 143001, AMRITSAR, PUNJAB, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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