

**PARVEEN**

Joint Holder :-

S/O LATE SULTAN SINGH HOUSE NO 0 BLOCK 0

MADLOUDA BHADAUR (39)

PANIPAT

PANIPAT

HARYANA-INDIA

132103

Customer ID :851170803

IFSC Code :UTIB0002354

MICR Code :132211008

Nominee Registered : Y

Registered Mobile No :XXXXXX0325

Registered Email ID:PaXXXXr4@gmail.com

Scheme :SAVINGS-EASYACCESS

PAN :BKKPK8855L

CKYC NUMBER :XXXXXXXXXX0621

**Statement of Axis Account No :914010000655368 for the period (From : 01-04-2024 To : 31-03-2025)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>153.44</b>	
11-04-2024		GST @ 18% on MAB Charge	3.93		149.51	2354
11-04-2024		Non-Maint Avg bal chgs Feb2024	21.84		127.67	2354
21-04-2024		SMS Alerts Chrgs Incl GST	3.24		124.43	2354
25-04-2024		IMPS/P2A/411617661702/RAPIPAYF/AirtelPa/IMPSTRAN/9182210051689753000		2000.00	2124.43	2354
29-04-2024		IMPS/P2A/412015834549/ParveenKumar/X000596/NainitalBank/	2005.90		118.53	2354
21-05-2024		ACH-DR-IDFC FIRST BANK-1449513604-UTIB70202072100	99.00		19.53	2354
28-05-2024		GST @ 18% on MAB Charge	2.98		16.55	2354
28-05-2024		Non-Maint Avg bal chgs Mar2024	16.55		.00	2354
29-05-2024		UPI/P2A/415030271749/JASMER SO/Union Ban/Payment/		5000.00	5000.00	2354
01-06-2024		NEFT/MB/AXOMB15368040088/Anil Chohn/STATE BANK OF INDIA/	2000.00		3000.00	2354
01-06-2024		NEFT/MB/AXOMB15368059211/Parveen Kumar/THE NAINITAL BANK LI/	2000.00		1000.00	2354
04-06-2024		SAK/CASH DEP/SAK397492271/2354/SELF		39000.00	40000.00	2354
08-06-2024		MOB/TPFT/PRAVESH KUMAR/921010015483040	15000.00		25000.00	2354
10-06-2024		MOB/TPFT/SURENDER SINGH/915010054819544	10000.00		15000.00	2354
10-06-2024		GST @ 18% on MAB Charge	22.67		14977.33	2354
10-06-2024		Non-Maint Avg bal chgs Apr2024	125.94		14851.39	2354
12-06-2024		NEFT/MB/AXOMB16468465322/kukbir/PUNJAB NATIONAL BANK/	1500.00		13351.39	2354
16-06-2024		ECS Txn Chrgs Incl GST	29.50		13321.89	2354
18-06-2024		ATM-CASH/G T ROAD/Panipat/180624	2000.00		11321.89	2354
18-06-2024		NEFT/MB/AXOMB17027185569/Neha/INDIAN OVERSEAS BANK/	5000.00		6321.89	2354
25-06-2024		UPI/P2A/417784917583/NEHA DEVI/Indian Ov/Payment/		2300.00	8621.89	2354
25-06-2024		MOB/TPFT/SURENDER SINGH/915010054819544	8000.00		621.89	2354
25-06-2024		NEFT/MB/AXOMB17798065918/Neha/INDIAN OVERSEAS BANK/	400.00		221.89	2354
27-06-2024		UPI/P2A/417961823260/SURENDER /Indian Ov/UPI/		30000.00	30221.89	2354
30-06-2024		MOB/TPFT/SURENDER SINGH/915010054819544	5000.00		25221.89	2354
01-07-2024		NEFT/MB/AXOMB18355829441/Neha/INDIAN OVERSEAS BANK/	1000.00		24221.89	2354

01-07-2024		SB:914010000655368:Int.Pd:01-04-2024 to 30-06-2024		42.00	24263.89	2354
05-07-2024		MOB/TPFT/SURENDER SINGH/915010054819544	6300.00		17963.89	2354
08-07-2024		NEFT/MB/AXOMB19027564360/Neha/INDIAN OVERSEAS BANK/	14300.00		3663.89	2354
09-07-2024		Dr Card Charges GST ANNUAL 5443XXXXXXXXX0544	590.00		3073.89	2354
10-07-2024		NEFT/MB/AXOMB19249078580/Neha/INDIAN OVERSEAS BANK/	500.00		2573.89	2354
11-07-2024		NEFT/MB/AXOMB19362864043/kukbir/PUNJA B NATIONAL BANK/	1500.00		1073.89	2354
15-07-2024		ATM-CASH/MALLAUDA PANIPAT/PANIPAT/150724	1000.00		73.89	2354
01-08-2024		UPI/P2A/421491218531/NEHA DEVI/Indian Ov/Payment/		2000.00	2073.89	2354
01-08-2024		NEFT/MB/AXOMB21480494965/Parveen Kumar/THE NAINITAL BANK LI/	2000.00		73.89	2354
05-08-2024		SAK/CASH DEP/SAK405382717/2354/SELF		27000.00	27073.89	2354
08-08-2024		NEFT/MB/AXOMB22152852807/Neha/INDIAN OVERSEAS BANK/	9600.00		17473.89	2354
08-08-2024		MOB/TPFT/SURENDER SINGH/915010054819544	12000.00		5473.89	2354
09-08-2024		UPI/P2A/422258774651/RAKESH K/State Ban/UPI/		50000.00	55473.89	2354
09-08-2024		NEFT/MB/AXOMB22264878160/Neha/INDIAN OVERSEAS BANK/	50000.00		5473.89	2354
09-08-2024		CreditCard Payment XXXX 7580 Ref#SS2VAFIVL0PWVO	219.00		5254.89	2354
12-08-2024		NEFT/MB/AXOMB22596115872/kukbir/PUNJA B NATIONAL BANK/	1500.00		3754.89	2354
12-08-2024		UPI/P2A/422562300878/NEHA DEVI/Indian Ov/Payment/		5000.00	8754.89	2354
13-08-2024		UPI/P2A/422666967765/NEHA DEVI/Indian Ov/Payment/		3500.00	12254.89	2354
13-08-2024		ATM-CASH/RAM LAL CHOWK OATM/PANIPAT/130824	10000.00		2254.89	2354
23-08-2024		SAK/CASH DEP/SAK407626171/2354/SELF		30000.00	32254.89	2354
03-09-2024		CreditCard Payment XXXX 7580 Ref#3D8E03E87CMJRR	153.00		32101.89	2354
03-09-2024		MOB/TPFT/SURENDER SINGH/915010054819544	12000.00		20101.89	2354
06-09-2024		MBBPay/UttarHarya/8511708031/060924	9544.00		10557.89	2354
11-09-2024		SAK/CASH DEP/SAK409960028/2354/SELF		100000.00	110557.89	2354
11-09-2024	65681	TRF/2354/RAKESH KUMAR/TRF	100000.00		10557.89	2354
13-09-2024		MBBPay/JioPrepaid/8511708032/130924	859.00		9698.89	2354
16-09-2024		NEFT/MB/AXOMB26063766453/kukbir/PUNJA B NATIONAL BANK/	1500.00		8198.89	2354
16-09-2024		MBBPay/JioPrepaid/8511708033/160924	299.00		7899.89	2354
21-09-2024		NEFT/MB/AXOMB26510404645/Parveen Kumar/THE NAINITAL BANK LI/	1000.00		6899.89	2354
25-09-2024		SAK/CASH DEP/SAK411624790/2354/SELF		20000.00	26899.89	2354
26-09-2024		MOB/TPFT/SURENDER SINGH/915010054819544	10000.00		16899.89	2354
30-09-2024		MOB/TPFT/SURENDER SINGH/915010054819544	2000.00		14899.89	2354
01-10-2024		SB:914010000655368:Int.Pd:01-07-2024 to 30-09-2024		82.00	14981.89	2354
06-10-2024		MOB/TPFT/SURENDER SINGH/915010054819544	10000.00		4981.89	2354
16-10-2024		SAK/CASH DEP/SAK414145974/2354/SELF		40000.00	44981.89	2354

16-10-2024		MOB/TPFT/SURENDER SINGH/915010054819544	36635.00		8346.89	2354
17-10-2024		MBBPay/JioPrepaid/8511708034/171024	289.00		8057.89	2354
24-10-2024		NEFT/MB/AXOMB29898862554/Baga/UNION BANK OF INDIA/	10.00		8047.89	2354
24-10-2024		NEFT/MB/AXOMB29899177002/Neha/INDIAN OVERSEAS BANK/	7000.00		1047.89	2354
24-10-2024		MBBPay/BSNL/8511708035/241024	288.00		759.89	2354
26-10-2024		SMS Alerts Chrgs Incl GST	1.77		758.12	2354
26-10-2024		Cash Txn Chrgs Incl GST	177.00		581.12	2354
29-10-2024	645224	CLG/645224/281024/Punjab Nat /Shiv Trading Co		150000.00	150581.12	
01-11-2024		ATM-CASH/G T ROAD MAIN BRAN/PANIPAT/011124	10000.00		140581.12	2354
02-11-2024		ATM-CASH-AXIS/CWRO24004/1883/021124/PANIPAT	20000.00		120581.12	2354
03-11-2024		MBBPay/UttarHarya/8511708036/031124	4845.00		115736.12	2354
03-11-2024		CSHBCK/BILPAY/UttarHarya/85117080300G		10.00	115746.12	245
04-11-2024		UPI/P2A/161980267278/NEHA DEVI/Indian Ov/Payment/		800.00	116546.12	2354
04-11-2024		MBBPay/JioPrepaid/8511708037/041124	799.00		115747.12	2354
05-11-2024		ATM-CASH-AXIS/BPRH185501/3265/051124/PANIPAT	20000.00		95747.12	2354
05-11-2024		ATM-CASH-AXIS/BPRH185501/3266/051124/PANIPAT	20000.00		75747.12	2354
05-11-2024		ATM-CASH-AXIS/BPRH185501/3271/051124/PANIPAT	10000.00		65747.12	2354
05-11-2024		MOB/TPFT/SURENDER SINGH/915010054819544	10000.00		55747.12	2354
06-11-2024		NEFT/MB/AXOMB31196626794/Neha/INDIAN OVERSEAS BANK/	6000.00		49747.12	2354
19-11-2024		IMPS/P2A/432418552874/DevenderValiya/X704 838/INDUSINDBANKLTD/	45005.90		4741.22	2354
19-11-2024		NEFT/MB/AXOMB32490025444/Neha/INDIAN OVERSEAS BANK/	2000.00		2741.22	2354
22-11-2024		UPI/P2A/469314586033/SURENDER /AXIS BANK/UPI/		10500.00	13241.22	2354
22-11-2024		UPI/P2A/432702812389/SURENDER /Indian Ov/UPI/		9500.00	22741.22	2354
22-11-2024		IMPS/P2A/432714766191/ParveenKumar/X00059 6/NainitalBank/	20005.90		2735.32	2354
25-11-2024		NEFT/MB/AXOMB33030671778/Sunil/HDFC BANK/	500.00		2235.32	2354
29-11-2024		MOB/TPFT/SURENDER SINGH/915010054819544	1000.00		1235.32	2354
04-12-2024		IMPS/P2A/433918962232/RAPIPAYF/AirtelPa/I MPSTRAN/9182210051689753000		2000.00	3235.32	2354
06-12-2024		UPI/P2A/434171552828/MANJEET K/AXIS BANK/UPI/		200.00	3435.32	2354
07-12-2024		MBBPay/JioPrepaid/8511708038/071224	859.00		2576.32	2354
07-12-2024		UPI/P2A/060277203412/SHARWAN K/AU SMALL /Payment/		5000.00	7576.32	2354
08-12-2024		CreditCard Payment XXXX 7580 Ref#DDKT82ZCNL5692	590.00		6986.32	2354
09-12-2024		UPI/P2A/434451417178/RIYA TRAD/Nainital /UPI/		1000.00	7986.32	2354
10-12-2024		NEFT/MB/AXOMB34534709757/Sunil/HDFC BANK/	5750.00		2236.32	2354
10-12-2024		NEFT/MB/AXOMB34535722157/Neha/INDIAN OVERSEAS BANK/	500.00		1736.32	2354
10-12-2024	740888	CLG/740888/091224/Punjab Nat /Shiv Trading Co		100000.00	101736.32	
11-12-2024	65682	TRF/2354/SUNIL KUMAR/TRF	100000.00		1736.32	2354
11-12-2024		UPI/P2A/600191489537/RAM GOPA/CANARA BA/Payment/		700.00	2436.32	2354

15-12-2024		UPI/P2A/186227628553/MANISH KU/Punjab Na/Payment/		1000.00	3436.32	2354
16-12-2024		UPI/P2A/656938204554/SALEEM/State Ban/Payment/		15000.00	18436.32	2354
17-12-2024		UPI/P2A/471877994620/KAJAL RA/Union Ban/UPI/		2000.00	20436.32	2354
17-12-2024		UPI/P2A/471830013699/NEHA DEVI /UPI/INDIAN OVERSEAS BANK	1.00		20435.32	2354
17-12-2024		UPI/P2A/471866128168/RAHUL /UPI/HDFC BANK LTD	1000.00		19435.32	2354
18-12-2024		UPI/P2A/415809899064/NEHA DEVI/INDIAN OV/Payment/		50000.00	69435.32	2354
18-12-2024		ATM-CASH-AXIS/BPRH185501/3416/181224/PANIPAT	20000.00		49435.32	2354
18-12-2024		UPI/P2A/435387280571/HARSH HARSH /UPI/State Bank Of India	10000.00		39435.32	2354
18-12-2024		UPI/P2A/435350571804/ANIL TRADING CO /UPI/HDFC BANK LTD	30000.00		9435.32	2354
18-12-2024		UPI/P2A/471924984853/SUNIL KUMAR /UPI/Nainital Bank	9000.00		435.32	2354
18-12-2024		UPI/P2A/471915789004/KAJAL RA/Union Ban/UPI/		1200.00	1635.32	2354
19-12-2024		UPI/P2A/435409298083/ANIL TRAD/HDFC BANK/UPI/		3000.00	4635.32	2354
19-12-2024		UPI/P2A/435479827871/DUMMY NAME /UPI/Punjab National Bank	4000.00		635.32	2354
20-12-2024		UPI/P2A/435521218537/GURJEET S/Punjab Na/UPI/		7000.00	7635.32	2354
20-12-2024		UPI/P2A/472134935291/ANIL TRADING CO /UPI/HDFC BANK LTD	1000.00		6635.32	2354
20-12-2024		UPI/P2A/472147539943/RAM GOPAL /UPI/CANARA BANK	6000.00		635.32	2354
21-12-2024		UPI/P2A/435647460737/DEVENDER /INDUSIND /UPI/		5000.00	5635.32	2354
22-12-2024		UPI/P2A/435740068066/VINOD KUMAR SO SHIV K/UPI/Punjab National Bank	210.00		5425.32	2354
22-12-2024		UPI/P2M/435750373375/JOSHI WINES BHOLI /UPI/YES BANK LIMITED YBS	500.00		4925.32	2354
22-12-2024		UPI/P2A/472386579328/MUKESH KUMAR /UPI/AXIS BANK	1000.00		3925.32	2354
22-12-2024		UPI/P2A/435778175706/ANIL TRAD/HDFC BANK/UPI/		20000.00	23925.32	2354
23-12-2024		UPI/P2A/472464901704/KAJAL RA/UNION BAN/UPI/		300.00	24225.32	2354
23-12-2024		UPI/P2A/435844517606/AJAY KUMAR /UPI/UCO BANK	1200.00		23025.32	2354
23-12-2024		UPI/P2A/472405232083/KHOKHAR TRADING COMPA/UPI/YES BANK LIMITED YBS	4000.00		19025.32	2354
23-12-2024		UPI/P2A/404579653584/GOOGLE IN/AXIS BANK/UPI/		10.00	19035.32	2354
23-12-2024		UPI/P2M/435849148298/PARDEEP KUMAR S O KAR/UPI/YES BANK LIMITED YBS	680.00		18355.32	2354
24-12-2024		UPI/P2A/472537500281/GURJEET SINGH /UPI/Punjab National Bank	5000.00		13355.32	2354
25-12-2024		UPI/P2M/472681429893/Google India Digital /UPI/AXIS BANK	8496.98		4858.34	2354
25-12-2024		UPI/P2M/472635930091/SUPER INDIA /UPI/ICICI Bank	420.00		4438.34	2354
25-12-2024		UPI/P2M/436001644194/SAMTA ENTERPRISES /UPI/Yes Bank Ltd	200.00		4238.34	2354
26-12-2024		UPI/P2M/436124674867/MADHAV BHATIA /UPI/Yes Bank Ltd	170.00		4068.34	2354
26-12-2024		UPI/P2M/436142678151/Soniya /UPI/YES BANK LIMITED YBS	100.00		3968.34	2354
26-12-2024		UPI/P2M/472781185157/Suvarnabhumu Fuels /UPI/Yes Bank Ltd	641.00		3327.34	2354
27-12-2024		UPI/P2A/436282582421/ANIL TRAD/HDFC BANK/UPI/		20000.00	23327.34	2354

27-12-2024		UPI/P2A/436254047758/NAVIN SO VINOD KUMAR /UPI/Punjab National Bank	20000.00		3327.34	2354
28-12-2024		UPI/P2A/436325514491/ANIL TRAD/HDFC BANK/UPI/		8500.00	11827.34	2354
28-12-2024		UPI/P2A/436362893271/NAVIN SO VINOD KUMAR /UPI/Punjab National Bank	8500.00		3327.34	2354
29-12-2024		UPI/P2A/473029141964/MANISH KUMAR /UPI/SARVA HARYANA GRAMIN	3000.00		327.34	2354
30-12-2024		IMPS/P2A/436510239772/MUTHOOTF/INDUSI ND/P2AMOB/9100000000009234000		43850.00	44177.34	2354
30-12-2024		UPI/P2A/392370701423/NEHA DEVI/INDIAN OV/Payment/		1000.00	45177.34	2354
30-12-2024		UPI/P2A/436578428418/GURJEET SINGH /UPI/Punjab National Bank	45000.00		177.34	2354
01-01-2025		SB:914010000655368:Int.Pd:01-10-2024 to 31-12-2024		176.00	353.34	2354
04-01-2025		UPI/P2A/095066041001/VINIT SHA/ICICI Ban/Payment/		20000.00	20353.34	2354
05-01-2025		UPI/P2A/500532911419/SALEEM . /UPI/State Bank Of India	10000.00		10353.34	2354
05-01-2025		UPI/P2A/500598420687/NEHA DEVI /UPI/INDIAN OVERSEAS BANK	4000.00		6353.34	2354
05-01-2025		UPI/P2A/500506139870/DEEPAK /UPI/UNION BANK OF INDIA	500.00		5853.34	2354
05-01-2025		UPI/P2A/500569738639/DUMMY NAME /UPI/Punjab National Bank	2000.00		3853.34	2354
06-01-2025		UPI/P2A/216706939879/PAWAN JAN/AXIS BANK/Payment/		35000.00	38853.34	2354
06-01-2025		ATM-CASH-AXIS/BPRH185501/6886/060125/PANIPAT	20000.00		18853.34	2354
06-01-2025		ATM-CASH-AXIS/BPRH185501/6888/060125/PANIPAT	15000.00		3853.34	2354
06-01-2025		UPI/P2A/500648413726/NAVIN SO /Punjab Na/UPI/		20000.00	23853.34	2354
06-01-2025		UPI/P2A/500619093590/ANIL TRADING CO /UPI/HDFC BANK LTD	20000.00		3853.34	2354
06-01-2025		UPI/P2A/500625556889/AJAY/YES BANK /Sent usi/		1400.00	5253.34	2354
06-01-2025		UPI/P2A/537230914339/ANIL TRADING CO /UPI/HDFC BANK LTD	1400.00		3853.34	2354
07-01-2025		UPI/P2M/537334955645/SUBHASH CHAND HUF /UPI/YES BANK LIMITED YBS	180.00		3673.34	2354
08-01-2025		UPI/P2M/500835427081/Google India Digital /UPI/AXIS BANK	2372.00		1301.34	2354
08-01-2025		UPI/P2M/500842134556/CHHABRA IMAGING AND D/UPI/AXIS BANK	600.00		701.34	2354
08-01-2025		UPI/P2M/500877531044/ANURAG MITTAL /UPI/YES BANK LIMITED YBS	300.00		401.34	2354
08-01-2025		UPI/P2A/567287166301/VINIT SHA/HDFC BANK/Payment/		40000.00	40401.34	2354
09-01-2025		MOB/TPFT/SURENDER SINGH/915010054819544	10000.00		30401.34	2354
09-01-2025		MBBPay/UttarHarya/8511708039/090125	1282.00		29119.34	2354
09-01-2025		CSHBCK/BILPAY/UttarHarya/85117080300J		10.00	29129.34	245
09-01-2025		UPI/P2M/537550105273/BharatPe Merchant /Pay To/YesBank_Yespay	2000.00		27129.34	2354
09-01-2025		UPI/P2A/537520617942/Anish . /UPI/State Bank Of India	2000.00		25129.34	2354
09-01-2025		UPI/P2M/537579413035/ANIL PETRO /UPI/YES BANK LIMITED YBS	200.00		24929.34	2354
09-01-2025		UPI/P2A/537565335718/ANIL TRADING CO /UPI/HDFC BANK LTD	20000.00		4929.34	2354
10-01-2025		UPI/P2A/537612315062/GURJEET S/Punjab Na/UPI/		1000.00	5929.34	2354
10-01-2025		UPI/P2M/537618886208/guru gobind singh pub/UPI/Kotak Mahindra Bank	5750.00		179.34	2354

10-01-2025		UPI/P2A/188457034631/KAMLESH/UJJIVAN S/Payment/		5000.00	5179.34	2354
10-01-2025		UPI/P2M/501095033950/PARDEEP KUMAR S O KAR/UPI/YES BANK LIMITED YBS	70.00		5109.34	2354
11-01-2025		UPI/P2A/501156868093/GURJEET SINGH /UPI/Punjab National Bank	1000.00		4109.34	2354
13-01-2025		UPI/P2A/501335546286/ANIL TRADING CO /UPI/HDFC BANK LTD	1400.00		2709.34	2354
13-01-2025		UPI/P2M/537983835767/RAJEEV KUMAR /UPI/YES BANK LIMITED YBS	70.00		2639.34	2354
14-01-2025		UPI/P2M/538055522156/ANIL PETRO /UPI/YES BANK LIMITED YBS	200.00		2439.34	2354
14-01-2025		UPI/P2A/856523753942/ARVIND KU/Nainital /Payment/		1000.00	3439.34	2354
15-01-2025		UPI/P2M/538160081460/Shri Balaji KSK /UPI/YES BANK LIMITED YBS	500.00		2939.34	2354
15-01-2025		UPI/P2A/501508725621/AJAY/YES BANK /Sent usi/		1400.00	4339.34	2354
15-01-2025		UPI/P2M/538107573644/TURAN FILLING STATION/UPI/YES BANK LIMITED YBS	800.00		3539.34	2354
15-01-2025		UPI/P2A/501597502909/ANIL TRADING CO /UPI/HDFC BANK LTD	1400.00		2139.34	2354
16-01-2025		Dr Card Charges GST ISSUE 5391XXXXXXXXX5455	885.00		1254.34	2354
16-01-2025		UPI/P2A/873193819335/RAJENDER /UNION BAN/Payment/		30000.00	31254.34	2354
16-01-2025		UPI/P2A/501628287153/ANKUSH /UPI/SARVA HARYANA GRAMIN	270.00		30984.34	2354
16-01-2025		UPI/P2M/501633183572/RAJESH KUMAR /UPI/YES BANK LIMITED YBS	100.00		30884.34	2354
16-01-2025		UPI/P2M/501620776753/Sunny Fast Food /UPI/AXIS BANK	200.00		30684.34	2354
16-01-2025		UPI/P2M/501639788446/PRADEEP KUMAR /UPI/Yes Bank Ltd	30.00		30654.34	2354
16-01-2025		UPI/P2A/501628999402/MONU /Kotak Mah/UPI/		300.00	30954.34	2354
17-01-2025		UPI/P2A/538349543398/KAJAL RA/UNION BAN/UPI/		2000.00	32954.34	2354
17-01-2025		UPI/P2A/538361744270/ANIL TRADING CO /UPI/HDFC BANK LTD	300.00		32654.34	2354
18-01-2025		UPI/P2A/501813487558/VISHAL/CANARA BA/UPI/		50000.00	82654.34	2354
18-01-2025		UPI/P2A/501886423461/KAJAL RA/UNION BAN/UPI/		1000.00	83654.34	2354
18-01-2025		UPI/P2A/501829925242/MONU /Kotak Mah/UPI/		200.00	83854.34	2354
19-01-2025		UPI/P2A/501946473534/ARVIND KUMAR /UPI/Nainital Bank	5000.00		78854.34	2354
19-01-2025		UPI/P2A/224156788259/NEHA DEVI /Paymen/INDIAN OVERSEAS BANK	10.00		78844.34	2354
19-01-2025		UPI/P2A/538580409857/ANIL TRADING CO /UPI/HDFC BANK LTD	1000.00		77844.34	2354
20-01-2025		UPI/P2A/538657861897/ANIL TRADING CO /UPI/HDFC BANK LTD	1600.00		76244.34	2354
20-01-2025		UPI/P2M/538651964849/SACHIN KUMAR SO SHIV /UPI/Yes Bank Ltd	100.00		76144.34	2354
20-01-2025		IMPS/P2A/502017892486/RAPIPAYF/AirtelPa/IMPSTRAN/9182210051689753000		2000.00	78144.34	2354
20-01-2025		UPI/P2A/502029607828/GURJEET S/Punjab Na/UPI/		700.00	78844.34	2354
22-01-2025		UPI/P2A/502227616162/AJAY/YES BANK /Sent usi/		1000.00	79844.34	2354
22-01-2025		UPI/P2A/232690610834/SUDHIR SO VIJAY KUMAR/Paymen/SARVA HARYANA GRAMIN	2550.00		77294.34	2354
23-01-2025		UPI/P2M/538960190903/MAU NASIM /UPI/YES BANK LIMITED YBS	50.00		77244.34	2354
23-01-2025		UPI/P2A/502335412137/SAJID/UNION BAN/UPI/		1.00	77245.34	2354

23-01-2025		UPI/P2A/502368413200/SAJID/UNION BAN/UPI/		1400.00	78645.34	2354
23-01-2025		UPI/P2M/502366919433/DAVAINDIA Panipat /UPI/YES BANK LIMITED YBS	289.00		78356.34	2354
23-01-2025		UPI/P2M/502339819813/SHIVAM /UPI/YES BANK LIMITED YBS	120.00		78236.34	2354
23-01-2025		UPI/P2A/502353121700/SATBIR S/AXIS BANK/UPI/		120.00	78356.34	2354
24-01-2025		UPI/P2A/502451040360/DUMMY NAME /UPI/Punjab National Bank	2000.00		76356.34	2354
24-01-2025		IMPS/P2A/502406038785/ParveenKumar/X00059 6/NainitalBank/	2005.90		74350.44	2354
24-01-2025		UPI/P2M/502456038717/SKTRADERS /UPI/BANK OF BARODA	5000.00		69350.44	2354
24-01-2025		UPI/P2A/502472402549/ANIL TRAD/HDFC BANK/UPI/		1.00	69351.44	2354
24-01-2025		UPI/P2A/502423796467/AJAY/YES BANK /Sent usi/		700.00	70051.44	2354
24-01-2025		UPI/P2A/764030747245/NAVIN SO /Punjab Na/Payment/		39999.00	110050.44	2354
24-01-2025		UPI/P2A/502452760493/SAJID/UNION BAN/UPI/		1000.00	111050.44	2354
24-01-2025		UPI/P2A/502489774238/ANIL TRADING CO /UPI/HDFC BANK LTD	1000.00		110050.44	2354
24-01-2025		ATM-CASH/IDBI TOWN ASSANDH/PANIPAT/240125	10000.00		100050.44	2354
24-01-2025		UPI/P2A/502465427437/SAJID/UNION BAN/UPI/		400.00	100450.44	2354
26-01-2025		UPI/P2M/502690603567/KRISHAN KUMAR /UPI/YES BANK LIMITED YBS	30.00		100420.44	2354
27-01-2025		UPI/P2A/502708596394/ANIL TRADING CO /UPI/HDFC BANK LTD	3000.00		97420.44	2354
27-01-2025		UPI/P2A/040501596429/RAM GOPA/CANARA BA/Payment/		200.00	97620.44	2354
28-01-2025		UPI/P2A/539428942626/BIJENDER SINGH SO SH /UPI/Punjab National Bank	5000.00		92620.44	2354
28-01-2025		UPI/P2A/502876207074/RAMNIWAS/HDFC BANK/UPI/		40000.00	132620.44	2354
28-01-2025		UPI/P2A/544028476930/LAL SINGH/UCO BANK/Payment/		700.00	133320.44	2354
28-01-2025		UPI/P2M/539422684645/RAHUL S O BHEEM SINGH/UPI/YES BANK LIMITED YBS	40.00		133280.44	2354
29-01-2025		UPI/P2A/502927608938/SAJID /UPI/UNION BANK OF INDIA	2000.00		131280.44	2354
29-01-2025		ATM-CASH/RAMLAL CHOWK PANIP/PANIPAT/290125	10000.00		121280.44	2354
29-01-2025		UPI/P2A/922552503572/RAM GOPA/CANARA BA/Payment/		400.00	121680.44	2354
29-01-2025		UPI/P2A/046809186410/SUDHIR SO/SARVA HAR/Payment/		350.00	122030.44	2354
30-01-2025		UPI/P2A/503092004598/SAJID/UNION BAN/UPI/		400.00	122430.44	2354
30-01-2025		UPI/P2A/503091987626/SAJID/UNION BAN/UPI/		150.00	122580.44	2354
30-01-2025		UPI/P2A/090724040968/BIRU/INDIAN OV/Payment/		1400.00	123980.44	2354
30-01-2025		UPI/P2A/979546509528/SUDHIR SO/SARVA HAR/Payment/		700.00	124680.44	2354
30-01-2025		UPI/P2A/411464573296/SUDHIR SO VIJAY KUMAR/Paymen/SARVA HARYANA GRAMIN	5000.00		119680.44	2354
30-01-2025		NEFT/HDFCH00031069828/GANPATI TRAVEL ASSOCIATES/HDFC BANK/0001Pankaj propert pay		100000.00	219680.44	248
30-01-2025		UPI/P2A/539656308378/SUNIL KUMAR /UPI/AXIS BANK	50000.00		169680.44	2354
31-01-2025		UPI/P2A/307674950454/RAM GOPA/CANARA BA/Payment/		1800.00	171480.44	2354

31-01-2025		UPI/P2A/503155435497/SAJID/UNION BAN/UPI/		150.00	171630.44	2354
01-02-2025		UPI/P2A/503218920962/AJAY/YES BANK /Sent usi/		3200.00	174830.44	2354
01-02-2025		UPI/P2A/888124770325/A2ZSUVIDH/AXIS BANK/12349915/		410.00	175240.44	2354
01-02-2025		UPI/P2M/503269247857/EXCEL ONE STOP SOLUTI/UPI/AXIS BANK	10.00		175230.44	2354
01-02-2025		UPI/P2M/503269247857/914010000655368/0102 25/AXIS BANK		10.00	175240.44	2354
02-02-2025		UPI/P2M/503362178204/BharatPe Merchant /Pay To/YesBank_Yespay	2000.00		173240.44	2354
02-02-2025		UPI/P2A/539923110893/NAVIN SO VINOD KUMAR /UPI/Punjab National Bank	30000.00		143240.44	2354
03-02-2025		CreditCard Payment XXXX 7580 Ref#I35IZQTN01UECQ	817.30		142423.14	2354
03-02-2025		UPI/P2A/540098084716/NAVIN SO VINOD KUMAR /UPI/Punjab National Bank	50000.00		92423.14	2354
03-02-2025		UPI/P2A/540061280786/GURJEET S/Punjab Na/UPI/		700.00	93123.14	2354
03-02-2025		UPI/P2A/781029956091/RAM GOPA/CANARA BA/Payment/		400.00	93523.14	2354
05-02-2025		UPI/P2A/303829565245/BIRU/INDIAN OV/Payment/		1400.00	94923.14	2354
05-02-2025		UPI/P2A/262134757703/RAM GOPA/CANARA BA/Payment/		400.00	95323.14	2354
05-02-2025		UPI/P2A/827986582207/RAM GOPA/CANARA BA/Payment/		1400.00	96723.14	2354
06-02-2025		UPI/P2A/503712350561/RIYA TRADING COMPANY /UPI/Nainital Bank	16500.00		80223.14	2354
06-02-2025		UPI/P2A/503707160038/SAJID /UPI/UNION BANK OF INDIA	2000.00		78223.14	2354
06-02-2025		UPI/P2A/213718555737/SUDHIR SO/SARVA HAR/Payment/		500.00	78723.14	2354
06-02-2025		UPI/P2A/203925467933/SUDHIR SO/SARVA HAR/Payment/		350.00	79073.14	2354
07-02-2025		UPI/P2A/095754449981/RAM GOPA/CANARA BA/Payment/		1400.00	80473.14	2354
07-02-2025		UPI/P2A/914805778620/RAM GOPAL /Paymen/CANARA BANK	2800.00		77673.14	2354
08-02-2025		MOB/TPFT/SURENDER SINGH/915010054819544	10000.00		67673.14	2354
08-02-2025		MOB/TPFT/SURENDER SINGH/915010054819544	11500.00		56173.14	2354
08-02-2025		UPI/P2A/212787460751/RAM GOPA/CANARA BA/Payment/		600.00	56773.14	2354
08-02-2025		UPI/P2A/503992517422/SANJAY KU/INDUSIND /UPI/		400.00	57173.14	2354
08-02-2025		UPI/P2A/631906060395/A2ZSUVIDH/AXIS BANK/12529082/		400.00	57573.14	2354
09-02-2025		UPI/P2A/504069565354/VISHAL /UPI/UNION BANK OF INDIA	1530.00		56043.14	2354
09-02-2025		UPI/P2A/504060290703/VISHAL/UNION BAN/UPI/		1530.00	57573.14	2354
09-02-2025		UPI/P2A/888137303366/ANIL TRADING CO /Paymen/HDFC BANK LTD	50000.00		7573.14	2354
09-02-2025		UPI/P2A/174845442515/SUDHIR SO/SARVA HAR/Payment/		800.00	8373.14	2354
09-02-2025		UPI/P2A/504087177929/DEEPAK /UPI/Punjab National Bank	100.00		8273.14	2354
09-02-2025		UPI/P2M/504013789129/SHIVA KIRYANA STORE /UPI/YES BANK LIMITED YBS	40.00		8233.14	2354
09-02-2025		UPI/P2M/540625910009/ABHAY PRATAP SINGH S /UPI/YES BANK LIMITED YBS	60.00		8173.14	2354
10-02-2025		UPI/P2M/540732004867/SURAJ SINGH /UPI/YES BANK LIMITED YBS	20.00		8153.14	2354
10-02-2025		ATM-CASH/Mahakumbh mela pra/prayagraj/100225	5000.00		3153.14	2354



11-02-2025		UPI/P2A/504208164212/AJAY/YES BANK /Sent usi/		1400.00	4553.14	2354
11-02-2025		UPI/P2A/025557185007/RAM GOPA/CANARA BA/Payment/		400.00	4953.14	2354
12-02-2025		UPI/P2A/504339202409/RAJAN SO /UCO BANK/UPI/		350.00	5303.14	2354
12-02-2025		UPI/P2A/067278971266/RAM GOPA/CANARA BA/Payment/		1400.00	6703.14	2354
13-02-2025		UPI/P2A/504487523257/MONU DHAN/UNION BAN/UPI/		700.00	7403.14	2354
13-02-2025		UPI/P2A/504462963320/RIYA TRAD/Nainital /UPI/		10000.00	17403.14	2354
13-02-2025		UPI/P2A/952520142736/RAM GOPA/CANARA BA/Payment/		600.00	18003.14	2354
13-02-2025		UPI/P2A/773174524513/BIRU/INDIAN OV/Payment/		300.00	18303.14	2354
13-02-2025		UPI/P2A/400686980046/KAMLESH/UJJIVAN S/Payment/		6000.00	24303.14	2354
13-02-2025		UPI/P2A/473039693323/MONU/Kotak Mah/Payment/		350.00	24653.14	2354
14-02-2025		UPI/P2A/504553554130/UJJWAL /UPI/AXIS BANK	8200.00		16453.14	2354
14-02-2025		UPI/P2A/504521074229/DEEPAK /UPI/UNION BANK OF INDIA	5000.00		11453.14	2354
14-02-2025		UPI/P2A/504537719051/DEEPAK/UNION BAN/Sent usi/		500.00	11953.14	2354
14-02-2025		UPI/P2A/439929866626/NARESH/KARNATAK A/Payment/		500.00	12453.14	2354
14-02-2025		UPI/P2A/100034711793/ANIL TRAD/HDFC BANK/UPI/		61500.00	73953.14	2354
15-02-2025		UPI/P2A/119771274834/NARESH/KARNATAK A/Payment/		500.00	74453.14	2354
15-02-2025		UPI/P2A/087380433856/RAM GOPA/CANARA BA/Payment/		1400.00	75853.14	2354
15-02-2025		UPI/P2A/591728464807/MONU/Kotak Mah/Payment/		200.00	76053.14	2354
15-02-2025		UPI/P2A/100096105287/BHUDIVYA /CANARA BA/UPI/		300.00	76353.14	2354
16-02-2025		UPI/P2M/504729608831/MR JAGBIR /UPI/ICICI Bank	400.00		75953.14	2354
16-02-2025		UPI/P2M/504769907499/DAVAINDIA Panipat /UPI/YES BANK LIMITED YBS	75.00		75878.14	2354
16-02-2025		UPI/P2M/541327695370/PARDEEP KUMAR S O KAR/UPI/YES BANK LIMITED YBS	140.00		75738.14	2354
16-02-2025		UPI/P2A/504748949879/A2Z Suvid/YES BANK /PARVEEN/		400.00	76138.14	2354
17-02-2025		UPI/P2A/50488892259/KAJAL RA/UNION BAN/UPI/		3000.00	79138.14	2354
17-02-2025		UPI/P2M/276208303375/PhonePe /Paymen/AXIS BANK	14772.06		64366.08	2354
17-02-2025		UPI/P2A/242219864318/RAM GOPA/CANARA BA/Payment/		600.00	64966.08	2354
17-02-2025		UPI/P2A/004107714457/MONU/Kotak Mah/Payment/		200.00	65166.08	2354
17-02-2025		UPI/P2A/504893216972/DEEPAK/UNION BAN/Sent usi/		1400.00	66566.08	2354
18-02-2025		UPI/P2A/504915101540/RAJMEET /UPI/FEDERAL BANK	20000.00		46566.08	2354
18-02-2025		UPI/P2A/100230972799/RIYA TRAD/Nainital /UPI/		10000.00	56566.08	2354
18-02-2025		UPI/P2A/659165582794/Bank Account XXXXXXXXX/Paymen/ICICI Bank	20000.00		36566.08	2354
18-02-2025		UPI/P2A/504919117492/RIYA TRADING COMPANY /UPI/Nainital Bank	15000.00		21566.08	2354
19-02-2025		UPI/P2M/541693817191/VODAFONEIDEA LIMITED /UPI/HDFC BANK LTD	299.00		21267.08	2354
19-02-2025		UPI/P2A/100293229471/RAJAN SO /UCO BANK/UPI/		350.00	21617.08	2354

20-02-2025		UPI/P2A/703744470479/NARESH/KARNATAK A/Payment/		500.00	22117.08	2354
20-02-2025		IMPS/P2A/505114395301/GANPATIT/Remitter/ PankajIn/9199969147237139000		174000.00	196117.08	2354
20-02-2025		UPI/P2A/505191757892/RAJAN SO /UCO BANK/kala/		700.00	196817.08	2354
20-02-2025		UPI/P2A/541710696178/ANIL TRADING CO /UPI/HDFC BANK LTD	1000.00		195817.08	2354
20-02-2025		UPI/P2A/330694288474/RAM GOPA/CANARA BA/Payment/		1400.00	197217.08	2354
20-02-2025		UPI/P2A/299250289836/MONU/Kotak Mah/Payment/		300.00	197517.08	2354
20-02-2025		UPI/P2A/541718299326/RIYA TRADING COMPANY /UPI/Nainital Bank	4500.00		193017.08	2354
21-02-2025		UPI/P2A/143952240214/RAM GOPA/CANARA BA/Payment/		400.00	193417.08	2354
21-02-2025		UPI/P2A/505269612920/AJAY/YES BANK /Sent fro/		1700.00	195117.08	2354
21-02-2025		UPI/P2A/875656745909/NARESH/KARNATAK A/Payment/		400.00	195517.08	2354
21-02-2025		UPI/P2A/148707755999/BIRU/INDIAN OV/Payment/		1400.00	196917.08	2354
22-02-2025		UPI/P2A/649341913004/NARESH/KARNATAK A/Payment/		300.00	197217.08	2354
23-02-2025		UPI/P2A/864805789694/RAM GOPA/CANARA BA/Payment/		1400.00	198617.08	2354
23-02-2025		UPI/P2A/505494511915/NEHA DEVI /UPI/INDIAN OVERSEAS BANK	1.00		198616.08	2354
23-02-2025		UPI/P2A/357867420545/A2ZSUVIDH/AXIS BANK/12925272/		400.00	199016.08	2354
23-02-2025		UPI/P2A/505487253076/GULFAM . /UPI/Kotak Mahindra Bank	20000.00		179016.08	2354
24-02-2025		UPI/P2A/496052317910/SUNIL SON OF RAMPAL /Paymen/HDFC BANK LTD	20000.00		159016.08	2354
24-02-2025		UPI/P2A/505552189915/ANIL TRADING CO /UPI/HDFC BANK LTD	21400.00		137616.08	2354
24-02-2025		UPI/P2A/776386850013/RAM GOPA/CANARA BA/Payment/		400.00	138016.08	2354
24-02-2025		UPI/P2A/030289145834/ANIL KUMA/HDFC BANK/Payment/		350.00	138366.08	2354
24-02-2025		UPI/P2M/542104107090/Abbas /Pay to/FEDERAL BANK	125.00		138241.08	2354
24-02-2025		UPI/P2A/542158107530/SATBIR S/AXIS BANK/UPI/		135.00	138376.08	2354
25-02-2025		UPI/P2A/505685602947/DEEPAK/UNION BAN/Sent usi/		1400.00	139776.08	2354
25-02-2025		UPI/P2A/505680586684/SAJID/UNION BAN/UPI/		200.00	139976.08	2354
25-02-2025		UPI/P2A/459057663879/NARESH/KARNATAK A/Payment/		600.00	140576.08	2354
25-02-2025		UPI/P2A/542278275610/GURJEET SINGH /UPI/Punjab National Bank	40.00		140536.08	2354
25-02-2025		UPI/P2A/542272771425/GULFAM . /UPI/Kotak Mahindra Bank	15000.00		125536.08	2354
25-02-2025		UPI/P2A/638134205836/SUDHIR SO/SARVA HAR/Payment/		100.00	125636.08	2354
25-02-2025		UPI/P2A/542281784101/Amit Saini /UPI/AIRTEL PAYMENTS BANK	1200.00		124436.08	2354
25-02-2025		UPI/P2A/505627058048/NARESH K/State Ban/Sent usi/		400.00	124836.08	2354
26-02-2025		NEFT/MB/AXOMB05767666186/Parveen Kumar/THE NAINITAL BANK LI/	2000.00		122836.08	2354
26-02-2025		UPI/P2A/306200168847/BIRU/INDIAN OV/Payment/		1400.00	124236.08	2354
26-02-2025		UPI/P2A/542334022124/LOVEKESH /Kotak Mah/UPI/		350.00	124586.08	2354
26-02-2025		UPI/P2A/505785865897/DUMMY NAME /UPI/AXIS BANK	1.00		124585.08	2354

26-02-2025		UPI/P2A/505785865897/914010000655368/260225/AXIS BANK		1.00	124586.08	2354
26-02-2025		UPI/P2A/505752877486/ANIL TRADING CO /UPI/HDFC BANK LTD	36500.00		88086.08	2354
27-02-2025		UPI/P2A/542492100510/GULFAM . /UPI/Kotak Mahindra Bank	15000.00		73086.08	2354
27-02-2025		UPI/P2A/100677570671/RAJAN SO /UCO BANK/UPI/		800.00	73886.08	2354
28-02-2025		UPI/P2M/542515366625/Jio Prepaid Recharges/UPI/YES BANK LIMITED YBS	799.00		73087.08	2354
28-02-2025		UPI/P2A/400351407100/MONU/Kotak Mah/Payment/		300.00	73387.08	2354
28-02-2025		UPI/P2A/542586560858/GULFAM . /UPI/Kotak Mahindra Bank	30000.00		43387.08	2354
28-02-2025		UPI/P2A/505935386405/AJAY/YES BANK /Sent fro/		1700.00	45087.08	2354
28-02-2025		UPI/P2A/071306072148/RAM GOPA/CANARA BA/Payment/		600.00	45687.08	2354
01-03-2025		UPI/P2M/506037223777/Jio Prepaid Recharges/UPI/YES BANK LIMITED YBS	899.00		44788.08	2354
01-03-2025		UPI/P2A/153525981027/RAM GOPA/CANARA BA/Payment/		1400.00	46188.08	2354
02-03-2025		UPI/P2A/225845050615/A2ZSUVIDH/AXIS BANK/13117391/		400.00	46588.08	2354
03-03-2025		UPI/P2A/804973390358/SUDHIR SO/SARVA HAR/Payment/		1300.00	47888.08	2354
03-03-2025		UPI/P2M/542819389450/Google India Digital /UPI/AXIS BANK	234.82		47653.26	2354
03-03-2025		MOB/TPFT/SURENDER SINGH/915010054819544	10000.00		37653.26	2354
03-03-2025		UPI/P2A/506220415565/JAI SINGH /UPI/AXIS BANK	12000.00		25653.26	2354
03-03-2025		UPI/P2A/384733649734/BIRU/INDIAN OV/Payment/		300.00	25953.26	2354
03-03-2025		UPI/P2M/506262118214/Google India Digital /UPI/AXIS BANK	718.00		25235.26	2354
03-03-2025		UPI/P2A/624801891162/RAM GOPA/CANARA BA/Payment/		400.00	25635.26	2354
04-03-2025		UPI/P2A/659089281722/ANIL KUMA/HDFC BANK/Payment/		350.00	25985.26	2354
04-03-2025		UPI/P2A/922136981319/SUDHIR SO/SARVA HAR/Payment/		650.00	26635.26	2354
05-03-2025		UPI/P2A/206557923753/BIRU/INDIAN OV/Payment/		1400.00	28035.26	2354
05-03-2025		UPI/P2A/298062829451/RAM GOPA/CANARA BA/Payment/		1400.00	29435.26	2354
05-03-2025		UPI/P2A/100997805244/RAJAN SO /UCO BANK/UPI/		350.00	29785.26	2354
05-03-2025		UPI/P2A/103680030685/MONU/Kotak Mah/Payment/		280.00	30065.26	2354
06-03-2025		UPI/P2A/506544941711/GURJEET SINGH /UPI/Punjab National Bank	1100.00		28965.26	2354
06-03-2025		UPI/P2A/828177227707/MONU/Kotak Mah/Payment/		400.00	29365.26	2354
07-03-2025		CreditCard Payment XXXX 7580 Ref#X24FA5WD2ZA4VI	5094.00		24271.26	2354
07-03-2025		UPI/P2M/543204063938/Google India Digital /UPI/AXIS BANK	26.00		24245.26	2354
07-03-2025		UPI/P2A/523257997274/BIRU/INDIAN OV/Payment/		200.00	24445.26	2354
08-03-2025		UPI/P2A/506798933609/GULFAM . /UPI/Kotak Mahindra Bank	19600.00		4845.26	2354
08-03-2025		UPI/P2A/399451218152/RAM GOPA/CANARA BA/Payment/		600.00	5445.26	2354
09-03-2025		UPI/P2A/971802860685/A2ZSUVIDH/AXIS BANK/13303932/		400.00	5845.26	2354
10-03-2025		UPI/P2A/365459354866/SUDHIR SO/SARVA HAR/Payment/		2250.00	8095.26	2354

11-03-2025		UPI/P2A/080701544840/ANIL KUMA/HDFC BANK/Payment/		350.00	8445.26	2354
11-03-2025		UPI/P2A/377559900219/NARESH/KARNATAK A/Payment/		200.00	8645.26	2354
12-03-2025		UPI/P2A/543797283680/SAJID /UPI/UNION BANK OF INDIA	1650.00		6995.26	2354
12-03-2025		UPI/P2A/328290544637/SALEEM /Paymen/State Bank Of India	3000.00		3995.26	2354
12-03-2025		UPI/P2A/773295066188/SUDHIR SO/SARVA HAR/Payment/		2850.00	6845.26	2354
12-03-2025		UPI/P2A/010742960989/MONU/Kotak Mah/Payment/		500.00	7345.26	2354
13-03-2025		UPI/P2A/507263390771/PAWAN JANGRA /UPI/Punjab National Bank	6000.00		1345.26	2354
13-03-2025		UPI/P2A/101424217679/RAJAN SO /UCO BANK/UPI/		350.00	1695.26	2354
13-03-2025		UPI/P2A/053648868175/BIRU/INDIAN OV/Payment/		1600.00	3295.26	2354
14-03-2025		UPI/P2A/955374049441/JAI NARAI/BANK OF B/Payment/		39400.00	42695.26	2354
16-03-2025		UPI/P2A/789441228190/KHOKHAR TRADING COMPA/Paymen/YES BANK LIMITED YBS	3000.00		39695.26	2354
17-03-2025		UPI/P2A/101616058591/RAJAN SO /UCO BANK/UPI/		900.00	40595.26	2354
17-03-2025		UPI/P2A/507686116173/KARAN/YES BANK /UPI/		400.00	40995.26	2354
17-03-2025		UPI/P2A/507641632058/DEEPAK/UNION BAN/Sent usi/		2100.00	43095.26	2354
17-03-2025		UPI/P2A/507673511191/AJAY/YES BANK /UPI/		1400.00	44495.26	2354
17-03-2025		UPI/P2A/040115851438/MONU/Kotak Mah/Payment/		400.00	44895.26	2354
18-03-2025		UPI/P2A/497387768677/ANIL KUMA/HDFC BANK/Payment/		350.00	45245.26	2354
18-03-2025		UPI/P2A/744920775058/SUDHIR SO/SARVA HAR/Payment/		1500.00	46745.26	2354
19-03-2025		UPI/P2M/507818597049/Vodafone Idea Ltd /UPI/ICICI Bank	249.00		46496.26	2354
20-03-2025		UPI/P2A/507900069300/SHARWAN K/AXIS BANK/Sent usi/		2000.00	48496.26	2354
20-03-2025		UPI/P2M/507964617678/PREMSINGH /UPI/YES BANK LIMITED YBS	140.00		48356.26	2354
20-03-2025		UPI/P2A/101784580898/RAJAN SO /UCO BANK/UPI/		650.00	49006.26	2354
20-03-2025		UPI/P2A/507938537731/RAJAN SO ARJUN DASS /UPI/UCO BANK	300.00		48706.26	2354
20-03-2025		UPI/P2M/507984841352/DAVAINDIA Panipat /UPI/YES BANK LIMITED YBS	105.00		48601.26	2354
20-03-2025		UPI/P2A/161006612968/BIRU/INDIAN OV/Payment/		1400.00	50001.26	2354
21-03-2025		UPI/P2A/544609518218/DEEPAK /UPI/UNION BANK OF INDIA	5000.00		45001.26	2354
21-03-2025		UPI/P2M/544647523338/Sandeep /UPI/YES BANK LIMITED YBS	40.00		44961.26	2354
21-03-2025		UPI/P2A/544693446731/KAJAL RA/UNION BAN/UPI/		2500.00	47461.26	2354
22-03-2025		UPI/P2A/544763998890/RAHUL /UPI/HDFC BANK LTD	1000.00		46461.26	2354
23-03-2025		UPI/P2A/508208779784/NIKHIL BA/HDFC BANK/Sent usi/		600.00	47061.26	2354
23-03-2025		UPI/P2A/601711760825/A2ZSUVIDH/AXIS BANK/13625317/		400.00	47461.26	2354
24-03-2025		UPI/P2A/862379954428/SUNIL SON OF RAMPAL /Paymen/HDFC BANK LTD	20000.00		27461.26	2354
24-03-2025		UPI/P2A/713477640835/A2ZSUVIDH/AXIS BANK/13649501/		700.00	28161.26	2354
24-03-2025		UPI/P2A/713978739261/MONU/Kotak Mah/Payment/		300.00	28461.26	2354

25-03-2025		UPI/P2M/508430264009/SURAJ KUMAR SAW /UPI/YES BANK LIMITED YBS	15000.00		13461.26	2354
25-03-2025		UPI/P2A/508467763626/GULFAM . /UPI/Kotak Mahindra Bank	10000.00		3461.26	2354
25-03-2025		UPI/P2A/545095307483/KUNAL WEI/JANA SMAL/UPI/		350.00	3811.26	2354
27-03-2025		MBBPay/ViPrepaid/85117080310/270325	249.00		3562.26	2354
27-03-2025		UPI/P2A/102145890263/RAJAN SO /UCO BANK/UPI/		350.00	3912.26	2354
28-03-2025		UPI/P2A/665194177066/BIRU/INDIAN OV/Payment/		1400.00	5312.26	2354
29-03-2025		UPI/P2A/102231798469/MONU DHAN/HDFC BANK/UPI/		700.00	6012.26	2354
29-03-2025		UPI/P2A/508839007175/KAJAL RA/UNION BAN/UPI/		1000.00	7012.26	2354
30-03-2025		UPI/P2A/508968326991/SAURABH /YES BANK /UPI/		400.00	7412.26	2354
31-03-2025		NEFT/MB/AXOMB09097004754/Parveen Kumar/THE NAINITAL BANK LI/	2000.00		5412.26	2354
31-03-2025		UPI/P2A/200846687971/NEHA DEVI /Paymen/INDIAN OVERSEAS BANK	1000.00		4412.26	2354
31-03-2025		UPI/P2A/509056434663/DUMMY NAME /UPI/Punjab National Bank	2000.00		2412.26	2354
31-03-2025		SB:914010000655368:Int.Pd:01-01-2025 to 31-03-2025		399.00	2811.26	2354
<b>TRANSACTION TOTAL</b>			<b>1598308.18</b>	<b>1600966.00</b>		
<b>CLOSING BALANCE</b>					<b>2811.26</b>	

**Charge breakup of Axis Account No :914010000655368 for the period (From : 01-04-2024 To : 31-03-2025)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2024	11-04-2024	Monthly Service Fee	21.84	21.84
2	03-2024	21-04-2024	SMS Alert Fee	2.75	2.75
3	04-2024	28-05-2024	Monthly Service Fee	141.66	16.55
4	05-2024	10-06-2024	Monthly Service Fee	125.94	125.94
5	05-2024	16-06-2024	ECS NACH transaction Fee	25	25
6	09-2024	26-10-2024	SMS Alert Fee	1.5	1.5
7	09-2024	26-10-2024	Cash Transaction Fee	150	150

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 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](mailto: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](http://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](http://www.dicgc.org.in))

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

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

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

BRANCH ADDRESS - AXIS BANK LTD, JATTAL PPT HR, KHEWAT NO. 220/178, KHATAUNI NO. 242,, RECT NO.72,KILLA NO.16(2-6),17/2, (2-18), 24/1(3-2), VILL JATTAL, 132103, PANIPAT, HARYANA, INDIA, TEL:7027761061 FAX:

**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