

**ADITI JAIN**

Joint Holder :- -

3E14

DADABARI VISTAR YOJANA

KOTA DADABARI

KOTA

RAJASTHAN-INDIA

324009

Customer ID :854639709

IFSC Code :UTIB0000568

MICR Code :452211004

Nominee Registered : Y

Registered Mobile No :XXXXXX4194

Registered Email ID:adXXXXba@gmail.com

Scheme :SAVINGS-BASIC SAVINGS ACCOUNT

Nominee Name :NISHA SHRIVASTAVA

PAN :BWTPS4399N

CKYC NUMBER :NA

Statement of Axis Account No :914010044849251 for the period (From : 16-11-2023 To : 15-05-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			18569.49	
16-11-2023		UPI/P2M/332060477638/GURU KRIPA MEDICALS /Paymen/Paytm Payments Bank	440.00		18129.49	568
16-11-2023		UPI/P2M/368621775184/JYOTI DIAGNOSTIC CENT/Paymen/Yes Bank Ltd	380.00		17749.49	568
16-11-2023		UPI/P2M/368623297474/Bharti Airtel Limited/Paymen/Axis Bank Ltd.	19.00		17730.49	568
16-11-2023		UPI/P2M/368616221140/SURESH KUMAR CHOUTH /Paymen/Yes Bank Ltd	35.00		17695.49	568
17-11-2023		UPI/P2M/368706726591/Bharti Airtel Limited/Paymen/Yes Bank Ltd	19.00		17676.49	568
18-11-2023		UPI/P2A/368855117278/Sahil Talwani /Paymen/Bank of Baroda	225.00		17451.49	568
18-11-2023		UPI/P2M/332259941904/Add Money to Wallet /Oid224/Paytm Payments Bank	500.00		16951.49	568
18-11-2023		UPI/P2A/332221539299/RITIKA JA/Paytm Pay/NA/		250.00	17201.49	568
18-11-2023		TD/923040084395829/27-01-2024/ADITI JAIN		10012.00	27213.49	568
21-11-2023		HR FULL AND FINAL RECOVERY CHARGES 0090747	27117.00		96.49	568
01-12-2023		IMPS/P2A/333514734023/RAHULJAI/ICICIBAN/Betuofc/9188786333589229833		7000.00	7096.49	568
02-12-2023		UPI/P2A/370258199692/RITIKA JAIN /Paymen/Paytm Payments Bank	3100.00		3996.49	568
05-12-2023		PPR022805127888_EMI_05-12-2023_ADITI JAIN	2858.00		1138.49	245
05-12-2023		UPI/P2M/333938079177/Bharat Petroleum Corp/NA/IDFC FIRST Bank	210.00		928.49	568
09-12-2023		UPI/P2M/370957587674/PhonePe /Paymen/Axis Bank Ltd.	500.00		428.49	568
09-12-2023		MOB-TD/923040084395829/27-01-2024/ADITI JAIN		10320.00	10748.49	568
09-12-2023		MOB/TPFT/RAHUL JAIN/912010008210459	4000.00		6748.49	568
12-12-2023		ATM-CASH/OPPOSITE WONDER MA/KOTA/121223	3000.00		3748.49	568
12-12-2023		MOB/TPFT/RAHUL JAIN/912010008210459	2500.00		1248.49	568
18-12-2023		UPI/P2M/335214554100/BHARTI HEXACOM LIMITE/Paymen/Airtel Payments Bank	148.00		1100.49	568
19-12-2023		UPI/P2A/371921291397/RAHUL JAIN /Paymen/Axis Bank Ltd.	1000.00		100.49	568
22-12-2023		MOB/TPFT/RAHUL JAIN/912010008210459		5000.00	5100.49	1955
22-12-2023		UPI/P2M/335630469136/Shri tilak ke namkeen/Paymen/Paytm Payments Bank	130.00		4970.49	568

23-12-2023		UPI/P2M/335770792594/RADHIKA FARIYALI CEN /Paymen/Paytm Payments Bank	120.00		4850.49	568
23-12-2023		UPI/P2M/335765607937/D NANDA KISHORE REDDY/Paymen/Paytm Payments Bank	90.00		4760.49	568
23-12-2023		UPI/P2M/335769779577/INSIGHT MALL DEVELOPE/Paymen/Axis Bank Ltd.	20.00		4740.49	568
23-12-2023		UPI/P2M/335741736925/Elante Hamleys Chandi/Paymen/Paytm Payments Bank	300.00		4440.49	568
24-12-2023		UPI/P2M/372491890997/Myntra Designs Pvt Lt/Paymen/Axis Bank Ltd.	1089.00		3351.49	568
25-12-2023		UPI/P2M/335927780377/Bharat Petroleum Corp/Paymen/IDFC FIRST Bank	210.00		3141.49	568
26-12-2023		UPI/P2M/336028549855/EVERSHINE HONDA /Paymen/HDFC BANK LTD	767.00		2374.49	568
27-12-2023		UPI/P2M/336183748095/Sahil Talwani /Paymen/Paytm Payments Bank	100.00		2274.49	568
27-12-2023		UPI/P2M/336167135691/Mehndipur Cash Counte/Paymen/Axis Bank Ltd.	20.00		2254.49	568
28-12-2023		MOB/TPFT/RAHUL JAIN/912010008210459		10000.00	12254.49	1955
28-12-2023		UPI/P2M/372831360822/URMILA JAIN /Paymen/Yes Bank Ltd	200.00		12054.49	568
28-12-2023		UPI/P2M/336293365270/JAI SHREE DHINGRA /Pay to/Federal Bank	3500.00		8554.49	568
28-12-2023		UPI/P2M/372817461579/Flipkart Internet Pri/Paymen/Axis Bank Ltd.	520.00		8034.49	568
28-12-2023		UPI/P2M/372829554820/Flipkart Internet Pri/Paymen/Axis Bank Ltd.	172.00		7862.49	568
28-12-2023		UPI/P2M/372890914288/WONDERMART SUPERMARK /Paymen/Yes Bank Ltd	86.00		7776.49	568
28-12-2023		UPI/P2M/372820009404/VAIBHAV MITTAL /Paymen/Yes Bank Ltd	140.00		7636.49	568
28-12-2023		UPI/P2A/336220110592/Mrs JARINA /Paymen/Central Bank Of Indi	50.00		7586.49	568
29-12-2023		UPI/P2M/336329920689/HARVINDRA GANDHI /Paymen/Paytm Payments Bank	30.00		7556.49	568
29-12-2023		UPI/P2A/372961068580/RITIKA JAIN /Paymen/Paytm Payments Bank	6400.00		1156.49	568
30-12-2023		UPI/P2M/336492175354/Sahil Talwani /Paymen/Paytm Payments Bank	170.00		986.49	568
30-12-2023		UPI/P2M/373063510925/MANSI SHARMA /Paymen/Yes Bank Ltd	30.00		956.49	568
30-12-2023		UPI/P2M/373056407135/DOLI /Paymen/Yes Bank Ltd	20.00		936.49	568
30-12-2023		UPI/P2M/373062093100/MAHAVEER PRASAD /Paymen/Yes Bank Ltd	140.00		796.49	568
30-12-2023		UPI/P2M/373098095922/UDAY LAL GURJARA /Paymen/Yes Bank Ltd	20.00		776.49	568
31-12-2023		UPI/P2M/336573024208/BRIJ DAIRY /Paymen/Paytm Payments Bank	330.00		446.49	568
31-12-2023		UPI/P2M/336521898234/S S DAIRY /Paymen/HDFC BANK LTD	260.00		186.49	568
31-12-2023		UPI/P2M/373138103142/RITESH MAHESHWARI /Paymen/Yes Bank Ltd	58.00		128.49	568
01-01-2024		SI fail chrg loan repayment+GST/13578661	128.49		.00	568
01-01-2024		914010044849251: Int.Pd:01-10-2023 to 31-12-2023		133.00	133.00	568
02-01-2024		NEFT/HS92400228317146/RAHUL JAIN/ICICI BANK LIMITED/NEFT//Family/Aditi jain/UTIB0		14000.00	14133.00	248
02-01-2024		CreditCard Payment XXXX 9314 Ref#AF4G46FAA2J7GI	7815.02		6317.98	568
04-01-2024		UPI/P2M/437036891971/Bharti Airtel Limited/Paymen/Axis Bank Ltd.	201.00		6116.98	568
04-01-2024		UPI/P2M/437002482369/PhonePe /Paymen/Axis Bank Ltd.	11.00		6105.98	568
04-01-2024		UPI/P2A/400478925284/PhonePe/Yes Bank /R02 Phon/		11.00	6116.98	568

04-01-2024		UPI/P2M/437004835283/PhonePe /Paymen/Yes Bank Ltd	11.00		6105.98	568
05-01-2024		PPR022805127888_EMI_05-01-2024_ADITI JAIN	2858.00		3247.98	245
05-01-2024		UPI/P2M/437113349133/Airtel Payments Bank /UPITra/ICICI Bank	181.00		3066.98	568
06-01-2024		UPI/P2M/400690560906/MAMTA MEDICAL GENERAL/Paymen/Paytm Payments Bank	90.00		2976.98	568
06-01-2024		UPI/P2M/437245899319/Dinesh Kumar /Paymen/Yes Bank Ltd	1000.00		1976.98	568
07-01-2024		UPI/P2M/400761514852/Bharat Petroleum Corp/Paymen/IDFC FIRST Bank	210.00		1766.98	568
07-01-2024		UPI/P2M/400734396123/RONIT VIJAY /Paymen/Paytm Payments Bank	20.00		1746.98	568
08-01-2024		UPI/P2M/400817061421/Naveen Fruits /Paymen/Axis Bank Ltd.	50.00		1696.98	568
08-01-2024		UPI/P2M/437440290031/DOLI /Paymen/Yes Bank Ltd	20.00		1676.98	568
08-01-2024		UPI/P2M/400869355719/BABY ORGANO /Paymen/Yes Bank Ltd	405.22		1271.76	568
08-01-2024		UPI/P2M/400840024482/MAMTA MEDICAL GENERAL/Paymen/Paytm Payments Bank	149.00		1122.76	568
09-01-2024		UPI/P2A/400974100555/MEENA JAIN /Paymen/Axis Bank Ltd.	70.00		1052.76	568
10-01-2024		UPI/P2M/437691652296/VANSHIKA BEAUTY PARL /Paymen/Yes Bank Ltd	60.00		992.76	568
11-01-2024		UPI/P2A/437747391238/ANUJA AG/Kotak Mah/no flake/		520.00	1512.76	568
12-01-2024		UPI/P2A/437872612452/Sahil Talwani /Paymen/Bank of Baroda	85.00		1427.76	568
12-01-2024		UPI/P2M/437890234651/PhonePe /Paymen/Axis Bank Ltd.	307.00		1120.76	568
13-01-2024		UPI/P2M/401356004895/amazon pay groceries /You ar/Yes Bank Ltd	312.00		808.76	568
13-01-2024		UPI/P2M/401345864356/Amazon Pay Groceries /You ar/Axis Bank Ltd.	412.00		396.76	568
14-01-2024		UPI/P2M/401434324888/MASALA BISTRO /Paymen/HDFC BANK LTD	70.00		326.76	568
14-01-2024		UPI/P2M/438070420227/ARCHANA PORWAL /Paymen/Yes Bank Ltd	100.00		226.76	568
15-01-2024		UPI/P2M/401597240256/Naveen Fruits /Paymen/Axis Bank Ltd.	30.00		196.76	568
15-01-2024		UPI/P2A/438184858484/RAHUL JAI/ICICI Ban/Payment/		1.00	197.76	568
16-01-2024		UPI/P2M/438273038506/DOLI /Paymen/Yes Bank Ltd	20.00		177.76	568
18-01-2024		UPI/P2M/401857035900/HARVINDRA GANDHI /Paymen/Paytm Payments Bank	10.00		167.76	568
24-01-2024		UPI/P2A/439069277368/RAHUL JAI/Axis Bank/Payment/		1500.00	1667.76	568
24-01-2024		UPI/P2A/439029811015/RAHUL JAI/ICICI Ban/Payment/		2500.00	4167.76	568
30-01-2024		UPI/P2A/439609263489/ANUJA AG/Kotak Mah/refund/		824.00	4991.76	568
03-02-2024		UPI/P2A/440037483705/MAMTA NAGAR /Paymen/HDFC BANK LTD	10.00		4981.76	568
05-02-2024		PPR022805127888_EMI_05-02-2024_ADITI JAIN	2858.00		2123.76	245
06-02-2024		UPI/P2A/440340765748/Sahil Talwani /Paymen/Bank of Baroda	30.00		2093.76	568
06-02-2024		UPI/P2M/403713261673/BHARTI HEXACOM LIMITE/Paymen/Airtel Payments Bank	181.00		1912.76	568
07-02-2024		UPI/P2A/440441540186/HARISH SUMAN /Paymen/HDFC BANK LTD	20.00		1892.76	568
11-02-2024		UPI/P2A/440851428400/RAHUL JAIN /Paymen/Axis Bank Ltd.	1000.00		892.76	568
11-02-2024		UPI/P2A/440849121482/RAHUL JAI/Axis Bank/Payment/		1200.00	2092.76	568

14-02-2024		UPI/P2M/404503289380/JHA BROTHERS AND SONS/Paymen/Paytm Payments Bank	80.00		2012.76	568
14-02-2024		UPI/P2M/404541707095/DHANANJAY GOYAL /Paymen/Paytm Payments Bank	185.00		1827.76	568
15-02-2024		UPI/P2A/441201071262/MAMTA NAGAR /Paymen/HDFC BANK LTD	50.00		1777.76	568
16-02-2024		UPI/P2M/404701685756/TIVOLI PARKS AOP /Paymen/AU small Finance Ban	100.00		1677.76	568
17-02-2024		UPI/P2M/404897787912/Mehndipur Cash Counte/Paymen/Axis Bank Ltd.	40.00		1637.76	568
19-02-2024		UPI/P2M/405072728520/Sahil Talwani /Paymen/Paytm Payments Bank	80.00		1557.76	568
19-02-2024		UPI/P2M/405054595172/Gopal /Paymen/Paytm Payments Bank	50.00		1507.76	568
20-02-2024		UPI/P2M/441703657850/SURESH KUMAR CHOUTH /Paymen/Yes Bank Ltd	40.00		1467.76	568
26-02-2024		UPI/P2M/405792477695/Naveen Fruits /Paymen/Axis Bank Ltd.	50.00		1417.76	568
27-02-2024		UPI/P2M/405890451887/Sahil Talwani /Paymen/Paytm Payments Bank	60.00		1357.76	568
28-02-2024		UPI/P2A/405914825736/ABHAIRAJ SO PHULCHAND/Paymen/Baroda UP Gramin Ban	20.00		1337.76	568
28-02-2024		UPI/P2M/405926424443/COCO BP KOTA /Paymen/Paytm Payments Bank	210.00		1127.76	568
28-02-2024		UPI/P2M/405932479928/BRIJ DAIRY /Paymen/Paytm Payments Bank	15.00		1112.76	568
28-02-2024		UPI/P2A/405913197483/MEENA JAIN /Paymen/Axis Bank Ltd.	25.00		1087.76	568
28-02-2024		UPI/P2M/405937109094/Manbharta Bai /Paymen/Paytm Payments Bank	10.00		1077.76	568
29-02-2024		UPI/P2M/406024537273/BRIJ DAIRY /Paymen/Paytm Payments Bank	15.00		1062.76	568
01-03-2024		UPI/P2M/406108801104/PIYUSH GAUTAM /Paymen/Paytm Payments Bank	128.00		934.76	568
01-03-2024		UPI/P2A/442794944454/RAHUL JAI/Axis Bank/Payment/		4000.00	4934.76	568
01-03-2024		UPI/P2M/406137261313/DHANANJAY GOYAL /Paymen/Paytm Payments Bank	20.00		4914.76	568
01-03-2024		UPI/P2M/406166788407/BharatPe Merchant /Pay To/YesBank_Yespay	3500.00		1414.76	568
01-03-2024		UPI/P2M/406178232449/DAVAINDIA Kota /Paymen/Paytm Payments Bank	36.00		1378.76	568
01-03-2024		UPI/P2M/442755212951/HEMANT KHENDELWAL /Paymen/Yes Bank Ltd	104.00		1274.76	568
01-03-2024		UPI/P2M/406137255536/S S DAIRY /Paymen/HDFC BANK LTD	200.00		1074.76	568
02-03-2024		UPI/P2A/442810427782/Sahil Talwani /Paymen/Bank of Baroda	85.00		989.76	568
03-03-2024		UPI/P2M/406340138815/Gopal /Paymen/Paytm Payments Bank	20.00		969.76	568
04-03-2024		IFT/CB0042961834/NORMAL202403045432376 7/AXIS MUTUA/ADITI SHRIVASTAVA/UTIB0000568		15000.00	15969.76	004
04-03-2024		UPI/P2M/406421052160/Naveen Fruits /Paymen/Axis Bank Ltd.	150.00		15819.76	568
04-03-2024		UPI/P2M/406452193309/Sahil Talwani /Paymen/Paytm Payments Bank	170.00		15649.76	568
04-03-2024		UPI/P2M/406467378984/Airtel /Oid231/Paytm Payments Bank	156.50		15493.26	568
04-03-2024		UPI/P2M/406467427700/Airtel Mobile Bill /Oid231/Paytm Payments Bank	265.50		15227.76	568
04-03-2024		UPI/P2M/406467511518/KEDL Electricity Bill/Oid231/Paytm Payments Bank	354.00		14873.76	568
05-03-2024		PPR022805127888_EMI_05-03-2024_ADITI JAIN	2858.00		12015.76	245
05-03-2024		UPI/P2M/406505143484/BRIJ DAIRY /Paymen/Paytm Payments Bank	30.00		11985.76	568

05-03-2024		UPI/P2M/406548298285/BRIJ DAIRY /Paymen/Paytm Payments Bank	15.00		11970.76	568
05-03-2024		UPI/P2A/406511853641/MEENA JAIN /Paymen/Axis Bank Ltd.	55.00		11915.76	568
06-03-2024		UPI/P2A/406618875182/SAKSHI SETIYA /NA/State Bank Of India	4400.00		7515.76	568
06-03-2024		UPI/P2M/406634395322/BRIJ DAIRY /Paymen/Paytm Payments Bank	170.00		7345.76	568
06-03-2024		UPI/P2A/406660492243/ABHAIRAJ SO PHULCHAND/Paymen/Baroda UP Gramin Ban	20.00		7325.76	568
06-03-2024		UPI/P2M/443297584174/SURESH KUMAR CHOUTH /Paymen/Yes Bank Ltd	145.00		7180.76	568
06-03-2024		UPI/P2M/406616935215/Manbharta Bai /Paymen/Paytm Payments Bank	10.00		7170.76	568
06-03-2024		UPI/P2M/406695410043/DHANANJAY GOYAL /Paymen/Paytm Payments Bank	63.00		7107.76	568
07-03-2024		UPI/P2M/406722358832/BRIJ DAIRY /Paymen/Paytm Payments Bank	15.00		7092.76	568
08-03-2024		UPI/P2M/406864019725/RATHORE PROVISION STO/Paymen/Paytm Payments Bank	20.00		7072.76	568
08-03-2024		UPI/P2M/406865905220/DHARMENDRA KUMAR SAIN/Pay to/Federal Bank	150.00		6922.76	568
08-03-2024		UPI/P2M/406807396370/DAVAINDIA Kota /Paymen/Paytm Payments Bank	30.00		6892.76	568
08-03-2024		UPI/P2M/406881579617/RAJESH SHARMA /Paymen/Paytm Payments Bank	40.00		6852.76	568
08-03-2024		UPI/P2M/406809143835/RAJESH SHARMA /Paymen/Paytm Payments Bank	10.00		6842.76	568
09-03-2024		UPI/P2M/406927845634/COCO BP KOTA /Paymen/Paytm Payments Bank	210.00		6632.76	568
11-03-2024		UPI/P2A/443752232506/Sahil Talwani /Paymen/Bank of Baroda	130.00		6502.76	568
11-03-2024		UPI/P2M/407143169310/DHANANJAY GOYAL /Paymen/Paytm Payments Bank	20.00		6482.76	568
12-03-2024		UPI/P2M/407227521964/BRIJ DAIRY /Paymen/Paytm Payments Bank	15.00		6467.76	568
13-03-2024		UPI/P2A/407355484243/ABHAIRAJ SO PHULCHAND/Paymen/Baroda UP Gramin Ban	20.00		6447.76	568
13-03-2024		UPI/P2M/407388911523/JAI AMBE NAMKEENS /Paymen/Paytm Payments Bank	30.00		6417.76	568
13-03-2024		UPI/P2M/443900394741/SURESH KUMAR CHOUTH /Paymen/Yes Bank Ltd	35.00		6382.76	568
13-03-2024		UPI/P2M/443949279945/SURESH KUMAR CHOUTH /Paymen/Yes Bank Ltd	15.00		6367.76	568
15-03-2024		UPI/P2M/407521762950/BRIJ DAIRY /Paymen/Yes Bank Ltd	15.00		6352.76	568
15-03-2024		UPI/P2M/407554179835/Naveen Fruits /Paymen/Axis Bank Ltd.	150.00		6202.76	568
17-03-2024		UPI/P2M/407769077678/AMMAR BOHRA /Paymen/Yes Bank Ltd	80.00		6122.76	568
18-03-2024		UPI/P2M/407860220514/Hukam chand jain /Paymen/Yes Bank Ltd	260.00		5862.76	568
18-03-2024		UPI/P2M/407822870683/Manish Suman /Paymen/Yes Bank Ltd	15.00		5847.76	568
19-03-2024		UPI/P2M/407991185798/COCO BP KOTA /Paymen/Yes Bank Ltd	210.00		5637.76	568
19-03-2024		UPI/P2M/444569337657/VIKASCHITTORA /Paymen/Yes Bank Ltd	10.00		5627.76	568
20-03-2024		UPI/P2M/444621376767/JYOTI BAJAJ /Paymen/Yes Bank Ltd	400.00		5227.76	568
20-03-2024		UPI/P2M/408062719152/naveen fruits company/Paymen/ICICI Bank	60.00		5167.76	568
20-03-2024		UPI/P2M/444649112601/SURESH KUMAR CHOUTH /Paymen/Yes Bank Ltd	45.00		5122.76	568
21-03-2024		UPI/P2A/408123936871/ABHAIRAJ SO PHULCHAND/Paymen/Baroda UP Gramin Ban	20.00		5102.76	568
21-03-2024		UPI/P2M/444751677573/INTEGRITY /Paymen/Yes Bank Ltd	105.00		4997.76	568

23-03-2024		UPI/P2M/408331068355/Sahil Talwani /Paymen/Yes Bank Ltd	190.00		4807.76	568
23-03-2024		UPI/P2M/444995807501/Nikhil Jain /Paymen/Yes Bank Ltd	345.00		4462.76	568
23-03-2024		UPI/P2M/444979679964/NITESH NAMA /Paymen/Yes Bank Ltd	60.00		4402.76	568
23-03-2024		UPI/P2M/408387370430/S S DAIRY /Paymen/HDFC BANK LTD	130.00		4272.76	568
24-03-2024		UPI/P2M/408441732410/TULSI DAS S O KOSHORE/Paymen/Yes Bank Ltd	50.00		4222.76	568
24-03-2024		UPI/P2A/408451565536/Divya Agrawal /Paymen/Bank of Baroda	50.00		4172.76	568
24-03-2024		UPI/P2M/408457137348/THAPA JI KE MOMOS /Paymen/AU small Finance Ban	90.00		4082.76	568
25-03-2024		UPI/P2M/408573192963/GULSHAN KUMAR RATHORE/Paymen/Yes Bank Ltd	10.00		4072.76	568
25-03-2024		UPI/P2M/408592473731/MAMTA MEDICAL GENERAL/Paymen/Yes Bank Ltd	5.00		4067.76	568
27-03-2024		UPI/P2M/408716280121/DHANANJAY GOYAL /Paymen/Yes Bank Ltd	70.00		3997.76	568
27-03-2024		UPI/P2M/445314145894/MANOJ KUAMR JAIN /Paymen/Yes Bank Ltd	590.00		3407.76	568
27-03-2024		UPI/P2M/445357078829/KAMLESHGOYALSO SURAJM /Paymen/Yes Bank Ltd	25.00		3382.76	568
27-03-2024		UPI/P2M/445310655917/PhonePe /Paymen/Yes Bank Ltd	613.00		2769.76	568
27-03-2024		UPI/P2M/445318687896/PhonePe /Paymen/Axis Bank Ltd.	265.50		2504.26	568
28-03-2024		UPI/P2M/445497695564/MANOJ KUAMR JAIN /Paymen/Yes Bank Ltd	35.00		2469.26	568
28-03-2024		UPI/P2A/408881937619/DEVENDRA GUPTA /Paymen/State Bank Of India	20.00		2449.26	568
29-03-2024		UPI/P2M/445518129624/MANOJ KUAMR JAIN /Paymen/Yes Bank Ltd	130.00		2319.26	568
29-03-2024		UPI/P2M/408982471935/naveen fruits company/Paymen/ICICI Bank	60.00		2259.26	568
29-03-2024		UPI/P2M/408979617182/JHA BROTHERS AND SONS/Paymen/Yes Bank Ltd	80.00		2179.26	568
29-03-2024		IMPS/P2A/408921026892/RAHULJAI/ICICIBAN/Family/9188786333589229833		10000.00	12179.26	568
30-03-2024		UPI/P2M/409059654691/COCO BP KOTA /Paymen/Yes Bank Ltd	210.00		11969.26	568
30-03-2024		UPI/P2M/445674606515/SURESH KUMAR CHOOTH /Paymen/Yes Bank Ltd	30.00		11939.26	568
30-03-2024		UPI/P2M/409005134423/naveen fruits company/Paymen/ICICI Bank	100.00		11839.26	568
30-03-2024		UPI/P2M/409048250888/naveen fruits company/Paymen/ICICI Bank	100.00		11739.26	568
30-03-2024		UPI/P2M/445623624188/MANOJ KUAMR JAIN /Paymen/Yes Bank Ltd	40.00		11699.26	568
30-03-2024		UPI/P2A/409056952701/DEVENDRA GUPTA /Paymen/State Bank Of India	50.00		11649.26	568
30-03-2024		UPI/P2M/445663681040/Mr ABDUL SALAM KHAN /Paymen/Yes Bank Ltd	20.00		11629.26	568
30-03-2024		UPI/P2M/409029402811/ABDUL SALAM /Paymen/Yes Bank Ltd	20.00		11609.26	568
31-03-2024		UPI/P2A/409149738456/DAULAT /Paymen/Kotak Mahindra Bank	85.00		11524.26	568
31-03-2024		UPI/P2M/409143993421/BRIJ DAIRY /Paymen/Yes Bank Ltd	20.00		11504.26	568
31-03-2024		UPI/P2M/409152318671/DHANANJAY GOYAL /Paymen/Yes Bank Ltd	120.00		11384.26	568
31-03-2024		UPI/P2M/409149980365/DHANANJAY GOYAL /Paymen/Yes Bank Ltd	65.00		11319.26	568
31-03-2024		SB:914010044849251:Int.Pd:01-01-2024 to 31-03-2024		26.00	11345.26	568
02-04-2024		UPI/P2M/409284126024/BharatPe Merchant /Pay To/YesBank_Yespay	3500.00		7845.26	568

02-04-2024		UPI/P2M/445851487301/SHRI RAM STATIONERS /Paymen/Yes Bank Ltd	20.00		7825.26	568
02-04-2024		UPI/P2A/409321261267/SAKSHI SETIYA /Paymen/State Bank Of India	5750.00		2075.26	568
02-04-2024		UPI/P2M/445978278620/DOLI /Paymen/Yes Bank Ltd	40.00		2035.26	568
02-04-2024		UPI/P2M/409327075034/naveen fruits company/Paymen/ICICI Bank	170.00		1865.26	568
02-04-2024		UPI/P2M/445900918663/SURESH KUMAR CHOUTH /Paymen/Yes Bank Ltd	35.00		1830.26	568
02-04-2024		UPI/P2M/445901995487/KAMLESHGOYALSO SURAJM /Paymen/Yes Bank Ltd	30.00		1800.26	568
03-04-2024		UPI/P2A/409417628641/SAKSHI SETIYA /Paymen/State Bank Of India	80.00		1720.26	568
04-04-2024		UPI/P2A/409567184753/PhonePe P/Yes Bank /F07 Cred/		1000.00	2720.26	568
04-04-2024		MOB/TPFT/RAHUL JAIN/912010008210459		33000.00	35720.26	1955
04-04-2024		UPI/P2M/446166227076/KEDL Electricity Bill/Oid233/Yes Bank Ltd	209.00		35511.26	568
04-04-2024		UPI/P2A/409548085621/ONE97 com/ICICI Ban/Promocod/		50.00	35561.26	568
04-04-2024		UPI/P2A/409597285646/MEENA JAIN /Paymen/Axis Bank Ltd.	50.00		35511.26	568
04-04-2024		UPI/P2A/446138497748/RAHUL JAIN /Paymen/Axis Bank Ltd.	600.00		34911.26	568
05-04-2024		PPR022805127888_EMI_05-04-2024_ADITI JAIN	2858.00		32053.26	245
05-04-2024		UPI/P2M/409601686618/M/S.SPRINGDALES NURSE/Paymen/ICICI Bank	30000.00		2053.26	568
05-04-2024		UPI/P2M/409634856809/BRIJ DAIRY /Paymen/Yes Bank Ltd	15.00		2038.26	568
05-04-2024		090747_PF SETT_SMP240405001		236637.00	238675.26	002
06-04-2024		UPI/P2A/446346654075/RAHUL JAIN /Paymen/Axis Bank Ltd.	1000.00		237675.26	568
08-04-2024		UPI/P2M/409951907689/Flipkart Payments /OidPZT/Yes Bank Ltd	587.00		237088.26	568
08-04-2024		UPI/P2M/409989896891/ANGREJGURJARSOS HARAWA/Pay To/Federal Bank	50.00		237038.26	568
08-04-2024		UPI/P2M/446517644344/VIJAY ROHIRA S O RAMC/Paymen/Yes Bank Ltd	450.00		236588.26	568
08-04-2024		UPI/P2A/409945635864/PRIYA JAIN /NA/HDFC BANK LTD	300.00		236288.26	568
08-04-2024		UPI/P2M/446582361890/MANOJ GOCHER /Paymen/Yes Bank Ltd	55.00		236233.26	568
09-04-2024		UPI/P2M/446663236742/MANOJ GOCHER /Paymen/Yes Bank Ltd	30.00		236203.26	568
10-04-2024		UPI/P2A/410109495874/SEEMA JA/State Ban/Payment/		500.00	236703.26	568
10-04-2024		UPI/P2A/446735226627/RAJENDRA KUMAR JAIN /Paymen/Punjab National Bank	330.00		236373.26	568
10-04-2024		UPI/P2A/410133748380/PRIYA JAIN /NA/HDFC BANK LTD	105.00		236268.26	568
10-04-2024		UPI/P2M/410109572241/ABHISHEK AGRAWAL /Paymen/Yes Bank Ltd	1035.00		235233.26	568
10-04-2024		UPI/P2M/410182514991/DHANANJAY GOYAL /Paymen/Yes Bank Ltd	38.00		235195.26	568
11-04-2024		UPI/P2M/410216845819/MYNTRA DESIGNS PRIVAT/UIInt/Airtel Payments Bank	344.00		234851.26	568
11-04-2024		UPI/P2M/410222486736/Bharat Petroleum Corp/Paymen/Yes Bank Ltd	210.00		234641.26	568
11-04-2024		UPI/P2M/410270220972/Shankar Lal So Khubch/Paymen/Yes Bank Ltd	110.00		234531.26	568
12-04-2024		UPI/P2M/410361247485/DHANANJAY GOYAL /Paymen/Yes Bank Ltd	35.00		234496.26	568
12-04-2024		UPI/P2M/410300775795/Mr YASHWANT AGRAWA /Paymen/Yes Bank Ltd	110.00		234386.26	568

13-04-2024		UPI/P2M/410422681550/ANGREJGURJARSOS HARAWA/Pay To/Federal Bank	30.00		234356.26	568
14-04-2024		UPI/P2M/410559206347/USHA CHAVHAN /Paymen/Yes Bank Ltd	30.00		234326.26	568
15-04-2024		UPI/P2M/410693434305/Sahil Talwani /Paymen/Yes Bank Ltd	175.00		234151.26	568
16-04-2024		UPI/P2M/410713671752/BHARTI HEXACOM LIMITE/Paymen/Airtel Payments Bank	39.00		234112.26	568
16-04-2024		UPI/P2M/410705692484/naveen fruits company/Paymen/ICICI Bank	30.00		234082.26	568
16-04-2024		UPI/P2M/447328739989/SURESH KUMAR CHOUTH /Paymen/Yes Bank Ltd	35.00		234047.26	568
18-04-2024		UPI/P2M/410967116551/Sahil Talwani /Paymen/Yes Bank Ltd	190.00		233857.26	568
18-04-2024		UPI/P2M/410922680026/Bharat Petroleum Corp/Paymen/Yes Bank Ltd	210.00		233647.26	568
18-04-2024		UPI/P2M/410991788541/BRIJ DAIRY /Paymen/Yes Bank Ltd	30.00		233617.26	568
19-04-2024		UPI/P2M/411032323951/Gopal /Paymen/Yes Bank Ltd	20.00		233597.26	568
20-04-2024		UPI/P2A/447785663865/RAHUL JAIN /Paymen/Axis Bank Ltd.	2000.00		231597.26	568
20-04-2024		UPI/P2A/411164548440/SAKSHI SETIYA /Paymen/State Bank Of India	4435.00		227162.26	568
20-04-2024		UPI/P2M/447767443360/Airtel Mobile Bill /Oid233/Yes Bank Ltd	265.50		226896.76	568
21-04-2024		UPI/P2A/411251776599/SHAHRIKH KHAN /Paymen/Federal Bank	100.00		226796.76	568
21-04-2024		UPI/P2M/411273183794/DEVESH DADHICH /Paymen/Yes Bank Ltd	50.00		226746.76	568
21-04-2024		UPI/P2M/447806218685/HARSHITA /Paymen/Yes Bank Ltd	330.00		226416.76	568
21-04-2024		UPI/P2M/447847025354/KAMLESHGOYALSO SURAJM /Paymen/Yes Bank Ltd	10.00		226406.76	568
21-04-2024		UPI/P2A/447815046177/RAHUL JAIN /Paymen/Axis Bank Ltd.	2000.00		224406.76	568
22-04-2024		UPI/P2M/411320301470/Sahil Talwani /Paymen/Yes Bank Ltd	100.00		224306.76	568
22-04-2024		UPI/P2M/447986836469/AARADHYA FANCY COLLE /Paymen/Yes Bank Ltd	500.00		223806.76	568
22-04-2024		UPI/P2M/447951692110/KAMLESHGOYALSO SURAJM /Paymen/Yes Bank Ltd	25.00		223781.76	568
22-04-2024		UPI/P2M/411377404153/BharatPe Merchant /Pay to/YesBank_Yespay	50.00		223731.76	568
22-04-2024		UPI/P2M/411355459249/Mahalaxmi Buty And Ba/Paymen/Axis Bank Ltd.	70.00		223661.76	568
23-04-2024		UPI/P2M/411409257974/BHARTI HEXACOM LIMITE/Paymen/Airtel Payments Bank	39.00		223622.76	568
23-04-2024		15811195/ICICIMF /ADM	100000.00		123622.76	228
24-04-2024		UPI/P2M/411512809894/BRIJ DAIRY /Paymen/Yes Bank Ltd	15.00		123607.76	568
24-04-2024		UPI/P2M/411547826629/PANKAJ VIJAY /Paymen/Yes Bank Ltd	10.00		123597.76	568
24-04-2024		UPI/P2M/448150442022/Mr HARISH AGRAWAL /Paymen/Yes Bank Ltd	15.00		123582.76	568
24-04-2024		UPI/P2M/411571996850/NASRU KHAN /Paymen/Yes Bank Ltd	50.00		123532.76	568
24-04-2024		UPI/P2M/411597962856/ABDUL SALAM /Paymen/Yes Bank Ltd	20.00		123512.76	568
24-04-2024		UPI/P2M/411569202215/BharatPe Merchant /Pay to/YesBank_Yespay	50.00		123462.76	568
25-04-2024		UPI/P2M/411620354908/Bharat Petroleum Corp/Paymen/Yes Bank Ltd	210.00		123252.76	568
25-04-2024		UPI/P2M/411609553726/SHREE MUNISUVRATNATH /Paymen/ICICI Bank	1100.00		122152.76	568
26-04-2024		UPI/P2A/448321198130/RAHUL JAIN /Paymen/Axis Bank Ltd.	1000.00		121152.76	568

27-04-2024		UPI/P2M/411809101053/BHARTI HEXACOM LIMITE/Paymen/Airtel Payments Bank	19.00		121133.76	568
28-04-2024		UPI/P2A/448531692381/RAHUL JAIN /Paymen/Axis Bank Ltd.	2000.00		119133.76	568
28-04-2024		UPI/P2M/411902684614/HUNGAMA THE GAME ZONE/Paymen/HDFC BANK LTD	500.00		118633.76	568
29-04-2024		UPI/P2M/448622742023/KAMLESH GOYAL /Paymen/Yes Bank Ltd	35.00		118598.76	568
30-04-2024		UPI/P2M/412178013809/Amazon India /You ar/Amazon RBL	289.00		118309.76	568
01-05-2024		UPI/P2M/412248651391/BharatPe Merchant /Pay To/YesBank_Yespay	1750.00		116559.76	568
02-05-2024		UPI/P2M/448913362248/NITESH NAMA /Paymen/Yes Bank Ltd	60.00		116499.76	568
02-05-2024		UPI/P2M/412304941637/Mr MAHESH KUMAR KHA /Paymen/Yes Bank Ltd	50.00		116449.76	568
02-05-2024		UPI/P2M/448951021101/KAMLESH GOYAL /Paymen/Yes Bank Ltd	32.00		116417.76	568
03-05-2024		HDFC Multi Ca/110994658/HHMCRG	30000.00		86417.76	568
03-05-2024		UPI/P2A/412440965720/ABHAIRAJ SO PHULCHAND/Paymen/Baroda UP Gramin Ban	20.00		86397.76	568
03-05-2024		UPI/P2M/449069361937/SAROJWOMUKESH /Paymen/Yes Bank Ltd	88.00		86309.76	568
03-05-2024		UPI/P2M/449040666009/SAROJWOMUKESH /Paymen/Yes Bank Ltd	280.00		86029.76	568
04-05-2024		UPI/P2M/412511818777/Bharat Petroleum Corp/Paymen/Yes Bank Ltd	210.00		85819.76	568
04-05-2024		UPI/P2M/412510694004/BHARTI HEXACOM LIMITE/Paymen/Airtel Payments Bank	19.00		85800.76	568
05-05-2024		PPR022805127888_EMI_05-05-2024_ADITI JAIN	2858.00		82942.76	245
05-05-2024		UPI/P2M/412681954727/Vishnu Treders /Paymen/Yes Bank Ltd	10.00		82932.76	568
06-05-2024		UPI/P2M/412757550869/BharatPe Merchant /Pay to/YesBank_Yespay	50.00		82882.76	568
07-05-2024		UPI/P2M/449464235865/PhonePe /Paymen/Axis Bank Ltd.	520.00		82362.76	568
07-05-2024		UPI/P2M/449444106668/REKHA TEJBHAN /Paymen/Yes Bank Ltd	1600.00		80762.76	568
07-05-2024		UPI/P2M/412879933005/ARVIND JAIN /Paymen/Yes Bank Ltd	70.00		80692.76	568
07-05-2024		UPI/P2M/449457910423/ASU RAM /Paymen/Yes Bank Ltd	30.00		80662.76	568
08-05-2024		UPI/P2M/412909948716/BHARTI HEXACOM LIMITE/Paymen/Airtel Payments Bank	39.00		80623.76	568
08-05-2024		UPI/P2M/412955371763/DAVAINDIA Kota /Paymen/Yes Bank Ltd	130.00		80493.76	568
08-05-2024		UPI/P2M/412939161272/MR MS BASANT CONFECTI/Paymen/ICICI Bank	45.00		80448.76	568
09-05-2024		NEFT/N130243029972929/HDFC MUTUAL FUND COLLECTION/HDFC BANK/NEFT 456216818 00600350069		30000.00	110448.76	248
09-05-2024		UPI/P2M/413009981535/BHARTI HEXACOM LIMITE/Paymen/Airtel Payments Bank	19.00		110429.76	568
10-05-2024		UPI/P2M/413174876665/DHARMENDRA KUMAR SAIN/Pay to/Federal Bank	25.00		110404.76	568
10-05-2024		UPI/P2M/413112141429/BHARTI HEXACOM LIMITE/Paymen/Airtel Payments Bank	19.00		110385.76	568
12-05-2024		UPI/P2M/449923896084/ANITA MEENA /Paymen/Yes Bank Ltd	590.00		109795.76	568
13-05-2024		UPI/P2M/413450847238/SHAKUNTALA DEVI EDUCA/Verifi/Bank of Baroda	700.00		109095.76	568
13-05-2024		UPI/P2M/413495124872/ZOMATO LIMITED /UPIInt/ICICI Bank	75.65		109020.11	568
14-05-2024		UPI/P2M/413519888027/Blinkit /Blinki/Yes Bank Ltd	112.00		108908.11	568

	TRANSACTION TOTAL	303145.38	393484.00	
	CLOSING BALANCE			108908.11

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

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

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

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

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

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

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

BRANCH ADDRESS - AXIS BANK LTD, VIJAYANAGAR, INDORE [MP], H/1 SCHEME 54, VIJAY NAGAR, , 452010, INDORE, MADHYA PRADESH, INDIA, TEL:0731-4264102/4264103 FAX:2575137

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** +++++

Request From: 10.9.71.13