

Statement of Axis Account No: XXXXXXXXXXXX8494 for the period (from: 27-03-2024 to 23-09-2024)

S.No.	Transaction Date	Cheq No.	Particulars	Debit Amt.	Credit Amt.	Balance	Init. Br
			OPENING BALANCE			56943.20	
			CLOSING BALANCE			418220.24	
1	22-09-2024	-	UPI/P2A/426613980833/DEEPIKA /State Ban/UPI/		1400.00	418220.24	NIPANIA MP
2	21-09-2024	-	UPI/P2A/426532079630/NAMRATA /State Ban/UPI/		430.00	416820.24	NIPANIA MP
3	21-09-2024	-	UPI/P2M/426543867544/STAZE /Paymen/Yes Bank Ltd	474.05		416390.24	NIPANIA MP
4	20-09-2024	-	Monthly Service Chrgs	100.00		416864.29	NIPANIA MP
5	20-09-2024	-	GST @18% on Monthly Service Ch	18.00		416964.29	NIPANIA MP
6	20-09-2024	-	UPI/P2M/463077837782/RIGI /Payvia/ICICI Bank	499.00		416982.29	NIPANIA MP
7	18-09-2024	-	UPI/P2A/426208928933/POOJA JAI/ICICI Ban/cake/		400.00	417481.29	NIPANIA MP
8	18-09-2024	-	UPI/P2M/462881899028/Mangilal Lal Prajapat/NA/Yes Bank Ltd	45.00		417081.29	NIPANIA MP
9	18-09-2024	-	UPI/P2M/426238265310/ABHISHEK GOUR /NA/Yes Bank Ltd	80.00		417126.29	NIPANIA MP
10	17-09-2024	-	UPI/P2A/426129156575/NISHA RAG/Bank of I/Payment/		1000.00	417206.29	NIPANIA MP
11	17-09-2024	-	UPI/P2M/426118508177/Tagmango /Pay vi/Airtel Payments Bank	234.82		416206.29	NIPANIA MP
12	17-09-2024	-	UPI/P2A/426118693170/ANUBHA K/State Ban/UPI/		500.00	416441.11	NIPANIA MP
13	16-09-2024	-	UPI/P2A/462602573969/ROHIT LALITKUMAR PAND/Sent f/HDFC BANK LTD	1499.00		415941.11	NIPANIA MP
14	16-09-2024	-	UPI/P2M/462642560306/ABHISHEK GOUR /NA/Yes Bank Ltd	80.00		417440.11	NIPANIA MP
15	16-09-2024	-	UPI/P2A/426097795789/MALA SAXE/HDFC BANK/UPI/		300.00	417520.11	NIPANIA MP
16	15-09-2024	-	UPI/P2M/425996643015/JAI MAHAKAL ENTERPRIS/NA/Yes Bank Ltd	280.00		417220.11	NIPANIA MP
17	15-09-2024	-	UPI/P2M/462528238241/IPSHITA ENTERPRISES /NA/Yes Bank Ltd	10.00		417500.11	NIPANIA MP
18	14-09-2024	-	UPI/P2A/425828076798/SHREENATH/HDFC BANK/UPI/		1100.00	417510.11	NIPANIA MP
19	14-09-2024	-	UPI/P2A/425851516541/NAMRATA /State Ban/UPI/		1.00	416410.11	NIPANIA MP

20	13-09-2024	-	UPI/P2A/167943786526/JYOTI SAC/Punjab Na/Payment/		230.00	416409.11	NIPANIA MP
21	13-09-2024	-	UPI/P2A/425711866785/POOJA JAI/ICICI Ban/payment/		500.00	416179.11	NIPANIA MP
22	13-09-2024	-	UPI/P2A/425726191666/RASHMI P/State Ban/UPI/		230.00	415679.11	NIPANIA MP
23	13-09-2024	-	UPI/P2A/425794741219/SURYAKANT INGLE /NA/Bank of India	640.00		415449.11	NIPANIA MP
24	12-09-2024	-	UPI/P2A/462248626218/SEETANJAL/ICICI Ban/Office c/		860.00	416089.11	NIPANIA MP
25	12-09-2024	-	UPI/P2A/425605893697/ARPITA BA/HDFC BANK/cake/		660.00	415229.11	NIPANIA MP
26	10-09-2024	-	UPI/P2M/425471025107/NITESH /NA/Yes Bank Ltd	70.00		414569.11	NIPANIA MP
27	09-09-2024	-	UPI/P2M/425341009311/Mangilal Lal Prajapat/NA/Yes Bank Ltd	190.00		414639.11	NIPANIA MP
28	09-09-2024	-	UPI/P2M/461946346618/HONEY FOODS /NA/Yes Bank Ltd	85.00		414829.11	NIPANIA MP
29	09-09-2024	-	UPI/P2M/461931584824/ANKIT GUPTA /NA/Yes Bank Ltd	65.00		414914.11	NIPANIA MP
30	08-09-2024	-	UPI/P2M/461873484653/ABHISHEK GOUR /NA/Yes Bank Ltd	110.00		414979.11	NIPANIA MP
31	05-09-2024	-	UPI/P2A/424901523726/RASHMI P/State Ban/UPI/		400.00	415089.11	NIPANIA MP
32	04-09-2024	-	UPI/P2A/424822882800/RITIKA TA/ICICI Ban/Ritika/		1600.00	414689.11	NIPANIA MP
33	04-09-2024	-	UPI/P2M/424875741744/KIRAN WO RAVISHANKAR /NA/Yes Bank Ltd	40.00		413089.11	NIPANIA MP
34	03-09-2024	-	UPI/P2M/424751087462/RADHE KRISHNA DAIRY /NA/Yes Bank Ltd	50.00		413129.11	NIPANIA MP
35	03-09-2024	-	UPI/P2A/461359450895/ASHOK KUMAR KHANDELWA/NA/State Bank Of India	1200.00		413179.11	NIPANIA MP
36	03-09-2024	-	UPI/P2M/461367241774/Vijay Bairagi /NA/Yes Bank Ltd	130.00		414379.11	NIPANIA MP
37	02-09-2024	-	UPI/P2A/424687783305/SEETANJAL/ICICI Ban/UPI/		1450.00	414509.11	NIPANIA MP
38	02-09-2024	-	UPI/P2M/424647231763/One97 Communications /NA/Yes Bank Ltd	100.00		413059.11	NIPANIA MP
39	02-09-2024	-	UPI/P2M/424641575812/One97 Communications /NA/Yes Bank Ltd	50.00		413159.11	NIPANIA MP
40	02-09-2024	-	UPI/P2M/424694969092/IPSHITA ENTERPRISES /NA/Yes Bank Ltd	55.00		413209.11	NIPANIA MP
41	02-09-2024	-	UPI/P2M/461274288195/BHANTI DEVI /Pay to/Federal Bank	10.00		413264.11	NIPANIA MP
42	31-08-2024	-	UPI/P2M/424478825706/Hungama D/ICICI Ban/Upi Mand//P2V/	399.00		413274.11	NIPANIA MP
43	31-08-2024	-	UPI/P2M/424410028432/CAKE AND ART /NA/Yes Bank Ltd	30.00		413673.11	NIPANIA MP

44	29-08-2024	-	UPI/P2M/460865705633/The Ayurveda co /Paymen/ICICI Bank	548.00		413703.11	NIPANIA MP
45	28-08-2024	-	UPI/P2M/424122015911/ABHISHEK GOUR /NA/Yes Bank Ltd	25.00		414251.11	NIPANIA MP
46	28-08-2024	-	UPI/P2A/424114599566/SEETANJAL/ICICI Ban/cake adv/		500.00	414276.11	NIPANIA MP
47	28-08-2024	-	UPI/P2A/460706344094/RAKHI BH/State Ban/NA/		200.00	413776.11	NIPANIA MP
48	28-08-2024	-	UPI/P2M/424108623538/BHIM VANKHEDE /NA/Yes Bank Ltd	15.00		413576.11	NIPANIA MP
49	22-08-2024	-	UPI/P2A/423585674797/POONAM BA/ICICI Ban/Payment/		2000.00	413591.11	NIPANIA MP
50	22-08-2024	-	UPI/P2M/460141690533/Razorpay Software Pri/NA/Airtel Payments Bank	899.00		411591.11	NIPANIA MP
51	22-08-2024	-	UPI/P2A/460190790690/JINESH DANI /Sent f/Bank of Baroda	100.00		412490.11	NIPANIA MP
52	22-08-2024	-	UPI/P2M/423586851744/Bakers kart /NA/Yes Bank Ltd	1075.00		412590.11	NIPANIA MP
53	21-08-2024	-	UPI/P2M/423472369297/ABHISHEK GOUR /NA/Yes Bank Ltd	40.00		413665.11	NIPANIA MP
54	20-08-2024	-	UPI/P2A/459985934327/CHOURASIA ENTERPRISES/Sent f/IDFC FIRST Bank	550.00		413705.11	NIPANIA MP
55	18-08-2024	-	UPI/P2M/423173938729/GHANSHYAM /NA/Yes Bank Ltd	150.00		414255.11	NIPANIA MP
56	17-08-2024	-	Monthly Service Chrgs	100.00		414405.11	NIPANIA MP
57	17-08-2024	-	GST @18% on Home Brn Cash Dep	140.04		414505.11	NIPANIA MP
58	17-08-2024	-	Home Brn Cash Dep Chrgs	778.00		414645.15	NIPANIA MP
59	17-08-2024	-	GST @18% on Monthly Service Ch	18.00		415423.15	NIPANIA MP
60	17-08-2024	-	UPI/P2M/423093620222/RAHUL RATHORE S/O ANO/NA/Yes Bank Ltd	210.00		415441.15	NIPANIA MP
61	16-08-2024	-	UPI/P2M/459526469104/HONEY FOODS /NA/Yes Bank Ltd	10.00		415651.15	NIPANIA MP
62	16-08-2024	-	UPI/P2A/459587436420/REEMA KOT/Bank of B/NA/		420.00	415661.15	NIPANIA MP
63	16-08-2024	-	UPI/P2A/459515902434/Meesho/Yes Bank /express/		238.00	415241.15	NIPANIA MP
64	15-08-2024	-	UPI/P2M/459485143515/Soul Temple /Payvia/Airtel Payments Bank	234.82		415003.15	NIPANIA MP
65	14-08-2024	-	UPI/P2M/422775044577/Manish Jain /NA/Yes Bank Ltd	50.00		415237.97	NIPANIA MP
66	14-08-2024	-	UPI/P2M/422704401500/RIGI /Pay vi/ICICI Bank	499.00		415287.97	NIPANIA MP
67	14-08-2024	-	UPI/P2M/459340059777/Meesho /UPI In/Yes Bank Ltd	163.00		415786.97	NIPANIA MP

68	11-08-2024	-	UPI/P2M/459038342218/ORGANIC FARMER STORE /Paymen/Yes Bank Ltd	638.00		415949.97	NIPANIA MP
69	09-08-2024	-	UPI/P2M/458842732729/Bliss Corporation /Bombol/ICICI Bank	299.00		416587.97	NIPANIA MP
70	08-08-2024	-	UPI/P2M/422172202187/Meesho /UPI In/Yes Bank Ltd	183.00		416886.97	NIPANIA MP
71	08-08-2024	-	UPI/P2M/458750911531/Meesho /UPI In/Yes Bank Ltd	238.00		417069.97	NIPANIA MP
72	08-08-2024	-	UPI/P2M/458740839787/Meesho /UPI In/Yes Bank Ltd	74.00		417307.97	NIPANIA MP
73	06-08-2024	-	UPI/P2A/421998684638/Neha Gehl/Bank of B/UPI/		190.00	417381.97	NIPANIA MP
74	06-08-2024	-	UPI/P2M/458543051338/Nakoda Kirana Stores /NA/Yes Bank Ltd	45.00		417191.97	NIPANIA MP
75	06-08-2024	-	UPI/P2M/458583969110/RIGI /Payvia/ICICI Bank	2299.00		417236.97	NIPANIA MP
76	06-08-2024	-	UPI/P2M/421974797464/RIGI /Payvia/ICICI Bank	2299.00		419535.97	NIPANIA MP
77	05-08-2024	-	UPI/P2M/421885220991/CAKE AND ART /NA/Yes Bank Ltd	60.00		421834.97	NIPANIA MP
78	03-08-2024	-	UPI/P2A/458270946915/SARLA MITTAL /Sent f/Canara Bank	99.00		421894.97	NIPANIA MP
79	02-08-2024	-	UPI/P2A/458124593431/ASHOK KUMAR KHANDELWA/NA/State Bank Of India	1200.00		421993.97	NIPANIA MP
80	29-07-2024	-	UPI/P2A/457764554538/Miss AISHA SAEEDAHMED/Sent f/Bank of Maharashtra	500.00		423193.97	NIPANIA MP
81	26-07-2024	-	UPI/P2A/420813644859/JITENDRA PRATAP SINGH/NA/HDFC BANK LTD	1.00		423693.97	NIPANIA MP
82	20-07-2024	-	Monthly Service Chrgs	100.00		423694.97	NIPANIA MP
83	20-07-2024	-	GST @18% on Monthly Service Ch	18.00		423794.97	NIPANIA MP
84	19-07-2024	-	UPI/P2A/456717753599/Archana Devi Thakur /NA/Bank of Baroda	150.00		423812.97	NIPANIA MP
85	19-07-2024	-	BY CASH DEPOSIT-BNA/DPRH397301/2295/190724/INDORE		94500.00	423962.97	NIPANIA MP
86	19-07-2024	-	UPI/P2A/420131807995/KULDEEP S/Federal B/Payment/		5500.00	329462.97	NIPANIA MP
87	19-07-2024	-	BY CASH DEPOSIT-BNA/DPRH397301/2293/190724/INDORE		100000.00	323962.97	NIPANIA MP
88	19-07-2024	-	SAK/CASH DEP/SAK403372116/3973/SELF		200000.00	223962.97	NIPANIA MP
89	19-07-2024	-	UPI/P2A/420114104838/NAMRATA /State Ban/UPI/		230.00	23962.97	NIPANIA MP
90	17-07-2024	-	UPI/P2M/456580857068/RIGI /Payvia/ICICI Bank	3500.00		23732.97	NIPANIA MP
91	17-07-2024	-	UPI/P2A/419963702645/ABHILASHA/State Ban/Payment/		3000.00	27232.97	NIPANIA MP

92	14-07-2024	-	UPI/P2M/456257165308/The Birthday Stores /NA/Yes Bank Ltd	40.00		24232.97	NIPANIA MP
93	14-07-2024	-	UPI/P2A/419611458219/REEMA KOT/Bank of B/UPI/		230.00	24272.97	NIPANIA MP
94	12-07-2024	-	UPI/P2M/419490522940/Tagmango Private Limi/orderr/Axis Bank Ltd.	234.82		24042.97	NIPANIA MP
95	12-07-2024	-	UPI/P2A/419466479656/VINITA SA/HDFC BANK/cake/		100.00	24277.79	NIPANIA MP
96	12-07-2024	-	UPI/P2A/419466429030/VINITA SA/HDFC BANK/cake/		1100.00	24177.79	NIPANIA MP
97	11-07-2024	-	UPI/P2A/455978962762/PALKA KUM/Union Ban/NA/		230.00	23077.79	NIPANIA MP
98	11-07-2024	-	UPI/P2A/419326234209/NAMRATA /State Ban/UPI/		320.00	22847.79	NIPANIA MP
99	10-07-2024	-	UPI/P2A/419201386497/SHREENATH/HDFC BANK/UPI/		1100.00	22527.79	NIPANIA MP
100	10-07-2024	-	UPI/P2M/419252652318/TAGMANGO PRIVATE LIM/287926/Kotak Mahindra Bank	349.00		21427.79	NIPANIA MP
101	07-07-2024	-	UPI/P2A/418957902059/Mr KULDEE/Central B/Payment/		160.00	21776.79	NIPANIA MP
102	06-07-2024	-	UPI/P2A/418846311544/ANIL KUMA/State Ban/UPI/		320.00	21616.79	NIPANIA MP
103	06-07-2024	-	UPI/P2M/418839420326/Samina Patel /Pay vi/Axis Bank Ltd.	299.00		21296.79	NIPANIA MP
104	03-07-2024	-	UPI/P2M/455121064726/Bodycupid /Credit/ICICI Bank	473.10		21595.79	NIPANIA MP
105	02-07-2024	-	UPI/P2A/418458913246/BHAVESH SENGAR /NA/State Bank Of India	45.00		22068.89	NIPANIA MP
106	02-07-2024	-	UPI/P2A/418438628989/MUKESH MEGHANI /NA/State Bank Of India	3880.00		22113.89	NIPANIA MP
107	02-07-2024	-	UPI/P2M/418478047227/OMPRAKASH JAIN /NA/Yes Bank Ltd	184.00		25993.89	NIPANIA MP
108	02-07-2024	-	UPI/P2A/455070314712/ASHOK KUMAR KHANDELWA/NA/State Bank Of India	1200.00		26177.89	NIPANIA MP
109	01-07-2024	-	UPI/P2M/454927192960/Meesho /UPI In/Yes Bank Ltd	230.00		27377.89	NIPANIA MP
110	01-07-2024	-	UPI/P2A/418385367394/REEMA KOT/Bank of B/UPI/		240.00	27607.89	NIPANIA MP
111	30-06-2024	-	UPI/P2A/454808459648/DEEPIKA N/Bank of B/UPI/		2800.00	27367.89	NIPANIA MP
112	30-06-2024	-	UPI/P2M/454880450669/ABHISHEK GOUR /NA/Yes Bank Ltd	50.00		24567.89	NIPANIA MP
113	30-06-2024	-	UPI/P2M/418279144611/Tagmango Private Limi/orderr/Axis Bank Ltd.	234.82		24617.89	NIPANIA MP
114	27-06-2024	-	UPI/P2A/454560360913/MANSURI RAZINA MOHSIN/Sent f/ICICI Bank	297.00		24852.71	NIPANIA MP
115	26-06-2024	-	UPI/P2M/417897807169/VISHESH JAIN /Pay to/Federal Bank	73.00		25149.71	NIPANIA MP

116	26-06-2024	-	UPI/P2A/454490447632/Priyanka Singh /NA/Bank of India	200.00		25222.71	NIPANIA MP
117	25-06-2024	-	Monthly Service Chrgs	100.00		25422.71	NIPANIA MP
118	25-06-2024	-	GST @18% on Monthly Service Ch	18.00		25522.71	NIPANIA MP
119	23-06-2024	-	UPI/P2A/417564801577/NAMRATA /State Ban/UPI/		400.00	25540.71	NIPANIA MP
120	23-06-2024	-	UPI/P2A/417541014057/SEEMA KAI/ICICI Ban/UPI/		380.00	25140.71	NIPANIA MP
121	22-06-2024	-	UPI/P2A/417402486376/MANSURI RAZINA MOHSIN/Sent f/ICICI Bank	199.00		24760.71	NIPANIA MP
122	22-06-2024	-	UPI/P2M/417462441046/IPSHITA ENTERPRISES /NA/Yes Bank Ltd	90.00		24959.71	NIPANIA MP
123	21-06-2024	-	UPI/P2M/453987053902/SHREENATHJI ICE CREAM/NA/Yes Bank Ltd	30.00		25049.71	NIPANIA MP
124	21-06-2024	-	UPI/P2M/417317582245/TAGMANGO PRIVATE LIM/orderr/Kotak Mahindra Bank	116.82		25079.71	NIPANIA MP
125	21-06-2024	-	UPI/P2A/453909065204/DEEPIKA MENGHANI /cake m/Bank of Baroda	2295.00		25196.53	NIPANIA MP
126	18-06-2024	-	UPI/P2A/417030624549/SHYAMA VI/State Ban/Kadhai/		1300.00	27491.53	NIPANIA MP
127	16-06-2024	-	UPI/P2M/453496397367/BHARAT PHULWANI /NA/Yes Bank Ltd	260.00		26191.53	NIPANIA MP
128	15-06-2024	-	UPI/P2A/416740354571/JITENDRA /Axis Bank/NA/		5000.00	26451.53	NIPANIA MP
129	15-06-2024	-	UPI/P2A/453360060508/Mr. UDBHAV SINGH THA/Sent f/Bank of Maharashtra	2000.00		21451.53	NIPANIA MP
130	14-06-2024	-	UPI/P2M/416605256328/NEW KANCHAN STEEL /NA/Yes Bank Ltd	3080.00		23451.53	NIPANIA MP
131	13-06-2024	-	UPI/P2M/453190328412/M P MEDICAL AGENCIES /NA/Yes Bank Ltd	200.00		26531.53	NIPANIA MP
132	13-06-2024	-	UPI/P2M/45313224565/JAIKUMAR VASNANI S O /NA/UCO Bank	3190.00		26731.53	NIPANIA MP
133	12-06-2024	-	UPI/P2M/416495737972/NANAKRAM AHUJA SO PR /NA/Yes Bank Ltd	1600.00		29921.53	NIPANIA MP
134	12-06-2024	-	UPI/P2M/453005893664/BABA SHREE PARIDHAN /NA/HDFC BANK LTD	3300.00		31521.53	NIPANIA MP
135	12-06-2024	-	UPI/P2A/416480575387/MANSURI RAZINA MOHSIN/Sent f/ICICI Bank	199.00		34821.53	NIPANIA MP
136	12-06-2024	-	UPI/P2M/416436798545/HONASA CONSUMER PRIVA/Pay vi/Axis Bank Ltd.	474.05		35020.53	NIPANIA MP
137	10-06-2024	-	UPI/P2M/416238326858/JAIN NAMKEEN KENDRA /NA/Yes Bank Ltd	10.00		35494.58	NIPANIA MP
138	10-06-2024	-	UPI/P2M/416211465487/JAIN NAMKEEN KENDRA /NA/Yes Bank Ltd	15.00		35504.58	NIPANIA MP
139	09-06-2024	-	UPI/P2A/416173671562/JYOTI SHI/Axis Bank/Cake/		680.00	35519.58	NIPANIA MP

140	07-06-2024	-	UPI/P2A/415933379483/DEEPAK JO/Bank of B/NA/		800.00	34839.58	NIPANIA MP
141	07-06-2024	-	UPI/P2M/452552725820/ABHISHEK GOUR /NA/Yes Bank Ltd	30.00		34039.58	NIPANIA MP
142	07-06-2024	-	UPI/P2M/452551200199/Samina Patel /Payvia/ICICI Bank	399.00		34069.58	NIPANIA MP
143	06-06-2024	-	UPI/P2M/452466167276/Blinkit /Blinki/Yes Bank Ltd	138.00		34468.58	NIPANIA MP
144	05-06-2024	-	UPI/P2M/452350108866/variety store /NA/Yes Bank Ltd	84.00		34606.58	NIPANIA MP
145	05-06-2024	-	UPI/P2M/415743245863/Manish Jain /NA/Yes Bank Ltd	60.00		34690.58	NIPANIA MP
146	01-06-2024	-	UPI/P2M/415315619860/Mahatab /NA/Bank of Baroda	2600.00		34750.58	NIPANIA MP
147	01-06-2024	-	UPI/P2A/451904382867/ASHOK KUMAR KHANDELWA/rd pay/State Bank Of India	1200.00		37350.58	NIPANIA MP
148	01-06-2024	-	UPI/P2M/415357673889/Tagmango Private Limi/orderr/Axis Bank Ltd.	177.00		38550.58	NIPANIA MP
149	31-05-2024	-	UPI/P2A/415271683225/MANSURI RAZINA MOHSIN/Sent f/ICICI Bank	499.00		38727.58	NIPANIA MP
150	31-05-2024	-	UPI/P2A/415221865985/Pooja Sh/State Ban/Payment/		300.00	39226.58	NIPANIA MP
151	30-05-2024	-	UPI/P2M/451742190933/SHREENATHJI ICE CREAM/NA/Yes Bank Ltd	30.00		38926.58	NIPANIA MP
152	30-05-2024	-	UPI/P2A/415118197554/MONROW FO/Yes Bank /Easebuzz/		1424.05	38956.58	NIPANIA MP
153	30-05-2024	-	UPI/P2M/451707766667/Foxtale /Paymen/Yes Bank Ltd	1074.00		37532.53	NIPANIA MP
154	29-05-2024	-	UPI/P2M/451612851378/PREMLATA /NA/Yes Bank Ltd	390.00		38606.53	NIPANIA MP
155	28-05-2024	-	UPI/P2M/414986037187/Meesho /UPI In/Yes Bank Ltd	92.00		38996.53	NIPANIA MP
156	27-05-2024	-	UPI/P2M/451448542655/RAHUL RATHORE S O AN /NA/Yes Bank Ltd	130.00		39088.53	NIPANIA MP
157	27-05-2024	-	UPI/P2A/451494315302/MAHESH BHITE /NA/Kotak Mahindra Bank	69.00		39218.53	NIPANIA MP
158	27-05-2024	-	UPI/P2M/451402184083/Blinkit /UPIInt/ICICI Bank	384.00		39287.53	NIPANIA MP
159	25-05-2024	-	Monthly Service Chrgs	100.00		39671.53	NIPANIA MP
160	25-05-2024	-	GST @18% on Monthly Service Ch	18.00		39771.53	NIPANIA MP
161	25-05-2024	-	UPI/P2M/414649989643/Bawarchi Cafe /NA/Axis Bank Ltd.	380.00		39789.53	NIPANIA MP
162	25-05-2024	-	UPI/P2A/414618021219/POONAM BA/ICICI Ban/Payment/		650.00	40169.53	NIPANIA MP
163	25-05-2024	-	UPI/P2A/451215717377/ARPITA BA/HDFC BANK/NA/		3000.00	39519.53	NIPANIA MP

164	25-05-2024	-	UPI/P2M/414604768036/ANKIT GUPTA /NA/Yes Bank Ltd	70.00		36519.53	NIPANIA MP
165	25-05-2024	-	UPI/P2A/414629563127/ASHOK PA/State Ban/Payment/		450.00	36589.53	NIPANIA MP
166	24-05-2024	-	UPI/P2A/451103226255/FARIDA TAHER MANDALEW/paymen/Kotak Mahindra Bank	999.00		36139.53	NIPANIA MP
167	23-05-2024	-	UPI/P2M/487691119827/ABHISHEK GOUR /NA/Yes Bank Ltd	40.00		37138.53	NIPANIA MP
168	23-05-2024	-	UPI/P2A/451014082665/NEHA VER/State Ban/cake/		380.00	37178.53	NIPANIA MP
169	22-05-2024	-	UPI/P2A/414321002865/LAVINA JAIN /for go/ICICI Bank	500.00		36798.53	NIPANIA MP
170	19-05-2024	-	UPI/P2A/450693758480/ANUPREKSH/INDUSIND /cake/		1750.00	37298.53	NIPANIA MP
171	19-05-2024	-	UPI/P2A/450624962515/PRADEEP PAWAR /Sent f/HDFC BANK LTD	799.00		35548.53	NIPANIA MP
172	19-05-2024	-	UPI/P2M/450694091084/Bakers kart /NA/Yes Bank Ltd	1490.00		36347.53	NIPANIA MP
173	18-05-2024	-	UPI/P2M/413986854417/Pramila Suresh Pahrk/Pay to/Federal Bank	160.00		37837.53	NIPANIA MP
174	18-05-2024	-	UPI/P2A/450505470988/MUMMAS CA/The Cosmo/cheeseca/		499.00	37997.53	NIPANIA MP
175	18-05-2024	-	UPI/P2A/413914818374/mira bai laakh /NA/State Bank Of India	97.00		37498.53	NIPANIA MP
176	18-05-2024	-	UPI/P2M/413910933849/TAGMANGO PRIVATE LIMI/orderr/Kotak Mahindra Bank	51.00		37595.53	NIPANIA MP
177	18-05-2024	-	UPI/P2M/413959564399/Bigbasket /NA/Yes Bank Ltd	838.62		37646.53	NIPANIA MP
178	17-05-2024	-	UPI/P2M/413800246940/ABHISHEK GOUR /NA/Yes Bank Ltd	40.00		38485.15	NIPANIA MP
179	17-05-2024	-	UPI/P2M/450488054798/ABHISHEK GOUR /NA/Yes Bank Ltd	60.00		38525.15	NIPANIA MP
180	17-05-2024	-	UPI/P2M/450429281515/COSMOFEED /274096/ICICI Bank	499.00		38585.15	NIPANIA MP
181	17-05-2024	-	UPI/P2A/413805766211/HATS OFF/Axis Bank/Payment/		80.00	39084.15	NIPANIA MP
182	17-05-2024	-	UPI/P2M/413808533790/The Birthday Stores /NA/Yes Bank Ltd	825.00		39004.15	NIPANIA MP
183	15-05-2024	-	UPI/P2A/413636883221/SURYAKANT INGLE S/O P/Sent f/Bank of India	640.00		39829.15	NIPANIA MP
184	14-05-2024	-	UPI/P2M/413543277902/ABHISHEKPRAJAPATSORAM/NA/Yes Bank Ltd	50.00		40469.15	NIPANIA MP
185	13-05-2024	-	UPI/P2M/413411860689/COSMOFEED /272953/Indian Bank	499.00		40519.15	NIPANIA MP
186	12-05-2024	-	UPI/P2M/413370682647/WWW FACEBOOK COM ADSM/Upi Tr/HDFC BANK LTD	400.00		41018.15	NIPANIA MP
187	12-05-2024	-	UPI/P2A/449909729070/VAISHNAVI WALIA JT1 /Sent f/ICICI Bank	599.00		41418.15	NIPANIA MP

188	11-05-2024	-	UPI/P2A/413230252437/ANKIT NIG/Bank of B/NA/		650.00	42017.15	NIPANIA MP
189	09-05-2024	-	UPI/P2A/413032263589/DIVYANSH JAIN SO ANI /Sent f/Canara Bank	1500.00		41367.15	NIPANIA MP
190	09-05-2024	-	UPI/P2M/413032080910/BharatPe Merchant /Pay To/YesBank_Yespay	150.00		42867.15	NIPANIA MP
191	09-05-2024	-	UPI/P2A/449696747117/KISHORE - ASUDANI /payment/State Bank Of India	349.00		43017.15	NIPANIA MP
192	08-05-2024	-	UPI/P2M/449549415015/SHREENATHJI ICE CREAM/NA/Yes Bank Ltd	115.00		43366.15	NIPANIA MP
193	07-05-2024	-	UPI/P2A/412841907190/MEGHA VIN/IDBI Bank/UPI/		500.00	43481.15	NIPANIA MP
194	05-05-2024	-	UPI/P2A/412679329947/ASHOK KUMAR KHANDELWA/may RD/State Bank Of India	1200.00		42981.15	NIPANIA MP
195	02-05-2024	-	UPI/P2A/412346994681/HEMANT GU/ICICI Ban/NA/		500.00	44181.15	NIPANIA MP
196	01-05-2024	-	UPI/P2A/412241923436/KOMAL DHA/HDFC BANK/NA/		350.00	43681.15	NIPANIA MP
197	01-05-2024	-	UPI/P2A/448898203929/RAHUL MAD/Bank of I/UPI/		8.00	43331.15	NIPANIA MP
198	30-04-2024	-	POS/NAKODA KIRANA STO/INDORE/300424/15:11/412115356977	419.00		43323.15	NIPANIA MP
199	30-04-2024	-	POS/4523 D MART NIPAN/INDORE/300424/14:32/412114272270	998.00		43742.15	NIPANIA MP
200	26-04-2024	-	UPI/P2A/411747964934/SUSHMITA TANTUBAI /payment/State Bank Of India	499.00		44740.15	NIPANIA MP
201	26-04-2024	-	UPI/P2M/411706664251/Meesho /UPI In/Yes Bank Ltd	660.00		45239.15	NIPANIA MP
202	25-04-2024	-	UPI/P2M/411647730404/sarvesh milk agency /NA/Yes Bank Ltd	299.00		45899.15	NIPANIA MP
203	24-04-2024	-	UPI/P2A/411588468731/JYOTI SI/Canara Ba/Payment/		500.00	46198.15	NIPANIA MP
204	24-04-2024	-	UPI/P2M/484797546554/Bakers kart /NA/Yes Bank Ltd	5856.00		45698.15	NIPANIA MP
205	23-04-2024	-	UPI/P2A/411476527522/SHREENATH/HDFC BANK/cake/		1400.00	51554.15	NIPANIA MP
206	22-04-2024	-	UPI/P2A/447950252875/HONEY JAI/UCO Bank/whipped/		130.00	50154.15	NIPANIA MP
207	21-04-2024	-	ATM withdrawal Chrgs	20.00		50024.15	NIPANIA MP
208	21-04-2024	-	GST @18% on Monthly Service Ch	18.00		50044.15	NIPANIA MP
209	21-04-2024	-	Monthly Service Chrgs	100.00		50062.15	NIPANIA MP
210	21-04-2024	-	GST @18% on ATM withdrawal Chr	3.60		50162.15	NIPANIA MP
211	21-04-2024	-	UPI/P2M/447841176993/RAMRAJ SINGH /NA/Yes Bank Ltd	60.00		50165.75	NIPANIA MP

212	18-04-2024	-	UPI/P2M/447515878388/sarvesh milk agency /Oid202/Yes Bank Ltd	199.00		50225.75	NIPANIA MP
213	18-04-2024	-	UPI/P2M/447515864969/sarvesh milk agency /Oid202/Yes Bank Ltd	99.00		50424.75	NIPANIA MP
214	16-04-2024	-	UPI/P2M/447342294064/Nakoda Kirana Stores /Oid202/Yes Bank Ltd	48.00		50523.75	NIPANIA MP
215	16-04-2024	-	UPI/P2M/447335542563/BharatPe Merchant /Pay to/YesBank_Yespay	400.00		50571.75	NIPANIA MP
216	16-04-2024	-	UPI/P2M/447318978649/PREMLATA /NA/Yes Bank Ltd	50.00		50971.75	NIPANIA MP
217	16-04-2024	-	UPI/P2M/447318760678/PREMLATA /NA/Yes Bank Ltd	360.00		51021.75	NIPANIA MP
218	16-04-2024	-	UPI/P2M/410712493317/RIGI /Payvia/ICICI Bank	1499.00		51381.75	NIPANIA MP
219	15-04-2024	-	UPI/P2A/410630048962/MADHUSRI MUKHOPADHYAY/Sent f/HDFC BANK LTD	399.00		52880.75	NIPANIA MP
220	15-04-2024	-	UPI/P2A/447218292839/Neha Gehlod /NA/Bank of Baroda	600.00		53279.75	NIPANIA MP
221	12-04-2024	-	UPI/P2A/410375800727/REEMA KOT/Bank of B/UPI/		300.00	53879.75	NIPANIA MP
222	12-04-2024	-	UPI/P2M/410377500183/Jeyadra Gourmet Foods/Luxury/ICICI Bank	4709.40		53579.75	NIPANIA MP
223	12-04-2024	-	UPI/P2M/410313588796/MONROW FOOTWEAR /Paymen/Yes Bank Ltd	1424.05		58289.15	NIPANIA MP
224	12-04-2024	-	UPI/P2A/446908817177/JITENDRA /Axis Bank/NA/		1000.00	59713.20	NIPANIA MP
225	11-04-2024	-	UPI/P2A/410240190894/SHREENATH/HDFC BANK/UPI/		500.00	58713.20	NIPANIA MP
226	11-04-2024	-	UPI/P2A/446883636188/DIPTI RAM/INDUSIND /UPI/		1080.00	58213.20	NIPANIA MP
227	11-04-2024	-	UPI/P2M/410260639243/Jain Mithai Bhandar /Oid202/Yes Bank Ltd	405.00		57133.20	NIPANIA MP
228	11-04-2024	-	UPI/P2A/410260509879/MONIKA P/State Ban/Payment/		200.00	57538.20	NIPANIA MP
229	10-04-2024	-	UPI/P2A/410179848735/PRIYNKA /State Ban/Payment/		200.00	57338.20	NIPANIA MP
230	10-04-2024	-	UPI/P2A/410181604914/NAMRATA /State Ban/UPI/		700.00	57138.20	NIPANIA MP
231	09-04-2024	-	UPI/P2A/446618866891/ASHOK KUMAR KHANDELWA/April/State Bank Of India	1200.00		56438.20	NIPANIA MP
232	09-04-2024	-	UPI/P2A/446618742107/JITENDRA PRATAP SINGH/NA/HDFC BANK LTD	5.00		57638.20	NIPANIA MP
233	04-04-2024	-	UPI/P2A/409598923222/NAMRATA /State Ban/cake/		700.00	57643.20	NIPANIA MP

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 Internet password, 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 Bank's 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 <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.

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.

Legends Used In the statement			
ICONN	Transaction through Iconnect	PUR	Purchase using the debit card
AUTOSWEEP	Transfer to linked Fixed Deposit	RATE.DIFF	Difference in rates on usage of card internationally
REV SWEEP	Interest on linked Fixed Deposit	CLG	Cheque Clearing transaction
SWEEP TRF	Transfer from linked Fixed deposit / Account	EDC	Credit through EDC machine transaction
VMT	Visa money transfer through ATM	SETU	Seamless electronic fund transfer through Axis Bank
CWDR	Cash withdrawal through ATM	Int. Pd.	Interest paid to customer
TIP/SCG	Surcharge on usage of debit card at petrol pumps/railway ticket purchase or hotel tips	Int. Coll.	Interest collected from the customer
BRN	Branch	MMT	MasterCard money transfer through ATM
TD	Term Deposit	INT	Interest
SI	Standing Instructions	INB	Internet Banking
VMT-ICON	Visa Money Transfer through Internet Banking		