

**GOHIL VINODKUMAR LAXMANBHAI**

Joint Holder:-

S/O LAXMANBHAI,C-188,VAIKUNTH DHAM SOC.
MANJAL PUR,TOWNSIP,2,VADODARA,MANJALPUR
VADODARA,DARBAR CHOKDI,
VADODARA
GUJARAT-INDIA
390011

Registered Mobile No: XXXXXX5952
Registered Email ID: VIXXXXIL@GMAIL.COM
Scheme: PRESTIGE SALARY ACCOUNT
Currency: INR

Customer ID: 881771608

IFSC Code: UTIB0000013

MICR Code: 390211002

Nominee Registered: Y

Nominee Name: JAGRUTIBEN GOHIL

PAN: BALPG9804Q

CKYC No: XXXXXXXXXXXX6480

Statement of Axis Account No: 925010046695755 for the period (From: 01-01-2026 To: 20-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			330.59	
01-01-2026		SB:925010046695755:Int.Pd:06-10-2025 to 31-12-2025		3.00	333.59	013
01-01-2026		UPI/P2M/696597582299/Harish Paliwal /Paymen/YES BANK LIMITED YBS	30.00		303.59	013
01-01-2026		UPI/P2M/499868494968/BharatPe Merchant /Pay to/YesBank_Yespay	50.00		253.59	013
01-01-2026		UPI/P2M/644767265168/Shraddha petroleum /Paymen/AXIS BANK	100.00		153.59	013
01-01-2026		UPI/P2M/410527661330/GUPTA DEEPENDRAKUMAR /Paymen/YES BANK LIMITED YBS	60.00		93.59	013
01-01-2026		UPI/P2M/863989224358/MALKHAN CHINTAMANI KU/Paymen/YES BANK LIMITED YBS	70.00		23.59	013
04-01-2026		UPI/P2M/791271889452/TARADUBEY /Paymen/YES BANK LIMITED YBS	20.00		3.59	013
11-01-2026		SELF CASH DEP-BNA/DERO515401/1030/110126/VADODRA		200.00	203.59	013
11-01-2026		UPI/P2M/639770534712/APISCRIPIT DEVELOPER P/Paymen/JIO PAYMENTS BANK LT	200.00		3.59	013
14-01-2026		UPI/P2A/089847670373/VINODKUMA/SBIN/Payment/		5000.00	5003.59	013
14-01-2026		ATM-CASH-AXIS/DERO515401/1460/140126/VADODRA	5000.00		3.59	013
14-01-2026		SELF CASH DEP-BNA/DERO515401/1469/140126/VADODRA		500.00	503.59	013
14-01-2026		UPI/P2A/513672986872/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	500.00		3.59	013
18-01-2026		SELF CASH DEP-BNA/DPRH286501/882/180126/VADODAR		500.00	503.59	013
18-01-2026		UPI/P2M/312216557946/SURAIL KEED TECH OPC /Pay to/RBL BANK LIMITED	500.00		3.59	013
21-01-2026		IMPS/P2A/602103007612/VINODLAXMANBH AIGOHI/X224616/STATEBANKOFINDIA/Oth	1.22		2.37	013
23-01-2026		SELF CASH DEP-BNA/DERO550502/1473/230126/DANTESH		100.00	102.37	013
23-01-2026		UPI/P2A/060829110855/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	102.00		.37	013
27-01-2026		UPI/P2A/356420127543/VINODKUMA/SBIN/Payment/		3200.00	3200.37	013
27-01-2026		UPI/P2M/021635583790/NEXELA TECHNOLOGIES P/Paymen/YES BANK LIMITED YBS	3000.00		200.37	013
27-01-2026		UPI/P2M/868137669214/PADLIYA PRAFULBHAI RA/Paymen/YES BANK LIMITED YBS	60.00		140.37	013

27-01-2026		UPI/P2M/643771441193/NEXELA TECHNOLOGIES P/Paymen/NSDL Payments Bank	100.00		40.37	013
27-01-2026		UPI/P2A/156067080882/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	40.00		.37	013
29-01-2026		SELF CASH DEP-BNA/DERO550502/2072/290126/DANTESH		100.00	100.37	013
29-01-2026		UPI/P2A/804813671500/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	100.00		.37	013
31-01-2026		NEFT/HDFCH00770250419/ALEMBIC LIMITED 211/HDFC BANK/0001SALJAN 2026		54122.00	54122.37	248
31-01-2026		UPI/P2A/956253793172/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	45000.00		9122.37	013
31-01-2026		UPI/P2M/855717280885/WINKWARES /Paymen/NSDL Payments Bank	8000.00		1122.37	013
01-02-2026		UPI/P2A/616528845481/VINODKUMA/SBIN/Payment/		3000.00	4122.37	013
01-02-2026		UPI/P2M/368840118514/WINKWARES /Paymen/NSDL Payments Bank	3000.00		1122.37	013
01-02-2026		UPI/P2M/186417581379/WINKWARES /Paymen/NSDL Payments Bank	1100.00		22.37	013
01-02-2026		UPI/P2A/200320557038/VINODKUMA/SBIN/Payment/		5000.00	5022.37	013
01-02-2026		UPI/P2M/395362181402/WINKWARES /Paymen/NSDL Payments Bank	5000.00		22.37	013
01-02-2026		UPI/P2A/283316693228/VINODKUMA/SBIN/Payment/		1500.00	1522.37	013
01-02-2026		UPI/P2M/409512848797/WINKWARES /Paymen/NSDL Payments Bank	1500.00		22.37	013
01-02-2026		UPI/P2A/737903683967/VINODKUMA/SBIN/Payment/		14000.00	14022.37	013
01-02-2026		UPI/P2M/964968975540/WINKWARES /Paymen/NSDL Payments Bank	10000.00		4022.37	013
01-02-2026		UPI/P2M/517071693181/WINKWARES /Paymen/NSDL Payments Bank	4000.00		22.37	013
01-02-2026		IMPS/P2A/603212213676/RAGHAVIF/ICICIBAN/IMPSICIC/9199999888889229401		22932.00	22954.37	013
01-02-2026		UPI/P2A/295923841044/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	10000.00		12954.37	013
01-02-2026		UPI/P2A/277692940885/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	500.00		12454.37	013
01-02-2026		UPI/P2M/151395897183/WINKWARES /Paymen/NSDL Payments Bank	10000.00		2454.37	013
01-02-2026		UPI/P2M/260378051792/WINKWARES /Paymen/NSDL Payments Bank	2000.00		454.37	013
02-02-2026		UPI/P2A/635016567793/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	454.00		.37	013
03-02-2026		SELF CASH DEP-BNA/DERO515401/3569/030226/VADODRA		1500.00	1500.37	013
03-02-2026		UPI/P2A/083087399200/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	1500.00		.37	013
05-02-2026		IMPS/P2A/603694406162/APIBanki/SMF/Payout /9199237023361119000		1.00	1.37	013
10-02-2026		SELF CASH DEP-BNA/DERO515401/4457/100226/VADODRA		300.00	301.37	013
10-02-2026		UPI/P2A/801068357214/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	300.00		1.37	013
14-02-2026		SELF CASH DEP-BNA/DERO550502/4337/140226/DANTESH		500.00	501.37	013
14-02-2026		UPI/P2A/370673902120/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	500.00		1.37	013
21-02-2026		SELF CASH DEP-BNA/DERO550502/5240/210226/DANTESH		100.00	101.37	013
21-02-2026		UPI/P2A/418757941076/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	100.00		1.37	013
21-02-2026		SELF CASH DEP-BNA/DERO456302/496/210226/VADODAR		100.00	101.37	013
21-02-2026		UPI/P2A/005173620434/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	100.00		1.37	013

22-02-2026		SELF CASH DEP- BNA/CPRH56503/9578/220226/VADODAR		100.00	101.37	013
22-02-2026		UPI/P2A/741025927303/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	100.00		1.37	013
28-02-2026		NEFT/HDFCH00831497441/ALEMBIC LIMITED 211/HDFC BANK/0001SALFEB 2026		53176.00	53177.37	248
28-02-2026		UPI/P2A/261319979037/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	50000.00		3177.37	013
28-02-2026		UPI/P2M/522825665086/Golden Legand Leasing/5D0718/RBL BANK LIMITED	3000.00		177.37	013
01-03-2026		UPI/P2A/466045519440/VINODKUMA/SBIN/Pa yment/		9000.00	9177.37	013
01-03-2026		UPI/P2A/547664454844/Pappu Kumar /Do not/State Bank Of India	4998.29		4179.08	013
01-03-2026		UPI/P2A/592896323653/VIKASH KUMAR MEENA /PqqGDZ/NSDL Payments Bank	3999.99		179.09	013
01-03-2026		UPI/P2A/592896323653/925010046695755/0103 26/NSDL Payments Bank		3999.99	4179.08	013
01-03-2026		UPI/P2A/453672456463/KESHAV VISHWAKARMA SO/Do not/UNION BANK OF INDIA	3998.69		180.39	013
01-03-2026		IMPS/P2A/606015162990/RAGHAVIF/ICICIBA N/IMPSICIC/9199999888889229401		24696.00	24876.39	013
01-03-2026		UPI/P2A/105757272832/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	20000.00		4876.39	013
01-03-2026		UPI/P2A/992638180635/RAJENDRA /8qoyu/Punjab National Bank	999.99		3876.40	013
04-03-2026		UPI/P2A/833069118507/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	2000.00		1876.40	013
04-03-2026		UPI/P2M/689527982587/Golden Legand Leasing/23B4C3/RBL BANK LIMITED	1000.00		876.40	013
05-03-2026		SELF CASH DEP- BNA/DERO550502/7008/050326/DANTESH		46500.00	47376.40	013
05-03-2026		UPI/P2M/858629054345/KATARIA AUTOMOBILE PV/Vinodg/BANK OF BARODA	47000.00		376.40	013
05-03-2026		UPI/P2M/611482303592/Ramesh Chimanlal Gand/Paymen/AXIS BANK	45.00		331.40	013
05-03-2026		UPI/P2M/698791242071/Golden Legand Leasing/A93AF8/RBL BANK LIMITED	200.00		131.40	013
06-03-2026		UPI/P2M/118730840207/Adhoc Shree Balaji Se/Paymen/YES BANK LIMITED YBS	100.00		31.40	013
06-03-2026		UPI/P2A/832116933126/VINODKUMA/SBIN/Pa yment/		301.00	332.40	013
07-03-2026		UPI/P2A/383445672582/VINODKUMA/SBIN/Pa yment/		5000.00	5332.40	013
07-03-2026		UPI/P2A/387244282809/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	5000.00		332.40	013
07-03-2026		UPI/P2A/281405656678/ANURAG PRASAD /Dont m/Punjab National Bank	99.52		232.88	013
07-03-2026		UPI/P2A/937240527800/JEBIN SULTANA /Dont m/State Bank Of India	129.79		103.09	013
07-03-2026		UPI/P2A/530634851256/CHANCHAL PAL /Dont m/Punjab National Bank	99.85		3.24	013
09-03-2026		SELF CASH DEP- BNA/DERO515401/7193/090326/VADODRA		3000.00	3003.24	013
09-03-2026		UPI/P2A/488055331370/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	3000.00		3.24	013
10-03-2026		SELF CASH DEP- BNA/DERO515401/7429/100326/VADODRA		2000.00	2003.24	013
10-03-2026		UPI/P2A/047797419778/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	2000.00		3.24	013
13-03-2026		SELF CASH DEP- BNA/DERO515401/7863/130326/VADODRA		100.00	103.24	013
13-03-2026		UPI/P2A/400174922309/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	100.00		3.24	013
14-03-2026		SELF CASH DEP- BNA/DERO550502/8555/140326/DANTESH		400.00	403.24	013
14-03-2026		UPI/P2A/606156042098/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	403.00		.24	013

15-03-2026		SELF CASH DEP- BNA/DERO515401/8022/150326/VADODRA		300.00	300.24	013
15-03-2026		UPI/P2M/615809920077/VELQURA TECH PRIVATE /Paymen/YES BANK LIMITED YBS	300.00		.24	013
15-03-2026		SELF CASH DEP- BNA/DERO550502/8788/150326/DANTESH		500.00	500.24	013
15-03-2026		UPI/P2A/264274321434/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	500.00		.24	013
17-03-2026		SELF CASH DEP- BNA/DERO550502/9048/170326/DANTESH		1000.00	1000.24	013
17-03-2026		UPI/P2A/792484963935/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	1000.00		.24	013
17-03-2026		SELF CASH DEP- BNA/CPRH56503/2731/170326/VADODAR		500.00	500.24	013
17-03-2026		UPI/P2A/451845385251/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	500.00		.24	013
18-03-2026		SELF CASH DEP- BNA/DERO550502/9206/180326/DANTESH		100.00	100.24	013
18-03-2026		UPI/P2A/418237904060/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	100.00		.24	013
20-03-2026		IMPS/P2A/607908979036/VINODKUM/STATE BAN/Transfer/9193275759529002000		1000.00	1000.24	013
20-03-2026		UPI/P2M/661329842930/EYEBRAWN TECHNOLOGIES/paymen/JIO PAYMENTS BANK LT	500.00		500.24	013
20-03-2026		UPI/P2M/631409085065/FIRST BUZZ TECH PRIVA/paymen/JIO PAYMENTS BANK LT	500.00		.24	013
20-03-2026		IMPS/P2A/607908981822/VINODKUM/STATE BAN/Savings/9193275759529002000		4000.00	4000.24	013
20-03-2026		UPI/P2M/583695481266/LOMIVRA TECH PRIVATE /Paymen/NSDL Payments Bank	4000.00		.24	013
20-03-2026		IMPS/P2A/607911550051/VINODKUM/STATE BAN/Business/9193275759529002000		2000.00	2000.24	013
20-03-2026		UPI/P2M/602672583044/VELQURA TECH PRIVATE /Paymen/NSDL Payments Bank	500.00		1500.24	013
20-03-2026		UPI/P2M/179516684927/VELQURA TECH PRIVATE /Paymen/NSDL Payments Bank	1000.00		500.24	013
20-03-2026		UPI/P2M/911878415219/VELQURA TECH PRIVATE /Paymen/NSDL Payments Bank	500.00		.24	013
20-03-2026		IMPS/P2A/607911579227/VINODKUM/STATE BAN/Deposito/9193275759529002000		8820.00	8820.24	013
20-03-2026		UPI/P2M/019856461789/VELQURA TECH PRIVATE /Paymen/NSDL Payments Bank	1820.00		7000.24	013
20-03-2026		UPI/P2M/388395978258/VELQURA TECH PRIVATE /Paymen/NSDL Payments Bank	5000.00		2000.24	013
20-03-2026		UPI/P2M/034495781940/VELQURA TECH PRIVATE /Paymen/NSDL Payments Bank	2000.00		.24	013
20-03-2026		IMPS/P2A/607917777825/VINODKUM/STATE BAN/Deposito/9193275759529002000		10000.00	10000.24	013
20-03-2026		UPI/P2M/870109065411/VELQURA TECH PRIVATE /Paymen/AIRTEL PAYMENTS BANK	500.00		9500.24	013
20-03-2026		UPI/P2M/051640973114/VELQURA TECH PRIVATE /Paymen/AIRTEL PAYMENTS BANK	2000.00		7500.24	013
20-03-2026		UPI/P2M/850447141147/VELQURA TECH PRIVATE /Paymen/AIRTEL PAYMENTS BANK	5000.00		2500.24	013
20-03-2026		UPI/P2M/930697927958/VELQURA TECH PRIVATE /Paymen/AIRTEL PAYMENTS BANK	2500.00		.24	013
20-03-2026		IMPS/P2A/607917782964/VINODKUM/STATE BAN/Deposito/9193275759529002000		10000.00	10000.24	013
20-03-2026		UPI/P2M/988365972586/VELQURA TECH PRIVATE /Paymen/AIRTEL PAYMENTS BANK	5000.00		5000.24	013
20-03-2026		UPI/P2M/463608769852/VELQURA TECH PRIVATE /Paymen/AIRTEL PAYMENTS BANK	5000.00		.24	013
20-03-2026		IMPS/P2A/607917789203/VINODKUM/STATE BAN/Business/9193275759529002000		336.00	336.24	013

20-03-2026		UPI/P2M/163164396694/VELQURA TECH PRIVATE /Paymen/AIRTEL PAYMENTS BANK	300.00		36.24	013
20-03-2026		UPI/P2M/396449135933/VANSH AGRAWAL /Paymen/YES BANK LIMITED YBS	10.00		26.24	013
22-03-2026		SELF CASH DEP-BNA/BPRH195001/922/220326/VADODAR		200.00	226.24	013
22-03-2026		UPI/P2M/196012370329/VELQURA TECH PRIVATE /Paymen/YES BANK LIMITED YBS	200.00		26.24	013
23-03-2026		SELF CASH DEP-BNA/APRH56502/6050/230326/VADODAR		300.00	326.24	013
23-03-2026		UPI/P2M/014263718128/VELQURA TECH PRIVATE /Paymen/AIRTEL PAYMENTS BANK	300.00		26.24	013
24-03-2026		IMPS/P2A/608315994893/VINODKUM/STATE BAN/Deposito/9193275759529002000		500.00	526.24	013
24-03-2026		UPI/P2M/000825679468/SAHRAY PRODUCTION PRI/Paymen/AIRTEL PAYMENTS BANK	500.00		26.24	013
24-03-2026		SELF CASH DEP-BNA/DERO381402/2034/240326/VADODAR		400.00	426.24	013
24-03-2026		UPI/P2M/376398625167/JIO /Pay/KOTAK MAHINDRA BANK	198.00		228.24	013
24-03-2026		UPI/P2M/717590077898/SAHRAY PRODUCTION PRI/Paymen/AIRTEL PAYMENTS BANK	200.00		28.24	013
25-03-2026		SELF CASH DEP-BNA/CPRH56503/3503/250326/VADODAR		500.00	528.24	013
25-03-2026		UPI/P2M/071132703397/SAHRAY PRODUCTION PRI/Paymen/AIRTEL PAYMENTS BANK	300.00		228.24	013
25-03-2026		UPI/P2M/956818190192/OPTIC HOUSE /Paymen/HDFC BANK LTD	150.00		78.24	013
25-03-2026		UPI/P2A/742582996501/VINODKUMA/SBIN/Payment/		1000.00	1078.24	013
25-03-2026		UPI/P2M/385226424235/N V Connect Across /Pay to/YES BANK LIMITED YBS	500.00		578.24	013
25-03-2026		UPI/P2M/115605524784/N V Connect Across /Pay to/YES BANK LIMITED YBS	500.00		78.24	013
25-03-2026		UPI/P2A/853186160386/RATHOD TARUNKUMAR /Paymen/KARUR VYSA BANK	18.00		60.24	013
25-03-2026		UPI/P2A/497838882380/RATHOD TARUNKUMAR /Paymen/KARUR VYSA BANK	50.00		10.24	013
25-03-2026		SELF CASH DEP-BNA/DERO515401/9091/250326/VADODRA		200.00	210.24	013
25-03-2026		UPI/P2M/592642702780/DEFRALE TRAVEL PRIVAT/Paymen/YES BANK LIMITED YBS	210.00		.24	013
26-03-2026		SELF CASH DEP-BNA/DERO515401/9174/260326/VADODRA		100.00	100.24	013
26-03-2026		UPI/P2M/838612544325/Thetechnogears /UPIInt/AIRTEL PAYMENTS BANK	100.00		.24	013
28-03-2026		SELF CASH DEP-BNA/DERO515401/9374/280326/VADODRA		500.00	500.24	013
28-03-2026		UPI/P2M/514152266428/GLOBAL INFOTECH CO /Paymen/YES BANK LIMITED YBS	500.00		.24	013
28-03-2026		SELF CASH DEP-BNA/DERO515401/9396/280326/VADODRA		200.00	200.24	013
28-03-2026		UPI/P2M/509525921284/GLOBAL INFOTECH CO /Paymen/YES BANK LIMITED YBS	200.00		.24	013
29-03-2026		SELF CASH DEP-BNA/BPRH195001/2060/290326/VADODAR		200.00	200.24	013
29-03-2026		UPI/P2A/501285929482/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	200.00		.24	013
29-03-2026		SELF CASH DEP-BNA/BPRH195001/2069/290326/VADODAR		100.00	100.24	013
29-03-2026		UPI/P2M/826801071089/Pay Wantage India Pvt/Paymen/Suryoday Small Finan	100.00		.24	013
29-03-2026		SELF CASH DEP-BNA/DERO515401/9448/290326/VADODRA		200.00	200.24	013

29-03-2026		UPI/P2M/569170692506/N V Connect Across /Pay to/YES BANK LIMITED YBS	200.00		.24	013
30-03-2026		NEFT/HDFCH00897975584/ALEMBIC LIMITED 211/HDFC BANK/0001SALMAR 2026		53089.00	53089.24	248
30-03-2026		UPI/P2A/165808279734/RAJESH KUMAR SO RAM K/Paymen/BANK OF BARODA	1500.00		51589.24	013
30-03-2026		UPI/P2M/218825864981/KHARADE CLOTHING CO /Paymen/NSDL Payments Bank	3000.00		48589.24	013
30-03-2026		UPI/P2M/987954197708/Defrale Travel Privat/Paymen/AIRTEL PAYMENTS BANK	5000.00		43589.24	013
30-03-2026		UPI/P2M/519885754036/Defrale Travel Privat/Paymen/AIRTEL PAYMENTS BANK	5000.00		38589.24	013
30-03-2026		UPI/P2M/619424379003/GLOBAL INFOTECH CO /Paymen/YES BANK LIMITED YBS	10000.00		28589.24	013
30-03-2026		UPI/P2M/408661309453/GLOBAL INFOTECH CO /Paymen/YES BANK LIMITED YBS	10000.00		18589.24	013
30-03-2026		UPI/P2M/474288838094/GLOBAL INFOTECH CO /Paymen/YES BANK LIMITED YBS	10000.00		8589.24	013
30-03-2026		UPI/P2M/958532061338/GLOBAL INFOTECH CO /Paymen/YES BANK LIMITED YBS	8389.00		200.24	013
30-03-2026		UPI/P2M/188380952269/LOGICORE TECHNOLOGY P/PPTot4/JANA SMALL FINANCE B	200.00		.24	013
31-03-2026		UPI/P2A/889198578795/VINODKUMA/SBIN/Payment/		1.00	1.24	013
31-03-2026		UPI/P2A/678676763181/VINODKUMA/SBIN/Payment/		1.00	2.24	013
31-03-2026		SB:925010046695755:Int.Pd:01-01-2026 to 31-03-2026		1.00	3.24	013
01-04-2026		SELF CASH DEP-BNA/DERO550502/437/010426/DANTESH		100.00	103.24	013
01-04-2026		UPI/P2M/308546328372/Global Infotech Co /Paymen/AIRTEL PAYMENTS BANK	100.00		3.24	013
01-04-2026		SELF CASH DEP-BNA/DPRH286201/5897/010426/VADODAR		1000.00	1003.24	013
01-04-2026		UPI/P2A/325274563899/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	1000.00		3.24	013
02-04-2026		IMPS/P2A/609214001721/AUROFINT/YBR/PD/919999999991117001		1.00	4.24	013
04-04-2026		IMPS/P2A/609412004717/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.09	5.33	013
04-04-2026		IMPS/P2A/609413354431/RAGHAVIF/ICICIBAN/IMPSICIC/919999988889229484		25225.00	25230.33	013
04-04-2026		UPI/P2A/732296724224/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	25000.00		230.33	013
04-04-2026		UPI/P2A/813630634100/VINODKUMA/SBIN/Payment/		3000.00	3230.33	013
04-04-2026		UPI/P2M/071029964590/Jinal Automobiles S1 /Paymen/AXIS BANK	3000.00		230.33	013
04-04-2026		UPI/P2M/627361549430/RATNDEEPLASSIAN DICECR/Paymen/YES BANK LIMITED YBS	150.00		80.33	013
04-04-2026		UPI/P2M/165875801566/RATNDEEPLASSIAN DICECR/Paymen/YES BANK LIMITED YBS	50.00		30.33	013
05-04-2026		IMPS/P2A/609513463367/KISGALEA/ICICIBAN/IMPSICIC/9199999997809229201		13671.00	13701.33	013
05-04-2026		IMPS/P2A/609568938901/VINODLAXMANBH AIGOHI/X224616/STATEBANKOFINDIA/fam	13000.00		701.33	013
05-04-2026		UPI/P2M/912627234959/Global Infotech Co /Paymen/AIRTEL PAYMENTS BANK	500.00		201.33	013
05-04-2026		UPI/P2M/699778344760/Global Infotech Co /Paymen/AIRTEL PAYMENTS BANK	200.00		1.33	013
06-04-2026		SELF CASH DEP-BNA/APRH56502/7984/060426/VADODAR		1000.00	1001.33	013
06-04-2026		UPI/P2A/188772221288/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	1000.00		1.33	013
07-04-2026		UPI/P2A/225710117578/VINODKUMA/SBIN/Payment/		2000.00	2001.33	013
07-04-2026		UPI/P2M/979582071135/GLOBAL INFOTECH CO /Paymen/YES BANK LIMITED YBS	2000.00		1.33	013

07-04-2026		UPI/P2A/123033406820/VINODKUMA/SBIN/Payment/		2000.00	2001.33	013
07-04-2026		UPI/P2M/363987641535/GLOBAL INFOTECH CO /Paymen/YES BANK LIMITED YBS	2000.00		1.33	013
07-04-2026		UPI/P2A/648317197260/VINODKUMA/SBIN/Payment/		550.00	551.33	013
07-04-2026		UPI/P2M/493190322267/GLOBAL INFOTECH CO /Paymen/YES BANK LIMITED YBS	550.00		1.33	013
07-04-2026		UPI/P2A/779343683780/VINODKUMA/SBIN/Payment/		536.00	537.33	013
07-04-2026		UPI/P2M/875543981131/GLOBAL INFOTECH CO /Paymen/YES BANK LIMITED YBS	530.00		7.33	013
07-04-2026		UPI/P2A/561592400221/VINODKUMA/SBIN/Payment/		1453.00	1460.33	013
07-04-2026		UPI/P2M/400296838349/GLOBAL INFOTECH CO /Paymen/YES BANK LIMITED YBS	1250.00		210.33	013
07-04-2026		UPI/P2M/578721437036/GLOBAL INFOTECH CO /Paymen/YES BANK LIMITED YBS	200.00		10.33	013
07-04-2026		UPI/P2A/609796869354/RAJESH KU/BARB/UIP/		500.00	510.33	013
07-04-2026		UPI/P2M/804862182285/JIO /Pay/KOTAK MAHINDRA BANK	198.00		312.33	013
07-04-2026		UPI/P2M/143171396623/BMJB Ecom Private Lim/14TXNP/Suryoday Small Finan	300.00		12.33	013
07-04-2026		UPI/P2A/469964595405/VINODKUMA/SBIN/Payment/		257.00	269.33	013
07-04-2026		UPI/P2M/472662826214/RISHIF INFOTECH SERVI/PaytoR/YES BANK LIMITED YBS	250.00		19.33	013
08-04-2026		SELF CASH DEP-BNA/DERO515401/737/080426/VADODRA		1500.00	1519.33	013
08-04-2026		UPI/P2A/542099486916/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	1500.00		19.33	013
08-04-2026		UPI/P2A/541518921305/VINODKUMA/SBIN/Payment/		1500.00	1519.33	013
08-04-2026		UPI/P2M/728689084535/NOOR TECHNOLOGY OPC P/Pay to/YES BANK LIMITED YBS	1500.00		19.33	013
09-04-2026		SELF CASH DEP-BNA/DERO550502/1602/090426/DANTESH		500.00	519.33	013
09-04-2026		UPI/P2M/941678361449/MAHA LAKSHMI ENTERPRI/Paymen/YES BANK LIMITED YBS	500.00		19.33	013
09-04-2026		SELF CASH DEP-BNA/DERO515401/879/090426/VADODRA		1000.00	1019.33	013
09-04-2026		UPI/P2M/700013162526/MAHA LAKSHMI ENTERPRI/Paymen/NSDL Payments Bank	1000.00		19.33	013
10-04-2026		SELF CASH DEP-BNA/DERO550502/1741/100426/DANTESH		1000.00	1019.33	013
10-04-2026		UPI/P2A/124366659950/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	1000.00		19.33	013
10-04-2026		SELF CASH DEP-BNA/DPRH286501/9533/100426/VADODAR		500.00	519.33	013
10-04-2026		UPI/P2M/866230444994/MAHA LAKSHMI ENTERPRI/Paymen/YES BANK LIMITED YBS	500.00		19.33	013
10-04-2026		SELF CASH DEP-BNA/DERO550502/1764/100426/DANTESH		100.00	119.33	013
10-04-2026		UPI/P2A/209002093692/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	119.00		.33	013
11-04-2026		SELF CASH DEP-BNA/APRH56502/8778/110426/VADODAR		100.00	100.33	013
11-04-2026		UPI/P2M/065014588265/MAHA LAKSHMI ENTERPRI/Paymen/YES BANK LIMITED YBS	100.00		.33	013
12-04-2026		SELF CASH DEP-BNA/BPRH195001/4819/120426/VADODAR		100.00	100.33	013
12-04-2026		UPI/P2M/092501749668/MAHA LAKSHMI ENTERPRI/Paymen/YES BANK LIMITED YBS	100.00		.33	013
12-04-2026		SELF CASH DEP-BNA/CPRH56503/5930/120426/VADODAR		100.00	100.33	013
12-04-2026		UPI/P2M/496395276207/MAHA LAKSHMI ENTERPRI/Paymen/YES BANK LIMITED YBS	100.00		.33	013
14-04-2026		SELF CASH DEP-BNA/DERO515401/1463/140426/VADODRA		400.00	400.33	013

14-04-2026		UPI/P2M/297912582779/JIO /Pay/KOTAK MAHINDRA BANK	198.00		202.33	013
14-04-2026		UPI/P2M/771620850696/MAHA LAKSHMI ENTERPRI/ Paymen/AIRTEL PAYMENTS BANK	200.00		2.33	013
14-04-2026		SELF CASH DEP- BNA/DERO515401/1495/140426/VADODRA		100.00	102.33	013
14-04-2026		UPI/P2M/211404036665/Metafleck Technologie/9TXNP2/Suryoday Small Finan	100.00		2.33	013
15-04-2026		SELF CASH DEP- BNA/BPRH195001/5138/150426/VADODAR		300.00	302.33	013
15-04-2026		UPI/P2M/232936545549/MAHA LAKSHMI ENTERPRI/ Paymen/AIRTEL PAYMENTS BANK	300.00		2.33	013
15-04-2026		SELF CASH DEP- BNA/DERO515401/1598/150426/VADODRA		500.00	502.33	013
15-04-2026		UPI/P2M/456350872450/MAHA LAKSHMI ENTERPRI/ Paymen/AIRTEL PAYMENTS BANK	500.00		2.33	013
15-04-2026		SELF CASH DEP- BNA/DERO515401/1611/150426/VADODRA		100.00	102.33	013
15-04-2026		UPI/P2M/209191292463/MAHA LAKSHMI ENTERPRI/ Paymen/AIRTEL PAYMENTS BANK	100.00		2.33	013
15-04-2026		SELF CASH DEP- BNA/DERO515401/1613/150426/VADODRA		100.00	102.33	013
15-04-2026		UPI/P2M/561072359434/MAHA LAKSHMI ENTERPRI/ Paymen/AIRTEL PAYMENTS BANK	100.00		2.33	013
16-04-2026		SELF CASH DEP- BNA/DERO550502/2725/160426/DANTESH		500.00	502.33	013
16-04-2026		UPI/P2M/298879256123/MAHA LAKSHMI ENTERPRI/ Paymen/YES BANK LIMITED YBS	500.00		2.33	013
16-04-2026		SELF CASH DEP- BNA/DERO550502/2727/160426/DANTESH		500.00	502.33	013
16-04-2026		UPI/P2M/306066781876/MAHA LAKSHMI ENTERPRI/ Paymen/YES BANK LIMITED YBS	200.00		302.33	013
16-04-2026		UPI/P2A/370794341519/VINODKUMAR LAXMANBHAI/ Paymen/State Bank Of India	300.00		2.33	013
16-04-2026		SELF CASH DEP- BNA/DERO515401/1731/160426/VADODRA		400.00	402.33	013
16-04-2026		UPI/P2M/033003140362/MAHA LAKSHMI ENTERPRI/ Paymen/AIRTEL PAYMENTS BANK	400.00		2.33	013
17-04-2026		SELF CASH DEP- BNA/DPRH286501/702/170426/VADODAR		500.00	502.33	013
17-04-2026		UPI/P2M/246722881531/Digital Nodia Technol/Pay to/State Bank Of India	500.00		2.33	013
17-04-2026		SELF CASH DEP- BNA/DERO515401/1850/170426/VADODRA		400.00	402.33	013
17-04-2026		UPI/P2M/514997335926/Digital Nodia Technol/Pay to/State Bank Of India	400.00		2.33	013
18-04-2026		SELF CASH DEP- BNA/APRH56502/9390/180426/VADODAR		500.00	502.33	013
18-04-2026		UPI/P2M/986977349736/MAHA LAKSHMI ENTERPRI/ Paymen/AIRTEL PAYMENTS BANK	500.00		2.33	013
18-04-2026		SELF CASH DEP- BNA/CPRH56503/6749/180426/VADODAR		500.00	502.33	013
18-04-2026		UPI/P2M/925517313110/MAHA LAKSHMI ENTERPRI/ Paymen/AIRTEL PAYMENTS BANK	100.00		402.33	013
18-04-2026		UPI/P2M/085506136679/MAHA LAKSHMI ENTERPRI/ Paymen/AIRTEL PAYMENTS BANK	400.00		2.33	013
19-04-2026		SELF CASH DEP- BNA/DERO381402/6169/190426/VADODAR		500.00	502.33	013
19-04-2026		UPI/P2A/715638089239/VINODKUMAR LAXMANBHAI/ Paymen/State Bank Of India	500.00		2.33	013
19-04-2026		SELF CASH DEP- BNA/DERO515401/1942/190426/VADODRA		100.00	102.33	013

19-04-2026		UPI/P2M/524221701267/MAHA LAKSHMI ENTERPRI/ Paymen/AIRTEL PAYMENTS BANK	100.00		2.33	013
19-04-2026		SELF CASH DEP- BNA/DERO515401/1959/190426/VADODRA		100.00	102.33	013
19-04-2026		UPI/P2M/441240320615/MAHA LAKSHMI ENTERPRI/ Paymen/AIRTEL PAYMENTS BANK	100.00		2.33	013
19-04-2026		SELF CASH DEP- BNA/DERO381402/6238/190426/VADODAR		500.00	502.33	013
19-04-2026		UPI/P2M/363481578060/LINKZONE VENTURE PRIV/ paymen/JIO PAYMENTS BANK LT	300.00		202.33	013
19-04-2026		UPI/P2A/256125138019/VINODKUMAR LAXMANBHAI/ Paymen/State Bank Of India	200.00		2.33	013
20-04-2026		SELF CASH DEP- BNA/DERO550502/3325/200426/DANTESH		100.00	102.33	013
20-04-2026		UPI/P2M/316252403739/MAHA LAKSHMI ENTERPRI/ Paymen/AIRTEL PAYMENTS BANK	100.00		2.33	013
21-04-2026		SELF CASH DEP- BNA/APRH56502/9767/210426/VADODAR		100.00	102.33	013
21-04-2026		UPI/P2M/821598521154/HELIOSPHERE LABS PRIV/ Paymen/NSDL Payments Bank	100.00		2.33	013
21-04-2026		SELF CASH DEP- BNA/CPRH56503/7032/210426/VADODAR		500.00	502.33	013
21-04-2026		UPI/P2A/443603419746/VINODKUMAR LAXMANBHAI/ Paymen/State Bank Of India	500.00		2.33	013
21-04-2026		SELF CASH DEP- BNA/DERO515401/2117/210426/VADODRA		200.00	202.33	013
21-04-2026		UPI/P2M/940730129715/M s Sparktrix Solutio/ Paymen/AIRTEL PAYMENTS BANK	200.00		2.33	013
21-04-2026		SELF CASH DEP- BNA/BPRH195001/6002/210426/VADODAR		100.00	102.33	013
21-04-2026		UPI/P2M/403386590757/Appy Times Retail And/LZ22XY/BALANCEHERO INDIA PR	100.00		2.33	013
21-04-2026		SELF CASH DEP- BNA/DERO515401/2130/210426/VADODRA		100.00	102.33	013
21-04-2026		UPI/P2M/152375692624/MAHA LAKSHMI ENTERPRI/ Paymen/AIRTEL PAYMENTS BANK	100.00		2.33	013
22-04-2026		SELF CASH DEP- BNA/DERO515401/2138/220426/VADODRA		1000.00	1002.33	013
22-04-2026		UPI/P2A/344093058248/VINODKUMAR LAXMANBHAI/ Paymen/State Bank Of India	1000.00		2.33	013
24-04-2026		SELF CASH DEP- BNA/DERO550502/3761/240426/DANTESH		100.00	102.33	013
24-04-2026		UPI/P2M/451593867835/TREEHOUSE INNOVATIONS/PPTmQr/JANA SMALL FINANCE B	100.00		2.33	013
26-04-2026		SELF CASH DEP- BNA/DERO515401/2457/260426/VADODRA		300.00	302.33	013
26-04-2026		UPI/P2A/633073922636/VINODKUMAR LAXMANBHAI/ Paymen/State Bank Of India	300.00		2.33	013
26-04-2026		SELF CASH DEP- BNA/CPRH56503/7728/260426/VADODAR		100.00	102.33	013
26-04-2026		UPI/P2M/852509287711/AKK FASHION / Paymen/NSDL Payments Bank	100.00		2.33	013
29-04-2026		Cash Txn Chrgs Incl GST	2.33		.00	013
30-04-2026		NEFT/HDFCH00966311078/ALEMBIC LIMITED 211/HDFC BANK/0001SALAPR 2026		57630.00	57630.00	248
30-04-2026		UPI/P2A/333154487765/VINODKUMAR LAXMANBHAI/ Paymen/State Bank Of India	54000.00		3630.00	013
30-04-2026		IMPS/P2A/612021010317/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.10	3631.10	013
30-04-2026		IMPS/P2A/612022004409/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.00	3632.10	013
30-04-2026		IMPS/P2A/612022064006/RAGHAVIF/ICICIBAN/IMPSICIC/9199999888889229484		25225.00	28857.10	013
30-04-2026		UPI/P2A/974225975987/VINODKUMAR LAXMANBHAI/ Paymen/State Bank Of India	25600.00		3257.10	013

01-05-2026		UPI/P2A/657362212137/VINODKUMA/SBIN/Payment/		230.00	3487.10	013
01-05-2026		UPI/P2A/704515068445/VINODKUMA/SBIN/Payment/		1000.00	4487.10	013
01-05-2026		UPI/P2M/861826561956/DISAN ESSENTIALS PRIV/7V2E7P/BALANCEHERO INDIA PR	1000.00		3487.10	013
01-05-2026		UPI/P2A/842158708644/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	230.00		3257.10	013
01-05-2026		UPI/P2A/817219005462/VINODKUMA/SBIN/Payment/		230.00	3487.10	013
01-05-2026		UPI/P2A/874450975352/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	239.00		3248.10	013
01-05-2026		SELF CASH DEP-BNA/DERO515401/2926/010526/VADODRA		100.00	3348.10	013
01-05-2026		UPI/P2M/927916094684/AKK FASHION /Paymen/NSDL Payments Bank	100.00		3248.10	013
02-05-2026		SELF CASH DEP-BNA/CPRH56503/8299/020526/VADODAR		100.00	3348.10	013
02-05-2026		UPI/P2M/777519332419/Barai And Biswas Tech/5TXNP2/Suryoday Small Finan	100.00		3248.10	013
02-05-2026		IMPS/P2A/612218230924/KISGALEA/ICICIBAN/IMPSICIC/9199999997809229201		15876.00	19124.10	013
02-05-2026		UPI/P2A/629313001985/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	15500.00		3624.10	013
02-05-2026		UPI/P2M/447247091946/Barai And Biswas Tech/5TXNP2/Suryoday Small Finan	300.00		3324.10	013
03-05-2026		UPI/P2A/877059077735/VINODKUMA/SBIN/Payment/		200.00	3524.10	013
03-05-2026		UPI/P2M/347128228825/JADEBAZAARS /Utilit/NSDL Payments Bank	250.00		3274.10	013
03-05-2026		UPI/P2A/305185862365/VINODKUMA/SBIN/Payment/		1500.00	4774.10	013
03-05-2026		UPI/P2M/861632930360/GAYATRI SAMOSA AND BH/Static/SBI PAYMENT SERVICES	20.00		4754.10	013
03-05-2026		UPI/P2M/309539750637/GOSO TECHNO SERVICES /Paymen/NSDL Payments Bank	1500.00		3254.10	013
03-05-2026		SELF CASH DEP-BNA/CPRH56503/8570/030526/VADODAR		400.00	3654.10	013
03-05-2026		UPI/P2M/980485966268/GOSO TECHNO SERVICES /Paymen/NSDL Payments Bank	400.00		3254.10	013
04-05-2026		UPI/P2A/942269086692/VINODKUMA/SBIN/Payment/		2000.00	5254.10	013
04-05-2026		UPI/P2M/498226291652/AKK FASHION /Paymen/YES BANK LIMITED YBS	2000.00		3254.10	013
04-05-2026		SELF CASH DEP-BNA/BPRH195001/7206/040526/VADODAR		300.00	3554.10	013
04-05-2026		UPI/P2A/789398886194/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	300.00		3254.10	013
05-05-2026		SELF CASH DEP-BNA/DERO381402/8164/050526/VADODAR		900.00	4154.10	013
05-05-2026		UPI/P2A/891871150259/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	900.00		3254.10	013
06-05-2026		SELF CASH DEP-BNA/DERO381402/8329/060526/VADODAR		500.00	3754.10	013
06-05-2026		UPI/P2A/680595078745/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	500.00		3254.10	013
07-05-2026		SELF CASH DEP-BNA/DERO550502/5582/070526/DANTESH		500.00	3754.10	013
07-05-2026		UPI/P2A/655793617053/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	500.00		3254.10	013
07-05-2026		SELF CASH DEP-BNA/DERO515401/3725/070526/VADODRA		200.00	3454.10	013
07-05-2026		UPI/P2M/443092110717/RANGRAV HANDLOOMS /Paymen/NSDL Payments Bank	200.00		3254.10	013
08-05-2026		SELF CASH DEP-BNA/CPRH56503/9132/080526/VADODAR		200.00	3454.10	013
08-05-2026		UPI/P2M/177425030505/RANGRAV HANDLOOMS /Paymen/NSDL Payments Bank	200.00		3254.10	013
08-05-2026		SELF CASH DEP-BNA/DERO550502/5737/080526/DANTESH		200.00	3454.10	013

08-05-2026		UPI/P2M/422539382875/RANGRAV HANDLOOMS /Paymen/NSDL Payments Bank	200.00		3254.10	013
10-05-2026		SELF CASH DEP- BNA/DPRH286201/9629/100526/VADODAR		500.00	3754.10	013
10-05-2026		UPI/P2M/829926400182/ELAGO INDIA PRIVATE L/Paymen/JIO PAYMENTS BANK LT	500.00		3254.10	013
10-05-2026		SELF CASH DEP- BNA/DERO381402/9014/100526/VADODAR		500.00	3754.10	013
10-05-2026		UPI/P2M/611019412741/RANGRAV HANDLOOMS /Paymen/NSDL Payments Bank	500.00		3254.10	013
10-05-2026		SELF CASH DEP- BNA/APRH56502/1714/100526/VADODAR		500.00	3754.10	013
10-05-2026		UPI/P2M/753224832033/RANGRAV HANDLOOMS /Paymen/YES BANK LIMITED YBS	500.00		3254.10	013
11-05-2026		SELF CASH DEP- BNA/DPRH286201/9710/110526/VADODAR		300.00	3554.10	013
11-05-2026		UPI/P2M/952445164954/M s Rangrav Handlooms/Paymen/AIRTEL PAYMENTS BANK	300.00		3254.10	013
11-05-2026		SELF CASH DEP- BNA/DERO381402/9203/110526/VADODAR		100.00	3354.10	013
11-05-2026		UPI/P2M/206435307208/RANGRAV HANDLOOMS /Paymen/YES BANK LIMITED YBS	100.00		3254.10	013
12-05-2026		SELF CASH DEP- BNA/BPRH195001/8371/120526/VADODAR		200.00	3454.10	013
12-05-2026		UPI/P2M/797980529313/RANGRAV HANDLOOMS /Paymen/YES BANK LIMITED YBS	200.00		3254.10	013
13-05-2026		SELF CASH DEP- BNA/DERO550502/6531/130526/DANTESH		500.00	3754.10	013
13-05-2026		UPI/P2M/253473963332/LOGICORE TECHNOLOGY P/PPT2nd/JANA SMALL FINANCE B	500.00		3254.10	013
13-05-2026		UPI/P2A/342489782378/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	5.00		3249.10	013
13-05-2026		SELF CASH DEP- BNA/BPRH195001/8532/130526/VADODAR		100.00	3349.10	013
13-05-2026		UPI/P2M/501686509148/GLOSCOW TECHNOLOGY PR/PPT4W4/JANA SMALL FINANCE B	100.00		3249.10	013
16-05-2026		UPI/P2A/334134733651/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	1.00		3248.10	013
17-05-2026		SELF CASH DEP- BNA/APRH56502/2551/170526/VADODAR		200.00	3448.10	013
17-05-2026		UPI/P2M/322791113267/AZUP INNOVATION PRIVA/PPTcu9/JANA SMALL FINANCE B	200.00		3248.10	013
17-05-2026		SELF CASH DEP- BNA/DERO550502/7117/170526/DANTESH		200.00	3448.10	013
17-05-2026		UPI/P2M/978559957058/WVL INNOVATION PRIVAT/PPTkx8/JANA SMALL FINANCE B	200.00		3248.10	013
18-05-2026		SELF CASH DEP- BNA/DERO515401/4657/180526/VADODRA		500.00	3748.10	013
18-05-2026		UPI/P2M/619528502398/RANGRAV HANDLOOMS /Paymen/YES BANK LIMITED YBS	500.00		3248.10	013
18-05-2026		SELF CASH DEP- BNA/APRH56502/2691/180526/VADODAR		100.00	3348.10	013
18-05-2026		UPI/P2M/673664714757/RANGRAV HANDLOOMS /Paymen/YES BANK LIMITED YBS	100.00		3248.10	013
19-05-2026		SELF CASH DEP- BNA/DERO381402/513/190526/VADODAR		100.00	3348.10	013
19-05-2026		UPI/P2M/852740954807/LOGICORE TECHNOLOGY P/PPTtmM/JANA SMALL FINANCE B	100.00		3248.10	013
19-05-2026		SELF CASH DEP- BNA/DERO515401/4823/190526/VADODRA		100.00	3348.10	013

19-05-2026		UPI/P2M/769634557605/GLOSCOW TECHNOLOGY PR/PPTqXy/JANA SMALL FINANCE B	100.00		3248.10	013
20-05-2026		SELF CASH DEP-BNA/DERO381402/688/200526/VADODAR		200.00	3448.10	013
20-05-2026		UPI/P2M/269500888913/FNL MEDIA PRIVATE LIM/Paymen/YES BANK LIMITED YBS	200.00		3248.10	013
22-05-2026		Cash Txn Chrgs Incl GST	3248.10		.00	013
22-05-2026		UPI/P2A/423431607948/VINODKUMA/SBIN/Payment/		1.00	1.00	013
30-05-2026		NEFT/HDFCH01025687643/ALEMBIC LIMITED 211/HDFC BANK/0001SALMAY 2026		54879.00	54880.00	248
30-05-2026		IMPS/P2A/615009085797/VINODLAXMANBH AIGOHI/X224616/STATEBANKOFINDIA/fam	47500.00		7380.00	013
30-05-2026		IMPS/P2A/615009003832/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.06	7381.06	013
30-05-2026		IMPS/P2A/615012928273/RAGHAVIF/ICICIBA N/IMPSICIC/9199999888889229484		25225.00	32606.06	013
30-05-2026		UPI/P2A/898907409698/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	25000.00		7606.06	013
30-05-2026		IMPS/P2A/615020077481/KISGALEA/ICICIBA N/IMPSICIC/9199999997809229201		17640.00	25246.06	013
30-05-2026		UPI/P2A/560616329382/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	17000.00		8246.06	013
30-05-2026		UPI/P2M/842250411358/RATNADEEP ICECREAM AN/Paymen/YES BANK LIMITED YBS	130.00		8116.06	013
31-05-2026		UPI/P2A/072512362591/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	500.00		7616.06	013
31-05-2026		UPI/P2A/052318735630/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	200.00		7416.06	013
31-05-2026		UPI/P2M/068767771544/CTY LEARNING /Pay to/YES BANK LIMITED YBS	134.00		7282.06	013
31-05-2026		SELF CASH DEP-BNA/DERO550502/8843/310526/DANTESH		500.00	7782.06	013
31-05-2026		UPI/P2A/341614710944/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	500.00		7282.06	013
01-06-2026		SELF CASH DEP-BNA/DERO515401/5993/010626/VADODRA		500.00	7782.06	013
01-06-2026		UPI/P2M/692977078136/CREATIVE STUDIO /Paymen/NSDL Payments Bank	500.00		7282.06	013
01-06-2026		SELF CASH DEP-BNA/DERO381402/2396/010626/VADODAR		300.00	7582.06	013
01-06-2026		UPI/P2M/913998211885/CTY LEARNING /Pay to/YES BANK LIMITED YBS	300.00		7282.06	013
01-06-2026		SELF CASH DEP-BNA/CPRH56503/1984/010626/VADODAR		200.00	7482.06	013
01-06-2026		UPI/P2M/043877743756/FNL MEDIA PRIVATE LIM/Paymen/YES BANK LIMITED YBS	200.00		7282.06	013
02-06-2026		SELF CASH DEP-BNA/BPRH195001/914/020626/VADODAR		500.00	7782.06	013
02-06-2026		UPI/P2A/059147789834/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	500.00		7282.06	013
03-06-2026		SELF CASH DEP-BNA/DERO550502/9357/030626/DANTESH		100.00	7382.06	013
03-06-2026		UPI/P2M/651974422236/CTY LEARNING /Pay to/YES BANK LIMITED YBS	100.00		7282.06	013
03-06-2026		IMPS/P2A/615416579669/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		1.00	7283.06	013
03-06-2026		IMPS/P2A/615416581192/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		10583.00	17866.06	013
03-06-2026		UPI/P2A/560519496658/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	10584.00		7282.06	013
04-06-2026		IMPS/P2A/615509294032/CASHFREE/IDFCBan k/Cashfree/9163648599669751001		1.04	7283.10	013
04-06-2026		IMPS/P2A/615586209654/AmpireFi/YesBankL/A PITXN/9186556610967217000		13230.00	20513.10	013

04-06-2026		UPI/P2A/723894896708/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	13200.00		7313.10	013
04-06-2026		UPI/P2A/253965496992/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	31.00		7282.10	013
04-06-2026		SELF CASH DEP- BNA/DERO515401/6528/040626/VADODRA		500.00	7782.10	013
04-06-2026		UPI/P2A/475713728151/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	500.00		7282.10	013
05-06-2026		SELF CASH DEP- BNA/DERO515401/6632/050626/VADODRA		1000.00	8282.10	013
05-06-2026		UPI/P2M/278380329948/LOGICORE TECHNOLOGY P/PPTu7d/JANA SMALL FINANCE B	1000.00		7282.10	013
06-06-2026		SELF CASH DEP- BNA/DERO550502/9879/060626/DANTESH		500.00	7782.10	013
06-06-2026		UPI/P2M/068124440273/RDK TRADERS PRIVATE L/Paymen/NSDL Payments Bank	500.00		7282.10	013
07-06-2026		SELF CASH DEP- BNA/DERO515401/6747/070626/VADODRA		2000.00	9282.10	013
07-06-2026		UPI/P2A/987269519037/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	2000.00		7282.10	013
07-06-2026		SELF CASH DEP- BNA/DERO381402/3072/070626/VADODAR		200.00	7482.10	013
07-06-2026		UPI/P2A/989069564307/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	200.00		7282.10	013
08-06-2026		SELF CASH DEP- BNA/DERO515401/6824/080626/VADODRA		1000.00	8282.10	013
08-06-2026		UPI/P2A/661336651193/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	1000.00		7282.10	013
08-06-2026		IMPS/P2A/615908000486/AUROFINT/YBR/PD/ 9199999999991117001		1.00	7283.10	013
08-06-2026		IMPS/P2A/615929022978/MAHAVIRA/RATNA KAR/Mahavira/9199999999999176111		907.00	8190.10	013
08-06-2026		UPI/P2A/903388539197/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	908.00		7282.10	013
09-06-2026		IMPS/P2A/616008811466/DIGIOTEC/INDUSIN D/P2AMOB/9100000000009234000		1.00	7283.10	013
09-06-2026		NEFT/CMS1602607914713/DAKSH LEFINS LIMITED/KOTAK MAHINDRA BANK /Payment//CMS1602607914713-DAK		10584.00	17867.10	248
09-06-2026		IMPS/P2A/616014689411/AGRIMFIN/ICICIBA N/RL202606/9193275759529229887		19404.00	37271.10	013
09-06-2026		UPI/P2A/420720289599/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	29900.00		7371.10	013
10-06-2026		UPI/P2A/534860817370/VINODKUMA/SBIN/Pa yment/		20000.00	27371.10	013
10-06-2026		ATM-CASH- AXIS/APRH56502/4655/100626/VADODARA	20000.00		7371.10	013
10-06-2026		UPI/P2A/091565926578/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	80.00		7291.10	013
11-06-2026		UPI/P2A/989449627862/VINODKUMA/SBIN/Pa yment/		12500.00	19791.10	013
11-06-2026		ATM-CASH- AXIS/DERO550502/735/110626/DANTESHWA R	12500.00		7291.10	013
11-06-2026		SELF CASH DEP- BNA/DERO550502/795/110626/DANTESH		1000.00	8291.10	013
11-06-2026		UPI/P2M/074082633552/Narayan Vanzara /Paymen/YES BANK LIMITED YBS	50.00		8241.10	013
11-06-2026		UPI/P2M/494127078012/RDK TRADERS PRIVATE L/Paymen/YES BANK LIMITED YBS	950.00		7291.10	013
12-06-2026		SELF CASH DEP- BNA/DERO550502/859/120626/DANTESH		3000.00	10291.10	013
12-06-2026		UPI/P2M/152740048506/FITFINESSE AND CO /Paymen/NSDL Payments Bank	3000.00		7291.10	013
12-06-2026		SELF CASH DEP- BNA/DERO618601/4391/120626/VADODAR		1500.00	8791.10	013
12-06-2026		UPI/P2A/066087520153/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	1500.00		7291.10	013

12-06-2026		UPI/P2A/213029036154/VINODKUMA/SBIN/Pa yment/		4500.00	11791.10	013
12-06-2026		UPI/P2A/616364187428/VINODKUMAR LAXMANBHAI/NA/State Bank Of India	4500.00		7291.10	013
13-06-2026		UPI/P2A/131406511319/VINODKUMA/SBIN/Pa yment/		7000.00	14291.10	013
13-06-2026		ATM-CASH/PRATAP NAGAR RAILW/VADODARA/130626	7000.00		7291.10	013
14-06-2026		SELF CASH DEP- BNA/DERO515401/7592/140626/VADODRA		5000.00	12291.10	013
14-06-2026		UPI/P2M/064186290977/RDK TRADERS PRIVATE L/Paymen/YES BANK LIMITED YBS	5000.00		7291.10	013
14-06-2026		SELF CASH DEP- BNA/DERO515401/7599/140626/VADODRA		1500.00	8791.10	013
14-06-2026		UPI/P2M/930404327256/RDK TRADERS PRIVATE L/Paymen/YES BANK LIMITED YBS	1500.00		7291.10	013
14-06-2026		SELF CASH DEP- BNA/DERO515401/7606/140626/VADODRA		100.00	7391.10	013
14-06-2026		UPI/P2A/205576321100/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	100.00		7291.10	013
14-06-2026		SELF CASH DEP- BNA/APRH56502/5219/140626/VADODAR		200.00	7491.10	013
14-06-2026		UPI/P2M/644005103347/RDK TRADERS PRIVATE L/Paymen/YES BANK LIMITED YBS	200.00		7291.10	013
15-06-2026		IMPS/P2A/616610006416/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.10	7292.20	013
15-06-2026		SELF CASH DEP- BNA/DERO381402/4248/150626/VADODAR		100.00	7392.20	013
15-06-2026		UPI/P2M/551903552968/RDK TRADERS PRIVATE L/Paymen/YES BANK LIMITED YBS	100.00		7292.20	013
16-06-2026		SELF CASH DEP- BNA/DERO515401/7796/160626/VADODRA		100.00	7392.20	013
16-06-2026		UPI/P2M/143017072379/Vidhata Tech Solution/Paymen/NSDL Payments Bank	100.00		7292.20	013
16-06-2026		UPI/P2A/807061655107/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	10.00		7282.20	013
17-06-2026		SELF CASH DEP- BNA/DERO618601/4632/170626/VADODAR		500.00	7782.20	013
17-06-2026		UPI/P2M/022936354353/JIO /Pay/KOTAK MAHINDRA BANK	198.00		7584.20	013
17-06-2026		UPI/P2M/848120145548/Rustic Odysseys /Pay to/YES BANK LIMITED YBS	300.00		7284.20	013
17-06-2026		SELF CASH DEP- BNA/DERO515401/7885/170626/VADODRA		100.00	7384.20	013
17-06-2026		UPI/P2M/225206425294/BULKDGE TRADERS PRIVA/PPTHsn/JANA SMALL FINANCE B	100.00		7284.20	013
17-06-2026		SELF CASH DEP- BNA/DERO515401/7906/170626/VADODRA		200.00	7484.20	013
17-06-2026		UPI/P2M/094586763858/N V Connect Across /Pay to/YES BANK LIMITED YBS	200.00		7284.20	013
17-06-2026		SELF CASH DEP- BNA/DERO381402/4582/170626/VADODAR		100.00	7384.20	013
17-06-2026		UPI/P2M/320474161765/N V Connect Across /Pay to/YES BANK LIMITED YBS	100.00		7284.20	013
17-06-2026		SELF CASH DEP- BNA/DPRH286201/3685/170626/VADODAR		100.00	7384.20	013
17-06-2026		UPI/P2M/190565717365/N V Connect Across /Pay to/YES BANK LIMITED YBS	100.00		7284.20	013
18-06-2026		SELF CASH DEP- BNA/DERO618601/4675/180626/VADODAR		200.00	7484.20	013
18-06-2026		UPI/P2M/254449845824/VIDHATA TECH SOLUTION/Paymen/YES BANK LIMITED YBS	200.00		7284.20	013
18-06-2026		IMPS/P2A/616910415694/NORTHEAS/IDFCBan k/CT223074/9192899611639751001		1868.40	9152.60	013
18-06-2026		UPI/P2A/656077765464/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	1850.00		7302.60	013
18-06-2026		NEFT/000530088949/JUBLEE DEALERS PRIVATE LIMIT/RBL BANK LIMITED/FEBA 11142899861N FEBA 111428		14994.00	22296.60	248

18-06-2026		UPI/P2A/347980167463/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	15000.00		7296.60	013
18-06-2026		IMPS/P2A/616916900336/COMEROLE/IDFCBank/CXPL2023/9183830933949751001		4469.00	11765.60	013
18-06-2026		UPI/P2A/366755676289/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	4480.00		7285.60	013
18-06-2026		UPI/P2A/634452802045/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	240.00		7045.60	013
19-06-2026		Cash Txn Chrgs Incl GST	7045.60		.00	013
19-06-2026		IMPS/P2A/617100675461/PRAKASHC/KOTAK MAH/KKBKTran/9199999999999485000		13142.00	13142.00	013
19-06-2026		UPI/P2A/121276421716/VINODKUMAR LAXMANBHAI/Family/State Bank Of India	7900.00		5242.00	013
20-06-2026		UPI/P2A/970250095673/VINODKUMA/SBIN/Payment/		2000.00	7242.00	013
20-06-2026		UPI/P2M/506763236490/CTY LEARNING /Pay to/YES BANK LIMITED YBS	2000.00		5242.00	013
20-06-2026		UPI/P2A/578945608779/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	10.00		5232.00	013
21-06-2026		SELF CASH DEP- BNA/DERO618601/4827/210626/VADODAR		1000.00	6232.00	013
21-06-2026		UPI/P2M/870839247928/Vidhata Tech Solution/Paymen/NSDL Payments Bank	1000.00		5232.00	013
21-06-2026		SELF CASH DEP- BNA/BPRH195001/3975/210626/VADODAR		500.00	5732.00	013
21-06-2026		UPI/P2M/387779120763/ELEVEN PAY SOLUTIONS /Order/AXIS BANK	500.00		5232.00	013
21-06-2026		SELF CASH DEP- BNA/DERO381402/5050/210626/VADODAR		400.00	5632.00	013
21-06-2026		UPI/P2M/955751298305/Rustic Odysseys /Pay to/YES BANK LIMITED YBS	400.00		5232.00	013
21-06-2026		SELF CASH DEP- BNA/DERO618601/4858/210626/VADODAR		400.00	5632.00	013
21-06-2026		UPI/P2M/883391545916/Rustic Odysseys /Pay to/YES BANK LIMITED YBS	400.00		5232.00	013
22-06-2026		SELF CASH DEP- BNA/DERO618601/4876/220626/VADODAR		1000.00	6232.00	013
22-06-2026		UPI/P2M/819889155062/JIO /Pay/KOTAK MAHINDRA BANK	198.00		6034.00	013
22-06-2026		UPI/P2M/694353493705/Vidhata Tech Solution/Paymen/NSDL Payments Bank	800.00		5234.00	013
22-06-2026		IMPS/P2A/617307001019/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.10	5235.10	013
22-06-2026		NEFT/IDFB6173M3783737/YASH FINVEST PVT LTD/IDFC FIRST BANK LTD/		16758.00	21993.10	248
22-06-2026		UPI/P2A/838110359868/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	16700.00		5293.10	013
23-06-2026		IMPS/P2A/617412146690/Reserve2/INDUSIND/ P2AMOB/9100000000009234000		1.00	5294.10	013
23-06-2026		IMPS/P2A/617425037199/SAWALSHA/RATNA KAR/cashmyra/919999999999176111		7200.00	12494.10	013
23-06-2026		UPI/P2A/009972185180/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	7000.00		5494.10	013
23-06-2026		IMPS/P2A/617426037818/MAHAVIRA/RATNA KAR/Mahavira/919999999999176111		1280.00	6774.10	013
23-06-2026		UPI/P2M/440056251523/Mohammad Aslam Fazlur/Paymen/AXIS BANK	1000.00		5774.10	013
23-06-2026		UPI/P2M/182706994673/N V Connect Across /Pay to/YES BANK LIMITED YBS	500.00		5274.10	013
23-06-2026		SELF CASH DEP- BNA/DERO515401/8513/230626/VADODRA		200.00	5474.10	013
23-06-2026		UPI/P2M/709447278080/N V Connect Across /Pay to/YES BANK LIMITED YBS	240.00		5234.10	013
24-06-2026		IMPS/P2A/617515568201/SATISFAC/ICICIBAN /L2606005/9193275759529229949		14112.00	19346.10	013
24-06-2026		UPI/P2A/111901925247/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	14000.00		5346.10	013
24-06-2026		IMPS/P2A/617519378206/NORTHEAS/IDFCBank/CT223550/9192899611639751001		1812.00	7158.10	013

24-06-2026		UPI/P2M/148834864198/Vidhata Tech Solution/Paymen/NSDL Payments Bank	1000.00		6158.10	013
24-06-2026		UPI/P2M/215106872805/N V Connect Across /Pay to/YES BANK LIMITED YBS	800.00		5358.10	013
24-06-2026		UPI/P2M/826552060021/N V Connect Across /Pay to/YES BANK LIMITED YBS	100.00		5258.10	013
25-06-2026		UPI/P2M/554226326704/Viral J Parekh /Paymen/YES BANK LIMITED YBS	20.00		5238.10	013
25-06-2026		UPI/P2M/027350391423/Smart Vadodara TP74 /Paymen/JIO PAYMENTS BANK LT	3.55		5234.55	013
25-06-2026		IMPS/P2A/617612012951/FOCUSIND/ICICIBA N/IMPSICIC/9184485088869229284		15876.00	21110.55	013
25-06-2026		UPI/P2A/302325671847/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	15000.00		6110.55	013
25-06-2026		IMPS/P2A/617615418709/SASHIENT/ICICIBA N/SSL20252/9185957658469229311		14112.00	20222.55	013
25-06-2026		UPI/P2A/930549622056/VINODKUMA/SBIN/Payment/		5010.00	25232.55	013
25-06-2026		ATM-CASH-AXIS/DERO618601/5077/250626/VADODARA	20000.00		5232.55	013
25-06-2026		SELF CASH DEP-BNA/DERO618601/5115/250626/VADODAR		2000.00	7232.55	013
25-06-2026		UPI/P2A/674543953065/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	2000.00		5232.55	013
26-06-2026		SELF CASH DEP-BNA/DERO618601/5123/260626/VADODAR		3000.00	8232.55	013
26-06-2026		UPI/P2M/322657232824/Viral J Parekh /Paymen/YES BANK LIMITED YBS	45.00		8187.55	013
26-06-2026		UPI/P2M/997776131721/Vidhata Tech Solution/Paymen/NSDL Payments Bank	2500.00		5687.55	013
26-06-2026		UPI/P2M/324303522422/Vidhata Tech Solution/Paymen/NSDL Payments Bank	450.00		5237.55	013
26-06-2026		SELF CASH DEP-BNA/DERO618601/5126/260626/VADODAR		2500.00	7737.55	013
26-06-2026		UPI/P2M/853516484006/CTY LEARNING /Pay to/YES BANK LIMITED YBS	2500.00		5237.55	013
26-06-2026		UPI/P2A/515234005924/VINODKUMA/SBIN/Payment/		4000.00	9237.55	013
26-06-2026		UPI/P2M/208998867123/WVL INNOVATION /Paymen/YES BANK LIMITED YBS	4000.00		5237.55	013
26-06-2026		SELF CASH DEP-BNA/DPRH286201/4289/260626/VADODAR		1000.00	6237.55	013
26-06-2026		UPI/P2A/001531022698/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	1000.00		5237.55	013
26-06-2026		UPI/P2A/734829945772/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	13.00		5224.55	013
27-06-2026		SELF CASH DEP-BNA/DERO618601/5176/270626/VADODAR		2000.00	7224.55	013
27-06-2026		UPI/P2M/272853408944/CTY LEARNING /Pay to/YES BANK LIMITED YBS	2000.00		5224.55	013
27-06-2026		SELF CASH DEP-BNA/DERO618601/5185/270626/VADODAR		1000.00	6224.55	013
27-06-2026		UPI/P2A/715402405164/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	1000.00		5224.55	013
28-06-2026		SELF CASH DEP-BNA/DERO618601/5219/280626/VADODAR		4500.00	9724.55	013
28-06-2026		UPI/P2A/459799284712/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	4500.00		5224.55	013
28-06-2026		IMPS/P2A/617940374163/AmpireFi/YesBankL/A PITXN/9186556610967217000		13230.00	18454.55	013
28-06-2026		UPI/P2A/660122055184/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	13000.00		5454.55	013
28-06-2026		UPI/P2A/714220982258/VINODKUMA/SBIN/Payment/		70.00	5524.55	013
28-06-2026		UPI/P2M/506886296075/KITMEKICK SOLUTIONS P/Pay to/YES BANK LIMITED YBS	300.00		5224.55	013
29-06-2026		SELF CASH DEP-BNA/DPRH286201/4440/290626/VADODAR		4500.00	9724.55	013

29-06-2026		UPI/P2A/648248142960/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	3000.00		6724.55	013
29-06-2026		UPI/P2M/400479635492/Dipesh Joshi /Paymen/AXIS BANK	1500.00		5224.55	013
29-06-2026		SELF CASH DEP- BNA/DERO515401/8985/290626/VADODRA		3000.00	8224.55	013
29-06-2026		UPI/P2M/198472407885/CTY LEARNING /Pay to/YES BANK LIMITED YBS	3000.00		5224.55	013
29-06-2026		IMPS/P2A/618012410261/DEVAASHI/Remitter/ DOMIMPS0/9199994664447139000		17565.00	22789.55	013
29-06-2026		UPI/P2A/640528916237/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	17000.00		5789.55	013
29-06-2026		IMPS/P2A/618014515870/MAHASHAK/ICICIB AN/msfimps2/9179880000149229252		1.00	5790.55	013
29-06-2026		UPI/P2M/158969826147/CTY LEARNING /Pay to/RBL BANK LIMITED	500.00		5290.55	013
29-06-2026		IMPS/P2A/618015562003/MAHASHAK/ICICIB AN/msfimps2/9179880000149229252		10583.00	15873.55	013
29-06-2026		UPI/P2A/938969295360/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	10000.00		5873.55	013
29-06-2026		UPI/P2A/988740749302/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	649.00		5224.55	013
29-06-2026		IMPS/P2A/618018037693/SASHIENT/ICICIBA N/SLIN0011/9193101205869229293		16088.00	21312.55	013
29-06-2026		UPI/P2A/403579571527/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	16000.00		5312.55	013
29-06-2026		NEFT/IDFB6180M5835870/P A SECURITIES PRIVATE LIMIT/IDFC FIRST BANK LTD/PA2102		12348.00	17660.55	248
29-06-2026		UPI/P2A/269789597354/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	12000.00		5660.55	013
30-06-2026		UPI/P2A/354398167436/VINODKUMA/SBIN/Pa yment/		10000.00	15660.55	013
30-06-2026		UPI/P2A/689797587178/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	10000.00		5660.55	013
30-06-2026		IMPS/P2A/618126067668/SAWALSHA/RATNA KAR/cashmypa/919999999999176111		7200.00	12860.55	013
30-06-2026		UPI/P2A/433348784336/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	7200.00		5660.55	013
30-06-2026		IMPS/P2A/618113194470/COMEROLE/IDFCBa nk/CXPL2023/9183830933949751001		8938.00	14598.55	013
30-06-2026		UPI/P2A/725162814634/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	9000.00		5598.55	013
30-06-2026		UPI/P2A/477093495619/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	300.00		5298.55	013
30-06-2026		IMPS/P2A/618142560530/AmpireFi/YesBankL/A PITXN/9186556610967217000		15137.00	20435.55	013
30-06-2026		UPI/P2A/682505730469/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	15137.00		5298.55	013
30-06-2026		NEFT/HDFCH01091048242/ALEMBIC LIMITED 211/HDFC BANK/0001SALJUN 2026		55602.00	60900.55	248
30-06-2026		UPI/P2M/110118074112/RAGHAVI FINANCE LIMIT/collec/ICICI Bank	37466.00		23434.55	013
30-06-2026		UPI/P2A/589195169840/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	2000.00		21434.55	013
30-06-2026		IMPS/P2A/618120008290/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.10	21435.65	013
30-06-2026		IMPS/P2A/618121144775/PRAKASHC/KOTAK MAH/KKBKTran/9199999999999485000		14994.00	36429.65	013
30-06-2026		ECOM PUR/RAZ*B4salary/NEW DELHI DL/300626/15:43/618115292571	26895.62		9534.03	013
30-06-2026		UPI/P2A/654778656399/VINODKUMA/SBIN/U PI/		200.00	9734.03	013
30-06-2026		UPI/P2A/654747153536/SHAH NIMESH HASMUKHLA/UPI/AXIS BANK	4400.00		5334.03	013
30-06-2026		IMPS/P2A/618121998246/RAGHAVIF/ICICIBA N/IMPSICIC/9199999888889229484		25225.00	30559.03	013
30-06-2026		ECOM PUR/JUBLEE DEALER/Kolkata/300626/22:02/618122895251	19040.00		11519.03	013

30-06-2026		NEFT/IDFB6181M6359560/JUBLEE DEALERS PVT. LTD./IDFC FIRST BANK LTD/		17993.00	29512.03	248
30-06-2026		IMPS/P2A/618122787359//X224616/AXB/family	24250.00		5262.03	013
01-07-2026		SB:925010046695755:Int.Pd:01-04-2026 to 30-06-2026		19.00	5281.03	013
01-07-2026		IMPS/P2A/618210920571/AGRIMFIN/ICICIBA N/RL202607/9193275759529229887		22932.00	28213.03	013
01-07-2026		IMPS/P2A/618210376133/VINODLAXMANBH AIGOHI/X224616/STATEBANKOFINDIA/fam	22900.00		5313.03	013
01-07-2026		IMPS/P2A/618213457678/KISGALEA/ICICIBA N/IMPSICIC/9199999997809229201		19404.00	24717.03	013
01-07-2026		UPI/P2A/958093556407/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	19000.00		5717.03	013
01-07-2026		UPI/P2A/428348490394/VINODKUMA/SBIN/Pa yment/		10000.00	15717.03	013
01-07-2026		UPI/P2M/388051377329/Vidhata Tech Solution/Paymen/NSDL Payments Bank	10000.00		5717.03	013
02-07-2026		UPI/P2A/912716701434/VINODKUMA/SBIN/Pa yment/		5000.00	10717.03	013
02-07-2026		UPI/P2M/219566583072/WVL INNOVATION PRIVAT/PPToty/JANA SMALL FINANCE B	5000.00		5717.03	013
02-07-2026		UPI/P2A/282841446293/VINODKUMA/SBIN/Pa yment/		5000.00	10717.03	013
02-07-2026		UPI/P2M/871668609234/Vidhata Tech Solution/Paymen/NSDL Payments Bank	5000.00		5717.03	013
02-07-2026		UPI/P2A/026961349044/VINODKUMA/SBIN/Pa yment/		5000.00	10717.03	013
02-07-2026		UPI/P2M/293734967923/Vidhata Tech Solution/Paymen/NSDL Payments Bank	5000.00		5717.03	013
02-07-2026		UPI/P2A/422038015166/VINODKUMA/SBIN/Pa yment/		5000.00	10717.03	013
02-07-2026		UPI/P2M/707934161799/GLOSCOW TECHNOLOGY PR/PPTnXs/JANA SMALL FINANCE B	5000.00		5717.03	013
02-07-2026		IMPS/P2A/618312557428/VINODKUM/STATE BAN/Investme/9193275759529002000		15000.00	20717.03	013
02-07-2026		UPI/P2M/143161914302/Vidhata Tech Solution/Paymen/NSDL Payments Bank	10000.00		10717.03	013
02-07-2026		UPI/P2M/278637626462/Vidhata Tech Solution/Paymen/NSDL Payments Bank	5000.00		5717.03	013
02-07-2026		IMPS/P2A/618344816497/AYAANFIN/YesBank L/LoanDisb/9198734149757217000		18018.00	23735.03	013
02-07-2026		IMPS/P2A/618317916682/VINODLAXMANBH AIGOHI/X224616/STATEBANKOFINDIA/fam	10000.00		13735.03	013
02-07-2026		UPI/P2M/034509504122/Vidhata Tech Solution/Paymen/NSDL Payments Bank	5000.00		8735.03	013
02-07-2026		UPI/P2M/184971841278/Vidhata Tech Solution/Paymen/NSDL Payments Bank	3000.00		5735.03	013
02-07-2026		UPI/P2A/377208648106/VINODKUMA/SBIN/Pa yment/		7000.00	12735.03	013
02-07-2026		UPI/P2M/623988184644/Vidhata Tech Solution/Paymen/NSDL Payments Bank	7000.00		5735.03	013
02-07-2026		IMPS/P2A/618319950748/VINODKUM/STATE BAN/Deposito/9193275759529002000		5000.00	10735.03	013
02-07-2026		UPI/P2M/905358023227/AT FASHION /Paymen/NSDL Payments Bank	5000.00		5735.03	013
02-07-2026		UPI/P2A/102760510377/VINODKUMA/SBIN/Pa yment/		3000.00	8735.03	013
02-07-2026		UPI/P2M/953831209536/LOGICORE TECHNOLOGY P/PPTcKI/JANA SMALL FINANCE B	3000.00		5735.03	013
03-07-2026		UPI/P2M/442205462162/WVL INNOVATION /Paymen/YES BANK LIMITED YBS	500.00		5235.03	013
03-07-2026		IMPS/P2A/618414006435/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.10	5236.13	013
03-07-2026		IMPS/P2A/618417400205/JUNOONCA/ICICIBA N/Disburse/9193275759529229675		11466.00	16702.13	013
03-07-2026		UPI/P2A/392664950876/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	11000.00		5702.13	013

03-07-2026		UPI/P2M/440408784156/KANTIBHAI PRABHATBHAI/Paymen/YES BANK LIMITED YBS	110.00		5592.13	013
03-07-2026		UPI/P2M/157221538364/Smart Vadodara TP74 /Paymen/JIO PAYMENTS BANK LT	35.00		5557.13	013
03-07-2026		IMPS/P2A/618421076146/NORTHEAS/IDFCBank/CT224259/9192899611639751001		1605.20	7162.33	013
03-07-2026		UPI/P2M/750813775336/N V Connect Across /Pay to/YES BANK LIMITED YBS	1600.00		5562.33	013
03-07-2026		UPI/P2M/424956706241/N V Connect Across /Pay to/YES BANK LIMITED YBS	300.00		5262.33	013
03-07-2026		UPI/P2A/003470468841/VINODKUMA/SBIN/Payment/		30.00	5292.33	013
03-07-2026		UPI/P2A/101696223465/VINODKUMA/SBIN/Payment/		47.00	5339.33	013
03-07-2026		UPI/P2M/235445928128/N V Connect Across /Pay to/YES BANK LIMITED YBS	100.00		5239.33	013
03-07-2026		SELF CASH DEP-BNA/DPRH286201/5088/030726/VADODAR		500.00	5739.33	013
03-07-2026		UPI/P2M/380041987893/MANOHITTESHNI /Pay/YES BANK LIMITED YBS	400.00		5339.33	013
03-07-2026		UPI/P2M/495386290521/Vidhata Tech Solution/Paymen/NSDL Payments Bank	100.00		5239.33	013
03-07-2026		UPI/P2M/631918246006/Agrawal Vansh /Paymen/YES BANK LIMITED YBS	10.00		5229.33	013
04-07-2026		IMPS/P2A/618509002224/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.09	5230.42	013
04-07-2026		IMPS/P2A/618511543068/GAGANDEE/IDFCBank/LoanDisb/9199990387519751001		9702.00	14932.42	013
04-07-2026		UPI/P2A/601510989546/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	9500.00		5432.42	013
04-07-2026		UPI/P2M/678574683088/PAPPUBHAI BHAVARJI DH/Paymen/AXIS BANK	10.00		5422.42	013
04-07-2026		UPI/P2A/704032193021/VINODKUMA/SBIN/Payment/		3000.00	8422.42	013
04-07-2026		UPI/P2M/130221356091/Vidhata Tech Solution/Paymen/NSDL Payments Bank	3000.00		5422.42	013
04-07-2026		UPI/P2A/784694901267/VINODKUMA/SBIN/Payment/		5000.00	10422.42	013
04-07-2026		UPI/P2M/345947954455/C T Y HOLISTIC LEARNI/Paymen/YES BANK LIMITED YBS	5000.00		5422.42	013
04-07-2026		UPI/P2A/384117357876/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	197.00		5225.42	013
06-07-2026		SELF CASH DEP-BNA/DERO515401/9828/060726/VADODRA		200.00	5425.42	013
06-07-2026		UPI/P2M/624625895209/JIO /Pay/KOTAK MAHINDRA BANK	198.00		5227.42	013
06-07-2026		IMPS/P2A/618715922518/AGFFINLE/ICICIBAN/BULD7441/9182828246339229740		15637.00	20864.42	013
06-07-2026		UPI/P2A/310924153943/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	15000.00		5864.42	013
07-07-2026		UPI/P2M/495965487871/KITMEKICK SOLUTIONS P/Pay to/YES BANK LIMITED YBS	500.00		5364.42	013
07-07-2026		UPI/P2A/522274255015/VINODKUMA/SBIN/Payment/		2000.00	7364.42	013
07-07-2026		UPI/P2M/953592482890/VIDHATA TECH SOLUTION/Paymen/YES BANK LIMITED YBS	100.00		7264.42	013
07-07-2026		UPI/P2M/051470607517/KITMEKICK SOLUTIONS P/Pay to/YES BANK LIMITED YBS	1900.00		5364.42	013
07-07-2026		UPI/P2A/233542240099/VINODKUMA/SBIN/Payment/		500.00	5864.42	013
07-07-2026		UPI/P2M/386949616705/KITMEKICK SOLUTIONS P/Pay to/YES BANK LIMITED YBS	500.00		5364.42	013
07-07-2026		UPI/P2M/664717357411/Agrawal Vansh /Paymen/YES BANK LIMITED YBS	25.00		5339.42	013

07-07-2026		UPI/P2M/189507278846/HANIFABANU BACHUSHAH /Paymen/YES BANK LIMITED YBS	60.00		5279.42	013
08-07-2026		UPI/P2A/663653097754/VINODKUMA/SBIN/Payment/		50.00	5329.42	013
08-07-2026		UPI/P2M/668026236757/PUROHIT KHAMAN /Paymen/YES BANK LIMITED YBS	70.00		5259.42	013
09-07-2026		IMPS/P2A/619027005685/MAHAVIRA/RATNA KAR/IMPAPIUT/919999999999176111		2000.00	7259.42	013
09-07-2026		UPI/P2A/991126724016/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	2030.00		5229.42	013
09-07-2026		SELF CASH DEP-BNA/DPRH286501/1936/090726/VADODAR		32500.00	37729.42	013
09-07-2026		UPI/P2A/649333626997/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	32500.00		5229.42	013
09-07-2026		IMPS/P2A/619017362572/NEENAIMP/ICICIBAN/BULD7468/9182403855939229741		10584.00	15813.42	013
09-07-2026		UPI/P2A/694497009016/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	10500.00		5313.42	013
10-07-2026		SELF CASH DEP-BNA/DPRH286201/5991/100726/VADODAR		1000.00	6313.42	013
10-07-2026		UPI/P2M/831040935806/C T Y HOLISTIC LEARNI/Paymen/YES BANK LIMITED YBS	1000.00		5313.42	013
11-07-2026		IMPS/P2A/619218282347/NEENAIMP/ICICIBAN/BULD7484/9192110330029229461		14994.00	20307.42	013
11-07-2026		UPI/P2A/651844347885/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	5000.00		15307.42	013
11-07-2026		UPI/P2A/248489929641/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	2000.00		13307.42	013
11-07-2026		ATM-CASH-AXIS/APRH56502/9067/110726/VADODARA	8000.00		5307.42	013
12-07-2026		SELF CASH DEP-BNA/DERO515401/592/120726/VADODRA		100.00	5407.42	013
12-07-2026		UPI/P2M/088456359808/CTY LEARNING /Pay to/YES BANK LIMITED YBS	100.00		5307.42	013
12-07-2026		UPI/P2M/333658289583/SANJIV KUMAR KASHYAP /Paymen/YES BANK LIMITED YBS	70.00		5237.42	013
12-07-2026		UPI/P2M/249409984497/Agrawal Vansh /Paymen/YES BANK LIMITED YBS	10.00		5227.42	013
12-07-2026		SELF CASH DEP-BNA/CPRH56503/6570/120726/VADODAR		10000.00	15227.42	013
12-07-2026		UPI/P2M/932039904133/C T Y HOLISTIC LEARNI/Paymen/YES BANK LIMITED YBS	10000.00		5227.42	013
12-07-2026		SELF CASH DEP-BNA/CPRH56503/6578/120726/VADODAR		2000.00	7227.42	013
12-07-2026		UPI/P2M/150126208808/C T Y HOLISTIC LEARNI/Paymen/YES BANK LIMITED YBS	2000.00		5227.42	013
13-07-2026		SELF CASH DEP-BNA/DERO618601/6273/130726/VADODAR		500.00	5727.42	013
13-07-2026		UPI/P2M/869948452774/Viral J Parekh /Paymen/YES BANK LIMITED YBS	35.00		5692.42	013
13-07-2026		UPI/P2M/369483560295/KITMEKICK SOLUTIONS P/Pay to/YES BANK LIMITED YBS	450.00		5242.42	013
13-07-2026		SELF CASH DEP-BNA/DERO618601/6276/130726/VADODAR		200.00	5442.42	013
13-07-2026		UPI/P2M/045460505807/KITMEKICK SOLUTIONS P/Pay to/YES BANK LIMITED YBS	200.00		5242.42	013
13-07-2026		IMPS/P2A/619426088099/APIBANKI/RATNAKAR/Accountv/9112345678909176111		1.00	5243.42	013
13-07-2026		SELF CASH DEP-BNA/DPRH286201/6335/130726/VADODAR		300.00	5543.42	013
13-07-2026		UPI/P2M/145410782910/C T Y HOLISTIC LEARNI/Paymen/YES BANK LIMITED YBS	300.00		5243.42	013
14-07-2026		UPI/P2A/217238675173/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	10.00		5233.42	013
14-07-2026		SELF CASH DEP-BNA/DPRH286201/6425/140726/VADODAR		100.00	5333.42	013

14-07-2026		UPI/P2M/120111394496/KITMEKICK SOLUTIONS P/Pay to/YES BANK LIMITED YBS	100.00		5233.42	013
15-07-2026		IMPS/P2A/619611956765/NAMANFIN/IDFCBank/Paymentd/9199990387519751001		19404.00	24637.42	013
15-07-2026		UPI/P2A/085589012296/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	19000.00		5637.42	013
15-07-2026		UPI/P2A/053361502637/VINODKUMA/SBIN/Payment/		10000.00	15637.42	013
15-07-2026		ATM-CASH-AXIS/DERO618601/6535/150726/VADODARA	10000.00		5637.42	013
15-07-2026		UPI/P2M/433802484096/DMART /Paymen/HDFC BANK LTD	1.50		5635.92	013
16-07-2026		UPI/P2M/434174791597/Ambica provision stor/Paymen/YES BANK LIMITED YBS	85.00		5550.92	013
16-07-2026		UPI/P2M/839981025532/PUROHIT KHAMAN /Paymen/YES BANK LIMITED YBS	100.00		5450.92	013
17-07-2026		SELF CASH DEP-BNA/DERO618601/6622/170726/VADODAR		4500.00	9950.92	013
17-07-2026		UPI/P2A/495191667772/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	4500.00		5450.92	013
17-07-2026		UPI/P2A/725029397378/VINODKUMA/SBIN/Payment/		4000.00	9450.92	013
17-07-2026		UPI/P2M/619871858806/CTY LEARNING /Pay to/YES BANK LIMITED YBS	4000.00		5450.92	013
17-07-2026		SELF CASH DEP-BNA/DERO618601/6632/170726/VADODAR		4000.00	9450.92	013
17-07-2026		UPI/P2A/248447722983/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	4000.00		5450.92	013
17-07-2026		UPI/P2A/189861133149/VINODKUMAR LAXMANBHAI/Paymen/State Bank Of India	210.00		5240.92	013
17-07-2026		SELF CASH DEP-BNA/DPRH286201/6726/170726/VADODAR		1000.00	6240.92	013
17-07-2026		UPI/P2M/492358983326/C T Y HOLISTIC LEARNI/Paymen/YES BANK LIMITED YBS	1000.00		5240.92	013
17-07-2026		SELF CASH DEP-BNA/DERO515401/1097/170726/VADODRA		200.00	5440.92	013
17-07-2026		UPI/P2M/207606561495/CTY LEARNING /Pay to/YES BANK LIMITED YBS	200.00		5240.92	013
18-07-2026		SELF CASH DEP-BNA/DERO618601/6692/180726/VADODAR		200.00	5440.92	013
18-07-2026		UPI/P2M/031815416462/CTY HOLISTIC LEARNING/note/AIRTEL PAYMENTS BANK	200.00		5240.92	013
18-07-2026		Cash Txn Chrgs Incl GST	5240.92		.00	013
18-07-2026		UPI/P2A/369623571837/VINODKUMA/SBIN/Payment/		1.00	1.00	013
20-07-2026		IMPS/P2A/620125015153/APIBANKI/RATNAKAR/Accountv/9112345678909176111		1.00	2.00	013
		TRANSACTION TOTAL	1408961.96	1408633.37		
		CLOSING BALANCE			2.00	

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

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

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

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.axis.bank.in

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

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

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

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

BRANCH ADDRESS - AXIS BANK LTD, VADODRA [GJ], ARUNDEEP COMPLEX, VADODRA, , 390007, VADODARA, GUJARAT, INDIA, TEL:8980800132 FAX:2351185

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 +++++