

**VIKRAM CHATTARLAL DEVPURA**

Joint Holder:-

20TH FLOOR

WESTGATE TOWER D

NEAR YMCA CLUBPRAHLADNAGAR

AHMEDABAD

GUJARAT-INDIA

380015

Customer ID: 870589106

IFSC Code: UTIB0004898

MICR Code: 380211098

Nominee Registered: Y

Nominee Name: PAYAL DEVPURA

PAN: APIPD1906K

CKYC No: XXXXXXXXXXXX4083

Registered Mobile No: XXXXXX0405

Registered Email ID: DEXXXX01@GMAIL.COM

Scheme: LIBERTY SAVINGS ACCOUNT

Currency: INR

Statement of Axis Account No: 924010068996420 for the period (From: 01-04-2026 To: 29-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			5043.48	
01-04-2026		UPI/P2A/313966495326/JITENDRA JAGMOHAN BHA/Paymen/BANK OF INDIA	50.00		4993.48	4898
01-04-2026		UPI/P2M/262044246723/Bhativa Nandial Ramch/Paymen/YES BANK LIMITED YBS	30.00		4963.48	4898
01-04-2026		SELF CASH DEP-BNA/BPRH312001/4173/010426/AHMEDAB		7500.00	12463.48	4898
01-04-2026		IMPS/P2A/609154131099/VIKRAMCHATTARLALDEV/X665614/KOTAKMAHINDRABANKLTD	7005.90		5457.58	4898
02-04-2026		IMPS/P2A/609217522009/Suhail/AirtelPa/IMPStoAc/9186793569199753000		20000.00	25457.58	4898
02-04-2026		UPI/P2A/010905725031/ANSHUMANSINGH C RATHO/Paymen/UNION BANK OF INDIA	15000.00		10457.58	4898
02-04-2026		UPI/P2A/336670364844/GARANGE RAVI /Paymen/Kotak Mahindra Bank	1300.00		9157.58	4898
03-04-2026		UPI/P2M/570480317243/Murlidhar Pan Parlour/Paymen/AXIS BANK	29.00		9128.58	4898
03-04-2026		UPI/P2M/505690562070/VISHALKUMAR MAFATLAL /Paymen/YES BANK LIMITED YBS	100.00		9028.58	4898
03-04-2026		UPI/P2A/279186250931/SAPNA SUNIL CHUNARA /Paymen/BANK OF BARODA	241.00		8787.58	4898
03-04-2026		IMPS/P2A/609362040934/VIKRAMCHATTARLALDEV/X665614/KOTAKMAHINDRABANKLTD	4005.90		4781.68	4898
03-04-2026		UPI/P2M/848241006955/DIVYA PATEL /Paymen/YES BANK LIMITED YBS	150.00		4631.68	4898
04-04-2026		IMPS/P2A/609418422580/Suhail/AirtelPa/IMPStoAc/9186793569199753000		5000.00	9631.68	4898
04-04-2026		UPI/P2M/890327902585/SITAKUMARI UPADHYAY /Paymen/YES BANK LIMITED YBS	1500.00		8131.68	4898
04-04-2026		UPI/P2M/119013998201/ROHIT FOOD JUNCTION /Paymen/YES BANK LIMITED YBS	120.00		8011.68	4898
04-04-2026		UPI/P2M/449885950095/SHRAWANSINH KESARISI /Paymen/YES BANK LIMITED YBS	25.00		7986.68	4898
04-04-2026		UPI/P2M/919818513129/SAGAR BANSILAL SOBHRA/Paymen/BANK OF BARODA	215.00		7771.68	4898
04-04-2026		UPI/P2A/924254304014/GARANGE RAVI /Paymen/Kotak Mahindra Bank	700.00		7071.68	4898
04-04-2026		UPI/P2A/905690665901/PAVAN N MOTIYANI /Paymen/HDFC BANK LTD	2000.00		5071.68	4898
05-04-2026		UPI/P2M/692415146524/MASTER VIVEK RAMKARAN/Paymen/YES BANK LIMITED YBS	120.00		4951.68	4898
05-04-2026		UPI/P2M/237287975771/B R PETROLEUM /Paymen/YES BANK LIMITED YBS	220.00		4731.68	4898

07-04-2026		IMPS/P2A/609710407644/Suhail/AirtelPa/IMPSt oAc/9186793569199753000		3000.00	7731.68	4898
07-04-2026		UPI/P2A/916209469054/PAYAL BALKRISHNA SHAH/Paymen/BANK OF BARODA	3000.00		4731.68	4898
07-04-2026		UPI/P2M/436403450041/CHAUHAN MAYURKUMAR /Verifi/YES BANK LIMITED YBS	57.00		4674.68	4898
07-04-2026		IMPS/P2A/609750927964/PRIYANSH/KARNAT AK/IMPSP2AV/9174388725399052000		500.00	5174.68	4898
07-04-2026		UPI/P2A/425767316037/GAYAKWAD NITESH /Paymen/Kotak Mahindra Bank	250.00		4924.68	4898
07-04-2026		UPI/P2A/152474302691/SURYA PRATAP /Paymen/HDFC BANK LTD	300.00		4624.68	4898
08-04-2026		IMPS/P2A/609851064961/PRIYANSH/KARNAT AK/IMPSP2AV/9174388725399052000		780.00	5404.68	4898
08-04-2026		UPI/P2M/154428029618/Bundela Shivam /Paymen/YES BANK LIMITED YBS	40.00		5364.68	4898
08-04-2026		UPI/P2A/589491360077/Mrs Machharekar Sunit/Paymen/INDIAN BANK	400.00		4964.68	4898
09-04-2026		UPI/P2A/737233710696/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	300.00		4664.68	4898
09-04-2026		IMPS/P2A/609921560949/AtharvaR/AirtelPa/IM PStoAc/9195949682909753000		15000.00	19664.68	4898
09-04-2026		UPI/P2A/044755996368/PATADIYA AKASH KALIDA/Paymen/INDIAN OVERSEAS BANK	14700.00		4964.68	4898
10-04-2026		UPI/P2A/511882989066/SURYA PRATAP /Paymen/HDFC BANK LTD	200.00		4764.68	4898
11-04-2026		UPI/P2A/300582853051/PRIYANSHU/FDRL/Se nt usi/		16000.00	20764.68	4898
11-04-2026		UPI/P2A/203794063940/Mr RAHUL /MAHB/Sent usi/		6000.00	26764.68	4898
11-04-2026		UPI/P2A/300583819398/PRIYANSHU/KKBK/Se nt usi/		6000.00	32764.68	4898
11-04-2026		UPI/P2A/248267128048/ANUSHUMAN SINGH /Paymen/UNION BANK OF INDIA	2500.00		30264.68	4898
11-04-2026		IMPS/P2A/610192296015/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	23005.90		7258.78	4898
11-04-2026		UPI/P2A/309369843974/GARANGE RAVI /Paymen/Kotak Mahindra Bank	2500.00		4758.78	4898
12-04-2026		UPI/P2A/203827712127/Mr SARVES/CBIN/Sent usi/		10000.00	14758.78	4898
12-04-2026		UPI/P2A/256144280341/ANKUR SUMATIBHAI PATE/Paymen/Kotak Mahindra Bank	10000.00		4758.78	4898
12-04-2026		IMPS/P2A/610211450934/ZAREENAA/DEVEL OPM/Rent/9198924207069072833		5000.00	9758.78	4898
12-04-2026		UPI/P2A/783142280400/ANKUR SUMATIBHAI PATE/Paymen/Kotak Mahindra Bank	4500.00		5258.78	4898
12-04-2026		UPI/P2M/039159016493/Kamlesh Panipuri /Paymen/AXIS BANK	50.00		5208.78	4898
12-04-2026		UPI/P2A/873374282921/SURYA PRATAP /Paymen/HDFC BANK LTD	200.00		5008.78	4898
12-04-2026		UPI/P2A/096970706349/SURYA PRATAP /Paymen/HDFC BANK LTD	300.00		4708.78	4898
13-04-2026		SELF CASH DEP- BNA/DPRH529201/5072/130426/GANDHIN		47000.00	51708.78	4898
13-04-2026		IMPS/P2A/610398870651/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	43005.90		8702.88	4898
13-04-2026		IMPS/P2A/610321083791/MrAtharv/BANKOFM A/Savingsf/9195949682909014000		25000.00	33702.88	4898
13-04-2026		UPI/P2A/553500221249/PRIYA SHARMA /Paymen/INDIA POST PAYMENTS	25000.00		8702.88	4898
13-04-2026		IMPS/P2A/610400528798/PARVINAK/DEVELO PM/Rent/9191525171849072833		50000.00	58702.88	4898
13-04-2026		UPI/P2A/845518084079/CHATURVEDI HARSH PRA/Paymen/State Bank Of India	15000.00		43702.88	4898
13-04-2026		UPI/P2A/515609065314/PRIYA SHARMA /Paymen/INDIA POST PAYMENTS	25000.00		18702.88	4898

14-04-2026		UPI/P2M/118634597122/SARTHAK KOTHARI /Paymen/YES BANK LIMITED YBS	6000.00		12702.88	4898
14-04-2026		UPI/P2M/481385732586/WINE SHOP 2 /Paymen/YES BANK LIMITED YBS	440.00		12262.88	4898
14-04-2026		UPI/P2M/645011919334/WINE SHOP 2 /Paymen/YES BANK LIMITED YBS	220.00		12042.88	4898
14-04-2026		IMPS/P2A/610412431220/AtharvaR/AirtelPa/IM PStoAc/9195949682909753000		24000.00	36042.88	4898
14-04-2026		UPI/P2M/961458648464/WINE SHOP 2 /Paymen/YES BANK LIMITED YBS	220.00		35822.88	4898
14-04-2026		IMPS/P2A/610412123198/MissMoni/BANKOFM A/Savingsf/9194547409849014000		26000.00	61822.88	4898
14-04-2026		UPI/P2A/225827536768/PANKAJ BHAGWANDAS KHA/Paymen/ICICI Bank	100.00		61722.88	4898
14-04-2026		UPI/P2A/504260212291/PANKAJ BHAGWANDAS KHA/Paymen/ICICI Bank	24900.00		36822.88	4898
14-04-2026		UPI/P2M/120194936648/NARESH KALAL S O LALJ/Paymen/YES BANK LIMITED YBS	200.00		36622.88	4898
14-04-2026		UPI/P2A/267539294483/Mr Mukesh Meena /Paymen/INDIAN BANK	50.00		36572.88	4898
14-04-2026		UPI/P2M/285656206394/Savriya Restaurants /Paymen/AXIS BANK	615.00		35957.88	4898
14-04-2026		UPI/P2M/067366474614/Vaghari Dilipbhai Kan/Paymen/YES BANK LIMITED YBS	100.00		35857.88	4898
14-04-2026		IMPS/P2A/610402411217/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	30005.90		5851.98	4898
15-04-2026		IMPS/P2A/610509588071/AtharvaR/AirtelPa/IM PStoAc/9195949682909753000		25000.00	30851.98	4898
15-04-2026		UPI/P2A/316879956166/PANKAJ BHAGWANDAS KHA/Paymen/ICICI Bank	20000.00		10851.98	4898
15-04-2026		IMPS/P2A/610505736002/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	6005.90		4846.08	4898
15-04-2026		SELF CASH DEP- BNA/DPRH529201/5347/150426/GANDHIN		24000.00	28846.08	4898
15-04-2026		IMPS/P2A/610506028879/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	24005.90		4840.18	4898
16-04-2026		SAK/CASH DEP/SAK478061771/5292/SELF		30000.00	34840.18	5292
16-04-2026		IMPS/P2A/610608630453/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	30005.90		4834.28	4898
16-04-2026		SELF CASH DEP- BNA/BPRH312001/6525/160426/AHMEDAB		18000.00	22834.28	4898
16-04-2026		IMPS/P2A/610610241383/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	18005.90		4828.38	4898
17-04-2026		UPI/P2A/610775033788/CHATURVED/UTIB/U PI/		49000.00	53828.38	4898
17-04-2026		IMPS/P2A/610712395855/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	49005.90		4822.48	4898
18-04-2026		UPI/P2A/069657977650/SURYA PRATAP /Paymen/HDFC BANK LTD	209.00		4613.48	4898
19-04-2026		IMPS/P2A/610923369293/AtharvaR/AirtelPa/IM PStoAc/9195949682909753000		10000.00	14613.48	4898
20-04-2026		UPI/P2M/462042421672/PhonePe /Paymen/YES BANK LIMITED YBS	2109.00		12504.48	4898
20-04-2026		UPI/P2M/528160799279/PhonePe /Paymen/YES BANK LIMITED YBS	2760.08		9744.40	4898
20-04-2026		UPI/P2A/674862201142/PAYAL BALKRISHNA SHAH/Paymen/BANK OF BARODA	3000.00		6744.40	4898
20-04-2026		UPI/P2M/986898469327/Thakor Chamanji /Paymen/YES BANK LIMITED YBS	140.00		6604.40	4898
20-04-2026		IMPS/P2A/611022965191/920020040852361/200 426/AXISBANKLTD/NA		1.00	6605.40	1771
20-04-2026		IMPS/P2A/611019921580/DECENTRO/IDFCBan k/Fundtran/9195130300999751001		25000.00	31605.40	4898

20-04-2026		IMPS/P2A/611019922400/DECENTRO/IDFCBank/Fundtran/9195130300999751001		14500.00	46105.40	4898
20-04-2026		IMPS/P2A/611023201573/VIKRAMCHATTARLALDEV/X665614/KOTAKMAHINDRABANKLTD	40005.90		6099.50	4898
20-04-2026		UPI/P2M/637140144362/SAGAR BANSILAL SOBHRA/Paymen/AXIS BANK	125.00		5974.50	4898
20-04-2026		UPI/P2A/164578834697/RAVI RAJUBHAI GARANGE/Paymen/UNION BANK OF INDIA	1050.00		4924.50	4898
20-04-2026		UPI/P2M/450046271422/HARJILAL RUPAJI GUJAR/Paymen/YES BANK LIMITED YBS	58.00		4866.50	4898
20-04-2026		IMPS/P2A/611022843343/ZAREENAA/DEVELOPM/Grocery/9198924207069072833		30000.00	34866.50	4898
20-04-2026		UPI/P2M/452882916638/Manappuram finance li/Paymen/INDUSIND BANK LIMITE	30000.59		4865.91	4898
20-04-2026		IMPS/P2A/611022561560/MrAtharv/BANKOFMA/Savingsf/9195949682909014000		50000.00	54865.91	4898
20-04-2026		IMPS/P2A/611022561758/MrYashSa/BANKOFMA/Savingsf/9170398961029014000		20000.00	74865.91	4898
20-04-2026		UPI/P2M/491442164063/Manappuram finance li/Paymen/INDUSIND BANK LIMITE	60000.59		14865.32	4898
20-04-2026		UPI/P2M/096895869199/PhonePe /Paymen/YES BANK LIMITED YBS	4031.70		10833.62	4898
20-04-2026		UPI/P2M/732111710019/PhonePe /Paymen/YES BANK LIMITED YBS	1638.48		9195.14	4898
20-04-2026		IMPS/P2A/611023847770/PARVINAK/DEVELOPM/Rent/9191525171849072833		20000.00	29195.14	4898
20-04-2026		IMPS/P2A/611023566056/MrYashSa/BANKOFMA/Savingsf/9170398961029014000		20000.00	49195.14	4898
20-04-2026		IMPS/P2A/611123867219/PAYALBALKRISHN ASHAH/X018824/BANKOFBARODA/	31305.90		17889.24	4898
21-04-2026		UPI/P2M/707233183294/B R PETROLEUM /Paymen/YES BANK LIMITED YBS	260.00		17629.24	4898
21-04-2026		UPI/P2A/170082236121/VYAS RAGHUVIR /Paymen/Kotak Mahindra Bank	5000.00		12629.24	4898
21-04-2026		ATM-CASH/CHANDKHEDA BRANCH/AHMEDABAD/210426	2000.00		10629.24	4898
21-04-2026		UPI/P2M/066885035385/SHAILESHBHAI NAGINBHA/Pay to/FEDERAL BANK	457.00		10172.24	4898
21-04-2026		IMPS/P2A/611125637141/VIKRAMCHATTARLALDEV/X665614/KOTAKMAHINDRABANKLTD	5005.90		5166.34	4898
21-04-2026		UPI/P2A/717192321116/GARANGE RAVI /UPI/Kotak Mahindra Bank	500.00		4666.34	4898
22-04-2026		IMPS/P2A/611212576947/AtharvaR/AirtelPa/IMPStoAc/9195949682909753000		20000.00	24666.34	4898
22-04-2026		UPI/P2A/488215359062/PURVEN KUNJESHBHAI PA/Paymen/HDFC BANK LTD	20000.00		4666.34	4898
23-04-2026		UPI/P2M/316986057824/Maheshkumar Pathak /Paymen/YES BANK LIMITED YBS	55.00		4611.34	4898
23-04-2026		IMPS/P2A/611310738401/MrYashSa/BANKOFMA/Loandedu/9170398961029014000		25000.00	29611.34	4898
23-04-2026		UPI/P2A/356161432218/ANKUR SUMATIBHAI PATE/Paymen/Kotak Mahindra Bank	5000.00		24611.34	4898
23-04-2026		IMPS/P2A/611310966351/ZAREENAA/DEVELOPM/Rent/9198924207069072833		25000.00	49611.34	4898
23-04-2026		UPI/P2A/237295563796/Bank Account XXXXXXXX/Paymen/HDFC BANK LTD	20000.00		29611.34	4898
23-04-2026		UPI/P2A/907158596621/VARMA VIKRAM VISHAMBA/Paymen/State Bank Of India	2650.00		26961.34	4898
23-04-2026		UPI/P2A/072000130916/VARMA VIKRAM VISHAMBA/Paymen/State Bank Of India	1800.00		25161.34	4898
23-04-2026		UPI/P2A/790836053603/Mr HARGOVINDBHAI NARA/Paymen/INDIAN BANK	290.00		24871.34	4898
23-04-2026		IMPS/P2A/611332832927/VIKRAMCHATTARLALDEV/X665614/KOTAKMAHINDRABANKLTD	20005.90		4865.44	4898
23-04-2026		SELF CASH DEP-BNA/BPRH312001/7505/230426/AHMEDAB		13000.00	17865.44	4898

23-04-2026		IMPS/P2A/611333100282/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	13005.90		4859.54	4898
24-04-2026		UPI/P2M/344980441146/HANURAM FOOD PRIVATE /UPI/ICICI Bank	40.00		4819.54	4898
24-04-2026		UPI/P2M/818619958296/BADIYANI BHIKHUBHAI /Paymen/YES BANK LIMITED YBS	87.00		4732.54	4898
28-04-2026		UPI/P2M/210413965976/MAHENDRAKUMAR PRAVINB/Paymen/YES BANK LIMITED YBS	40.00		4692.54	4898
29-04-2026		Cash Txn Chrgs Incl GST	112.54		4580.00	4898
29-04-2026		UPI/P2A/449531321196/VIKRAM CH/KKBK/UPI/		500.00	5080.00	4898
29-04-2026		UPI/P2M/449677401196/DREAM PAN PARLOUR /UPI/YES BANK LIMITED YBS	93.00		4987.00	4898
29-04-2026	661503	CLG/661503/130426/Yes Bank L/YRS		1506.31	6493.31	2568
29-04-2026		IMPS/P2A/611918595624/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	1505.90		4987.41	4898
29-04-2026		IMPS/P2A/611919596635/VIKRAMCH/KOTAK MAH/IMPS/9194267604059485000		3800.00	8787.41	4898
29-04-2026		IMPS/P2A/611919760093/Mr.YashSachinBhopi/ X745283/BANKOFMAHARASHTRA/	3005.90		5781.51	4898
29-04-2026		IMPS/P2A/611919760093/924010068996420/290 426/BANKOFMAHARASHTRA/		3005.90	8787.41	4898
29-04-2026		NEFT/MB/AXOMB11902120122/Mr. Yash Sachin Bhopi/BANK OF MAHARASHTRA/	3000.00		5787.41	4898
30-04-2026		UPI/P2M/624537891206/RAJU KASHYAP /UPI/YES BANK LIMITED YBS	420.00		5367.41	4898
30-04-2026		NEFT/HSBCN12042885897/PROPTIGER MARKETING SERVICES/HSBC BANK//ACC/NEFT//IN-HSBC-054-325337		100444.00	105811.41	248
30-04-2026		IMPS/P2A/612018863866//X018824/AXB/	50005.90		55805.51	4898
30-04-2026		IMPS/P2A/612019945081//X745283/AXB/	10005.90		45799.61	4898
30-04-2026		IMPS/P2A/612019945081/924010068996420/300 426~AXB//		10005.90	55805.51	4898
30-04-2026		NEFT/MB/AXOMB12002161539/Mr. Yash Sachin Bhopi/BANK OF MAHARASHTRA/	30000.00		25805.51	4898
30-04-2026		UPI/P2A/674997093909/PRIYANK MANOJBHAI SON/Paymen/HDFC BANK LTD	5000.00		20805.51	4898
30-04-2026		IMPS/P2A/612020198172//X037293/AXB/	14005.90		6799.61	4898
30-04-2026		IMPS/P2A/612020198172/924010068996420/300 426~AXB//		14005.90	20805.51	4898
30-04-2026		UPI/P2A/628043759711/SURYA PRATAP /Paymen/HDFC BANK LTD	14000.00		6805.51	4898
30-04-2026		UPI/P2A/585175500180/GARANGE RAVI /Paymen/Kotak Mahindra Bank	1050.00		5755.51	4898
30-04-2026		UPI/P2M/728903542384/Bhativa Nandial Ramch/Paymen/YES BANK LIMITED YBS	300.00		5455.51	4898
30-04-2026		UPI/P2M/144633564447/Bhativa Nandial Ramch/Paymen/YES BANK LIMITED YBS	13.00		5442.51	4898
01-05-2026		NEFT/HSBCN12143264849/PROPTIGER MARKETING SERVICES/HSBC BANK//ACC/NEFT//IN-HSBC-054-325337		27064.00	32506.51	248
01-05-2026		UPI/P2A/237446777168/RAVAT BHARATKUMAR VIN/Paymen/Kotak Mahindra Bank	15000.00		17506.51	4898
01-05-2026		UPI/P2M/158394673237/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	139.00		17367.51	4898
01-05-2026		UPI/P2M/237405133350/Bhativa Nandial Ramch/Paymen/YES BANK LIMITED YBS	540.00		16827.51	4898
01-05-2026		IMPS/P2A/612122961498/PAYALBALKRISHN ASHAH/X018824/BANKOFBARODA/	5005.90		11821.61	4898
02-05-2026		UPI/P2M/720796235351/Bhavani Enterprises /Paymen/AXIS BANK	55.00		11766.61	4898

02-05-2026		IMPS/P2A/612212904689/VIKRAMCH/KOTAK MAH/IMPS/9194267604059485000		25000.00	36766.61	4898
02-05-2026		UPI/P2A/934279699187/RAVAT BHARATKUMAR VIN/Paymen/Kotak Mahindra Bank	30000.00		6766.61	4898
02-05-2026		UPI/P2M/278810069440/INDER SINGH /Paymen/YES BANK LIMITED YBS	500.00		6266.61	4898
02-05-2026		UPI/P2A/817303651189/GARANGE RAVI /Paymen/Kotak Mahindra Bank	1050.00		5216.61	4898
02-05-2026		UPI/P2M/577656066206/Bhativa Nandial Ramch/Paymen/YES BANK LIMITED YBS	53.00		5163.61	4898
03-05-2026		UPI/P2M/600029943026/NIRAJ JANEER /Paymen/YES BANK LIMITED YBS	160.00		5003.61	4898
03-05-2026		UPI/P2M/783585674930/Bhativa Nandial Ramch/Paymen/YES BANK LIMITED YBS	31.00		4972.61	4898
03-05-2026		UPI/P2M/071140125352/ROPPEEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	132.00		4840.61	4898
03-05-2026		UPI/P2M/417826799298/SANJAY KUMAR /Paymen/YES BANK LIMITED YBS	81.00		4759.61	4898
04-05-2026		IMPS/P2A/612418128659/PAYALVIK/ICICIBAN/IMPSTran/9199308352349229167		80000.00	84759.61	4898
04-05-2026		UPI/P2A/698274907452/SURYA PRATAP /Paymen/HDFC BANK LTD	50000.00		34759.61	4898
04-05-2026		UPI/P2A/084381418476/SURYA PRATAP /Paymen/HDFC BANK LTD	25000.00		9759.61	4898
04-05-2026		UPI/P2M/532207249640/RANJITKUMAR SEVANTILA/Paymen/YES BANK LIMITED YBS	480.00		9279.61	4898
04-05-2026		UPI/P2A/172049317160/SURYA PRATAP /Paymen/HDFC BANK LTD	4000.00		5279.61	4898
05-05-2026		UPI/P2M/996112437148/PhonePe /Paymen/YES BANK LIMITED YBS	300.00		4979.61	4898
05-05-2026		UPI/P2M/115027392977/Rapido /Paymen/YES BANK LIMITED YBS	69.00		4910.61	4898
05-05-2026		UPI/P2M/451989454354/POOJA ENTERPRISES /Paymen/AXIS BANK	35.00		4875.61	4898
05-05-2026		UPI/P2M/447304467466/RAJDHANI PAN PARLOUR /Paymen/YES BANK LIMITED YBS	28.00		4847.61	4898
06-05-2026		IMPS/P2A/612618791678/PAYALVIK/ICICIBAN/IMPSTran/9199308352349229167		80000.00	84847.61	4898
06-05-2026		UPI/P2M/076478833526/PhonePe /Paymen/YES BANK LIMITED YBS	80000.00		4847.61	4898
06-05-2026		IMPS/P2A/612618813689/PAYALVIK/ICICIBAN/IMPSTran/9199308352349229167		40000.00	44847.61	4898
06-05-2026		UPI/P2A/077463373191/PAYAL BALKRISHNA SHAH/Paymen/BANK OF BARODA	6000.00		38847.61	4898
06-05-2026		UPI/P2A/428087191592/SURYA PRATAP /Paymen/HDFC BANK LTD	34000.00		4847.61	4898
06-05-2026		IMPS/P2A/612626081534/APIBANKI/RATNAKAR/Accountv/9112345678909176111		1.00	4848.61	4898
06-05-2026		IMPS/P2A/612620378883/Instantp/IDFCBank/Payout/910000000009751001		29136.00	33984.61	4898
06-05-2026		UPI/P2A/830599568605/GARANGE RAVI /Paymen/Kotak Mahindra Bank	3250.00		30734.61	4898
06-05-2026		UPI/P2A/263993477226/Bank Account XXXXXXXX/Paymen/The Gujarat State Co	100.00		30634.61	4898
06-05-2026		UPI/P2A/027058728989/Bank Account XXXXXXXX/Paymen/The Gujarat State Co	14900.00		15734.61	4898
06-05-2026		UPI/P2A/556716670890/PAWAR YOGESH /Paymen/AXIS BANK	500.00		15234.61	4898
06-05-2026		UPI/P2A/104760005945/PAYAL BALKRISHNA SHAH/Paymen/BANK OF BARODA	10000.00		5234.61	4898
10-05-2026		UPI/P2M/896264648702/Iscon Gathiya /Paymen/YES BANK LIMITED YBS	28.00		5206.61	4898
13-05-2026		UPI/P2M/944461866877/DAYA LAL SONATHU LAL/Paymen/YES BANK LIMITED YBS	10.00		5196.61	4898
14-05-2026		UPI/P2M/378151669102/MAHAVEER /Paymen/YES BANK LIMITED YBS	10.00		5186.61	4898

14-05-2026		IMPS/P2A/613422796570/VIKRAMCH/KOTAK MAH/IMPS/9194267604059485000		25000.00	30186.61	4898
14-05-2026		IMPS/P2A/613422019677/PAYALBALKRISHN ASHAH/X018824/BANKOFBARODA/	25005.90		5180.71	4898
15-05-2026		IMPS/P2A/613509869982/VIKRAMCH/KOTAK MAH/IMPS/9194267604059485000		50000.00	55180.71	4898
15-05-2026		UPI/P2M/612675892454/MUKESHBHAI NARATTOMB /Paymen/YES BANK LIMITED YBS	10000.00		45180.71	4898
15-05-2026		UPI/P2A/650181016789/Mr VINIT /MAHB/UPI/		30000.00	75180.71	4898
15-05-2026		UPI/P2A/251615144898/SURYA PRATAP /Paymen/HDFC BANK LTD	2200.00		72980.71	4898
15-05-2026		IMPS/P2A/613521216427/SURYAPRATAP/X20 9611/HDFCBANKLTD/	50005.90		22974.81	4898
16-05-2026		UPI/P2M/638880722310/RAMILABEN PURSHOTTAMB/Paymen/YES BANK LIMITED YBS	50.00		22924.81	4898
16-05-2026		UPI/P2M/688625459663/DAYA LAL SO NATHU LAL/Paymen/YES BANK LIMITED YBS	50.00		22874.81	4898
16-05-2026		UPI/P2A/977258899693/KAMLESH PATIDAR /Paymen/BANK OF BARODA	40.00		22834.81	4898
16-05-2026		UPI/P2M/699629868569/BharatPe Merchant /Pay To/YesBank_Yespay	180.00		22654.81	4898
16-05-2026		UPI/P2M/513765034832/PhonePe /Paymen/YES BANK LIMITED YBS	15000.00		7654.81	4898
16-05-2026		UPI/P2M/802039090021/Makadiya Meet Prakash/Paymen/YES BANK LIMITED YBS	48.00		7606.81	4898
16-05-2026		UPI/P2M/722307717495/Manoj Sharma /Paymen/YES BANK LIMITED YBS	110.00		7496.81	4898
17-05-2026		UPI/P2M/528911527534/PRAJAPATI RAMKARAN R /Paymen/YES BANK LIMITED YBS	90.00		7406.81	4898
17-05-2026		UPI/P2M/547940179876/UDA LAL /Paymen/YES BANK LIMITED YBS	40.00		7366.81	4898
17-05-2026		UPI/P2A/584850476783/BALDEVBHAI K MUNDHAVA/Paymen/HDFC BANK LTD	300.00		7066.81	4898
17-05-2026		UPI/P2M/551516813663/ALPESH BHARATKUMAR PA/Paymen/YES BANK LIMITED YBS	54.00		7012.81	4898
17-05-2026		UPI/P2M/837455846275/DARYANI ENTERPRISES /Paymen/YES BANK LIMITED YBS	135.00		6877.81	4898
17-05-2026		UPI/P2M/811778947656/DARYANI ENTERPRISES /Paymen/YES BANK LIMITED YBS	135.00		6742.81	4898
17-05-2026		UPI/P2M/724607642995/Manoj Sharma /Paymen/YES BANK LIMITED YBS	120.00		6622.81	4898
18-05-2026		UPI/P2M/462173225121/RAMILABEN PURSHOTTAMB/Paymen/YES BANK LIMITED YBS	50.00		6572.81	4898
18-05-2026		UPI/P2A/695093783711/KAMLESH PATIDAR /Paymen/BANK OF BARODA	50.00		6522.81	4898
18-05-2026		UPI/P2M/287221436881/JITENDRA RAJPOOT /Paymen/YES BANK LIMITED YBS	210.00		6312.81	4898
18-05-2026		UPI/P2A/836834642074/MIRASHI HIFAJAT /Paymen/Kotak Mahindra Bank	45.00		6267.81	4898
18-05-2026		UPI/P2A/379998888740/SURYA PRA/HDFC/Payment/		13000.00	19267.81	4898
18-05-2026		UPI/P2A/671266015954/INDREKAR MUKESH /Paymen/Kotak Mahindra Bank	2050.00		17217.81	4898
18-05-2026		UPI/P2M/444953780266/Aman Kumar Singh /Paymen/AXIS BANK	10000.00		7217.81	4898
18-05-2026		UPI/P2M/394607683176/Manoj Sharma /Paymen/YES BANK LIMITED YBS	110.00		7107.81	4898
19-05-2026		UPI/P2M/316542769750/Bharat Connect - Mobi/Paymen/YES BANK LIMITED YBS	1621.60		5486.21	4898
19-05-2026		UPI/P2M/956357783098/Manoj Sharma /Paymen/YES BANK LIMITED YBS	120.00		5366.21	4898

19-05-2026		IMPS/P2A/613928385604/SURYAPRA/HDFCB ANK/IMPStran/9187330465829240000		46000.00	51366.21	4898
19-05-2026		UPI/P2M/487470774279/Sanket Mobile Store /Paymen/AXIS BANK	45000.00		6366.21	4898
19-05-2026		UPI/P2A/509755556030/Mr VINIT JHA /Paymen/BANK OF MAHARASHTRA	350.00		6016.21	4898
19-05-2026		UPI/P2M/070466683176/Manoj Sharma /Paymen/YES BANK LIMITED YBS	180.00		5836.21	4898
19-05-2026		UPI/P2A/007405303725/Mr VINIT JHA /Paymen/BANK OF MAHARASHTRA	260.00		5576.21	4898
20-05-2026		UPI/P2M/106012069752/Mr NEELESH PRJAPATI /Paymen/YES BANK LIMITED YBS	50.00		5526.21	4898
20-05-2026		UPI/P2M/555247969368/Mr MUKESHKUMAR HANUMA/Paymen/YES BANK LIMITED YBS	100.00		5426.21	4898
20-05-2026		UPI/P2A/196485324335/HITENDRA /HDFC/Payment/		50000.00	55426.21	4898
20-05-2026		UPI/P2A/802266013111/PAYAL BALKRISHNA SHAH/Paymen/BANK OF BARODA	10000.00		45426.21	4898
20-05-2026		UPI/P2A/862887301963/ANKESH KUMAR YADAV /Paymen/IDBI BANK	39000.00		6426.21	4898
20-05-2026		UPI/P2M/780465842395/Baldev Mohanbhai Desa/Paymen/YES BANK LIMITED YBS	24.00		6402.21	4898
20-05-2026		UPI/P2A/468614858277/Mr VINIT JHA /Paymen/BANK OF MAHARASHTRA	260.00		6142.21	4898
21-05-2026		UPI/P2A/987771425831/Khalasi Ketanbhai /Paymen/State Bank Of India	142.00		6000.21	4898
21-05-2026		UPI/P2M/513101972355/Raj Mandir Pan Parlou/Paymen/YES BANK LIMITED YBS	54.00		5946.21	4898
21-05-2026		UPI/P2M/783724347691/KAMLA DEVI /Paymen/AXIS BANK	35.00		5911.21	4898
22-05-2026		Cash Txn Chrgs Incl GST	418.46		5492.75	4898
22-05-2026		BNA Txn Chrgs Incl GST	413.00		5079.75	4898
22-05-2026		UPI/P2M/246331666696/KANUBHAI SHIVABHAI PA/Paymen/YES BANK LIMITED YBS	25.00		5054.75	4898
22-05-2026		UPI/P2M/957535642437/Bhim Singh Rathod /Verifi/YES BANK LIMITED YBS	90.00		4964.75	4898
22-05-2026		UPI/P2M/035366903517/BHARAT KUMAR VAISHNAV/Paymen/YES BANK LIMITED YBS	50.00		4914.75	4898
22-05-2026		UPI/P2M/525764420385/BEER SINGH GURJAR /Paymen/YES BANK LIMITED YBS	140.00		4774.75	4898
23-05-2026		IMPS/P2A/614361080006/SURYAPRA/HDFCB ANK/IMPStran/9187330465829240000		20000.00	24774.75	4898
23-05-2026		UPI/P2A/131551485457/PAYAL BALKRISHNA SHAH/Paymen/BANK OF BARODA	10000.00		14774.75	4898
23-05-2026		UPI/P2M/094936390217/Mr PINTUBHAI KACHRAJI/Paymen/YES BANK LIMITED YBS	40.00		14734.75	4898
24-05-2026		UPI/P2M/682126104364/pallavi stationery AN/Paymen/YES BANK LIMITED YBS	30.00		14704.75	4898
24-05-2026		UPI/P2M/241538816353/SHREE MARUTI /Paymen/AXIS BANK	70.00		14634.75	4898
24-05-2026		UPI/P2M/401634142028/RUDRAY HOSPITALITY /Paymen/YES BANK LIMITED YBS	170.00		14464.75	4898
24-05-2026		UPI/P2A/809120275591/Mr VINIT JHA /Paymen/BANK OF MAHARASHTRA	500.00		13964.75	4898
24-05-2026		UPI/P2M/597896743336/Deepak /Paymen/YES BANK LIMITED YBS	116.00		13848.75	4898
24-05-2026		UPI/P2A/548032934696/PAYAL BALKRISHNA SHAH/Paymen/BANK OF BARODA	2000.00		11848.75	4898
25-05-2026		UPI/P2M/811928725844/B R PETROLEUM /Paymen/YES BANK LIMITED YBS	280.00		11568.75	4898
25-05-2026		UPI/P2M/667771104472/CHETAN LAL GURJAR /Paymen/YES BANK LIMITED YBS	38.00		11530.75	4898
25-05-2026		UPI/P2M/796216967944/CHETAN LAL GURJAR /Paymen/YES BANK LIMITED YBS	28.00		11502.75	4898
25-05-2026		UPI/P2A/573886655759/HUSAINKHAN MOHAMMEDKH/Paymen/HDFC BANK LTD	4200.00		7302.75	4898

26-05-2026		UPI/P2M/464624716157/Yes Bank Partner Sell/Paymen/YesBank_Yespay	140.00		7162.75	4898
26-05-2026		UPI/P2M/072319019390/Ramvilash Yadav /Paymen/YES BANK LIMITED YBS	40.00		7122.75	4898
26-05-2026		UPI/P2M/373001792376/Ajmelbhai Thakor /Paymen/YES BANK LIMITED YBS	10.00		7112.75	4898
27-05-2026		IMPS/P2A/614717074601/PAYALVIK/ICICIBA N/IMPSTran/9199308352349229167		339000.00	346112.75	4898
27-05-2026		UPI/P2M/282357796310/PhonePe /Paymen/AXIS BANK	160007.00		186105.75	4898
27-05-2026		ATM-CASH- AXIS/DPRH529201/9920/270526/GANDHINAG A	20000.00		166105.75	4898
27-05-2026		ATM-CASH- AXIS/DPRH529201/9921/270526/GANDHINAG A	20000.00		146105.75	4898
27-05-2026		IMPS/P2A/614717095234/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	20505.90		125599.85	4898
27-05-2026		UPI/P2A/038159893421/SAGARBHAI RAYAKA /Paymen/The Gujarat State Co	1000.00		124599.85	4898
27-05-2026		IMPS/P2A/614719377516/SURYAPRATAP/X20 9611/HDFCBANKLTD/	60005.90		64593.95	4898
27-05-2026		UPI/P2A/381718404172/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	1200.00		63393.95	4898
27-05-2026		UPI/P2A/796690500721/SURYA PRATAP /Paymen/HDFC BANK LTD	500.00		62893.95	4898
27-05-2026		UPI/P2A/762361271476/AMIT KUMAR SHARMA /UPI/HDFC BANK LTD	30000.00		32893.95	4898
28-05-2026		UPI/P2A/735818548267/HITENDRA O RAJPUT /Paymen/HDFC BANK LTD	27000.00		5893.95	4898
29-05-2026		UPI/P2M/276510596195/MR AMOL PRABHAKAR DHA/Paymen/YES BANK LIMITED YBS	40.00		5853.95	4898
29-05-2026		UPI/P2A/283514344275/Bank Account XXXXXXXX/Paymen/BANK OF BARODA	1.00		5852.95	4898
29-05-2026		RTGS/KKBKR52026052900611416/DESAI JAYESH/KOTAK MAHINDRA BANK /		450000.00	455852.95	248
29-05-2026		IMPS/P2A/614915861478/SURYAPRATAP/X20 9611/HDFCBANKLTD/	100005.90		355847.05	4898
29-05-2026		IMPS/P2A/614915862964/SURYAPRATAP/X20 9611/HDFCBANKLTD/	150011.80		205835.25	4898
29-05-2026		UPI/P2M/633318066860/PhonePe /Paymen/AXIS BANK	50000.00		155835.25	4898
29-05-2026		UPI/P2A/392458084897/CHATURVEDI HARSH PRA/Paymen/State Bank Of India	25000.00		130835.25	4898
29-05-2026		IMPS/P2A/614915878242/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	30005.90		100829.35	4898
29-05-2026		UPI/P2M/012762711921/PhonePe /Paymen/AXIS BANK	69917.02		30912.33	4898
29-05-2026		UPI/P2A/766848733770/Bank Account XXXXXXXX/Paymen/DCB BANK LTD	25000.00		5912.33	4898
29-05-2026		UPI/P2A/082857311895/RAMENDRA SINGH /Paymen/BANK OF BARODA	243.00		5669.33	4898
30-05-2026		NEFT/HSBCN15052181871/PROPTIGER MARKETING SERVICES/HSBC BANK//ACC/NEFT//IN-HSBC-054-325337		100444.00	106113.33	248
30-05-2026		UPI/P2A/896076119124/PAYAL BALKRISHNA SHAH/Paymen/BANK OF BARODA	20000.00		86113.33	4898
30-05-2026		IMPS/P2A/615014925780/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	50005.90		36107.43	4898
30-05-2026		UPI/P2A/055905414471/SANJAYBHAI ASHOKBHAI /Paymen/HDFC BANK LTD	30000.00		6107.43	4898
30-05-2026		UPI/P2A/123932753505/SURYA PRA/HDFC/UPI/		10000.00	16107.43	4898
30-05-2026		UPI/P2A/961824223193/MOHD NIGARISH /Paymen/UTTAR PRADESH GRAMIN	10000.00		6107.43	4898
31-05-2026		IMPS/P2A/615164409964/SURYAPRA/HDFCB ANK/IMPSTran/9187330465829240000		19000.00	25107.43	4898

31-05-2026		UPI/P2A/651775977755/PAYAL BAL/BARB/UIP/		20000.00	45107.43	4898
31-05-2026		UPI/P2A/366752360293/SANJAYBHAI ASHOKBHAI /Paymen/HDFC BANK LTD	20000.00		25107.43	4898
01-06-2026		UPI/P2A/152223721047/DEVALI W O JAYANTI LA/Paymen/BANK OF BARODA	40.00		25067.43	4898
01-06-2026		UPI/P2A/272991881318/Bank Account XXXXXXX/Paymen/UTTAR PRADESH GRAMIN	20000.00		5067.43	4898
02-06-2026		IMPS/P2A/615365760846/SURYAPRA/HDFCB ANK/IMPStran/9187330465829240000		50000.00	55067.43	4898
02-06-2026		UPI/P2A/449155255827/Bank Account XXXXXXXXX/Paymen/DCB BANK LTD	50000.00		5067.43	4898
03-06-2026		UPI/P2M/717213733179/SURES SINGH RAJPUT /Paymen/YES BANK LIMITED YBS	145.00		4922.43	4898
03-06-2026		UPI/P2A/615421501958/PAYAL BAL/BARB/activa/		30000.00	34922.43	4898
03-06-2026		UPI/P2A/128352379072/Sahebe Alam /Pay 20/AIRTEL PAYMENTS BANK	30000.00		4922.43	4898
03-06-2026		SELF CASH DEP- BNA/DPRH529201/963/030626/GANDHIN		48500.00	53422.43	4898
03-06-2026		IMPS/P2A/615418108772/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	40005.90		13416.53	4898
03-06-2026		IMPS/P2A/615466228675/SURYAPRA/HDFCB ANK/IMPStran/9187330465829240000		43300.00	56716.53	4898
03-06-2026		UPI/P2A/260709137803/CHATURVEDI HARSH PRA/Paymen/State Bank Of India	15000.00		41716.53	4898
03-06-2026		IMPS/P2A/615418209791/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	20005.90		21710.63	4898
03-06-2026		UPI/P2M/631916162742/Bhativa Nandial Ramch/Verifi/YES BANK LIMITED YBS	553.00		21157.63	4898
03-06-2026		IMPS/P2A/615421195319/VIKRAMCH/KOTAK MAH/IMPS/9194267604059485000		14000.00	35157.63	4898
04-06-2026		UPI/P2A/472407535701/Bank Account XXXXXXXXX/Paymen/DCB BANK LTD	30000.00		5157.63	4898
04-06-2026		UPI/P2M/536852091139/My Life Style /Paymen/AXIS BANK	190.00		4967.63	4898
06-06-2026		UPI/P2M/585640273228/RAJU TOLAJI PRAJAPATI/Paymen/YES BANK LIMITED YBS	60.00		4907.63	4898
08-06-2026		SELF CASH DEP- BNA/BPRH312001/5195/080626/AHMEDAB		24000.00	28907.63	4898
08-06-2026		UPI/P2A/253982919824/Bank Account XXXXXXXXX/Paymen/UTTAR PRADESH GRAMIN	23000.00		5907.63	4898
08-06-2026		UPI/P2A/824180394729/Bank Account XXXXXXXXX/Paymen/UTTAR PRADESH GRAMIN	1000.00		4907.63	4898
10-06-2026		IMPS/P2A/616131717124/SURYAPRA/HDFCB ANK/IMPStran/9187330465829240000		30000.00	34907.63	4898
10-06-2026		UPI/P2M/866917324731/PhonePe /Paymen/AXIS BANK	11000.00		23907.63	4898
10-06-2026		ATM-CASH/GODREJ GARDEN CITY/AHMEDABAD/100626	10000.00		13907.63	4898
11-06-2026		UPI/P2A/153362107534/DINESH . /Paymen/Kotak Mahindra Bank	4990.00		8917.63	4898
11-06-2026		UPI/P2A/650379963311/MOHD NIGARISH /Paymen/UTTAR PRADESH GRAMIN	4000.00		4917.63	4898
11-06-2026		UPI/P2A/731597104869/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	200.00		4717.63	4898
12-06-2026		IMPS/P2A/616332471415/SURYAPRA/HDFCB ANK/IMPStran/9187330465829240000		700.00	5417.63	4898
12-06-2026		UPI/P2M/447326981636/ANUJ KUMAR /UPI/YES BANK LIMITED YBS	300.00		5117.63	4898
12-06-2026		UPI/P2A/616343572942/PAYAL BAL/BARB/UIP/		40000.00	45117.63	4898
12-06-2026		UPI/P2A/348682103284/Mr Vansh Singh /Paymen/Slice Small Finance	39000.00		6117.63	4898

12-06-2026		UPI/P2A/599392956962/MUKESH REVABHAI MODI /Paymen/The Navnirman Co-ope	161.00		5956.63	4898
12-06-2026		UPI/P2A/408146822870/DHARMISTHABEN SHAILES/Paymen/SHRI MAHILA SEWA SAH	220.00		5736.63	4898
13-06-2026		UPI/P2A/510529033073/BAKABHAI CHAUHAN /Paymen/The Gujarat State Co	171.00		5565.63	4898
13-06-2026		UPI/P2M/487248204386/TIKU SODA SHOP /Paymen/AXIS BANK	135.00		5430.63	4898
13-06-2026		UPI/P2M/561938682840/KANUBHAI SHIVABHAI PA/Paymen/YES BANK LIMITED YBS	50.00		5380.63	4898
13-06-2026		UPI/P2A/758512669065/SURYA PRATAP /Paymen/HDFC BANK LTD	200.00		5180.63	4898
13-06-2026		IMPS/P2A/616418021549/VIKRAMCH/KOTAK MAH/IMPS/9194267604059485000		27000.00	32180.63	4898
13-06-2026		UPI/P2A/207604434435/Bank Account XXXXXXXX/Paymen/DCB BANK LTD	23000.00		9180.63	4898
13-06-2026		UPI/P2A/262911795161/VIPULBHAI AMRATBHAI R/Paymen/SARVODAYA COMMERCIAL	2500.00		6680.63	4898
13-06-2026		UPI/P2A/011655211090/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	1000.00		5680.63	4898
13-06-2026		UPI/P2A/354977549072/INDREKAR MIHIR RAVIND/Paymen/Kotak Mahindra Bank	236.00		5444.63	4898
14-06-2026		UPI/P2M/757188760514/ASHOK RAMTUBHAI THAKO/Paymen/YES BANK LIMITED YBS	70.00		5374.63	4898
14-06-2026		UPI/P2A/022476983345/BALDEVBHAI K MUNDHAVA/Paymen/HDFC BANK LTD	170.00		5204.63	4898
15-06-2026		UPI/P2A/298398678670/Rabari Shailesh Lagdh/Paymen/State Bank Of India	30.00		5174.63	4898
15-06-2026		IMPS/P2A/616633722603/SURYAPRA/HDFCB ANK/IMPStran/9187330465829240000		25000.00	30174.63	4898
15-06-2026		UPI/P2M/344979819413/PhonePe /Paymen/AXIS BANK	21805.00		8369.63	4898
16-06-2026		IMPS/P2A/616717197779/VIKRAMCH/KOTAK MAH/IMPS/9194267604059485000		2000.00	10369.63	4898
16-06-2026		UPI/P2A/678340706538/Mr Vansh Singh /Paymen/SLICE SMALL FINANCE	5000.00		5369.63	4898
16-06-2026		IMPS/P2A/616734249508/SURYAPRA/HDFCB ANK/IMPStran/9187330465829240000		19800.00	25169.63	4898
16-06-2026		UPI/P2A/985494913735/PRIYANSHU SINGH /Paymen/BANK OF BARODA	19000.00		6169.63	4898
16-06-2026		UPI/P2A/020756986408/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	1500.00		4669.63	4898
18-06-2026		IMPS/P2A/616918118102/VIKRAMCH/KOTAK MAH/IMPS/9194267604059485000		40000.00	44669.63	4898
18-06-2026		UPI/P2A/637350295371/Bank Account XXXXXXXX/Paymen/DCB BANK LTD	30000.00		14669.63	4898
19-06-2026		IMPS/P2A/617035263877/SURYAPRA/HDFCB ANK/IMPStran/9187330465829240000		5000.00	19669.63	4898
19-06-2026		IMPS/P2A/617035269415/SURYAPRA/HDFCB ANK/IMPStran/9187330465829240000		1000.00	20669.63	4898
19-06-2026		UPI/P2A/525152421080/Bank Account XXXXXX74/Paymen/AIRTEL PAYMENTS BANK	15000.00		5669.63	4898
19-06-2026		UPI/P2A/525152421080/924010068996420/1906 26/AIRTEL PAYMENTS BANK		15000.00	20669.63	4898
19-06-2026		IMPS/P2A/617014992550/ChampaDevi/X787448 /AirtelPaymentsBank/	10005.90		10663.73	4898
19-06-2026		IMPS/P2A/617014001128/ChampaDevi/X787448 /AirtelPaymentsBank/	6005.90		4657.83	4898
20-06-2026		UPI/P2A/617190277999/PAYAL BAL/BARB/UPI/		20000.00	24657.83	4898
20-06-2026		IMPS/P2A/617117070492//X787448/AXB/	19005.90		5651.93	4898
20-06-2026		UPI/P2A/201978776620/SURYA PRATAP /Paymen/HDFC BANK LTD	300.00		5351.93	4898
21-06-2026		UPI/P2M/514096658996/Mr PINTUBHAI KACHRAJI/Paymen/YES BANK LIMITED YBS	20.00		5331.93	4898

21-06-2026		UPI/P2M/644708991081/Mrs NEETA BHANDA /Paymen/AXIS BANK	110.00		5221.93	4898
22-06-2026		UPI/P2A/439673406575/KODIBEN I/HDFC/Payment/		70000.00	75221.93	4898
22-06-2026		IMPS/P2A/617311546450/ChampaDevi/X787448 /AirtelPaymentsBank/	30005.90		45216.03	4898
22-06-2026		IMPS/P2A/617311546450/924010068996420/220 626/AirtelPaymentsBank/		30005.90	75221.93	4898
22-06-2026		UPI/P2A/838783906847/Bank Account XXXXXXXX/Paymen/DCB BANK LTD	25000.00		50221.93	4898
22-06-2026		UPI/P2A/521594201109/Bank Account XXXXXXXX/Paymen/DCB BANK LTD	25000.00		25221.93	4898
22-06-2026		UPI/P2A/485798155098/SURYA PRATAP /Paymen/HDFC BANK LTD	1000.00		24221.93	4898
22-06-2026		UPI/P2A/526971512445/BALDEVBHAI K MUNDHAVA/Paymen/HDFC BANK LTD	600.00		23621.93	4898
22-06-2026		UPI/P2A/464232751974/VIPULBHAI AMRATBHAI R/Paymen/SARVODAYA COMMERCIAL	2500.00		21121.93	4898
22-06-2026		UPI/P2M/984929540684/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	137.00		20984.93	4898
22-06-2026		UPI/P2A/718100031989/Bank Account XXXXXXXX/Paymen/DCB BANK LTD	15000.00		5984.93	4898
22-06-2026		UPI/P2A/832106389794/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	600.00		5384.93	4898
22-06-2026		UPI/P2A/377904473780/MOHD SHADAB /Paymen/Punjab National Bank	275.00		5109.93	4898
27-06-2026		UPI/P2M/053603968339/PRAJAPATI RAMKARAN R /Paymen/YES BANK LIMITED YBS	140.00		4969.93	4898
27-06-2026		UPI/P2M/708807467759/Rajput Vikassingh /Paymen/YES BANK LIMITED YBS	178.00		4791.93	4898
27-06-2026		UPI/P2M/762721876058/Kutchi tadka /Paymen/YES BANK LIMITED YBS	200.00		4591.93	4898
30-06-2026		NEFT/HSBCN18161621554/PROPTIGER MARKETING SERVICES/HSBC BANK//ACC/NEFT//IN-HSBC-054-325337		97023.00	101614.93	248
30-06-2026		IMPS/P2A/618119113810/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	50005.90		51609.03	4898
30-06-2026		UPI/P2A/461036601135/VIPULBHAI AMRATBHAI R/Paymen/SARVODAYA COMMERCIAL	2500.00		49109.03	4898
30-06-2026		UPI/P2A/930053371825/CHATURVEDI HARSH PRA/Paymen/State Bank Of India	15000.00		34109.03	4898
30-06-2026		IMPS/P2A/618120439547/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	15005.90		19103.13	4898
30-06-2026		UPI/P2A/942547652856/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	1500.00		17603.13	4898
30-06-2026		UPI/P2A/331479075594/PATADIYA AKASH KALIDA/Paymen/HDFC BANK LTD	5000.00		12603.13	4898
30-06-2026		UPI/P2M/993144917876/SANJAY KUMAR /Paymen/YES BANK LIMITED YBS	5.00		12598.13	4898
01-07-2026		UPI/P2A/464941979348/PATADIYA AKASH KALIDA/Paymen/HDFC BANK LTD	2500.00		10098.13	4898
01-07-2026		UPI/P2A/198576949930/SANJAYKUMAR NATVARBHA/Paymen/HDFC BANK LTD	186.00		9912.13	4898
01-07-2026		SB:924010068996420:Int.Pd:01-04-2026 to 30-06-2026		47.00	9959.13	4898
01-07-2026		IMPS/P2A/618217295683/RAGHAVIF/ICICIBA N/IMPSICIC/9199999888889229484		44100.00	54059.13	4898
01-07-2026		ATM-CASH/GODREJ GARDEN CITY/AHMEDABAD/010726	10000.00		44059.13	4898
01-07-2026		ATM-CASH/GODREJ GARDEN CITY/AHMEDABAD/010726	10000.00		34059.13	4898
01-07-2026		ATM-CASH/GODREJ GARDEN CITY/AHMEDABAD/010726	10000.00		24059.13	4898
01-07-2026		ATM-CASH/GODREJ GARDEN CITY/AHMEDABAD/010726	10000.00		14059.13	4898

01-07-2026		ATM-CASH/GODREJ GARDEN CITY/AHMEDABAD/010726	5000.00		9059.13	4898
01-07-2026		UPI/P2A/274381645362/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	700.00		8359.13	4898
02-07-2026		UPI/P2M/193399016285/BROKENTUSK TECHNOLOGI/Fibe w/CITIBANK CORPORATE	1.00		8358.13	4898
02-07-2026		UPI/P2A/618399985831/BROKENTUS/CITI/6b6fc49f/		1.00	8359.13	4898
02-07-2026		IMPS/P2A/618311813892/916020009768905/020726/AXISBANKLTD/ESLOAN14		95475.00	103834.13	1032
02-07-2026		UPI/P2A/846908345647/PAVAN N MOTIYANI /Paymen/HDFC BANK LTD	5000.00		98834.13	4898
02-07-2026		UPI/P2A/649116561796/SAPNA JAY GOPAL DEVPU/Paymen/Punjab National Bank	15000.00		83834.13	4898
02-07-2026		UPI/P2A/613913610836/Rabari Shailesh Lagdh/Paymen/State Bank Of India	40.00		83794.13	4898
02-07-2026		IMPS/P2A/618316738914//X665614/AXB/	25005.90		58788.23	4898
02-07-2026		UPI/P2M/677819294287/KOSHTI HITENDRABHAI /Paymen/YES BANK LIMITED YBS	214.00		58574.23	4898
02-07-2026		ATM-CASH/AHMEDABAD GOTA/AHMEDABAD/020726	10000.00		48574.23	4898
02-07-2026		ATM-CASH/AHMEDABAD GOTA/AHMEDABAD/020726	5000.00		43574.23	4898
02-07-2026		UPI/P2A/802954195238/PAYAL BALKRISHNA SHAH/Paymen/BANK OF BARODA	5000.00		38574.23	4898
02-07-2026		UPI/P2A/765769104657/PAYAL BALKRISHNA SHAH/Paymen/BANK OF BARODA	5000.00		33574.23	4898
03-07-2026		UPI/P2A/062401885697/BHAVESHKUMAR VASUBHAI/Paymen/HDFC BANK LTD	7000.00		26574.23	4898
03-07-2026		UPI/P2M/473224891322/KRISHNA DELUXE PAN am/Paymen/YES BANK LIMITED YBS	510.00		26064.23	4898
03-07-2026		IMPS/P2A/618417345957/UNIFINZC/ICICIBAN /FTTransf/9194267604059229789		82799.00	108863.23	4898
03-07-2026		UPI/P2A/246355631755/VYAS RAGHUVIR /Paymen/Kotak Mahindra Bank	15000.00		93863.23	4898
03-07-2026		IMPS/P2A/618417462733/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	45005.90		48857.33	4898
03-07-2026		IMPS/P2A/618420070646/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	25005.90		23851.43	4898
03-07-2026		UPI/P2M/988073890517/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	125.00		23726.43	4898
03-07-2026		UPI/P2M/371440745794/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	20.00		23706.43	4898
03-07-2026		UPI/P2A/054568940046/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	1100.00		22606.43	4898
03-07-2026		UPI/P2A/287381476168/ANKUR SUMATIBHAI PATE/Paymen/ICICI Bank	15000.00		7606.43	4898
03-07-2026		UPI/P2M/497392544961/MRS RITABEN KAMLESH G/Paymen/YES BANK LIMITED YBS	53.00		7553.43	4898
04-07-2026		IMPS/P2A/618512439145/DEVAASHI/Remitter/ DOMIMPS0/9199994664447139000		43792.00	51345.43	4898
04-07-2026		UPI/P2M/050394846922/Mr Kirit Chunilal Dh/Paymen/AXIS BANK	360.00		50985.43	4898
04-07-2026		UPI/P2A/894122591135/VIPULBHAI AMRATBHAI R/Paymen/SARVODAYA COMMERCIAL	15000.00		35985.43	4898
04-07-2026		UPI/P2A/378262246982/PAVAN N MOTIYANI /Paymen/HDFC BANK LTD	15000.00		20985.43	4898
04-07-2026		UPI/P2A/008642615461/ANKUR SUMATIBHAI PATE/Paymen/ICICI Bank	10000.00		10985.43	4898
04-07-2026		UPI/P2M/509112920025/Dhandhukiya Himmatbha/Paymen/YES BANK LIMITED YBS	38.00		10947.43	4898

04-07-2026		UPI/P2M/253849496543/Ahuja mohanlal /Paymen/YES BANK LIMITED YBS	150.00		10797.43	4898
04-07-2026		UPI/P2M/072588288521/Vimlaben Nandlal Maha/Verifi/YES BANK LIMITED YBS	240.00		10557.43	4898
04-07-2026		UPI/P2A/100000359626/JEETRAM G/NSPB/54513672/		2400.00	12957.43	4898
05-07-2026		UPI/P2M/170418778737/Mr Prem Singh /Paymen/YES BANK LIMITED YBS	192.00		12765.43	4898
05-07-2026		UPI/P2M/712643646554/Mr SURABHAI LADHABHAI/Paymen/YES BANK LIMITED YBS	200.00		12565.43	4898
05-07-2026		UPI/P2M/288334486502/SARDAR SINGH /Paymen/YES BANK LIMITED YBS	86.00		12479.43	4898
06-07-2026		UPI/P2A/882428386537/SURYA PRATAP /Paymen/HDFC BANK LTD	200.00		12279.43	4898
06-07-2026		UPI/P2M/687271863662/RAJVEERSINGHGURJ ARSO /Paymen/YES BANK LIMITED YBS	140.00		12139.43	4898
06-07-2026		UPI/P2M/932569276090/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	43.00		12096.43	4898
06-07-2026		UPI/P2M/362358274484/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	125.00		11971.43	4898
06-07-2026		UPI/P2A/796380308882/VIPULBHAI AMRATBHAI R/Paymen/SARVODAYA COMMERCIAL	5000.00		6971.43	4898
06-07-2026		UPI/P2M/187131590710/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	70.00		6901.43	4898
06-07-2026		UPI/P2M/644482660231/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	20.00		6881.43	4898
06-07-2026		UPI/P2A/772196285138/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	1100.00		5781.43	4898
06-07-2026		UPI/P2M/216207573334/MULCHAND KISHNANI /Paymen/YES BANK LIMITED YBS	30.00		5751.43	4898
08-07-2026		UPI/P2M/344983667405/TILAVA AMRUTLAL CHHG/Paymen/YES BANK LIMITED YBS	135.00		5616.43	4898
08-07-2026		UPI/P2M/159756697306/RAJUBHAI MUNDHAVAR /Paymen/YES BANK LIMITED YBS	10.00		5606.43	4898
08-07-2026		UPI/P2M/507421423912/PhonePe /Paymen/AXIS BANK	100.00		5506.43	4898
08-07-2026		UPI/P2M/859315320612/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	185.00		5321.43	4898
08-07-2026		UPI/P2M/627296725238/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	125.00		5196.43	4898
08-07-2026		UPI/P2M/562125559017/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	35.00		5161.43	4898
08-07-2026		UPI/P2M/069992107979/PhonePe /Paymen/AXIS BANK	53.00		5108.43	4898
08-07-2026		UPI/P2A/588785433579/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	400.00		4708.43	4898
08-07-2026		UPI/P2A/618920231333/Ranju Dev/JIOP/NA/		900.00	5608.43	4898
09-07-2026		UPI/P2M/044234570630/SANJAY KUMAR /Paymen/YES BANK LIMITED YBS	209.00		5399.43	4898
09-07-2026		UPI/P2M/477797389120/SANJAY KUMAR /Paymen/YES BANK LIMITED YBS	10.00		5389.43	4898
09-07-2026		IMPS/P2A/619009266395/VIKRAMCH/KOTAK MAH/IMPS/9194267604059485000		4000.00	9389.43	4898
09-07-2026		UPI/P2A/121082880598/ANUP KUMAR /Paymen/INDIA POST PAYMENTS	2000.00		7389.43	4898
09-07-2026		UPI/P2A/717683290308/NITESH YADAV /Paymen/RBL BANK LIMITED	1999.10		5390.33	4898
09-07-2026		UPI/P2A/975895031087/Ravina Ba/PPIW/Paid via/		3300.00	8690.33	4898

09-07-2026		UPI/P2M/479244201070/DAYALAL PATIDAR SO DA/Paymen/YES BANK LIMITED YBS	140.00		8550.33	4898
09-07-2026		IMPS/P2A/619018375494//X665614/AXB/	1002.95		7547.38	4898
09-07-2026		UPI/P2M/862555604588/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	205.00		7342.38	4898
09-07-2026		UPI/P2A/117316968945/PINTULUMAR DESAI /Paymen/CANARA BANK	500.00		6842.38	4898
09-07-2026		UPI/P2A/126020498730/PAVAN N M/HDFC/UPI/		1000.00	7842.38	4898
09-07-2026		UPI/P2M/317033784749/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	125.00		7717.38	4898
09-07-2026		IMPS/P2A/619020013659//X665614/AXB/	1505.90		6211.48	4898
09-07-2026		UPI/P2A/567920246256/PAYAL BALKRISHNA SHAH/Paymen/BANK OF BARODA	70.00		6141.48	4898
10-07-2026		UPI/P2M/845999610895/Koshti Pritiben /Paymen/YES BANK LIMITED YBS	188.00		5953.48	4898
10-07-2026		IMPS/P2A/619152879796/CASHFREE/YesBank L/SIGNZYTE/9163641757077217000		1.00	5954.48	4898
10-07-2026		IMPS/P2A/619112793073/SOLOMONC/ICICIB AN/IMPSXICI/9194267604059229257		62622.00	68576.48	4898
10-07-2026		IMPS/P2A/619112928838//X665614/AXB/	25005.90		43570.58	4898
10-07-2026		IMPS/P2A/619115139308/VAISHALI/ICICIBAN /CT224760/9194267604059229381		4300.00	47870.58	4898
10-07-2026		IMPS/P2A/619117614370//X665614/AXB/	35005.90		12864.68	4898
10-07-2026		UPI/P2A/633366966717/PAVAN N MOTIYANI /Paymen/HDFC BANK LTD	5000.00		7864.68	4898
10-07-2026		UPI/P2M/630785626666/Rapido /Paymen/YES BANK LIMITED YBS	195.00		7669.68	4898
10-07-2026		UPI/P2M/194473267086/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	293.00		7376.68	4898
10-07-2026		UPI/P2M/987264297035/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	20.00		7356.68	4898
10-07-2026		IMPS/P2A/619120239091//X665614/AXB/	2005.90		5350.78	4898
10-07-2026		UPI/P2A/169869634294/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	500.00		4850.78	4898
11-07-2026		UPI/P2M/245697593528/Koshti Pritiben /Paymen/YES BANK LIMITED YBS	140.00		4710.78	4898
11-07-2026		UPI/P2M/674995568314/Koshti Pritiben /Paymen/YES BANK LIMITED YBS	10.00		4700.78	4898
11-07-2026		IMPS/P2A/619213404081/GOODSKIL/AUSMA LLF/IMPS/9188008560329765000		24696.00	29396.78	4898
11-07-2026		IMPS/P2A/619213578131//X665614/AXB/	24005.90		5390.88	4898
11-07-2026		UPI/P2M/668485425423/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	78.00		5312.88	4898
11-07-2026		UPI/P2A/655864824696/PINTULUMA/CNRB/U PI/		500.00	5812.88	4898
11-07-2026		UPI/P2A/341065605709/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	900.00		4912.88	4898
11-07-2026		UPI/P2M/154962822595/JAY AMBE PARLOUR /Paymen/YES BANK LIMITED YBS	86.00		4826.88	4898
11-07-2026		UPI/P2A/973937714926/Mr. TAUHIR ALAM /Paymen/BANDHAN BANK LTD	10.00		4816.88	4898
12-07-2026		UPI/P2M/226328767305/SADHIKRUPA PAN PARLOU/Paymen/YES BANK LIMITED YBS	200.00		4616.88	4898
12-07-2026		UPI/P2A/619301324748/PAVAN N M/HDFC/UPI/		500.00	5116.88	4898
12-07-2026		UPI/P2A/530455694446/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	200.00		4916.88	4898

12-07-2026		UPI/P2A/460751211936/RAMESH RA/FINO/UPI/		2700.00	7616.88	4898
13-07-2026		UPI/P2M/835384819098/LEHARU LAL GURJAR /Paymen/YES BANK LIMITED YBS	140.00		7476.88	4898
13-07-2026		IMPS/P2A/619411629467/LOANHUBI/IDFCBank/LH201901/9192175723439751001		20286.00	27762.88	4898
13-07-2026		UPI/P2A/020906572856/Bank Account XXXXXXXX/Paymen/The Gujarat State Co	5000.00		22762.88	4898
13-07-2026		UPI/P2A/403589933890/Bank Account XXXXXXXX/Paymen/The Gujarat State Co	5000.00		17762.88	4898
13-07-2026		UPI/P2A/057743457379/Bank Account XXXXXXXX/Paymen/The Gujarat State Co	5000.00		12762.88	4898
13-07-2026		UPI/P2A/643347107073/Bank Account XXXXXXXX/Paymen/The Gujarat State Co	5000.00		7762.88	4898
13-07-2026		UPI/P2A/726704469181/TEJAS ISH/ICIC/Payment/		60000.00	67762.88	4898
13-07-2026		UPI/P2A/824083392248/Bank Account XXXXXXXX/Paymen/The Gujarat State Co	12000.00		55762.88	4898
13-07-2026		UPI/P2A/351221358424/Mohammad Eqbal /Do not/BALANCEHERO INDIA PR	1509.99		54252.89	4898
13-07-2026		UPI/P2A/282551859628/Bank Account XXXXXXXX/Paymen/The Gujarat State Co	10000.00		44252.89	4898
13-07-2026		UPI/P2A/644089015609/Khalasi Ketanbhai /Paymen/State Bank Of India	42.00		44210.89	4898
13-07-2026		UPI/P2M/146071551188/ROHIT FOOD JUNCTION /Paymen/YES BANK LIMITED YBS	130.00		44080.89	4898
13-07-2026		UPI/P2M/361954109402/TILAVA AMRUTLAL CHHG/Paymen/YES BANK LIMITED YBS	510.00		43570.89	4898
13-07-2026		UPI/P2A/392424170484/SURYA PRATAP /Paymen/HDFC BANK LTD	1300.00		42270.89	4898
13-07-2026		IMPS/P2A/619416286700//X665614/AXB/	31005.90		11264.99	4898
13-07-2026		IMPS/P2A/619420080099//X665614/AXB/	4005.90		7259.09	4898
13-07-2026		IMPS/P2A/619420091624//X665614/AXB/	2005.90		5253.19	4898
13-07-2026		UPI/P2M/267988252036/MAHAVEER /Paymen/YES BANK LIMITED YBS	40.00		5213.19	4898
14-07-2026		UPI/P2A/781701831956/ASHISH NA/IPOS/UPI/		1200.00	6413.19	4898
14-07-2026		IMPS/P2A/619511001848/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.09	6414.28	4898
14-07-2026		UPI/P2M/484149224078/Vinod Yadav /Paymen/YES BANK LIMITED YBS	169.00		6245.28	4898
14-07-2026		UPI/P2A/231912047547/SURYA PRATAP /Paymen/HDFC BANK LTD	200.00		6045.28	4898
14-07-2026		UPI/P2M/347502079393/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	125.00		5920.28	4898
14-07-2026		UPI/P2M/868886527076/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	70.00		5850.28	4898
14-07-2026		UPI/P2M/454423906808/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	75.00		5775.28	4898
14-07-2026		UPI/P2M/375056246199/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	200.00		5575.28	4898
14-07-2026		UPI/P2M/547531231930/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	20.00		5555.28	4898
14-07-2026		UPI/P2M/799758437200/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	125.00		5430.28	4898
15-07-2026		UPI/P2A/544026298086/SURYA PRATAP /Paymen/HDFC BANK LTD	200.00		5230.28	4898
15-07-2026		UPI/P2M/628455856256/ROPPEEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	140.00		5090.28	4898

15-07-2026		UPI/P2M/706688453148/RAVI PETROLEUM /Paymen/YES BANK LIMITED YBS	300.00		4790.28	4898
15-07-2026		IMPS/P2A/619621949904/AGFFINLE/AUSMAL LF/IMPS/9188008560329765000		17640.00	22430.28	4898
15-07-2026		IMPS/P2A/619622286614/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	16005.90		6424.38	4898
16-07-2026		UPI/P2A/076768073233/PAYAL BALKRISHNA SHAH/Paymen/BANK OF BARODA	1500.00		4924.38	4898
16-07-2026		UPI/P2A/619734959036/MOTIYANI /ICIC/UPI/		2000.00	6924.38	4898
16-07-2026		IMPS/P2A/619721272475/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	2005.90		4918.48	4898
17-07-2026		IMPS/P2A/619802817752/APIBanki/SMF/Payout /9199237023361119000		1.00	4919.48	4898
17-07-2026		IMPS/P2A/619860104757/SAMPATIS/YesBankL /CredittL/9197248258367217000		32109.00	37028.48	4898
17-07-2026		IMPS/P2A/619813934715/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	25005.90		12022.58	4898
17-07-2026		IMPS/P2A/619816330356/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	6005.90		6016.68	4898
17-07-2026		UPI/P2A/820089935358/MR. UMESHBHAI MADHABH/Paymen/CITY UNION BANK LTD	236.00		5780.68	4898
17-07-2026		UPI/P2M/088083426650/HARJILAL RUPAJI GUJAR/Paymen/YES BANK LIMITED YBS	38.00		5742.68	4898
17-07-2026		IMPS/P2A/619818408596/HARSHREE/ICICIBA N/IMPSACCP/9183036131249229113		1.00	5743.68	4898
17-07-2026		IMPS/P2A/619819431687/HARSHREE/ICICIBA N/TXNIMPS2/910000000009229991		17168.00	22911.68	4898
17-07-2026		UPI/P2A/868192726154/SURYA PRATAP /Paymen/HDFC BANK LTD	300.00		22611.68	4898
17-07-2026		UPI/P2A/747874756304/AYESHA M SHAIKH /Paymen/State Bank Of India	250.00		22361.68	4898
17-07-2026		UPI/P2M/179566071400/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	350.00		22011.68	4898
17-07-2026		IMPS/P2A/619819874691/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	12005.90		10005.78	4898
17-07-2026		UPI/P2A/577358712711/VASHISHTH BHADRESHBHA/Paymen/HDFC BANK LTD	2200.00		7805.78	4898
17-07-2026		UPI/P2A/788936147285/Mr GAREWAL JAGMITSIN/Paymen/CENTRAL BANK OF INDI	120.00		7685.78	4898
17-07-2026		UPI/P2A/040746006952/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	800.00		6885.78	4898
17-07-2026		UPI/P2A/910123749519/SURYA PRATAP /Paymen/HDFC BANK LTD	300.00		6585.78	4898
18-07-2026		BNA Txn Chrgs Incl GST	118.00		6467.78	4898
18-07-2026		IMPS/P2A/619961045165/GOODSKIL/YesBank L/BulkPaym/9199101018667217000		26460.00	32927.78	4898
18-07-2026		IMPS/P2A/619916384835/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	5005.90		27921.88	4898
18-07-2026		UPI/P2M/986435530100/Bharat Connect Credi/Paymen/AXIS BANK	5376.00		22545.88	4898
18-07-2026		UPI/P2A/289428866530/CHUNARA ATESH /Paymen/Kotak Mahindra Bank	100.00		22445.88	4898
18-07-2026		UPI/P2A/724853409767/PAVAN N MOTIYANI /Paymen/HDFC BANK LTD	10000.00		12445.88	4898
18-07-2026		UPI/P2A/248836311060/Ms GANDHI MAITRI MUKE/Paymen/CENTRAL BANK OF INDI	175.00		12270.88	4898
18-07-2026		UPI/P2M/260495856704/UMMED SINGH /Verifi/YES BANK LIMITED YBS	270.00		12000.88	4898
18-07-2026		UPI/P2A/573893171232/CHATURVEDI HARSH PRA/Paymen/State Bank Of India	5000.00		7000.88	4898

18-07-2026		UPI/P2M/219603211560/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	125.00		6875.88	4898
18-07-2026		UPI/P2M/991911008307/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	165.00		6710.88	4898
18-07-2026		UPI/P2A/986777611735/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	1000.00		5710.88	4898
18-07-2026		UPI/P2A/026024783420/Naulej Naulej /Paymen/State Bank Of India	20.00		5690.88	4898
18-07-2026		UPI/P2M/120282158070/ANILKUMAR JETHVANI /Paymen/YES BANK LIMITED YBS	20.00		5670.88	4898
19-07-2026		UPI/P2M/727342949785/ASHOK RAMTUBHAI THAKO/Paymen/YES BANK LIMITED YBS	240.00		5430.88	4898
19-07-2026		UPI/P2M/715855856073/MUKESHKUMAR GANGARAM /Paymen/YES BANK LIMITED YBS	250.00		5180.88	4898
19-07-2026		UPI/P2M/116239096720/PANCHAL VAIBHAV /Paymen/AXIS BANK	135.00		5045.88	4898
19-07-2026		UPI/P2M/772014592998/Mr SURABHAI LADHABHAI/Paymen/YES BANK LIMITED YBS	276.00		4769.88	4898
19-07-2026		UPI/P2A/031865350575/NIMISHABEN BATUKBHAI /Paymen/BANK OF BARODA	149.00		4620.88	4898
20-07-2026		IMPS/P2A/620117761831/TSBFINAN/ICICIBA N/20260720/910000000009229907		19100.00	23720.88	4898
20-07-2026		UPI/P2A/250325071913/SURYA PRATAP /Paymen/HDFC BANK LTD	500.00		23220.88	4898
20-07-2026		IMPS/P2A/620117461961/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	15005.90		8214.98	4898
20-07-2026		UPI/P2M/990134685970/BRIJESH JAYRAMBHAI RA/Paymen/YES BANK LIMITED YBS	10.00		8204.98	4898
20-07-2026		UPI/P2A/310784116597/CHETAN ME/NSPB/Sent usi/		601.15	8806.13	4898
20-07-2026		UPI/P2A/520870814273/PATNI RAKESH RAMESHBH/Paymen/BANK OF BARODA	180.00		8626.13	4898
20-07-2026		UPI/P2M/935414065917/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	380.00		8246.13	4898
20-07-2026		IMPS/P2A/620120051879/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	2005.90		6240.23	4898
20-07-2026		UPI/P2A/158827747087/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	1000.00		5240.23	4898
20-07-2026		UPI/P2M/377346781975/VIMLESH KUMAR /Paymen/AXIS BANK	75.00		5165.23	4898
21-07-2026		UPI/P2M/124774335768/HARJILAL RUPAJI GUJAR/Paymen/YES BANK LIMITED YBS	33.00		5132.23	4898
21-07-2026		UPI/P2M/508630022087/MAX HEALTH PHARMACY A/Paymen/YES BANK LIMITED YBS	111.00		5021.23	4898
21-07-2026		IMPS/P2A/620226048316/SAWALSHA/RATNA KAR/IMPAPIUT/919999999999176111		22500.00	27521.23	4898
21-07-2026		IMPS/P2A/620216348603/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	20005.90		7515.33	4898
21-07-2026		IMPS/P2A/620217472570/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	2005.90		5509.43	4898
21-07-2026		UPI/P2A/953413730791/SURAJ SINGH /Paymen/CANARA BANK	220.00		5289.43	4898
21-07-2026		UPI/P2M/982117690430/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	250.00		5039.43	4898
21-07-2026		UPI/P2M/236645269577/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	125.00		4914.43	4898
21-07-2026		IMPS/P2A/620218777027/YAKSHINF/AUSMA LLF/LoanDisb/9199531979169765000		26460.00	31374.43	4898

21-07-2026		IMPS/P2A/620218742003/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	20005.90		11368.53	4898
21-07-2026		UPI/P2A/253516784386/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	1000.00		10368.53	4898
21-07-2026		UPI/P2A/864006517842/BALDEVBHAI K MUNDHAVA/Paymen/HDFC BANK LTD	5000.00		5368.53	4898
21-07-2026		IMPS/P2A/620220174652/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	502.95		4865.58	4898
21-07-2026		UPI/P2M/380211562880/AKASH CHIMANLAL TIRTH/Paymen/YES BANK LIMITED YBS	130.00		4735.58	4898
22-07-2026		UPI/P2M/895778279679/LEHARU LAL GURJAR /Paymen/YES BANK LIMITED YBS	84.00		4651.58	4898
22-07-2026		IMPS/P2A/620314067532/AGARWALA/ICICIB AN/BULD7540/9192893222369229124		22050.00	26701.58	4898
22-07-2026		IMPS/P2A/620315393616/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	20505.90		6195.68	4898
22-07-2026		UPI/P2A/815957158070/PATEL NITINBHAI /Paymen/BANK OF BARODA	208.00		5987.68	4898
22-07-2026		UPI/P2M/412627995349/Moti Bai /Paymen/YES BANK LIMITED YBS	154.00		5833.68	4898
22-07-2026		UPI/P2M/883992916640/VAGHELA RAHUL KUMAR /Paymen/YES BANK LIMITED YBS	10.00		5823.68	4898
22-07-2026		IMPS/P2A/620317895320/COMEROLE/IDFCBa nk/CXPL2023/9183830933949751001		10725.60	16549.28	4898
22-07-2026		IMPS/P2A/620318516577/AGARWALA/ICICIB AN/ALW20263/9192207727759229676		15876.00	32425.28	4898
22-07-2026		IMPS/P2A/620318896491/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	20505.90		11919.38	4898
22-07-2026		UPI/P2A/569135678244/Bhagwan Singh /Paymen/AIRTEL PAYMENTS BANK	404.00		11515.38	4898
22-07-2026		UPI/P2A/586343594501/BHARATBHAI VRUNDAVANB/Paymen/Punjab National Bank	100.00		11415.38	4898
22-07-2026		NEFT/IDFB6203M3202956/LABHKARI FINCAP PRIVATE LIMI/IDFC FIRST BANK LTD/		26460.00	37875.38	248
22-07-2026		UPI/P2A/185275801960/SURYA PRATAP /Paymen/HDFC BANK LTD	10000.00		27875.38	4898
22-07-2026		UPI/P2A/849578953069/PATADIYA AKASH KALIDA/Paymen/HDFC BANK LTD	1000.00		26875.38	4898
22-07-2026		UPI/P2A/562421093940/PATADIYA AKASH KALIDA/Paymen/HDFC BANK LTD	6000.00		20875.38	4898
22-07-2026		IMPS/P2A/620320266968/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	15005.90		5869.48	4898
22-07-2026		UPI/P2M/366754972162/Cafe Amul MDG /Paymen/The Gujarat State Co	45.00		5824.48	4898
23-07-2026		UPI/P2M/965103039322/VIMLESH KUMAR /Paymen/AXIS BANK	125.00		5699.48	4898
23-07-2026		IMPS/P2A/620416072868/ACOLYTEF/ICICIBA N/LF202619/9192899263129229166		26460.00	32159.48	4898
23-07-2026		UPI/P2A/463120759357/SURYA PRATAP /Paymen/HDFC BANK LTD	5000.00		27159.48	4898
23-07-2026		UPI/P2M/764238282373/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	185.00		26974.48	4898
23-07-2026		UPI/P2M/262977974521/VAISHALI SECURITIES /Repaym/AXIS BANK	5800.00		21174.48	4898
23-07-2026		IMPS/P2A/620418328151/VAISHALI/ICICIBAN /CT225793/9194267604059229381		5450.00	26624.48	4898
23-07-2026		UPI/P2M/439073178244/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	125.00		26499.48	4898
23-07-2026		IMPS/P2A/620419355546/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	15005.90		11493.58	4898
24-07-2026		IMPS/P2A/620500386078/APIBanki/SMF/Payout /9195136669111119000		1.00	11494.58	4898

24-07-2026		NEFT/AUBLH20523382673/SAMRAAT FINLEASE PRIVATE LIM/AU SMALL FINANCE BAN/Salarysewa		22050.00	33544.58	248
24-07-2026		IMPS/P2A/620518156095/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	25005.90		8538.68	4898
24-07-2026		IMPS/P2A/620518099087/RICHMANF/IDFCBan k/IMPSPaym/9198180720159751001		28224.00	36762.68	4898
24-07-2026		IMPS/P2A/620519452174/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	25005.90		11756.78	4898
24-07-2026		UPI/P2M/847704232893/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	60.00		11696.78	4898
24-07-2026		IMPS/P2A/620521733578/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	5005.90		6690.88	4898
24-07-2026		UPI/P2A/329876042279/INDREKAR ALPESHKUMAR /Paymen/FEDERAL BANK	1325.00		5365.88	4898
24-07-2026		UPI/P2M/184232395541/Mahadev pan parlour /Paymen/YES BANK LIMITED YBS	45.00		5320.88	4898
24-07-2026		UPI/P2M/580366856868/Mahadev pan parlour /Paymen/YES BANK LIMITED YBS	50.00		5270.88	4898
25-07-2026		UPI/P2A/705785140306/SURYA PRATAP /Paymen/HDFC BANK LTD	200.00		5070.88	4898
25-07-2026		IMPS/P2A/620615371846/KISGALEA/ICICIBA N/IMPSICIC/919999997809229201		35280.00	40350.88	4898
25-07-2026		UPI/P2M/014904582020/AGF FINLEASE INDIA LI/608427/AXIS BANK	22025.96		18324.92	4898
25-07-2026		UPI/P2A/814261437354/CHATURVEDI HARSH PRA/Paymen/State Bank Of India	5000.00		13324.92	4898
25-07-2026		IMPS/P2A/620617656281/SYBRONLE/ICICIBA N/UN202681/9198117148889229108		17640.00	30964.92	4898
25-07-2026		IMPS/P2A/620617240229/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	25005.90		5959.02	4898
25-07-2026		IMPS/P2A/620618759926/AGFFINLE/AUSMAL LF/IMPS/9188008560329765000		22198.00	28157.02	4898
25-07-2026		IMPS/P2A/620619451067/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	20005.90		8151.12	4898
25-07-2026		UPI/P2M/989741618841/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	220.00		7931.12	4898
25-07-2026		NEFT/IDFB6206M4038923/AGF FINLEASE (INDIA) LIMITED/IDFC FIRST BANK LTD/LFC2625071455		22050.00	29981.12	248
25-07-2026		IMPS/P2A/620620670339/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	20005.90		9975.22	4898
25-07-2026		UPI/P2M/462193209581/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	50.00		9925.22	4898
26-07-2026		UPI/P2M/747786218446/TILAVA AMRUTLAL CHHG/Paymen/YES BANK LIMITED YBS	490.00		9435.22	4898
26-07-2026		UPI/P2M/617719140869/SHRAWANSINH KESARISI /Paymen/YES BANK LIMITED YBS	60.00		9375.22	4898
26-07-2026		UPI/P2M/954371255546/MUKESHBHAI NARATTOMB /Paymen/YES BANK LIMITED YBS	117.00		9258.22	4898
26-07-2026		IMPS/P2A/620722463033/DEVAASHI/Remitter/ DOMIMPS0/9199994664447139000		49461.00	58719.22	4898
27-07-2026		UPI/P2M/388923906158/Easy Fincare /Paymen/YES BANK LIMITED YBS	26250.00		32469.22	4898
27-07-2026		IMPS/P2A/620815519412/COMEROLE/IDFCBa nk/CXPL2023/9183830933949751001		12513.20	44982.42	4898
27-07-2026		UPI/P2M/966176332107/MD ANSARI /Paymen/ICICI Bank	21260.00		23722.42	4898
27-07-2026		IMPS/P2A/620816527750/AGARWALA/ICICIB AN/BULD7564/9192893222369229124		23814.00	47536.42	4898
27-07-2026		UPI/P2M/006306747658/YAKSH INFINLEASE PVT /Paymen/HDFC BANK LTD	31800.00		15736.42	4898

27-07-2026		IMPS/P2A/620816549423/TSBFINAN/ICICIBA N/20260727/910000000009229907		18440.00	34176.42	4898
27-07-2026		IMPS/P2A/620817294943/YAKSHINF/AUSMA LLF/LoanDisb/9199531979169765000		30870.00	65046.42	4898
27-07-2026		UPI/P2A/541107289581/PAVAN N MOTIYANI /Paymen/HDFC BANK LTD	8000.00		57046.42	4898
27-07-2026		UPI/P2M/757789557746/Asha Meena /Paymen/YES BANK LIMITED YBS	100.00		56946.42	4898
27-07-2026		UPI/P2M/130939903461/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	175.00		56771.42	4898
27-07-2026		IMPS/P2A/620820722759/VIKRAMCHATTARL ALDEV/X665614/KOTAKMAHINDRABANKL TD	20005.90		36765.52	4898
27-07-2026		UPI/P2M/711241425112/GARANGE RAJSHRIBEN /Paymen/YES BANK LIMITED YBS	100.00		36665.52	4898
28-07-2026		UPI/P2A/620968371807/PAVAN N M/HDFC/UPI/		8000.00	44665.52	4898
28-07-2026		UPI/P2A/007461154146/PAYAL BALKRISHNA SHAH/Paymen/BANK OF BARODA	2000.00		42665.52	4898
29-07-2026		UPI/P2M/859604023962/LOANPEY /Pay/YES BANK LIMITED YBS	32970.00		9695.52	4898
29-07-2026		UPI/P2A/450941480840/DEVLI . /Paymen/Kotak Mahindra Bank	30.00		9665.52	4898
29-07-2026		NEFT/IDFB6210M4945279/GOODSKILL SECURITIES AND SER/IDFC FIRST BANK LTD/		28460.00	38125.52	248
29-07-2026		UPI/P2M/325297940568/VIRJESH KUMAR /Paymen/YES BANK LIMITED YBS	40.00		38085.52	4898
29-07-2026		UPI/P2M/010666199639/SHASHIKANT M PATEL /Paymen/YES BANK LIMITED YBS	80.00		38005.52	4898
29-07-2026		UPI/P2M/748672750235/HARISINH DUNGARSINH Z/Paymen/YES BANK LIMITED YBS	151.00		37854.52	4898
		TRANSACTION TOTAL	3916394.91	3949205.95		
		CLOSING BALANCE			37854.52	

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, , GR FLOOR SHOP NO 4 5 6 BLOCK D, SUN CENTRAL PLACE OPP ISCON PLATINUM, BOPAL CROSS ROAD S P RING ROAD, 380058, AHMEDABAD, GUJARAT, INDIA, TEL:8451098981 FAX:

Legends :

ICONN-Transaction through Internet Banking

VMT-ICON-Visa Money Transfer through Internet Banking

AUTOSWEEP-Transfer to linked fixed deposit

REV SWEEP-Interest on Linked fixed Deposit

SWEEP TRF-Transfer from Linked Fixed Deposit / Account

VMT-Visa Money Transfer through ATM

CWDR-Cash Withdrawal through ATM

PUR-POS purchase

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

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

CLG-Cheque Clearing Transaction

EDC-Credit transaction through EDC Machine

SETU -Seamless electronic fund transfer through AXIS Bank

Int.pd-Interest paid to customer

Int.Coll-Interest collected from the customer

This is a system generated output and requires no signature.

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