

**CHARANJIT SINGH SIDHU**

Joint Holder:-

S/O: SURINDER SINGH SIDHU,#20082
STREET NUMBER -3,BATHINDA,JUJHAR SINGH NAGAR
BATHINDA,BATHINDA,BATHINDA-
BATHINDA
PUNJAB-INDIA
151001

Registered Mobile No: XXXXXX9833

Registered Email ID: SIXXXXAN@GMAIL.COM

Scheme: PRESTIGE SALARY ACCOUNT

Currency: INR

Customer ID: 956935079

IFSC Code: UTIB0004542

MICR Code: 151211012

Nominee Registered: Y

Nominee Name: SURJIT KAUR SIDHU

PAN: BQXPS6831H

CKYC No: XXXXXXXXXXXX7941

Statement of Axis Account No: 923010052512745 for the period (From: 05-02-2026 To: 05-08-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			23.59	
06-02-2026		IMPS/P2A/603720969153/CHARANJI/Remitter/I MPStran/9199718998337139000		27000.00	27023.59	4542
06-02-2026		UPI/P2A/396811753770/HARINDER PAUL /Sent u/HDFC BANK LTD	10000.00		17023.59	4542
06-02-2026		IMPS/P2A/603760305028/NaveenMalhotra/X002 180/HDFCBANKLTD/	6000.00		11023.59	4542
06-02-2026		IMPS/P2A/603760396187/NaveenMalhotra/X002 180/HDFCBANKLTD/	7000.00		4023.59	4542
06-02-2026		UPI/P2M/603701918263/Reliance BP Mobility /Sent u/YES BANK LIMITED YBS	3099.99		923.60	4542
06-02-2026		UPI/P2A/603770969310/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	900.00		23.60	4542
06-02-2026		IMPS/P2A/603722997135/CHARANJI/Remitter/I MPStran/9199718998337139000		10000.00	10023.60	4542
06-02-2026		UPI/P2M/603759361495/CLEARTRIP PRIVATE LIM/UPI/YES BANK LIMITED YBS	4988.06		5035.54	4542
06-02-2026		IMPS/P2A/603760601714/NaveenMalhotra/X002 180/HDFCBANKLTD/	5000.00		35.54	4542
06-02-2026		IMPS/P2A/603723908881/CHARANJI/Remitter/I MPStran/9199718998337139000		5000.00	5035.54	4542
06-02-2026		UPI/P2M/603742027849/M S ACL WINE PRIVATE /Sent u/ICICI Bank	4000.00		1035.54	4542
06-02-2026		UPI/P2A/603732011459/MD IRFAN /Sent u/UNION BANK OF INDIA	200.00		835.54	4542
06-02-2026		UPI/P2A/603742035552/SOBIT /Sent u/Punjab and Sind Bank	200.00		635.54	4542
06-02-2026		NEFT/HDFCH00787605782/CHARANJIT SINGH SIDHU/HDFC BANK/0001HDFC3895A4A635EB		5000.00	5635.54	248
06-02-2026		IMPS/P2A/603801916914/CHARANJI/Remitter/I MPStran/9199718998337139000		3000.00	8635.54	4542
06-02-2026		UPI/P2A/396821256492/GYAN DEVI /Sent u/Punjab National Bank	6000.00		2635.54	4542
06-02-2026		UPI/P2A/396821317657/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	2600.00		35.54	4542
07-02-2026		IMPS/P2A/603802922439/CHARANJI/Remitter/I MPStran/9199718998337139000		2000.00	2035.54	4542
07-02-2026		UPI/P2A/603802111137/AKASH SINGH /Sent u/CANARA BANK	700.00		1335.54	4542
07-02-2026		UPI/P2A/603802111399/ABINESH /Sent u/Punjab National Bank	500.00		835.54	4542
07-02-2026		UPI/P2A/603862095004/SAHIL KUMAR /Sent u/State Bank Of India	500.00		335.54	4542
07-02-2026		UPI/P2A/603832063441/VINOD /NA/Punjab and Sind Bank	300.00		35.54	4542
07-02-2026		UPI/P2A/603862098349/CHARANJIT/HDFC/NA /		1000.00	1035.54	4542

07-02-2026		UPI/P2M/603842087200/UBER INDIA SYSTEMS PR/Paymen/AIRTEL PAYMENTS BANK	199.67		835.87	4542
07-02-2026		UPI/P2A/299664226259/CHARANJIT SINGH SIDHU/NA/ICICI Bank	800.00		35.87	4542
07-02-2026		UPI/P2A/299668621660/CHARANJIT SINGH SIDHU/NA/ICICI Bank	35.00		.87	4542
16-02-2026		IMPS/P2A/604725227054/CHARANJI/HDFC BANK/IMPStran/9199718998339240000		8900.00	8900.87	4542
16-02-2026		UPI/P2A/397408488833/AULAKH FOODS AND HOSP/Sent u/HDFC BANK LTD	8900.00		.87	4542
21-02-2026		UPI/P2A/605205725153/CHARANJIT/HDFC/NA /		2000.00	2000.87	4542
21-02-2026		UPI/P2A/200607179651/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	2000.00		.87	4542
27-02-2026		NEFT/CITIN26627888777/HCL TECHNOLOGIES LTD/CITI BANK/Wage/salary 52192290/202511		173384.33	173385.20	248
27-02-2026		UPI/P2M/605813796726/Airtel /Airtel/YES BANK LIMITED YBS	4163.68		169221.52	4542
27-02-2026		UPI/P2A/398007143982/RUPINDER SINGH /Sent u/Punjab National Bank	4500.00		164721.52	4542
27-02-2026		UPI/P2A/398007241705/JAGSIR SINGH /Sent u/State Bank Of India	10000.00		154721.52	4542
27-02-2026		UPI/P2A/398007329097/RAJAT SO RAJ BAHADUR /Sent u/Punjab National Bank	4000.00		150721.52	4542
27-02-2026		UPI/P2A/600008831757/SUKHWANT SINGH /Sent f/State Bank Of India	20000.00		130721.52	4542
27-02-2026		UPI/P2A/200916045177/JASPREET SINGH /Sent u/State Bank Of India	30000.00		100721.52	4542
27-02-2026		UPI/P2M/102790162479/Apple Services /APPLAM/HDFC BANK LTD	5000.00		95721.52	4542
27-02-2026		UPI/P2A/398007862435/Vandana Jindal /Sent f/State Bank Of India	5200.00		90521.52	4542
27-02-2026		IMPS/P2A/605830169331/CharanjitSidhu/X0110 07/HDFCBANKLTD/	30000.00		60521.52	4542
27-02-2026		UPI/P2M/605813889911/SHANI /Sent u/YES BANK LIMITED YBS	5000.00		55521.52	4542
27-02-2026		UPI/P2M/605843893869/Mr HARISH HARISH /Sent u/YES BANK LIMITED YBS	2200.00		53321.52	4542
27-02-2026		IMPS/P2A/605830327156/CharanjitSidhu/X0110 07/HDFCBANKLTD/	3300.00		50021.52	4542
27-02-2026		IMPS/P2A/605830347318/NaveenMalhotra/X002 180/HDFCBANKLTD/	5000.00		45021.52	4542
27-02-2026		IMPS/P2A/605830363433/NaveenMalhotra/X002 180/HDFCBANKLTD/	7000.00		38021.52	4542
27-02-2026		IMPS/P2A/605830382749/NaveenMalhotra/X002 180/HDFCBANKLTD/	6000.00		32021.52	4542
27-02-2026		IMPS/P2A/605830495782/NaveenMalhotra/X002 180/HDFCBANKLTD/	6000.00		26021.52	4542
27-02-2026		IMPS/P2A/605830517719/NaveenMalhotra/X002 180/HDFCBANKLTD/	6000.00		20021.52	4542
27-02-2026		IMPS/P2A/605830539162/NaveenMalhotra/X002 180/HDFCBANKLTD/	6000.00		14021.52	4542
27-02-2026		IMPS/P2A/605830579257/NaveenMalhotra/X002 180/HDFCBANKLTD/	4000.00		10021.52	4542
27-02-2026		IMPS/P2A/605830648668/NaveenMalhotra/X002 180/HDFCBANKLTD/	3000.00		7021.52	4542
27-02-2026		IMPS/P2A/605830731949/NaveenMalhotra/X002 180/HDFCBANKLTD/	3000.00		4021.52	4542
27-02-2026		IMPS/P2A/605830878297/NaveenMalhotra/X002 180/HDFCBANKLTD/	4000.00		21.52	4542
02-03-2026		UPI/P2A/606121786118/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	21.00		.52	4542
30-03-2026		NEFT/CITIN26643500353/HCL TECHNOLOGIES LTD/CITI BANK/Wage/salary 52192290/202512		173385.00	173385.52	248
30-03-2026		UPI/P2M/202912291738/Airtel /Airtel/YES BANK LIMITED YBS	4309.28		169076.24	4542

30-03-2026		UPI/P2M/102998937770/Apple Services /APPLAM/HDFC BANK LTD	5000.00		164076.24	4542
30-03-2026		UPI/P2A/399818334414/RUPINDER SINGH /Sent u/Punjab National Bank	5000.00		159076.24	4542
30-03-2026		UPI/P2A/399818346648/VANDANA JINDAL W/O TA/Sent f/UNION BANK OF INDIA	12600.00		146476.24	4542
30-03-2026		UPI/P2M/601832359662/MOHMMAD NADEEM S O MO/Sent u/YES BANK LIMITED YBS	1000.00		145476.24	4542
30-03-2026		UPI/P2A/399818372113/Ranjit Singh Dhillon /Sent u/AIRTEL PAYMENTS BANK	3000.00		142476.24	4542
30-03-2026		UPI/P2A/601832373117/APARNA MOHAPATRA /Sent u/ICICI Bank	20000.00		122476.24	4542
30-03-2026		IMPS/P2A/608935308855/CharanjitSidhu/X0110 07/HDFCBANKLTD/	50000.00		72476.24	4542
30-03-2026		UPI/P2M/399818616134/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	1346.00		71130.24	4542
30-03-2026		UPI/P2A/202930544523/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	6000.00		65130.24	4542
30-03-2026		UPI/P2A/202931146871/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	5000.00		60130.24	4542
30-03-2026		UPI/P2A/202932269010/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	7000.00		53130.24	4542
30-03-2026		UPI/P2A/202932628645/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	6000.00		47130.24	4542
30-03-2026		UPI/P2A/202932896283/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	5000.00		42130.24	4542
30-03-2026		UPI/P2A/202936197167/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	4100.00		38030.24	4542
30-03-2026		UPI/P2A/399839041949/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	6000.00		32030.24	4542
30-03-2026		UPI/P2A/202937081485/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	5000.00		27030.24	4542
30-03-2026		UPI/P2A/202937437172/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	2000.00		25030.24	4542
30-03-2026		UPI/P2A/399840267373/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	1000.00		24030.24	4542
30-03-2026		IMPS/P2A/608936434347/CharanjitSidhu/X0110 07/HDFCBANKLTD/	4000.00		20030.24	4542
30-03-2026		IMPS/P2A/608936496043/NaveenMalhotra/X002 180/HDFCBANKLTD/	4000.00		16030.24	4542
30-03-2026		IMPS/P2A/608936539856/NaveenMalhotra/X002 180/HDFCBANKLTD/	4000.00		12030.24	4542
30-03-2026		IMPS/P2A/608936566629/NaveenMalhotra/X002 180/HDFCBANKLTD/	4000.00		8030.24	4542
30-03-2026		IMPS/P2A/608936593889/NaveenMalhotra/X002 180/HDFCBANKLTD/	4000.00		4030.24	4542
30-03-2026		IMPS/P2A/608936637408/NaveenMalhotra/X002 180/HDFCBANKLTD/	3000.00		1030.24	4542
30-03-2026		IMPS/P2A/608936726199/NaveenMalhotra/X002 180/HDFCBANKLTD/	1000.00		30.24	4542
30-03-2026		UPI/P2A/202956716475/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	30.00		.24	4542
11-04-2026		IMPS/P2A/610102559710/Reserve2/INDUSIND/ P2AMOB/9100000000009234000		1.00	1.24	4542
11-04-2026		IMPS/P2A/610134976595/FINAGLEF/YesBankL /FINAGLEF/9198912511517217000		13600.00	13601.24	4542
11-04-2026		UPI/P2M/300537508306/Amazon Pay Groceries /You ar/AXIS BANK	2655.00		10946.24	4542
11-04-2026		IMPS/P2A/610111996087/CHHOTARI/ICICIBA N/Loan2475/9198310066529229177		27386.00	38332.24	4542
11-04-2026		UPI/P2A/602553444927/SUKHWANT SINGH /Sent f/State Bank Of India	10000.00		28332.24	4542
11-04-2026		UPI/P2A/203755576847/JAGSIR SINGH /Sent u/State Bank Of India	4000.00		24332.24	4542
11-04-2026		IMPS/P2A/610190530815/NaveenMalhotra/X002 180/HDFCBANKLTD/	4000.00		20332.24	4542
11-04-2026		IMPS/P2A/610190566604/NaveenMalhotra/X002 180/HDFCBANKLTD/	4300.00		16032.24	4542

11-04-2026		IMPS/P2A/610190578636/NaveenMalhotra/X002180/HDFCBANKLTD/	6000.00		10032.24	4542
11-04-2026		IMPS/P2A/610190612201/NaveenMalhotra/X002180/HDFCBANKLTD/	4000.00		6032.24	4542
11-04-2026		IMPS/P2A/610111424767/NORTHEAS/IDFCBank/CT218080/9192899611639751001		1868.40	7900.64	4542
11-04-2026		IMPS/P2A/610190632680/NaveenMalhotra/X002180/HDFCBANKLTD/	3900.00		4000.64	4542
11-04-2026		IMPS/P2A/610190653978/NaveenMalhotra/X002180/HDFCBANKLTD/	3000.00		1000.64	4542
11-04-2026		IMPS/P2A/610190689181/NaveenMalhotra/X002180/HDFCBANKLTD/	1000.00		.64	4542
11-04-2026		IMPS/P2A/610113003698/NSDLPBSe/NSP/BeneValU/9199999999991116001		1.09	1.73	4542
11-04-2026		UPI/P2A/573711531016/Amazon Pa/UTIB/Refund f/		2655.00	2656.73	4542
11-04-2026		UPI/P2A/602572063602/JAGSIR SINGH /Sent u/State Bank Of India	600.00		2056.73	4542
11-04-2026		UPI/P2M/300570937678/ZOMATO LTD /Payvia/HDFC BANK LTD	485.36		1571.37	4542
11-04-2026		IMPS/P2A/610191800915/AkashTiwari/X487731/HDFCBANKLTD/	1500.00		71.37	4542
11-04-2026		UPI/P2M/203810580884/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		50.37	4542
12-04-2026		UPI/P2A/203853789219/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	50.00		.37	4542
18-04-2026		IMPS/P2A/610817650069/NORTHEAS/IDFCBank/CT218627/9192899611639751001		2407.80	2408.17	4542
18-04-2026		UPI/P2A/301001643152/SURJIT KAUR /Sent f/State Bank Of India	1200.00		1208.17	4542
18-04-2026		UPI/P2A/204280570749/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	500.00		708.17	4542
18-04-2026		UPI/P2A/301004406132/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	700.00		8.17	4542
22-04-2026		UPI/P2A/611289993099/Amazon In/RATN/Refund f/		423.23	431.40	4542
22-04-2026		UPI/P2M/103151202943/Apple Services /APPLAM/HDFC BANK LTD	150.00		281.40	4542
22-04-2026		UPI/P2A/204563132840/CHARANJIT/HDFC/NA /		1000.00	1281.40	4542
22-04-2026		UPI/P2M/603247790609/TARSEM CHAND AND CO /Sent u/YES BANK LIMITED YBS	1000.00		281.40	4542
22-04-2026		UPI/P2A/301253367082/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	280.00		1.40	4542
23-04-2026		IMPS/P2A/611326076150/APIBANKI/RATNAKAR/Accountv/9112345678909176111		1.00	2.40	4542
30-04-2026		NEFT/CITIN26661012185/HCL TECHNOLOGIES LTD/CITI BANK/Wage/salary 52192290/202601		173551.00	173553.40	248
30-04-2026		UPI/P2M/612008359579/FINAGLE /Mercha/Kotak Mahindra Bank	20640.00		152913.40	4542
30-04-2026		IMPS/P2A/612008194290//X011007/AXB/	110000.00		42913.40	4542
30-04-2026		UPI/P2M/301680389771/CHHOTARIA SECURITIES /547006/NSDL PAYMENTS BANK L	37058.50		5854.90	4542
30-04-2026		UPI/P2M/205080708135/Airtel /Airtel/YES BANK LIMITED YBS	3700.40		2154.50	4542
30-04-2026		UPI/P2A/603684295815/PARDEEP SHARMA /Sent u/HDFC BANK LTD	2000.00		154.50	4542
30-04-2026		IMPS/P2A/612013585862/CHHOTARI/ICICIBAN/Loan247P/9198310066529229177		36971.00	37125.50	4542
30-04-2026		UPI/P2A/205096641130/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	37000.00		125.50	4542
30-04-2026		UPI/P2A/205099305789/CHARANJIT/HDFC/NA /		4000.00	4125.50	4542
30-04-2026		IMPS/P2A/612013971965//X002180/AXB/	4000.00		125.50	4542

30-04-2026		IMPS/P2A/612054796861/CHARANJI/HDFCBA NK/IMPStran/9199718998339240000		26000.00	26125.50	4542
30-04-2026		UPI/P2A/301697331162/SUKHWANT SINGH /Sent f/State Bank Of India	20000.00		6125.50	4542
30-04-2026		IMPS/P2A/612014037321//X002180/AXB/	6000.00		125.50	4542
30-04-2026		IMPS/P2A/612054821610/CHARANJI/HDFCBA NK/IMPStran/9199718998339240000		10400.00	10525.50	4542
30-04-2026		IMPS/P2A/612014129636//X002180/AXB/	4500.00		6025.50	4542
30-04-2026		IMPS/P2A/612014144378/NaveenMalhotra/X002 180/HDFCBANKLTD/	4000.00		2025.50	4542
30-04-2026		IMPS/P2A/612014167057/NaveenMalhotra/X002 180/HDFCBANKLTD/	2000.00		25.50	4542
30-04-2026		UPI/P2A/205104767155/CHARANJIT/HDFC/NA /		1000.00	1025.50	4542
30-04-2026		IMPS/P2A/612015202303//X002180/AXB/	1000.00		25.50	4542
30-04-2026		UPI/P2A/612054195231/SAMBIT RA/HDFC/UIP/		2000.00	2025.50	4542
30-04-2026		UPI/P2A/612085662999/SAMBIT RA/HDFC/UIP/		1000.00	3025.50	4542
30-04-2026		IMPS/P2A/612015282374/NaveenMalhotra/X002 180/HDFCBANKLTD/	3000.00		25.50	4542
30-04-2026		IMPS/P2A/612055080574/CHARANJI/HDFCBA NK/IMPStran/9199718998339240000		5000.00	5025.50	4542
30-04-2026		UPI/P2M/301723541102/Blinkit /Payvia/HDFC BANK LTD	419.00		4606.50	4542
30-04-2026		UPI/P2A/301724262693/JAGSIR SINGH /Sent u/State Bank Of India	1000.00		3606.50	4542
30-04-2026		IMPS/P2A/612021411899/NaveenMalhotra/X002 180/HDFCBANKLTD/	2000.00		1606.50	4542
30-04-2026		IMPS/P2A/612021435276/NaveenMalhotra/X002 180/HDFCBANKLTD/	1600.00		6.50	4542
30-04-2026		UPI/P2A/122407221798/RAJAT S/O/PUNB/UIP/		3000.00	3006.50	4542
01-05-2026		UPI/P2A/205159553826/CHARANJIT/HDFC/NA /		1000.00	4006.50	4542
01-05-2026		UPI/P2A/205159621152/CHARANJIT/HDFC/NA /		100.00	4106.50	4542
01-05-2026		UPI/P2M/603745469652/NorthEast /paymen/NSDL PAYMENTS BANK L	4042.00		64.50	4542
01-05-2026		UPI/P2A/205163802549/CHARANJIT/HDFC/NA /		800.00	864.50	4542
01-05-2026		IMPS/P2A/612112168221//X002180/AXB/	850.00		14.50	4542
01-05-2026		IMPS/P2A/612114031095/CASHFREE/IDFCBan k/GrinGott/9163648599669751001		2999.00	3013.50	4542
01-05-2026		UPI/P2A/301767951036/NARDEEP SINGH S O SUK/Sent u/Punjab Gramin Bank	2000.00		1013.50	4542
01-05-2026		UPI/P2M/301768940387/HEM RAJ AND SONS /Sent u/YES BANK LIMITED YBS	1000.00		13.50	4542
01-05-2026		UPI/P2A/603778836522/SURJIT K/SBIN/Sent fro/		2000.00	2013.50	4542
01-05-2026		UPI/P2A/205199728638/JASDEVENDER SINGH HAR/Sent u/Punjab National Bank	600.00		1413.50	4542
01-05-2026		UPI/P2A/612176298555/SAMBIT RA/HDFC/UIP/		1000.00	2413.50	4542
01-05-2026		UPI/P2M/205207817719/Zomato8759546 /UPIInt/AIRTEL PAYMENTS BANK	678.83		1734.67	4542
01-05-2026		UPI/P2A/205209914646/AMARDEEP SINGH SO TIR/Sent u/BANK OF INDIA	100.00		1634.67	4542
01-05-2026		UPI/P2M/301789767564/ZOMATO /Sent u/HDFC BANK LTD	318.64		1316.03	4542
01-05-2026		UPI/P2A/301790381632/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	1300.00		16.03	4542
01-05-2026		IMPS/P2A/612123663052/NORTHEAS/IDFCBan k/CT219569/9192899611639751001		802.60	818.63	4542
01-05-2026		UPI/P2A/301792641715/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	810.00		8.63	4542

02-05-2026		UPI/P2A/301825183955/SURJIT K/SBIN/Sent fro/		61000.00	61008.63	4542
02-05-2026		ECOM PUR/WWW AMAZON IN/1243054000/020526/11:38/612211687088	39408.30		21600.33	4542
02-05-2026		UPI/P2A/301826320868/AVTAR SINGH /Sent u/HDFC BANK LTD	10000.00		11600.33	4542
02-05-2026		IMPS/P2A/612217562351/SURJITKA/STATEBA N/Transfer/9198721182469002000		30000.00	41600.33	4542
02-05-2026		IMPS/P2A/612217563354/SURJITKA/STATEBA N/Transfer/9198721182469002000		23000.00	64600.33	4542
02-05-2026		UPI/P2A/205258912355/SAMBIT RATH /Sent u/HDFC BANK LTD	8000.00		56600.33	4542
02-05-2026		UPI/P2A/122492946579/Mamta Grover /PAY BY/AU SMALL FINANCE BAN	2000.00		54600.33	4542
02-05-2026		UPI/P2A/122492966814/Mamta Grover /PAY BY/AU SMALL FINANCE BAN	2000.00		52600.33	4542
02-05-2026		UPI/P2A/301829278979/1010 SPORTS CLUB /Sent u/CANARA BANK	12000.00		40600.33	4542
02-05-2026		UPI/P2A/205260367081/JAGSIR SINGH /Sent u/State Bank Of India	2000.00		38600.33	4542
02-05-2026		UPI/P2M/603828861917/TARSEM CHAND AND CO /Sent u/YES BANK LIMITED YBS	250.00		38350.33	4542
02-05-2026		UPI/P2M/603829311548/TARSEM CHAND AND CO /Sent u/YES BANK LIMITED YBS	2200.00		36150.33	4542
02-05-2026		UPI/P2M/205262179539/Shree Balaji Bansal D/NA/YES BANK LIMITED YBS	100.00		36050.33	4542
02-05-2026		UPI/P2A/205274643899/GAURAV SODHI /Sent u/Punjab National Bank	3000.00		33050.33	4542
02-05-2026		UPI/P2M/205277148226/Amazon India /You ar/Amazon RBL	1004.00		32046.33	4542
02-05-2026		UPI/P2M/205282576116/BLACKSPACE CAFE COFFE/Sent u/BALANCEHERO INDIA PR	80.00		31966.33	4542
02-05-2026		UPI/P2M/301849845999/BLACKSPACE CAFE COFFE/Sent u/BALANCEHERO INDIA PR	20.00		31946.33	4542
02-05-2026		UPI/P2A/301853155387/Mr SACHIN YADAV /Sent u/INDIAN BANK	8200.00		23746.33	4542
02-05-2026		UPI/P2M/301853565361/NEETU RANI /Sent u/YES BANK LIMITED YBS	40.00		23706.33	4542
02-05-2026		UPI/P2M/205289115466/MAZBOT VENTURES PRIVA/Sent u/AXIS BANK	3000.00		20706.33	4542
02-05-2026		IMPS/P2A/612300681233/NaveenMalhotra/X002 180/HDFCBANKLTD/	5700.00		15006.33	4542
03-05-2026		IMPS/P2A/612300742174/NaveenMalhotra/X002 180/HDFCBANKLTD/	6000.00		9006.33	4542
03-05-2026		UPI/P2M/301855652210/MAZBOT VENTURES PRIVA/Sent u/AXIS BANK	1915.00		7091.33	4542
03-05-2026		IMPS/P2A/612300896907/NaveenMalhotra/X002 180/HDFCBANKLTD/	4500.00		2591.33	4542
03-05-2026		IMPS/P2A/612301797560/SURJITKA/STATEBA N/Transfer/9198721182469002000		30000.00	32591.33	4542
03-05-2026		IMPS/P2A/612301025451/NaveenMalhotra/X002 180/HDFCBANKLTD/	9200.00		23391.33	4542
03-05-2026		IMPS/P2A/612301798050/SURJITKA/STATEBA N/Transfer/9198721182469002000		9000.00	32391.33	4542
03-05-2026		IMPS/P2A/612301073817/NaveenMalhotra/X002 180/HDFCBANKLTD/	9200.00		23191.33	4542
03-05-2026		IMPS/P2A/612301114500/NaveenMalhotra/X002 180/HDFCBANKLTD/	12000.00		11191.33	4542
03-05-2026		IMPS/P2A/612301799444/SURJITKA/STATEBA N/Transfer/9198721182469002000		11000.00	22191.33	4542
03-05-2026		IMPS/P2A/612301158598/NaveenMalhotra/X002 180/HDFCBANKLTD/	12000.00		10191.33	4542
03-05-2026		IMPS/P2A/612301193881/NaveenMalhotra/X002 180/HDFCBANKLTD/	6000.00		4191.33	4542
03-05-2026		IMPS/P2A/612301800033/SURJITKA/STATEBA N/Transfer/9198721182469002000		20000.00	24191.33	4542
03-05-2026		IMPS/P2A/612301228264/NaveenMalhotra/X002 180/HDFCBANKLTD/	9000.00		15191.33	4542
03-05-2026		IMPS/P2A/612301247625/NaveenMalhotra/X002 180/HDFCBANKLTD/	9000.00		6191.33	4542

03-05-2026		IMPS/P2A/612302259823/NaveenMalhotra/X002180/HDFCBANKLTD/	6000.00		191.33	4542
03-05-2026		IMPS/P2A/612302800623/SURJITKA/STATEBAN/Transfer/9198721182469002000		10000.00	10191.33	4542
03-05-2026		IMPS/P2A/612302266365/NaveenMalhotra/X002180/HDFCBANKLTD/	7000.00		3191.33	4542
03-05-2026		IMPS/P2A/612302279333/NaveenMalhotra/X002180/HDFCBANKLTD/	3000.00		191.33	4542
03-05-2026		IMPS/P2A/612302801379/SURJITKA/STATEBAN/Transfer/9198721182469002000		4000.00	4191.33	4542
03-05-2026		IMPS/P2A/612302287053/NaveenMalhotra/X002180/HDFCBANKLTD/	3000.00		1191.33	4542
03-05-2026		IMPS/P2A/612302295581/NaveenMalhotra/X002180/HDFCBANKLTD/	1100.00		91.33	4542
03-05-2026		IMPS/P2A/612302801923/SURJITKA/STATEBAN/Deposito/9198721182469002000		3000.00	3091.33	4542
03-05-2026		IMPS/P2A/612302303384/NaveenMalhotra/X002180/HDFCBANKLTD/	3000.00		91.33	4542
03-05-2026		IMPS/P2A/612302802394/SURJITKA/STATEBAN/Business/9198721182469002000		2000.00	2091.33	4542
03-05-2026		IMPS/P2A/612302315109/NaveenMalhotra/X002180/HDFCBANKLTD/	2000.00		91.33	4542
03-05-2026		UPI/P2A/612376244500/SAMBITRA/HDFC/UPI/		2000.00	2091.33	4542
03-05-2026		IMPS/P2A/612313224497/NaveenMalhotra/X002180/HDFCBANKLTD/	2000.00		91.33	4542
03-05-2026		UPI/P2A/612357909241/SAMBITRA/HDFC/UPI/		1000.00	1091.33	4542
03-05-2026		IMPS/P2A/612314311227/NaveenMalhotra/X002180/HDFCBANKLTD/	1090.00		1.33	4542
04-05-2026		VISA MERCH Refund /03-MAY-26/WWWAMAZON IN		1210.15	1211.48	100
04-05-2026		UPI/P2M/612410785077/VERKA /Sent u/HDFC BANK LTD	90.00		1121.48	4542
04-05-2026		UPI/P2M/612470864679/KESHAV SINGH /Sent u/YES BANK LIMITED YBS	70.00		1051.48	4542
04-05-2026		UPI/P2M/612471005508/Blinkit /UPIInt/HDFC BANK LTD	239.00		812.48	4542
04-05-2026		IMPS/P2A/612422912814/NaveenMalhotra/X002180/HDFCBANKLTD/	800.00		12.48	4542
05-05-2026		IMPS/P2A/612518521040/SURJITKA/STATEBAN/Transfer/9198721182469002000		1000.00	1012.48	4542
05-05-2026		UPI/P2M/612522014340/HEM RAJ AND SONS /Sent u/YES BANK LIMITED YBS	1000.00		12.48	4542
07-05-2026		IMPS/P2A/612718111027/REGENCYS/INDUSIND/P2AMOB/910000000009234000		18820.00	18832.48	4542
07-05-2026		UPI/P2A/302129231153/SAMBIT RATH /Sent u/HDFC BANK LTD	2000.00		16832.48	4542
07-05-2026		UPI/P2A/302129696078/SURJIT KAUR /Sent f/State Bank Of India	10000.00		6832.48	4542
07-05-2026		UPI/P2A/612714709715/MOHMMAD NADEEM SO MOH/NA/Punjab National Bank	1000.00		5832.48	4542
07-05-2026		UPI/P2A/205626060521/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	2000.00		3832.48	4542
07-05-2026		UPI/P2A/302133807845/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	2000.00		1832.48	4542
07-05-2026		UPI/P2A/302134206016/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	1800.00		32.48	4542
07-05-2026		IMPS/P2A/612722877197/SURJITKA/STATEBAN/Transfer/9198721182469002000		3000.00	3032.48	4542
07-05-2026		UPI/P2M/612735035174/Dominos Pizza /Sent u/YES BANK LIMITED YBS	705.60		2326.88	4542
07-05-2026		UPI/P2A/604143213614/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	1800.00		526.88	4542
07-05-2026		UPI/P2A/612755064336/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	500.00		26.88	4542
08-05-2026		IMPS/P2A/612816344354/SEEDCAPI/KOTAKMAH/KKBKTran/9198995089029485230		18820.00	18846.88	4542
08-05-2026		UPI/P2A/205687663410/HARINDER PAUL /Sent u/HDFC BANK LTD	4000.00		14846.88	4542

08-05-2026		UPI/P2M/612825849772/WINE AND BEER /Sent u/YES BANK LIMITED YBS	6500.00		8346.88	4542
08-05-2026		UPI/P2M/612845919340/Blinkit /Payvia/HDFC BANK LTD	481.00		7865.88	4542
08-05-2026		UPI/P2A/302205185152/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	4000.00		3865.88	4542
08-05-2026		UPI/P2A/302206193207/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	2800.00		1065.88	4542
08-05-2026		UPI/P2A/612856359405/Devinder Devinder /NA/State Bank Of India	300.00		765.88	4542
08-05-2026		UPI/P2A/612806465711/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	760.00		5.88	4542
08-05-2026		IMPS/P2A/612822513698/SURJITKA/STATEBA N/Transfer/9198721182469002000		3600.00	3605.88	4542
08-05-2026		UPI/P2A/604203027891/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	2000.00		1605.88	4542
08-05-2026		UPI/P2A/302211686643/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	1600.00		5.88	4542
08-05-2026		IMPS/P2A/612823524764/SURJITKA/STATEBA N/Transfer/9198721182469002000		900.00	905.88	4542
08-05-2026		UPI/P2A/612856467339/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	900.00		5.88	4542
10-05-2026		UPI/P2A/164332829587/SUMANALOK/SBIN/N O REMAR/		10000.00	10005.88	4542
10-05-2026		UPI/P2A/302306071412/SURJIT KAUR /Sent f/State Bank Of India	4000.00		6005.88	4542
10-05-2026		UPI/P2A/205834867196/GOLU KUMAR /Sent u/CANARA BANK	1500.00		4505.88	4542
10-05-2026		UPI/P2A/205836983373/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	4500.00		5.88	4542
10-05-2026		UPI/P2A/613024169265/HARINDER /HDFC/UPI/		700.00	705.88	4542
10-05-2026		IMPS/P2A/613020517026/SURJITKA/STATEBA N/Transfer/9198721182469002000		3000.00	3705.88	4542
10-05-2026		UPI/P2A/205855549291/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	2600.00		1105.88	4542
10-05-2026		IMPS/P2A/613020529792/SURJITKA/STATEBA N/Transfer/9198721182469002000		1000.00	2105.88	4542
10-05-2026		UPI/P2A/302326730148/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	2000.00		105.88	4542
10-05-2026		UPI/P2A/613049096297/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	100.00		5.88	4542
12-05-2026		UPI/P2A/613261718692/MOHMMAD N/PUNB/NA/		1000.00	1005.88	4542
12-05-2026		UPI/P2A/206002118981/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	900.00		105.88	4542
12-05-2026		UPI/P2A/613298030227/SAMBIT RA/HDFC/UPI/		1500.00	1605.88	4542
12-05-2026		UPI/P2A/613251858294/RUPINDER /PUNB/UPI/		1000.00	2605.88	4542
12-05-2026		UPI/P2A/613211865705/SANDEEP K/UTIB/NA/		600.00	3205.88	4542
12-05-2026		UPI/P2A/613252271767/KAMLESH R/PUNB/UPI/		2000.00	5205.88	4542
12-05-2026		UPI/P2A/613231930896/HANISH SONI /Sent u/State Bank Of India	1300.00		3905.88	4542
12-05-2026		UPI/P2A/604445842089/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	2800.00		1105.88	4542
12-05-2026		UPI/P2A/613221969692/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	1000.00		105.88	4542
12-05-2026		UPI/P2A/613202032669/CHARANJIT/HDFC/NA /		40.00	145.88	4542
12-05-2026		UPI/P2A/206017611725/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	80.00		65.88	4542
13-05-2026		IMPS/P2A/613328057015/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	66.88	4542
13-05-2026		IMPS/P2A/613323849250/SURJITKA/STATEBA N/Transfer/9198721182469002000		170.00	236.88	4542
13-05-2026		IMPS/P2A/613323744499/NaveenMalhotra/X002 180/HDFCBANKLTD/	175.00		61.88	4542

13-05-2026		IMPS/P2A/613323753496/925020020554190/130526/AXISBANKLTD/JAIFINAN		2823.00	2884.88	1541
13-05-2026		UPI/P2A/302517927341/AKASH MANI TIWARI/Sent u/HDFC BANK LTD	1900.00		984.88	4542
13-05-2026		UPI/P2A/613423361303/AKASH MANI TIWARI/Sent u/HDFC BANK LTD	900.00		84.88	4542
14-05-2026		IMPS/P2A/613400245520/PENNYVER/KOTAK MAH/AGRIMFIN/919000000009485177		1.00	85.88	4542
14-05-2026		IMPS/P2A/613493422488/CASHFREE/SMF/Pay out/9163648881371119000		1.00	86.88	4542
14-05-2026		IMPS/P2A/613412372821/ACHIIEVE/ICICIBAN/LoanDisb/9199718998339229160		32109.00	32195.88	4542
14-05-2026		UPI/P2A/206113150834/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	30000.00		2195.88	4542
14-05-2026		UPI/P2A/206120216576/NAVEEN MALHOTRA/NA/HDFC BANK LTD	2100.00		95.88	4542
14-05-2026		IMPS/P2A/613426529371/CHARANJI/HDFCBANK/IMPStran/9199718998339240000		10000.00	10095.88	4542
14-05-2026		UPI/P2M/613444099142/REAL RESULTS SUPPLEME/Pay to/UNITY SMALL FINANCE	4000.00		6095.88	4542
14-05-2026		IMPS/P2A/613417124050/AGRIMFIN/ICICIBAN/BULD7149/9199582808079229652		30870.00	36965.88	4542
14-05-2026		UPI/P2M/613474258088/WINE AND BEER/Sent u/YES BANK LIMITED YBS	5870.00		31095.88	4542
14-05-2026		UPI/P2M/613404288825/WINE AND BEER/Sent u/YES BANK LIMITED YBS	4300.00		26795.88	4542
14-05-2026		UPI/P2M/613404296785/WINE AND BEER/Sent u/YES BANK LIMITED YBS	3000.00		23795.88	4542
14-05-2026		UPI/P2M/613414277656/WINE AND BEER/Sent u/YES BANK LIMITED YBS	1000.00		22795.88	4542
14-05-2026		UPI/P2M/613454280503/WINE AND BEER/Sent u/YES BANK LIMITED YBS	2250.00		20545.88	4542
14-05-2026		UPI/P2A/302561264491/AKASH MANI TIWARI/Sent u/HDFC BANK LTD	4500.00		16045.88	4542
14-05-2026		UPI/P2A/302564469348/AKASH MANI TIWARI/Sent u/HDFC BANK LTD	5900.00		10145.88	4542
14-05-2026		UPI/P2A/302565334195/AKASH MANI TIWARI/Sent u/HDFC BANK LTD	4000.00		6145.88	4542
14-05-2026		UPI/P2A/302567262091/AKASH MANI TIWARI/Sent u/HDFC BANK LTD	6000.00		145.88	4542
14-05-2026		IMPS/P2A/613426641507/CHARANJI/HDFCBANK/IMPStran/9199718998339240000		3000.00	3145.88	4542
14-05-2026		UPI/P2A/306154785452/AKASH MANI TIWARI/Sent u/HDFC BANK LTD	3000.00		145.88	4542
14-05-2026		IMPS/P2A/613421889189/SURJITKA/STATEBAN/Transfer/9198721182469002000		4000.00	4145.88	4542
14-05-2026		UPI/P2A/306156529010/AKASH MANI TIWARI/Sent u/HDFC BANK LTD	3000.00		1145.88	4542
14-05-2026		UPI/P2A/613454594098/AKASH MANI TIWARI/Sent u/HDFC BANK LTD	1000.00		145.88	4542
14-05-2026		IMPS/P2A/613423945860/SURJITKA/STATEBAN/Transfer/9198721182469002000		2000.00	2145.88	4542
14-05-2026		UPI/P2A/613455054270/AKASH MANI TIWARI/UPI/AXIS BANK	2070.00		75.88	4542
15-05-2026		IMPS/P2A/613600542249/SURJITKA/STATEBAN/LoanRepa/9198721182469002000		2000.00	2075.88	4542
16-05-2026		UPI/P2A/306225664413/AKASH MANI TIWARI/Sent u/HDFC BANK LTD	1800.00		275.88	4542
16-05-2026		UPI/P2A/613606175568/AKASH MANI TIWARI/Sent u/HDFC BANK LTD	200.00		75.88	4542
16-05-2026		NEFT/HDFCH01002140042/CHOLAMANDALAM INVEST AND FIN/HDFC BANK/000130695168		9.00	84.88	248
17-05-2026		UPI/P2A/213952407509/SUMANALOK/SBIN/NO REMAR/		7000.00	7084.88	4542
17-05-2026		UPI/P2A/206383534194/AKASH MANI TIWARI/Sent u/HDFC BANK LTD	4000.00		3084.88	4542
17-05-2026		UPI/P2A/306344182420/AKASH MANI TIWARI/Sent u/HDFC BANK LTD	2000.00		1084.88	4542

17-05-2026		UPI/P2A/613748875933/NAVEEN MALHOTRA /NA/HDFC BANK LTD	1000.00		84.88	4542
19-05-2026		UPI/P2A/613916699388/SAMBIT RA/HDFC/UPI/		2000.00	2084.88	4542
19-05-2026		UPI/P2M/613931346896/Hem Raj and Sons /Sent u/YES BANK LIMITED YBS	850.00		1234.88	4542
19-05-2026		UPI/P2M/613931389042/Hem Raj and Sons /Sent u/YES BANK LIMITED YBS	270.00		964.88	4542
19-05-2026		UPI/P2A/613921491774/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	900.00		64.88	4542
22-05-2026		UPI/P2A/206726335829/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	5.00		59.88	4542
22-05-2026		IMPS/P2A/614223794634/SURJITKA/STATEBA N/Transfer/9198721182469002000		3000.00	3059.88	4542
22-05-2026		UPI/P2A/306646451867/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	2000.00		1059.88	4542
22-05-2026		UPI/P2A/614345603138/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	1000.00		59.88	4542
22-05-2026		IMPS/P2A/614300795750/SURJITKA/STATEBA N/LoanRepa/9198721182469002000		2000.00	2059.88	4542
22-05-2026		UPI/P2A/614305627679/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	900.00		1159.88	4542
22-05-2026		IMPS/P2A/614300021079/AkashTiwari/X487731/ HDFCBANKLTD/	1100.00		59.88	4542
23-05-2026		UPI/P2A/614303947041/SAMBIT RA/HDFC/UPI/		1500.00	1559.88	4542
23-05-2026		UPI/P2M/614325884802/NorthEast /paymen/AXIS BANK	1391.00		168.88	4542
23-05-2026		IMPS/P2A/614311473677/NORTHEAS/IDFCBan k/CT221177/9192899611639751001		2407.80	2576.68	4542
23-05-2026		UPI/P2A/306660366452/SURJIT KAUR /Sent f/State Bank Of India	2000.00		576.68	4542
23-05-2026		UPI/P2M/614365948167/ZOMATO /Sent u/HDFC BANK LTD	397.09		179.59	4542
23-05-2026		UPI/P2A/206783182249/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	120.00		59.59	4542
23-05-2026		IMPS/P2A/614315760328/925020020554190/230 526/AXISBANKLTD/JAIFINAN		3952.00	4011.59	1541
23-05-2026		UPI/P2A/614356175101/JAGSIR SINGH /Sent u/State Bank Of India	1000.00		3011.59	4542
23-05-2026		UPI/P2M/614366285836/Amazon India /You ar/AXIS BANK	824.00		2187.59	4542
23-05-2026		UPI/P2M/614336240493/Amazon India /You ar/YES BANK LIMITED YBS	824.00		1363.59	4542
23-05-2026		UPI/P2A/206790161740/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	600.00		763.59	4542
23-05-2026		UPI/P2A/614326319266/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	700.00		63.59	4542
24-05-2026		UPI/P2A/614446962779/CHARANJIT/HDFC/NA /		2000.00	2063.59	4542
24-05-2026		UPI/P2A/614426933572/Mr Gurjinder Singh /Sent u/SLICE SMALL FINANCE	1000.00		1063.59	4542
24-05-2026		UPI/P2A/614427496548/JAGSIR SINGH /Sent u/State Bank Of India	1000.00		63.59	4542
24-05-2026		IMPS/P2A/614420657693/SURJITKA/STATEBA N/LoanRepa/9198721182469002000		3000.00	3063.59	4542
24-05-2026		UPI/P2A/606747331855/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	3000.00		63.59	4542
24-05-2026		IMPS/P2A/614420666019/SURJITKA/STATEBA N/Transfer/9198721182469002000		600.00	663.59	4542
24-05-2026		UPI/P2M/614427944570/ZOMATO /Sent u/HDFC BANK LTD	447.78		215.81	4542
24-05-2026		UPI/P2A/614478091288/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	156.00		59.81	4542
25-05-2026		ECS Return Chrgs Incl GST	.81		59.00	4542
25-05-2026		UPI/P2A/614518851331/CHARANJIT/HDFC/NA /		500.00	559.00	4542
25-05-2026		NEFT/HDFCH01016016034/CHOLAMANDAL AM INVEST AND FIN/HDFC BANK/000130760824		3086828.00	3087387.00	248

25-05-2026		IMPS/P2A/614517235814/CharanjitSidhu/X011007/HDFCBANKLTD/	500000.00		2587387.00	4542
25-05-2026		UPI/P2A/606790236846/PARDEEP SHARMA /Sent u/HDFC BANK LTD	90000.00		2497387.00	4542
25-05-2026		IMPS/P2A/614517273528/CharanjitSidhu/X570950/ICICIBANKLTD/	200000.00		2297387.00	4542
25-05-2026		IMPS/P2A/614517304877/CharanjitSidhu/X570950/ICICIBANKLTD/	200000.00		2097387.00	4542
25-05-2026		UPI/P2A/306799932862/JAGSIR SINGH /Sent u/State Bank Of India	5000.00		2092387.00	4542
25-05-2026		IMPS/P2A/614517379686/SurjitKaur/X937523/S TATEBANKOFINDIA/	200000.00		1892387.00	4542
25-05-2026		MOB/SELFFT/923010060466638/923010060466638	10000.00		1882387.00	4542
25-05-2026		IMPS/P2A/614518478399/CharanjitSidhu/X570950/ICICIBANKLTD/	81000.00		1801387.00	4542
25-05-2026		MOB/SELFFT/923010060466638/923010060466638	6000.00		1795387.00	4542
25-05-2026		IMPS/P2A/614518508844/CharanjitSidhu/X011007/HDFCBANKLTD/	394000.00		1401387.00	4542
25-05-2026		IMPS/P2A/614518511366/TsetenNordon/X577002/STATEBANKOFINDIA/	100000.00		1301387.00	4542
25-05-2026		IMPS/P2A/614518517857/CharanjitSidhu/X570950/ICICIBANKLTD/	200000.00		1101387.00	4542
25-05-2026		IMPS/P2A/614518519899/CharanjitSidhu/X011007/HDFCBANKLTD/	100000.00		1001387.00	4542
25-05-2026		UPI/P2A/614619519789/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	4000.00		997387.00	4542
26-05-2026		IMPS/P2A/614602800141/CharanjitSidhu/X011007/HDFCBANKLTD/	96000.00		901387.00	4542
26-05-2026		IMPS/P2A/614602804712/CharanjitSidhu/X570950/ICICIBANKLTD/	90000.00		811387.00	4542
26-05-2026		IMPS/P2A/614610425500/AGRIMFIN/ICICIBAN N/RL202605/9199718998339229887		37044.00	848431.00	4542
26-05-2026		IMPS/P2A/614612735667/CharanjitSidhu/X570950/ICICIBANKLTD/	45000.00		803431.00	4542
26-05-2026		IMPS/P2A/614612684477/ACHIIEVE/ICICIBAN /CT221386/9199718998339229160		45870.00	849301.00	4542
26-05-2026		IMPS/P2A/614613900038/CharanjitSidhu/X570950/ICICIBANKLTD/	48000.00		801301.00	4542
26-05-2026		IMPS/P2A/614613901026/SurjitKaur/X386797/S TATEBANKOFINDIA/	200000.00		601301.00	4542
26-05-2026		IMPS/P2A/614613004532/AkashTiwari/X487731/HDFCBANKLTD/	36000.00		565301.00	4542
26-05-2026		IMPS/P2A/614613028718/AkashTiwari/X487731/HDFCBANKLTD/	9000.00		556301.00	4542
26-05-2026		IMPS/P2A/614614164316/SurjitKaur/X386797/S TATEBANKOFINDIA/	2.00		556299.00	4542
26-05-2026		ECS Return Chrgs Incl GST	589.19		555709.81	4542
26-05-2026		NEFT/MB/AXOMB14602082449/Surjit Kaur/STATE BANK OF INDIA/	150000.00		405709.81	4542
26-05-2026		NEFT/MB/AXOMB14602082646/Surjit Kaur/STATE BANK OF INDIA/	100000.00		305709.81	4542
26-05-2026		NEFT/MB/AXOMB14602083016/Surjit Kaur/STATE BANK OF INDIA/	100000.00		205709.81	4542
26-05-2026		NEFT/MB/AXOMB14602085608/Surjit Kaur/STATE BANK OF INDIA/	55000.00		150709.81	4542
26-05-2026		NEFT/MB/AXOMB14602086219/Surjit Kaur/STATE BANK OF INDIA/	30000.00		120709.81	4542
26-05-2026		NEFT/MB/AXOMB14602091825/Charanjit Sidhu/ICICI BANK LIMITED/	36000.00		84709.81	4542
26-05-2026		NEFT/MB/AXOMB14602101892/Charanjit Sidhu/ICICI BANK LIMITED/	70000.00		14709.81	4542
26-05-2026		NEFT/MB/AXOMB14602112591/Charanjit Sidhu/ICICI BANK LIMITED/	13000.00		1709.81	4542
26-05-2026		UPI/P2A/207039626423/CHARANJIT SINGH SIDHU/NA/ICICI Bank	1600.00		109.81	4542
26-05-2026		UPI/P2A/614600704757/CHARANJIT/ICIC/NA/		2600.00	2709.81	4542

26-05-2026		UPI/P2A/651208541821/AKASH MANI TIWARI /UPI/HDFC BANK LTD	2600.00		109.81	4542
26-05-2026		IMPS/P2A/614622884259/SURJITKA/STATEBA N/Transfer/9198721182469002000		18000.00	18109.81	4542
26-05-2026		UPI/P2A/651295934940/AKASH MANI TIWARI /UPI/HDFC BANK LTD	9000.00		9109.81	4542
26-05-2026		IMPS/P2A/614622886337/SURJITKA/STATEBA N/Transfer/9198721182469002000		12000.00	21109.81	4542
26-05-2026		UPI/P2A/651230133640/AKASH MANI TIWARI /UPI/HDFC BANK LTD	7000.00		14109.81	4542
27-05-2026		UPI/P2A/207088602165/CHARANJIT SINGH SIDHU/NA/ICICI Bank	4000.00		10109.81	4542
27-05-2026		UPI/P2A/614731543776/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	9000.00		1109.81	4542
27-05-2026		UPI/P2A/614784523765/JASDEV IN/SBIN/UPI/		8000.00	9109.81	4542
27-05-2026		UPI/P2A/614751866016/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	6000.00		3109.81	4542
27-05-2026		UPI/P2M/614731850434/ROMANOS /Sent u/HDFC BANK LTD	1209.00		1900.81	4542
27-05-2026		UPI/P2M/614731902798/ARORA DEPARTMENTAL ST/Sent u/YES BANK LIMITED YBS	30.00		1870.81	4542
27-05-2026		UPI/P2A/614741965893/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	1800.00		70.81	4542
27-05-2026		UPI/P2A/207113029394/SURJIT K/SBIN/Sent fro/		36000.00	36070.81	4542
27-05-2026		UPI/P2A/614702045806/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	9800.00		26270.81	4542
27-05-2026		IMPS/P2A/614723174677/AkashTiwari/X487731/ HDFCBANKLTD/	8400.00		17870.81	4542
27-05-2026		IMPS/P2A/614723182114/AkashTiwari/X487731/ HDFCBANKLTD/	16000.00		1870.81	4542
27-05-2026		IMPS/P2A/614800272849/AkashTiwari/X487731/ HDFCBANKLTD/	1800.00		70.81	4542
27-05-2026		UPI/P2A/207116181065/SURJIT K/SBIN/Sent fro/		18000.00	18070.81	4542
27-05-2026		UPI/P2A/614872114634/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	7500.00		10570.81	4542
27-05-2026		UPI/P2A/614812089745/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	9000.00		1570.81	4542
27-05-2026		UPI/P2A/614812092023/AKASH MANI TIWARI /Sent u/HDFC BANK LTD	1500.00		70.81	4542
27-05-2026		IMPS/P2A/614800976556/SURJITKA/STATEBA N/Transfer/9198721182469002000		36000.00	36070.81	4542
27-05-2026		IMPS/P2A/614800458389/AkashTiwari/X487731/ HDFCBANKLTD/	9900.00		26170.81	4542
28-05-2026		IMPS/P2A/614801536735/AkashTiwari/X487731/ HDFCBANKLTD/	15800.00		10370.81	4542
28-05-2026		IMPS/P2A/614801558380/AkashTiwari/X487731/ HDFCBANKLTD/	9000.00		1370.81	4542
28-05-2026		IMPS/P2A/614801591278/AkashTiwari/X487731/ HDFCBANKLTD/	1300.00		70.81	4542
28-05-2026		IMPS/P2A/614801978214/SURJITKA/STATEBA N/Transfer/9198721182469002000		36000.00	36070.81	4542
28-05-2026		IMPS/P2A/614801606726/AkashTiwari/X487731/ HDFCBANKLTD/	16000.00		20070.81	4542
28-05-2026		IMPS/P2A/614801636982/AkashTiwari/X487731/ HDFCBANKLTD/	16000.00		4070.81	4542
28-05-2026		IMPS/P2A/614801677678/AkashTiwari/X487731/ HDFCBANKLTD/	4000.00		70.81	4542
28-05-2026		IMPS/P2A/614801979374/SURJITKA/STATEBA N/Business/9198721182469002000		18000.00	18070.81	4542
28-05-2026		IMPS/P2A/614801720138/AkashTiwari/X487731/ HDFCBANKLTD/	9000.00		9070.81	4542
28-05-2026		IMPS/P2A/614801740898/AkashTiwari/X487731/ HDFCBANKLTD/	6000.00		3070.81	4542
28-05-2026		IMPS/P2A/614802839164/AkashTiwari/X487731/ HDFCBANKLTD/	3000.00		70.81	4542

28-05-2026		UPI/P2A/614862943363/DECFIN TE/NESF/Verifica/		.01	70.82	4542
28-05-2026		UPI/P2A/207145574435/CHARANJIT SINGH SIDHU/NA/ICICI Bank	5.00		65.82	4542
28-05-2026		UPI/P2A/207145574435/923010052512745/2805 26/ICICI Bank		5.00	70.82	4542
28-05-2026		UPI/P2A/207145614324/CHARANJIT SINGH SIDHU/NA/ICICI Bank	1.00		69.82	4542
28-05-2026		UPI/P2A/207145614324/923010052512745/2805 26/ICICI Bank		1.00	70.82	4542
28-05-2026		IMPS/P2A/614818820866/SURJITKA/STATEBA N/Transfer/9198721182469002000		71000.00	71070.82	4542
28-05-2026		IMPS/P2A/614818822532/SURJITKA/STATEBA N/Transfer/9198721182469002000		29000.00	100070.82	4542
28-05-2026		UPI/P2A/207162682506/CHARANJIT SINGH SIDHU/NA/ICICI Bank	50000.00		50070.82	4542
28-05-2026		UPI/P2A/207162682506/923010052512745/2805 26/ICICI Bank		50000.00	100070.82	4542
28-05-2026		IMPS/P2A/614819424872/CharanjitSidhu/X5709 50/ICICIBANKLTD/	50000.00		50070.82	4542
28-05-2026		IMPS/P2A/614819424872/923010052512745/280 526/ICICIBANKLTD/		50000.00	100070.82	4542
28-05-2026		ATM-CASH- AXIS/DPRH338301/4880/280526/BATHINDA	20000.00		80070.82	4542
28-05-2026		CASH-AXIS-RVSL/280526/19:08		20000.00	100070.82	4542
28-05-2026		MOB/SELFFT/923010060466638/923010060466 638	80000.00		20070.82	4542
28-05-2026		IMPS/P2A/614819482521/SurjitKaur/X386797/S TATEBANKOFINDIA/	11000.00		9070.82	4542
28-05-2026		UPI/P2A/207165613475/923010052512745/2805 26/ICICI Bank		2000.00	11070.82	4542
28-05-2026		UPI/P2A/207165613475/CHARANJIT SINGH SIDHU/NA/ICICI Bank	2000.00		9070.82	4542
29-05-2026		NEFT/CITIN26676205402/HCL TECHNOLOGIES LTD/CITI BANK/Wage/salary 52192290/202602		297179.00	306249.82	248
29-05-2026		IMPS/P2A/614909964515/SurjitKaur/X386797/S TATEBANKOFINDIA/	200000.00		106249.82	4542
29-05-2026		IMPS/P2A/614910984019/SEEDCAPITALPRIV ATEL/X277421/KOTAKMAHINDRABANKLT D	24180.00		82069.82	4542
29-05-2026		IMPS/P2A/614910984019/923010052512745/290 526/KOTAKMAHINDRABANKLTD		24180.00	106249.82	4542
29-05-2026		UPI/P2A/614973566752/CHARANJIT SINGH SIDHU/NA/AXIS BANK	1.00		106248.82	4542
29-05-2026		IMPS/P2A/614910988808/923010052512745/290 526/INDUSINDBANKLTD/		100.00	106348.82	4542
29-05-2026		IMPS/P2A/614910988808/REGENCYSHARESA NDHOL/X491564/INDUSINDBANKLTD/	100.00		106248.82	4542
29-05-2026		IMPS/P2A/614910991118/SurjitKaur/X386797/S TATEBANKOFINDIA/	190.00		106058.82	4542
29-05-2026		NEFT/MB/AXOMB14902028264/SEED CAPITAL PRIVATE LIM/ KOTAK MAHINDRA BANK /	24180.00		81878.82	4542
29-05-2026		NEFT/MB/AXOMB14902028631/REGENCY SHARES AND HOLDIN/INDUSIND BANK/	24140.00		57738.82	4542
29-05-2026		UPI/P2A/614943549961/CHARANJIT SINGH SIDHU/NA/AXIS BANK	500.00		57238.82	4542
29-05-2026		UPI/P2A/614963559008/MOHMMAD NADEEM SO MOH/NA/Punjab National Bank	10000.00		47238.82	4542
29-05-2026		UPI/P2A/614913559339/RAJAT SO RAJ BAHADUR /Sent u/Punjab National Bank	10000.00		37238.82	4542
29-05-2026		UPI/P2M/614923547471/Airtel /Airtel/YES BANK LIMITED YBS	3193.60		34045.22	4542
29-05-2026		UPI/P2A/614943611683/BAKHSHAND /Sent u/CANARA BANK	20000.00		14045.22	4542
29-05-2026		IMPS/P2A/614911676809/REGENCYS/INDUSI ND/P2AMOB/9100000000009234000		18820.00	32865.22	4542

29-05-2026		UPI/P2A/614913620565/BAKSHAND /Sent u/CANARA BANK	20000.00		12865.22	4542
29-05-2026		IMPS/P2A/614911829069/SEEDCAPI/KOTAKM AH/KKBKTran/9198995089029485230		18820.00	31685.22	4542
29-05-2026		UPI/P2M/614953620566/Amazon Pay on Deliver/You ar/YES BANK LIMITED YBS	1472.06		30213.16	4542
29-05-2026		UPI/P2A/614933615291/RAJ KUMAR SO SH VIKR/Sent u/State Bank Of India	16000.00		14213.16	4542
29-05-2026		UPI/P2A/607009126550/Vandana Jindal /Sent f/State Bank Of India	8300.00		5913.16	4542
29-05-2026		UPI/P2A/614903923782/AKASH MANI TIWARI /NA/AXIS BANK	4500.00		1413.16	4542
29-05-2026		IMPS/P2A/614914728701/CharanjitSidhu/X5709 50/ICICIBANKLTD/	100.00		1313.16	4542
29-05-2026		IMPS/P2A/614914728701/923010052512745/290 526/ICICIBANKLTD/		100.00	1413.16	4542
29-05-2026		NEFT/MB/AXOMB14902084194/Charanjit Sidhu/ICICI BANK LIMITED/	300.00		1113.16	4542
29-05-2026		UPI/P2A/614943962641/AKASH MANI TIWARI /NA/AXIS BANK	1000.00		113.16	4542
29-05-2026		IMPS/P2A/614916811466/SURJITKA/STATEBA N/Transfer/9198721182469002000		63000.00	63113.16	4542
29-05-2026		UPI/P2A/614944030953/CHARANJIT SINGH SIDHU/NA/AXIS BANK	100.00		63013.16	4542
29-05-2026		UPI/P2A/614914037617/AKASH MANI TIWARI /NA/AXIS BANK	4000.00		59013.16	4542
29-05-2026		IMPS/P2A/614916020536/SURJITKAUR/X0042 04/PunjabandSindBank/	900.00		58113.16	4542
29-05-2026		IMPS/P2A/614916022464/SURJITKAUR/X0042 04/PunjabandSindBank/	40000.00		18113.16	4542
29-05-2026		IMPS/P2A/614916841378/SURJITKA/STATEBA N/Transfer/9198721182469002000		14000.00	32113.16	4542
29-05-2026		IMPS/P2A/614917844188/SURJITKA/STATEBA N/Transfer/9198721182469002000		10000.00	42113.16	4542
29-05-2026		IMPS/P2A/614917063983/AkashTiwari/X487731/ HDFCBANKLTD/	7000.00		35113.16	4542
29-05-2026		IMPS/P2A/614917074319/JagsirSingh/X912297/S TATEBANKOFINDIA/	10000.00		25113.16	4542
30-05-2026		UPI/P2A/615005009551/KAMLESH RANI WO RAM K/Sent u/Punjab National Bank	10000.00		15113.16	4542
30-05-2026		UPI/P2M/615005036362/Amazon Pay on Deliver/Sent u/AXIS BANK	679.56		14433.60	4542
30-05-2026		UPI/P2A/615065045795/JAGSIR SINGH /Sent u/State Bank Of India	5000.00		9433.60	4542
30-05-2026		UPI/P2A/615075104818/MOHMMAD NADEEM SO MOH/NA/Punjab National Bank	1000.00		8433.60	4542
30-05-2026		UPI/P2A/615035109163/AKASH MANI TIWARI /NA/AXIS BANK	4300.00		4133.60	4542
30-05-2026		UPI/P2A/615055142404/AKASH MANI TIWARI /NA/AXIS BANK	4000.00		133.60	4542
01-06-2026		IMPS/P2A/615215011415/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.00	134.60	4542
02-06-2026		IMPS/P2A/615315652013/SURJITKA/STATEBA N/Transfer/9198721182469002000		5000.00	5134.60	4542
02-06-2026		UPI/P2A/615340053434/JAGSIR SINGH /Sent u/State Bank Of India	3000.00		2134.60	4542
02-06-2026		UPI/P2A/615350081636/AKASH MANI TIWARI /NA/AXIS BANK	2000.00		134.60	4542
02-06-2026		UPI/P2A/615300718037/CHARANJIT SINGH SIDHU/NA/AXIS BANK	50.00		84.60	4542
04-06-2026		IMPS/P2A/615518418546/SURJITKA/Punjaban/ Home/9198721182469023325		38500.00	38584.60	4542
05-06-2026		UPI/P2M/615643413170/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		38563.60	4542
05-06-2026		ACH-DR-CHOLAMANDALAM INVEST- PLAP10441214138-UTIB7	38405.00		158.60	4542
05-06-2026		UPI/P2A/615644273107/CHARANJIT SINGH SIDHU/NA/AXIS BANK	90.00		68.60	4542

06-06-2026		IMPS/P2A/615730079852/CHARANJI/HDFCBA NK/IMPStran/9199718998339240000		12000.00	12068.60	4542
06-06-2026		UPI/P2M/615755598784/WINE AND BEER /Sent u/YES BANK LIMITED YBS	7810.00		4258.60	4542
06-06-2026		UPI/P2M/615715672908/JAIFINANCE /Pay/YES BANK LIMITED YBS	2647.00		1611.60	4542
06-06-2026		UPI/P2A/615765690083/NAVEEN MALHOTRA /NA/HDFC BANK LTD	1500.00		111.60	4542
06-06-2026		UPI/P2A/615715743656/CHARANJIT/UTIB/NA/ /		117.00	228.60	4542
06-06-2026		UPI/P2A/615735693548/CHARANJIT/HDFC/NA /		11.00	239.60	4542
06-06-2026		UPI/P2A/615745745708/CHARANJIT/ICIC/NA/ /		10.00	249.60	4542
06-06-2026		UPI/P2A/615775768290/NAVEEN MALHOTRA /NA/HDFC BANK LTD	190.00		59.60	4542
07-06-2026		UPI/P2A/615856587602/CHARANJIT/UTIB/NA/ /		2.00	61.60	4542
07-06-2026		UPI/P2A/615806632942/CHARANJIT SINGH SIDHU/Sent u/AXIS BANK	1.00		60.60	4542
08-06-2026		NEFT/POD111557167/SIMARANJEET SINGH/PUNJAB AND SIND BANK/		150000.00	150060.60	248
08-06-2026		UPI/P2A/615958140472/JAGJIT SINGH /Sent u/HDFC BANK LTD	20000.00		130060.60	4542
08-06-2026		UPI/P2A/615928131821/SAMBIT RATH /Sent u/HDFC BANK LTD	20000.00		110060.60	4542
08-06-2026		UPI/P2A/615928133774/KAMLESH RANI WO RAM K/Sent u/Punjab National Bank	10000.00		100060.60	4542
08-06-2026		UPI/P2A/615958146329/AMANDEEP KAUR W/O RAJ/NA/Punjab National Bank	10000.00		90060.60	4542
08-06-2026		UPI/P2M/615928140602/NorthEast /paymen/AXIS BANK	4060.00		86000.60	4542
08-06-2026		UPI/P2A/207977484879/CHARANJIT SINGH SIDHU/NA/ICICI Bank	32000.00		54000.60	4542
08-06-2026		IMPS/P2A/615916197101/SurjitKaur/X937523/S TATEBANKOFINDIA/	10000.00		44000.60	4542
08-06-2026		IMPS/P2A/615916198386/SurjitKaur/X386797/S TATEBANKOFINDIA/	10000.00		34000.60	4542
08-06-2026		UPI/P2A/615968211251/NAVEEN MALHOTRA /NA/HDFC BANK LTD	3900.00		30100.60	4542
08-06-2026		IMPS/P2A/615917305594/NaveenMalhotra/X002 180/HDFCBANKLTD/	6000.00		24100.60	4542
08-06-2026		IMPS/P2A/615917321067/NaveenMalhotra/X002 180/HDFCBANKLTD/	6000.00		18100.60	4542
08-06-2026		IMPS/P2A/615917324539/CharanjitSidhu/X5709 50/ICICIBANKLTD/	10000.00		8100.60	4542
08-06-2026		IMPS/P2A/615917940453/MEGHDOOT/ICICIB AN/Loan52FR/9190747000009229553		8820.00	16920.60	4542
08-06-2026		IMPS/P2A/615917350819/NaveenMalhotra/X002 180/HDFCBANKLTD/	6800.00		10120.60	4542
08-06-2026		IMPS/P2A/615917367537/NaveenMalhotra/X002 180/HDFCBANKLTD/	4500.00		5620.60	4542
08-06-2026		IMPS/P2A/615917399186/NaveenMalhotra/X002 180/HDFCBANKLTD/	4500.00		1120.60	4542
08-06-2026		IMPS/P2A/615918593703/AkashTiwari/X487731/ HDFCBANKLTD/	1000.00		120.60	4542
09-06-2026		IMPS/P2A/616000931371/NORTHEAS/IDFCBan k/CT222399/9192899611639751001		2407.80	2528.40	4542
09-06-2026		UPI/P2A/616078886439/AKASH MANI TIWARI /NA/AXIS BANK	1800.00		728.40	4542
09-06-2026		UPI/P2M/616068866216/ZOMATO /Sent u/HDFC BANK LTD	464.78		263.62	4542
09-06-2026		IMPS/P2A/616001985405/AkashTiwari/X487731/ HDFCBANKLTD/	200.00		63.62	4542
09-06-2026		UPI/P2A/103449699177/ZOMATO/HDFC/Order Re/		464.78	528.40	4542
09-06-2026		IMPS/P2A/616014624441/SATISFAC/ICICIBAN /L2606004/9199718998339229949		44100.00	44628.40	4542
09-06-2026		IMPS/P2A/616014338309/CharanjitSidhu/X5709 50/ICICIBANKLTD/	20000.00		24628.40	4542
09-06-2026		IMPS/P2A/616014353307/NaveenMalhotra/X002 180/HDFCBANKLTD/	4500.00		20128.40	4542

09-06-2026		IMPS/P2A/616014385110/NaveenMalhotra/X002180/HDFCBANKLTD/	6000.00		14128.40	4542
09-06-2026		IMPS/P2A/616014396043/NaveenMalhotra/X002180/HDFCBANKLTD/	9000.00		5128.40	4542
09-06-2026		IMPS/P2A/616014412376/NaveenMalhotra/X002180/HDFCBANKLTD/	5000.00		128.40	4542
09-06-2026		IMPS/P2A/616016502908/PENNYVER/KOTAK MAH/AGRIMFIN/919000000009485177		1.00	129.40	4542
10-06-2026		NEFT/HDFCH01053929365/CHOLAMANDALAM INVEST AND FIN/HDFC BANK/000131219336		25371.00	25500.40	248
10-06-2026		UPI/P2A/208119279207/CHARANJIT SINGH SIDHU/NA/ICICI Bank	25000.00		500.40	4542
10-06-2026		UPI/P2A/208123048414/CHARANJIT SINGH SIDHU/NA/ICICI Bank	400.00		100.40	4542
10-06-2026		UPI/P2M/616160752400/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		79.40	4542
11-06-2026		RTGS/BKIDR52026061100606668/SIMRANJIT SINGH SO HAR/BANK OF INDIA//SIMRANJIT SINGH		300000.00	300079.40	248
11-06-2026		UPI/P2A/616211961592/Kunwar Jit Singh /Sent u/AIRTEL PAYMENTS BANK	20000.00		280079.40	4542
11-06-2026		UPI/P2A/616211961592/923010052512745/110626/AIRTEL PAYMENTS BANK		20000.00	300079.40	4542
11-06-2026		UPI/P2A/652878035916/DUMMY NAME /UPI/Punjab and Sind Bank	20000.00		280079.40	4542
11-06-2026		UPI/P2A/616221931083/AVTAR SINGH /Sent u/HDFC BANK LTD	30000.00		250079.40	4542
11-06-2026		IMPS/P2A/616213394528/CharanjitSidhu/X570950/ICICIBANKLTD/	50000.00		200079.40	4542
11-06-2026		IMPS/P2A/616213427245/CharanjitSidhu/X570950/ICICIBANKLTD/	30000.00		170079.40	4542
11-06-2026		IMPS/P2A/616213464098/AkashTiwari/X487731/HDFCBANKLTD/	18000.00		152079.40	4542
11-06-2026		IMPS/P2A/616213466159/SurjitKaur/X386797/S TATEBANKOFINDIA/	100000.00		52079.40	4542
11-06-2026		IMPS/P2A/616214553524/AkashTiwari/X487731/HDFCBANKLTD/	9000.00		43079.40	4542
11-06-2026		IMPS/P2A/616214566622/AkashTiwari/X487731/HDFCBANKLTD/	13000.00		30079.40	4542
11-06-2026		IMPS/P2A/616214586366/AkashTiwari/X487731/HDFCBANKLTD/	10000.00		20079.40	4542
11-06-2026		IMPS/P2A/616214597964/AkashTiwari/X487731/HDFCBANKLTD/	18000.00		2079.40	4542
11-06-2026		UPI/P2A/616262080963/AKASH MANI TIWARI /NA/AXIS BANK	2000.00		79.40	4542
12-06-2026		UPI/P2A/616344177234/CHARANJIT/UTIB/NA/		76.00	155.40	4542
12-06-2026		UPI/P2A/616304204301/AKASH MANI TIWARI /NA/AXIS BANK	95.00		60.40	4542
12-06-2026		IMPS/P2A/616425000349/APIBANKI/RATNAKAR/Accountv/9112345678909176111		1.00	61.40	4542
12-06-2026		IMPS/P2A/616495586574/FINAGLEF/YesBankL /FINAGLEF/9198912511517217000		29750.00	29811.40	4542
12-06-2026		UPI/P2M/103473688021/Apple Services /APPLAM/HDFC BANK LTD	2000.00		27811.40	4542
12-06-2026		UPI/P2A/616414203817/AKASH MANI TIWARI /NA/AXIS BANK	2770.00		25041.40	4542
13-06-2026		IMPS/P2A/616400935766/AkashTiwari/X487731/HDFCBANKLTD/	4900.00		20141.40	4542
13-06-2026		IMPS/P2A/616400971011/AkashTiwari/X487731/HDFCBANKLTD/	3600.00		16541.40	4542
13-06-2026		IMPS/P2A/616401104859/AkashTiwari/X487731/HDFCBANKLTD/	3400.00		13141.40	4542
13-06-2026		IMPS/P2A/616401364075/AkashTiwari/X487731/HDFCBANKLTD/	5000.00		8141.40	4542
13-06-2026		IMPS/P2A/616402514460/925020020554190/130626/AXISBANKLTD/JAIFINAN		4705.00	12846.40	1541
13-06-2026		UPI/P2M/616404259936/POCKETMITRA /Pay/KOTAK MAHINDRA BANK	2622.00		10224.40	4542

13-06-2026		IMPS/P2A/616428003276/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	10225.40	4542
13-06-2026		UPI/P2M/474405542974/Siddhi Traders Privat/578582/NSDL PAYMENTS BANK L	4065.66		6159.74	4542
13-06-2026		IMPS/P2A/616495635655/KHOSYAFI/YesBank L/KHOSYAFI/9198101596567217000		8820.00	14979.74	4542
13-06-2026		UPI/P2A/616414567894/NAVEEN MALHOTRA /NA/HDFC BANK LTD	3900.00		11079.74	4542
13-06-2026		UPI/P2A/616464702853/NAVEEN MALHOTRA /NA/HDFC BANK LTD	3600.00		7479.74	4542
13-06-2026		UPI/P2A/616464751991/NAVEEN MALHOTRA /NA/HDFC BANK LTD	3500.00		3979.74	4542
13-06-2026		UPI/P2M/307944482937/HEM RAJ AND SONS /Sent u/YES BANK LIMITED YBS	390.00		3589.74	4542
13-06-2026		UPI/P2M/616424851301/HARJIWAN PETRO CARE /Sent u/YES BANK LIMITED YBS	3000.00		589.74	4542
13-06-2026		UPI/P2A/616545617883/AKASH MANI TIWARI /NA/AXIS BANK	500.00		89.74	4542
18-06-2026		UPI/P2M/616941835006/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		68.74	4542
18-06-2026		IMPS/P2A/616931326194/AmpireFi/YesBankL/A PITXN/9186556610967217000		74970.00	75038.74	4542
18-06-2026		UPI/P2A/616941869395/PARDEEP SHARMA /Sent u/HDFC BANK LTD	14000.00		61038.74	4542
18-06-2026		UPI/P2A/616971890939/SAMBIT RATH /Sent u/HDFC BANK LTD	6000.00		55038.74	4542
18-06-2026		UPI/P2M/103501730583/Apple Services /APPLAM/HDFC BANK LTD	900.00		54138.74	4542
18-06-2026		UPI/P2A/616951853764/NAVEEN MALHOTRA /NA/HDFC BANK LTD	4000.00		50138.74	4542
18-06-2026		UPI/P2A/616971939443/NAVEEN MALHOTRA /NA/HDFC BANK LTD	7000.00		43138.74	4542
18-06-2026		UPI/P2A/616931877261/JAGJIT SINGH /Sent u/HDFC BANK LTD	3000.00		40138.74	4542
18-06-2026		UPI/P2A/616921896736/NAVEEN MALHOTRA /NA/HDFC BANK LTD	9000.00		31138.74	4542
18-06-2026		UPI/P2A/616931887255/Mrs GAGAN SHARMA /NA/INDIAN BANK	2500.00		28638.74	4542
18-06-2026		UPI/P2A/208759501441/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	15000.00		13638.74	4542
18-06-2026		UPI/P2A/616951915838/SURJIT KAUR /NA/State Bank Of India	8000.00		5638.74	4542
18-06-2026		UPI/P2A/616901967143/JAGSIR SINGH /Sent u/State Bank Of India	2000.00		3638.74	4542
18-06-2026		IMPS/P2A/616931391327/AmpireFi/YesBankL/A PITXN/9186556610967217000		88200.00	91838.74	4542
18-06-2026		UPI/P2A/616911965139/BHUPENDRA SINGH BANJA/NA/State Bank Of India	20000.00		71838.74	4542
18-06-2026		UPI/P2A/616961964946/RUPINDER SINGH /Sent u/Punjab National Bank	5000.00		66838.74	4542
18-06-2026		IMPS/P2A/616917025713/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.06	66839.80	4542
18-06-2026		IMPS/P2A/616918244864/CharanjitSidhu/X0110 07/HDFCBANKLTD/	16700.00		50139.80	4542
18-06-2026		IMPS/P2A/616918373359/NaveenMalhotra/X002 180/HDFCBANKLTD/15571000	9000.00		41139.80	4542
18-06-2026		IMPS/P2A/616919407119/NaveenMalhotra/X002 180/HDFCBANKLTD/15571000	18000.00		23139.80	4542
18-06-2026		IMPS/P2A/616919436975/CharanjitSidhu/X0110 07/HDFCBANKLTD/	16000.00		7139.80	4542
18-06-2026		NEFT/IDFB6169M2969770/YASH FINVEST PVT LTD/IDFC FIRST BANK LTD/		52920.00	60059.80	248
18-06-2026		IMPS/P2A/616920660861/NaveenMalhotra/X002 180/HDFCBANKLTD/15571000	9000.00		51059.80	4542
18-06-2026		IMPS/P2A/616923236101/AkashTiwari/X487731/ HDFCBANKLTD/	8000.00		43059.80	4542
18-06-2026		IMPS/P2A/616923251394/AkashTiwari/X487731/ HDFCBANKLTD/	18000.00		25059.80	4542

18-06-2026		IMPS/P2A/617000322365/AkashTiwari/X487731/HDFCBANKLTD/	7000.00		18059.80	4542
18-06-2026		IMPS/P2A/617000353204/AkashTiwari/X487731/HDFCBANKLTD/	8000.00		10059.80	4542
18-06-2026		IMPS/P2A/617000383921/AkashTiwari/X487731/HDFCBANKLTD/	7000.00		3059.80	4542
19-06-2026		UPI/P2A/617062559601/AKASH MANI TIWARI/NA/AXIS BANK	3000.00		59.80	4542
19-06-2026		IMPS/P2A/617015330827/SHIVJIFI/ICICIBAN/ICISLR/9198969565669229458		35280.00	35339.80	4542
19-06-2026		IMPS/P2A/617015005388/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.10	35340.90	4542
19-06-2026		IMPS/P2A/617015174026/AkashTiwari/X487731/HDFCBANKLTD/	5200.00		30140.90	4542
19-06-2026		IMPS/P2A/617016429730/EPOCHMER/ICICIBAN/L2606001/9199718998339229282		61740.00	91880.90	4542
19-06-2026		IMPS/P2A/617016269893/CharanjitSidhu/X570950/ICICIBANKLTD/	40000.00		51880.90	4542
19-06-2026		IMPS/P2A/617016302348/CharanjitSidhu/X570950/ICICIBANKLTD/	21000.00		30880.90	4542
19-06-2026		IMPS/P2A/617016357329//X487731/AXB/	8800.00		22080.90	4542
19-06-2026		IMPS/P2A/617017511135/AkashTiwari/X487731/HDFCBANKLTD/	7000.00		15080.90	4542
19-06-2026		IMPS/P2A/617017532489//X570950/AXB/	6000.00		9080.90	4542
19-06-2026		UPI/P2A/208838477780/CHARANJIT SINGH SIDHU/NA/ICICI Bank	4000.00		5080.90	4542
19-06-2026		UPI/P2A/617053341084/AKASH MANI TIWARI/NA/AXIS BANK	5000.00		80.90	4542
19-06-2026		IMPS/P2A/617022051652/KONARKCO/ICICIBAN/loanfc/9195010042879229054		44690.00	44770.90	4542
19-06-2026		UPI/P2A/617043832207/AKASH MANI TIWARI/NA/AXIS BANK	5400.00		39370.90	4542
19-06-2026		UPI/P2A/617053817041/AKASH MANI TIWARI/NA/AXIS BANK	9000.00		30370.90	4542
19-06-2026		UPI/P2A/617043853754/AKASH MANI TIWARI/NA/AXIS BANK	6300.00		24070.90	4542
19-06-2026		UPI/P2A/617063859236/PARDEEP SHARMA /Sent u/HDFC BANK LTD	3000.00		21070.90	4542
19-06-2026		UPI/P2A/617003887863/NEHA CHADHA /Sent u/IDBI BANK	7000.00		14070.90	4542
19-06-2026		UPI/P2A/617073892499/NEHA CHADHA /Sent u/IDBI BANK	5000.00		9070.90	4542
19-06-2026		UPI/P2A/617043879827/NEHA CHADHA /Sent u/IDBI BANK	4500.00		4570.90	4542
19-06-2026		UPI/P2A/617023853193/NEHA CHADHA /Sent u/IDBI BANK	4500.00		70.90	4542
20-06-2026		IMPS/P2A/617127018037/APIBANKI/RATNAKAR/Accountv/9112345678909176111		1.00	71.90	4542
20-06-2026		IMPS/P2A/617133250382/AmpireFi/YesBankL/A PITXN/9186556610967217000		44100.00	44171.90	4542
20-06-2026		UPI/P2M/617104780257/NorthEast /paymen/AXIS BANK	4030.00		40141.90	4542
20-06-2026		UPI/P2A/617164981655/SURJIT KAUR /NA/State Bank Of India	5000.00		35141.90	4542
20-06-2026		UPI/P2A/617125177713/AKASH MANI TIWARI/NA/AXIS BANK	6000.00		29141.90	4542
20-06-2026		UPI/P2A/617165231796/JASPREET SINGH SIDHU /Sent u/Punjab and Sind Bank	5000.00		24141.90	4542
20-06-2026		UPI/P2A/617125203590/AKASH MANI TIWARI/NA/AXIS BANK	4500.00		19641.90	4542
20-06-2026		UPI/P2A/617105265987/AKASH MANI TIWARI/NA/AXIS BANK	4500.00		15141.90	4542
20-06-2026		UPI/P2A/617125221593/AKASH MANI TIWARI/NA/AXIS BANK	6000.00		9141.90	4542
20-06-2026		IMPS/P2A/617122471898/NORTHEAS/IDFCBank/CT223278/9192899611639751001		2407.80	11549.70	4542
20-06-2026		UPI/P2A/617155236444/AKASH MANI TIWARI/NA/AXIS BANK	3400.00		8149.70	4542

20-06-2026		UPI/P2A/617155240636/AKASH MANI TIWARI /NA/AXIS BANK	4000.00		4149.70	4542
20-06-2026		UPI/P2A/617135229582/AKASH MANI TIWARI /NA/AXIS BANK	2700.00		1449.70	4542
20-06-2026		UPI/P2A/617115302647/AKASH MANI TIWARI /NA/AXIS BANK	1390.00		59.70	4542
22-06-2026		UPI/P2A/617346974912/CHARANJIT/HDFC/NA /		10.00	69.70	4542
22-06-2026		UPI/P2A/617346975216/SURJIT KAUR /NA/State Bank Of India	1.00		68.70	4542
22-06-2026		IMPS/P2A/617311444915/CharanjitSidhu/X5709 50/ICICIBANKLTD/	2.00		66.70	4542
22-06-2026		UPI/P2A/209045230421/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	5.00		61.70	4542
24-06-2026		NEFT/YESIG61750048260/WEEKLINE INVESTMENT AND TRAD/YES BANK/NEFTCHARANJIT SIDHUDISB PW0ZQ		22050.00	22111.70	248
24-06-2026		UPI/P2M/617500056797/Amazon India /You ar/AXIS BANK	1643.00		20468.70	4542
24-06-2026		UPI/P2A/209222603297/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	20000.00		468.70	4542
24-06-2026		IMPS/P2A/617518878836/RACHITCA/ICICIBA N/EVDisbur/9196501934999229567		13407.00	13875.70	4542
24-06-2026		UPI/P2M/617520244214/SHIV MEDICOS /Sent u/Punjab National Bank	850.00		13025.70	4542
24-06-2026		UPI/P2M/617500324275/EXECUTIVE OFFICER IMP/Sent u/YES BANK LIMITED YBS	1500.00		11525.70	4542
24-06-2026		UPI/P2M/617500446170/MANSA LIQOUR /Sent u/YES BANK LIMITED YBS	3600.00		7925.70	4542
24-06-2026		UPI/P2M/617570467536/KULVIR SINGH /Verifi/YES BANK LIMITED YBS	700.00		7225.70	4542
24-06-2026		UPI/P2A/617500526625/AKASH MANI TIWARI /NA/AXIS BANK	5000.00		2225.70	4542
24-06-2026		UPI/P2M/617560649814/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	689.00		1536.70	4542
24-06-2026		UPI/P2A/617540645136/GAGANDEEP SO MAHINDER/Sent u/HDFC BANK LTD	200.00		1336.70	4542
24-06-2026		UPI/P2A/617540662641/AKASH MANI TIWARI /NA/AXIS BANK	1200.00		136.70	4542
25-06-2026		IMPS/P2A/617619500295/NAMANFIN/IDFCBa nk/LoanDisb/9199990387519751001		26370.00	26506.70	4542
25-06-2026		UPI/P2M/509041843179/Achiievers Finance In/587069/NSDL PAYMENTS BANK L	25362.00		1144.70	4542
25-06-2026		UPI/P2A/617601626712/AKASH MANI TIWARI /NA/AXIS BANK	1000.00		144.70	4542
25-06-2026		IMPS/P2A/617620989626/FOCUSIND/ICICIBA N/ICICIDUN/9198969565669229675		44100.00	44244.70	4542
25-06-2026		UPI/P2A/617611721832/SURJIT KAUR /NA/State Bank Of India	9000.00		35244.70	4542
25-06-2026		UPI/P2A/617661717767/JAGSIR SINGH /Sent u/State Bank Of India	1000.00		34244.70	4542
25-06-2026		UPI/P2M/617631770141/WINE AND BEER /Sent u/YES BANK LIMITED YBS	4500.00		29744.70	4542
25-06-2026		UPI/P2A/617651794530/AKASH MANI TIWARI /NA/AXIS BANK	3600.00		26144.70	4542
25-06-2026		UPI/P2A/617671911778/AKASH MANI TIWARI /NA/AXIS BANK	6000.00		20144.70	4542
25-06-2026		UPI/P2A/617621873146/AKASH MANI TIWARI /NA/AXIS BANK	5400.00		14744.70	4542
25-06-2026		UPI/P2A/617631868686/AKASH MANI TIWARI /NA/AXIS BANK	4600.00		10144.70	4542
25-06-2026		UPI/P2A/617651894307/AKASH MANI TIWARI /NA/AXIS BANK	6000.00		4144.70	4542
25-06-2026		UPI/P2A/617641927645/AKASH MANI TIWARI /NA/AXIS BANK	2000.00		2144.70	4542
25-06-2026		UPI/P2M/617671964463/ROMANOS /Sent u/HDFC BANK LTD	1305.00		839.70	4542
25-06-2026		UPI/P2A/617661955261/AKASH MANI TIWARI /NA/AXIS BANK	780.00		59.70	4542

26-06-2026		IMPS/P2A/617798653367/APIBanki/SMF/Payout/919513666911119000		1.00	60.70	4542
30-06-2026		NEFT/CITIN26691568416/HCL TECHNOLOGIES LTD/CITI BANK/Wage/salary 52192290/202603		173339.00	173399.70	248
30-06-2026		UPI/P2M/618117256790/Airtel /Airtel/YES BANK LIMITED YBS	3719.28		169680.42	4542
30-06-2026		UPI/P2A/618167252432/CHARANJIT/HDFC/NA /		2.00	169682.42	4542
30-06-2026		UPI/P2A/618107272888/CHARANJIT/ICIC/NA/		5.00	169687.42	4542
30-06-2026		IMPS/P2A/618102682642/CharanjitSidhu/X5709 50/ICICIBANKLTD/	60000.00		109687.42	4542
30-06-2026		IMPS/P2A/618102683383/CharanjitSidhu/X0110 07/HDFCBANKLTD/02861140	100000.00		9687.42	4542
30-06-2026		UPI/P2A/618137205966/CHARANJIT SINGH SIDHU/NA/AXIS BANK	2000.00		7687.42	4542
30-06-2026		UPI/P2M/103556834134/Apple Services /APPLAM/HDFC BANK LTD	5000.00		2687.42	4542
30-06-2026		IMPS/P2A/618113487851/SATISFAC/ICICIBAN /L2606005/9199718998339229949		53628.00	56315.42	4542
30-06-2026		IMPS/P2A/618113494238/SHIVJIFI/ICICIBAN/I CICISLR/9198969565669229458		35752.00	92067.42	4542
30-06-2026		UPI/P2M/618117661327/YASH FINVEST PVT LTD /T7IQ07/AXIS BANK ABR	67871.08		24196.34	4542
30-06-2026		UPI/P2A/618177678076/CHARANJIT/UTIB/NA/		4000.00	28196.34	4542
30-06-2026		IMPS/P2A/618113841995/SEEDCAPITALPRIV ATEL/X277421/KOTAKMAHINDRABANKLT D	26270.00		1926.34	4542
30-06-2026		IMPS/P2A/618113841995/923010052512745/300 626/KOTAKMAHINDRABANKLTD		26270.00	28196.34	4542
30-06-2026		NEFT/MB/AXOMB18102085920/SEED CAPITAL PRIVATE LIMI/KOTAK MAHINDRA BANK /	26270.00		1926.34	4542
30-06-2026		UPI/P2A/209661754757/CHARANJIT SINGH SIDHU/NA/ICICI Bank	1800.00		126.34	4542
30-06-2026		IMPS/P2A/618114902522/SEEDCAPI/KOTAKM AH/KKBKTran/9198995089029485230		20702.00	20828.34	4542
30-06-2026		IMPS/P2A/618114314566/MONEYFLO/IDFCBa nk/Paymentd/9197110821219751001		61740.00	82568.34	4542
30-06-2026		ECOM PUR/Eas*RupyaLelo/Pune/300626/09:27/618109 401173	55608.00		26960.34	4542
30-06-2026		IMPS/P2A/618115139769/REGENCYSHARESA NDHOL/X491564/INDUSINDBANKLTD/	25940.00		1020.34	4542
30-06-2026		UPI/P2A/618177838927/CHARANJIT/UTIB/NA/		400.00	1420.34	4542
30-06-2026		UPI/P2A/618157799701/NAVEEN MALHOTRA /NA/HDFC BANK LTD	1300.00		120.34	4542
30-06-2026		IMPS/P2A/618115650611/REGENCYS/INDUSI ND/P2AMOB/910000000009234000		18820.00	18940.34	4542
30-06-2026		IMPS/P2A/618116330345//X002180/AXB/15571 0000	4800.00		14140.34	4542
30-06-2026		IMPS/P2A/618116356944/NaveenMalhotra/X002 180/HDFCBANKLTD/15571000	5000.00		9140.34	4542
30-06-2026		IMPS/P2A/618116391138//X570950/AXB/03990 1570	6000.00		3140.34	4542
30-06-2026		IMPS/P2A/618116408908/CharanjitSidhu/X5709 50/ICICIBANKLTD/0399015	3000.00		140.34	4542
30-06-2026		IMPS/P2A/618116160082/AGRIMFIN/ICICIBA N/RL202606/9199718998339229887		43286.00	43426.34	4542
30-06-2026		IMPS/P2A/618117505807//X011007/AXB/02861 1400	43000.00		426.34	4542
30-06-2026		NEFT/YESIG61810340615/KHOSYA FINLEASE PRIVATE LIMI/YES BANK/NEFTCHARANJIT SINGH SIDHUKH20		10584.00	11010.34	248
30-06-2026		IMPS/P2A/618119962195/NaveenMalhotra/X002 180/HDFCBANKLTD/15571000	4900.00		6110.34	4542
30-06-2026		IMPS/P2A/618119995482/AkashTiwari/X487731/ HDFCBANKLTD/50100295	6000.00		110.34	4542

30-06-2026		IMPS/P2A/618122062183/NAMANFIN/ICICIBAN/BULD7408/9199997990279229142		35280.00	35390.34	4542
30-06-2026		IMPS/P2A/618122796611/AkashTiwari/X487731/HDFCBANKLTD/50100295	5300.00		30090.34	4542
30-06-2026		IMPS/P2A/618122804970/AkashTiwari/X487731/HDFCBANKLTD/50100295	10000.00		20090.34	4542
01-07-2026		SB:923010052512745:Int.Pd:01-04-2026 to 30-06-2026		80.00	20170.34	4542
02-07-2026		UPI/P2A/618350299164/SURJIT KAUR/NA/State Bank Of India	5.00		20165.34	4542
02-07-2026		UPI/P2M/618360335070/Jio /Sent u/YES BANK LIMITED YBS	350.80		19814.54	4542
02-07-2026		IMPS/P2A/618344476973/DSG/YesBankL/APIT XN/9197178757497217000		35318.40	55132.94	4542
02-07-2026		UPI/P2A/618350438708/JAGSIR SINGH /Sent u/State Bank Of India	5000.00		50132.94	4542
02-07-2026		UPI/P2A/618340461194/JAGSIR SINGH /Sent u/State Bank Of India	1000.00		49132.94	4542
02-07-2026		UPI/P2A/209814704919/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	49000.00		132.94	4542
05-07-2026		IMPS/P2A/618616003871/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.06	134.00	4542
07-07-2026		UPI/P2A/210218897440/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	5.00		129.00	4542
07-07-2026		IMPS/P2A/618818469968/COMEROLE/IDFCBank/CXPL2025/9183830933949751001		26460.00	26589.00	4542
07-07-2026		UPI/P2A/618837946123/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	25000.00		1589.00	4542
07-07-2026		IMPS/P2A/618819557707/ADITSHFI/IDFCBank/DH100023/9198110566129751001		31946.60	33535.60	4542
07-07-2026		UPI/P2A/210227568738/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	33000.00		535.60	4542
07-07-2026		IMPS/P2A/618819679722/MEGHDOOT/ICICIBAN/LoanVZNU/9190747000009229553		11378.00	11913.60	4542
07-07-2026		UPI/P2A/210233484743/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	11000.00		913.60	4542
07-07-2026		UPI/P2M/618818373307/WINE AND BEER /Sent u/YES BANK LIMITED YBS	500.00		413.60	4542
07-07-2026		UPI/P2A/618808500120/AKASH MANI TIWARI/NA/AXIS BANK	300.00		113.60	4542
07-07-2026		NEFT/000534018530/RKD FINANCIAL SERVICES LIMIT/RBL BANK LIMITED/CMS/Charanjit CMS/CharanjitCM		18000.00	18113.60	248
07-07-2026		UPI/P2A/210249335165/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	18000.00		113.60	4542
07-07-2026		UPI/P2A/210250756993/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	50.00		63.60	4542
09-07-2026		IMPS/P2A/619013894350/ATDFINAN/ICICIBAN/C18BQ833/9199713224589229152		4115.00	4178.60	4542
09-07-2026		UPI/P2A/619020704461/NAVEEN MALHOTRA/NA/HDFC BANK LTD	2100.00		2078.60	4542
09-07-2026		UPI/P2A/619070783862/NAVEEN MALHOTRA/NA/HDFC BANK LTD	2000.00		78.60	4542
10-07-2026		IMPS/P2A/619144856999/CHARANJI/HDFCBANK/IMPStran/9199718998339240000		13000.00	13078.60	4542
10-07-2026		UPI/P2A/619112430832/SUKHWANT SINGH/NA/State Bank Of India	13000.00		78.60	4542
19-07-2026		UPI/P2A/211126599070/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	5.00		73.60	4542
19-07-2026		IMPS/P2A/620014946364/AGRIMFIN/ICICIBAN/BULD7526/9199582808079229256		44100.00	44173.60	4542
19-07-2026		UPI/P2A/211159711376/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	44000.00		173.60	4542
20-07-2026		UPI/P2M/620166698361/RANJAN SAH /Sent u/YES BANK LIMITED YBS	90.00		83.60	4542
20-07-2026		ECS Return Chrgs Incl GST	24.60		59.00	4542
20-07-2026		IMPS/P2A/620119042108/ATDFINAN/ICICIBAN/C18BQ833/9199713224589229152		5761.00	5820.00	4542
20-07-2026		UPI/P2A/211263401165/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	5700.00		120.00	4542

21-07-2026		ECS Return Chrgs Incl GST	61.00		59.00	4542
31-07-2026		NEFT/IDFB6212M5457821/SURYA JYOTI LEASING AND FINA/IDFC FIRST BANK LTD/CHARANJIT SINGH		26460.00	26519.00	248
31-07-2026		ACH-DR-CASHFREE PAYMENTS IN-000000006126603564262	25000.00		1519.00	4542
31-07-2026		UPI/P2A/212058291990/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	1000.00		519.00	4542
31-07-2026		ECS Return Chrgs Incl GST	460.00		59.00	4542
31-07-2026		IMPS/P2A/621220375682/NORTHEAS/IDFCBank/CT226425/9192899611639751001		801.20	860.20	4542
31-07-2026		UPI/P2A/621221787703/AKASH MANI TIWARI/NA/AXIS BANK	750.00		110.20	4542
01-08-2026		ECS Return Chrgs Incl GST	44.40		65.80	4542
01-08-2026		NEFT/IDFB6213M6044762/JULANIA FINANCE PRIVATE LIM/IDFC FIRST BANK LTD/PT202608010113576853122849		22050.00	22115.80	248
01-08-2026		UPI/P2A/212137097897/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	22000.00		115.80	4542
01-08-2026		IMPS/P2A/621372909485/KHOSYAFI/YesBank L/KHOSYAFI/9198101596567217000		8820.00	8935.80	4542
01-08-2026		UPI/P2A/212145030456/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	8000.00		935.80	4542
01-08-2026		UPI/P2A/621332767716/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	800.00		135.80	4542
01-08-2026		IMPS/P2A/621315075761/ATDFINAN/ICICIBAN/C18BQ833/9199713224589229152		7407.00	7542.80	4542
01-08-2026		UPI/P2A/212146261383/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	7400.00		142.80	4542
01-08-2026		UPI/P2A/212187893645/CHARANJIT SINGH SIDHU/NA/HDFC BANK LTD	83.00		59.80	4542
03-08-2026		IMPS/P2A/621506915759/APIBanki/SMF/Payout /9195136669111119000		1.00	60.80	4542
		TRANSACTION TOTAL	7043195.00	7043232.21		
		CLOSING BALANCE			60.80	

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, , GROUND FLOOR, OPPOSITE IMPROVEMENT TRUST, GT ROAD BATHINDA, 151001, BATHINDA, PUNJAB, INDIA, TEL:7777045422 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 +++++