

**RISHABH JAIN**

Joint Holder:-

BIBAY HOUSE

LILY CHOWK PURANI BASTI NEAR SAI MANDIR

SAI MANDIR

RAIPUR

CHHATTISGARH-INDIA

492001

Customer ID: 941118173

IFSC Code: UTIB0001824

MICR Code: 492211007

Nominee Registered: N

Registered Mobile No: XXXXXX0814

Registered Email ID: RIXXXX88@GMAIL.COM

Scheme: PRESTIGE SALARY ACCOUNT

Currency: INR

PAN: CFDPJ4312Q

CKYC No: XXXXXXXXXXXX1592

Statement of Axis Account No: 922010028360485 for the period (From: 08-11-2025 To: 08-05-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			92.00	
08-11-2025		UPI/P2M/531204350880/TAMLAL SAHU /Sent u/YES BANK LIMITED YBS	20.00		72.00	1824
08-11-2025		BY CASH DEPOSIT- BNA/DPRH316301/2657/081125/RAIPUR		39500.00	39572.00	1824
08-11-2025		UPI/P2A/531219216725/RAMESH KUMAR SAHU /UPI/State Bank Of India	10000.00		29572.00	1824
08-11-2025		UPI/P2A/719615672070/Akash Kumar Gupta /Paymen/State Bank Of India	2000.00		27572.00	1824
08-11-2025		UPI/P2M/531234522152/Dipak Ki Chai /Sent u/AXIS BANK	8000.00		19572.00	1824
08-11-2025		UPI/P2A/693550924277/SANJAY MISHRA /Sent u/DCB BANK LTD	9000.00		10572.00	1824
08-11-2025		UPI/P2A/391962332634/SANJAY MISHRA /Sent u/DCB BANK LTD	5000.00		5572.00	1824
08-11-2025		UPI/P2A/693553583423/SANJAY MISHRA /Sent u/DCB BANK LTD	5000.00		572.00	1824
08-11-2025		UPI/P2M/531274772142/Taruni Bagh /Sent u/YES BANK LIMITED YBS	80.00		492.00	1824
09-11-2025		UPI/P2M/531335330915/MOHAN PRAJAPATI /Sent u/AXIS BANK	51.00		441.00	1824
09-11-2025		UPI/P2A/531305404798/NEERAJ MULCHANDANI /Sent u/DCB BANK LTD	350.00		91.00	1824
09-11-2025		UPI/P2A/531305696519/JULESHA KHATUN /Sent u/Punjab National Bank	10.00		81.00	1824
11-11-2025		UPI/P2A/531530039578/Twinkle /State Ban/UPI/		2500.00	2581.00	1824
11-11-2025		UPI/P2A/472334664838/NEERAJ MULCHANDANI /Paymen/DCB BANK LTD	2000.00		581.00	1824
11-11-2025		UPI/P2A/409405621746/NEERAJ MULCHANDANI /Paymen/DCB BANK LTD	500.00		81.00	1824
13-11-2025		UPI/P2M/531710636613/SITA DEVI /Sent u/YES BANK LIMITED YBS	10.00		71.00	1824
13-11-2025		UPI/P2A/294980000301/RISHABH JAIN /NA/Kotak Mahindra Bank	4.00		67.00	1824
18-11-2025		IMPS/P2A/532291516548/APIBanki/SMF/Payout /9199237023361119000		1.00	68.00	1824
21-11-2025		UPI/P2A/532554955870/Twinkle /SBIN/UPI/		1500.00	1568.00	1824
21-11-2025		UPI/P2A/532521621405/Jaykishan Maheshkumar/Sent u/DCB BANK LTD	600.00		968.00	1824
21-11-2025		UPI/P2M/532531682562/AMIT KUMAR THAKUR /Sent u/YES BANK LIMITED YBS	60.00		908.00	1824
21-11-2025		UPI/P2A/532541714355/Jaykishan Maheshkumar/Sent u/DCB BANK LTD	500.00		408.00	1824
21-11-2025		UPI/P2M/532541722247/NITU JAIN /Sent u/YES BANK LIMITED YBS	40.00		368.00	1824

21-11-2025		UPI/P2M/532561783175/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	238.00		130.00	1824
23-11-2025		UPI/P2M/532765146536/MAHESH GUPTA /Sent u/YES BANK LIMITED YBS	40.00		90.00	1824
25-11-2025		UPI/P2M/532977752246/SITA DEVI /Sent u/YES BANK LIMITED YBS	20.00		70.00	1824
27-11-2025		BNA Txn Chrgs Incl GST	40.47		29.53	1824
27-11-2025		Debit Card Annual Chrgs Inc GST	29.53		.00	1824
29-11-2025		UPI/P2A/533364014125/Twinkle /SBIN/UPI/		800.00	800.00	1824
29-11-2025		UPI/P2A/533384246416/LAXMAN SINGH SO MADAN/UPI/BANK OF BARODA	60.00		740.00	1824
30-11-2025		UPI/P2A/540283031675/DEBU MANDAL /Paymen/State Bank Of India	50.00		690.00	1824
30-11-2025		UPI/P2A/570077062686/AJAY KUMAR CHAUDHARY /UPI/ICICI Bank	500.00		190.00	1824
30-11-2025		UPI/P2A/533474377794/RISHABH /Kotak Mah/NA/		25.00	215.00	1824
30-11-2025		UPI/P2M/533454374680/MAHESH GUPTA /Sent u/YES BANK LIMITED YBS	200.00		15.00	1824
02-12-2025		UPI/P2M/570207066938/Sharechat/YES BANK /Subscrip//P2V/	1.00		14.00	1824
02-12-2025		UPI/P2A/570207086945/Sharechat/YESB/express /		1.00	15.00	1824
03-12-2025		UPI/P2M/533705130385/Sharechat/YES BANK /Subscrip//P2V/	1.00		14.00	1824
03-12-2025		UPI/P2A/533705138562/Sharechat/YESB/express /		1.00	15.00	1824
04-12-2025		NEFT/SBIN425338258933/KALYAN JEWELLERS INDIA LIMIT/STATE BANK OF INDIA//ATTN//INB		93465.00	93480.00	248
04-12-2025		UPI/P2M/533808864847/CRED Club /paymen/AXIS BANK	47260.00		46220.00	1824
04-12-2025		UPI/P2M/533838796235/Nikhil Enterprises /Sent u/AXIS BANK	10000.00		36220.00	1824
04-12-2025		UPI/P2M/533848825434/Shivnath Travels Bus /Sent u/YES BANK LIMITED YBS	1323.00		34897.00	1824
04-12-2025		UPI/P2A/533841993250/RAMESH KUMAR SAHU /UPI/State Bank Of India	30000.00		4897.00	1824
04-12-2025		UPI/P2A/570479505175/Mr. Harsh Bhadoriya /UPI/IDFC FIRST BANK LTD	2000.00		2897.00	1824
04-12-2025		IMPS/P2A/533814598116/CASHFREE/NSDLPA YM/BAV/9163648599669772000		1.00	2898.00	1824
04-12-2025		IMPS/P2A/533815587815/AVINASHC/ICICIBA N/IMPSXICI/9182828246449229575		52920.00	55818.00	1824
04-12-2025		UPI/P2M/533819264367/AGRIM FINCAP PRIVATE /Sent u/AXIS BANK ABR	22525.00		33293.00	1824
04-12-2025		UPI/P2M/533849399052/ARPAN SMART DINING /Sent u/YES BANK LIMITED YBS	252.00		33041.00	1824
04-12-2025		UPI/P2A/533839414850/SHYAM SUNDER SAHU /Sent u/State Bank Of India	65.00		32976.00	1824
04-12-2025		UPI/P2A/570478742347/SHEKHAR JAIN /UPI/UNION BANK OF INDIA	7000.00		25976.00	1824
04-12-2025		UPI/P2A/858875130174/Mrs SUCHITA DEVI /Paymen/CENTRAL BANK OF INDI	17000.00		8976.00	1824
04-12-2025		UPI/P2M/533859540852/Nikhil Enterprises /Sent u/AXIS BANK	5000.00		3976.00	1824
04-12-2025		UPI/P2M/533829509753/MD SAMIM SAI /Sent u/YES BANK LIMITED YBS	50.00		3926.00	1824
04-12-2025		UPI/P2M/533869586884/MiNi Store /Sent u/AXIS BANK	35.00		3891.00	1824
04-12-2025		UPI/P2M/533849556797/MiNi Store /Sent u/AXIS BANK	5.00		3886.00	1824
04-12-2025		IMPS/P2A/533820198922/AGRIMFIN/ICICIBA N/SPDL2025/9199582808079229681		15876.00	19762.00	1824
04-12-2025		IMPS/P2A/533822145727/RAJRAJESHWAR/X0 05796/PUNJABNATIONALBANK/	8000.00		11762.00	1824
04-12-2025		IMPS/P2A/533822151119/rishabhjain/X719974/K OTAKMAHINDRABANKLTD	3000.00		8762.00	1824

04-12-2025		IMPS/P2A/533822211025/rishabhjain/X719974/KOTAKMAHINDRABANKLTD	8000.00		762.00	1824
05-12-2025		UPI/P2A/296179774876/RISHABH JAIN /NA/Kotak Mahindra Bank	700.00		62.00	1824
05-12-2025		BY CASH DEPOSIT-BNA/BPRH182401/519/051225/RAIPUR		9000.00	9062.00	1824
05-12-2025		UPI/P2A/975531678513/SHUBHAM SHRIVASTAV /Paymen/HDFC BANK LTD	3000.00		6062.00	1824
05-12-2025		UPI/P2A/695040537511/JAYKISHAN MAHESHKUMAR/Sent f/DCB BANK LTD	4000.00		2062.00	1824
05-12-2025		UPI/P2A/533901012776/JAYKISHAN MAHESHKUMAR/NA/DCB BANK LTD	2000.00		62.00	1824
06-12-2025		UPI/P2M/570672532761/CRED Club /paymen/AXIS BANK	29.00		33.00	1824
06-12-2025		UPI/P2A/296290177685/RISHABH JAIN /NA/Kotak Mahindra Bank	26.00		7.00	1824
10-12-2025		BY CASH DEPOSIT-BNA/CPRH13908/5428/101225/RAIPUR		14500.00	14507.00	1824
10-12-2025		UPI/P2A/652312517438/CHANDAN SAHU /Paymen/BANK OF BARODA	14500.00		7.00	1824
10-12-2025		UPI/P2A/534426373064/Felvin ./SBIN/UPI/		1500.00	1507.00	1824
10-12-2025		UPI/P2M/534407521639/Khushal Mobile /Sent u/AXIS BANK	1500.00		7.00	1824
16-12-2025		NEFT/SBIN425350669568/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000364000//BULK		3640.00	3647.00	248
16-12-2025		UPI/P2M/274749743505/Nikhil Enterprises /UPI/AXIS BANK	2000.00		1647.00	1824
16-12-2025		UPI/P2M/535056297964/Nikhil Enterprises /Sent u/AXIS BANK	1000.00		647.00	1824
16-12-2025		UPI/P2A/535046293408/ARUN KUMAR DAS /Sent u/INDIA POST PAYMENTS	203.00		444.00	1824
17-12-2025		UPI/P2A/535156851905/JAYKISHAN MAHESHKUMAR/NA/DCB BANK LTD	400.00		44.00	1824
20-12-2025		BNA Txn Chrgs Incl GST	44.00		.00	1824
20-12-2025		UPI/P2A/535490364554/DILEEP B/SBIN/UPI/		2000.00	2000.00	1824
20-12-2025		UPI/P2M/535452266127/Khushal Mobile /Sent u/AXIS BANK	1000.00		1000.00	1824
20-12-2025		UPI/P2A/535442277305/RISHABH /KKBK/NA/		120.00	1120.00	1824
20-12-2025		UPI/P2M/535422241611/Khushal Mobile /Sent u/AXIS BANK	1000.00		120.00	1824
26-12-2025		UPI/P2A/536063634413/DILEEP B/SBIN/UPI/		1000.00	1120.00	1824
26-12-2025		UPI/P2A/297420262310/RISHABH JAIN /NA/Kotak Mahindra Bank	1000.00		120.00	1824
01-01-2026		SB:922010028360485:Int.Pd:01-10-2025 to 31-12-2025		3.00	123.00	1824
02-01-2026		IMPS/P2A/600212803561/RISHABHJ/KOTAKMAH/IMPS/9183194008149485000		1500.00	1623.00	1824
02-01-2026		UPI/P2A/394780560456/NEERAJ MULCHANDANI /Sent u/DCB BANK LTD	1500.00		123.00	1824
02-01-2026		RTGS/IBKLR92026010200040051/CHANDAN MOBILE SHOP/IDBI BANK//FINRTGS///R/R		504000.00	504123.00	248
02-01-2026		IMPS/P2A/600229703715/JAYKISHANMAHESHKUMA/X000888/DEVELOPMENTCREDITBAN	50000.00		454123.00	1824
02-01-2026		IMPS/P2A/600229703715/922010028360485/020126/DEVELOPMENTCREDITBAN		50000.00	504123.00	1824
02-01-2026		UPI/P2A/394792062626/Jaykishan Maheshkumar/Sent u/DCB BANK LTD	50000.00		454123.00	1824
02-01-2026		UPI/P2M/600209602696/Divya Shakti Dryfruit/Sent u/YES BANK LIMITED YBS	435.00		453688.00	1824
02-01-2026		IMPS/P2A/600230188518/rishabhjain/X719974/KOTAKMAHINDRABANKLTD	200000.00		253688.00	1824
02-01-2026		UPI/P2A/394801647274/ADITYA SHUKLA /Sent u/INDIAN OVERSEAS BANK	4500.00		249188.00	1824
02-01-2026		IMPS/P2A/600231213914/CHANDANSAHU/X013585/BANKOFBARODA/	50000.00		199188.00	1824

02-01-2026		UPI/P2A/489452605210/UJJAWAL KUMAR DEWANG/Paymen/State Bank Of India	20000.00		179188.00	1824
02-01-2026		IMPS/P2A/600231356412/JAYKISHANMAHES HKUMA/X000888/DEVELOPMENTCREDITBAN	50000.00		129188.00	1824
02-01-2026		IMPS/P2A/600231356412/922010028360485/020126/DEVELOPMENTCREDITBAN		50000.00	179188.00	1824
02-01-2026		UPI/P2A/016053863775/SUVIDHI KANKARIYA /Paymen/AXIS BANK	5000.00		174188.00	1824
02-01-2026		IMPS/P2A/600331676370/JAYKISHANMAHES HKUMA/X000888/DEVELOPMENTCREDITBAN	50000.00		124188.00	1824
02-01-2026		IMPS/P2A/600331676370/922010028360485/030126/DEVELOPMENTCREDITBAN		50000.00	174188.00	1824
02-01-2026		MOB/TPFT/ABHISHEK MOTWAN/923010071891212	50000.00		124188.00	1824
03-01-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-SAMPATISECRz6u04jF260	4000.00		120188.00	1824
03-01-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-SAMPATISECRz6tzRzy260	4000.00		116188.00	1824
03-01-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-SAMPATISECRz6u0D9h260	4000.00		112188.00	1824
03-01-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-SAMPATISECRz6tz5uN260	4000.00		108188.00	1824
03-01-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-SAMPATISECRz6u0N0R260	4000.00		104188.00	1824
03-01-2026		IMPS/P2A/600332231663/rishabhjain/X719974/KOTAKMAHINDRABANKLTD	102000.00		2188.00	1824
03-01-2026		IMPS/P2A/600309275417/RISHABHJ/KOTAKMAH/IMPS/9183194008149485000		50000.00	52188.00	1824
03-01-2026		IMPS/P2A/600332350779/JAYKISHANMAHES HKUMA/X000888/DEVELOPMENTCREDITBAN	50000.00		2188.00	1824
03-01-2026		IMPS/P2A/600332350779/922010028360485/030126/DEVELOPMENTCREDITBAN		50000.00	52188.00	1824
03-01-2026		UPI/P2A/394839630962/Neeraj Mulchandani /Sent u/DCB BANK LTD	20000.00		32188.00	1824
03-01-2026		IMPS/P2A/600317539430/RISHABHJ/KOTAKMAH/IMPS/9183194008149485000		50000.00	82188.00	1824
03-01-2026		ATM-CASH-AXIS/DERO469202/1183/030126/DURG	20000.00		62188.00	1824
03-01-2026		ATM-CASH-AXIS/DERO469202/1184/030126/DURG	20000.00		42188.00	1824
03-01-2026		CASH-AXIS-RVSL/030126/17:23		20000.00	62188.00	1824
03-01-2026		ATM-CASH/UBI ANAND RAJ BHUI/ADARSH NAGAR/030126	10000.00		52188.00	1824
03-01-2026		ATM-CASH/UBI ANAND RAJ BHUI/ADARSH NAGAR/030126	10000.00		42188.00	1824
03-01-2026		ATM-CASH/UBI ANAND RAJ BHUI/ADARSH NAGAR/030126	10000.00		32188.00	1824
03-01-2026		IMPS/P2A/600317563181/RISHABHJ/KOTAKMAH/IMPS/9183194008149485000		100000.00	132188.00	1824
03-01-2026		IMPS/P2A/600334001015/AkashKumarGupta/X078017/STATEBANKOFINDIA/	50000.00		82188.00	1824
03-01-2026		NEFT/SBIN426003425427/KALYAN JEWELLERS INDIA LIMIT/STATE BANK OF INDIA//ATTN//INB		36234.00	118422.00	248
03-01-2026		UPI/P2A/636981873145/SHEKHAR JAIN /UPI/UNION BANK OF INDIA	30000.00		88422.00	1824
03-01-2026		UPI/P2A/636942898283/DILEEP B /UPI/State Bank Of India	3000.00		85422.00	1824
03-01-2026		IMPS/P2A/600334507745/RAJRAJESHWAR/X005796/PUNJABNATIONALBANK/	27000.00		58422.00	1824
03-01-2026		UPI/P2A/503444215516/DEEP PRABHAKAR TIWAR/Paymen/State Bank Of India	12000.00		46422.00	1824
03-01-2026		ECOM PUR/RAZ*SPEEDO LO/Ghaziabad/030126/21:01/241672	23400.00		23022.00	1824
04-01-2026		UPI/P2A/696759749692/Neeraj Mulchandani /Sent u/DCB BANK LTD	20000.00		3022.00	1824

04-01-2026		IMPS/P2A/600409751942/RISHABHJ/KOTAKM AH/IMPS/9183194008149485000		25000.00	28022.00	1824
04-01-2026		UPI/P2A/394886626737/Neeraj Mulchandani /Sent u/DCB BANK LTD	10000.00		18022.00	1824
04-01-2026		IMPS/P2A/600436156282/rishabhjain/X719974/K OTAKMAHINDRABANKLTD	15000.00		3022.00	1824
04-01-2026		IMPS/P2A/600416908155/RISHABHJ/KOTAKM AH/IMPS/9183194008149485000		30000.00	33022.00	1824
04-01-2026		UPI/P2A/696790476170/Neeraj Mulchandani /Sent u/DCB BANK LTD	20000.00		13022.00	1824
04-01-2026		UPI/P2A/394924224523/Neeraj Mulchandani /Sent u/DCB BANK LTD	12000.00		1022.00	1824
04-01-2026		UPI/P2A/297882087887/RISHABH JAIN /NA/Kotak Mahindra Bank	300.00		722.00	1824
04-01-2026		UPI/P2A/600402917369/RISHABH /KKBK/NA/		10000.00	10722.00	1824
04-01-2026		UPI/P2A/394934149733/KHUSHAL TOLANI /Sent u/DCB BANK LTD	2000.00		8722.00	1824
04-01-2026		UPI/P2A/696815229191/KHUSHAL TOLANI /Sent u/DCB BANK LTD	8000.00		722.00	1824
05-01-2026		UPI/P2A/600523460197/RISHABH /KKBK/NA/		435.00	1157.00	1824
05-01-2026		UPI/P2A/600503538692/Neeraj Mulchandani /Sent u/DCB BANK LTD	1000.00		157.00	1824
05-01-2026		IMPS/P2A/600514426865/AGRIMFIN/ICICIBA N/SPDL2026/9199582808079229681		15876.00	16033.00	1824
05-01-2026		UPI/P2A/394959112383/Neeraj Mulchandani /Sent u/DCB BANK LTD	5000.00		11033.00	1824
05-01-2026		UPI/P2M/771360072354/ICCL MUTUAL FUNDS /Paymen/AXIS BANK	1000.00		10033.00	1824
05-01-2026		UPI/P2A/696841802398/Jaykishan Maheshkumar/Sent u/DCB BANK LTD	8000.00		2033.00	1824
05-01-2026		UPI/P2A/394961571275/Jaykishan Maheshkumar/Sent u/DCB BANK LTD	1500.00		533.00	1824
05-01-2026		UPI/P2A/600563737650/Neeraj Mulchandani /Sent u/DCB BANK LTD	400.00		133.00	1824
08-01-2026		NEFT/HDFCH00726932722/ICICI PRUDENTIAL M F REDEMT/HDFC BANK/0001NEFT 28227520/89 00600		3962.48	4095.48	248
08-01-2026		UPI/P2A/395121137892/Neeraj Mulchandani /Sent u/DCB BANK LTD	3000.00		1095.48	1824
09-01-2026		UPI/P2A/298131370464/RISHABH JAIN /NA/Kotak Mahindra Bank	975.00		120.48	1824
10-01-2026		IMPS/P2A/601008786682/RISHABHJ/KOTAKM AH/IMPS/9183194008149485000		64000.00	64120.48	1824
10-01-2026		UPI/P2M/601067208038/AVINASH CAPITAL MARKE/Repaym/AXIS BANK ABR	57002.36		7118.12	1824
10-01-2026		UPI/P2A/395228579736/Neeraj Mulchandani /Sent u/DCB BANK LTD	6000.00		1118.12	1824
10-01-2026		UPI/P2A/298161690754/RISHABH JAIN /NA/Kotak Mahindra Bank	900.00		218.12	1824
10-01-2026		IMPS/P2A/601015941565/CASHFREE/IDFCBan k/SIGNZYTE/9163648599669751001		1.00	219.12	1824
10-01-2026		UPI/P2A/601028437147/Twinkle /SBIN/UPI/		3000.00	3219.12	1824
10-01-2026		UPI/P2A/395267352815/Neeraj Mulchandani /Sent u/DCB BANK LTD	3000.00		219.12	1824
11-01-2026		UPI/P2A/601171172742/RISHABH JAIN /NA/Kotak Mahindra Bank	99.00		120.12	1824
11-01-2026		IMPS/P2A/601120106691/CASHFREE/NSDLPA YM/BAV/9163648599669772000		1.00	121.12	1824
13-01-2026		UPI/P2A/601304123836/RISHABH /KKBK/NA/		1500.00	1621.12	1824
13-01-2026		ATM-CASH/JTDC PATRATU LAKE/PATRATU/130126	1000.00		621.12	1824
13-01-2026		UPI/P2A/601304872200/NEERAJ MULCHANDANI /Sent u/DCB BANK LTD	500.00		121.12	1824
14-01-2026		NEFT/HDFCH00740255900/ICICI PRUDENTIAL M F REDEMT/HDFC BANK/0001NEFT 28227520/89 00600		967.04	1088.16	248

14-01-2026		UPI/P2M/601435175247/Khushal Mobile /Sent u/AXIS BANK	950.00		138.16	1824
14-01-2026		UPI/P2A/108983410550/NITESH TH/HDFC/na/		1000.00	1138.16	1824
14-01-2026		UPI/P2A/601425327401/RISHABH /KKBK/NA/		600.00	1738.16	1824
14-01-2026		UPI/P2M/601465392438/Khushal Mobile /Sent u/AXIS BANK	1500.00		238.16	1824
14-01-2026		UPI/P2A/601455808776/RISHABH /KKBK/NA/		5000.00	5238.16	1824
14-01-2026		UPI/P2A/601416324546/RISHABH /KKBK/NA/		2000.00	7238.16	1824
14-01-2026		UPI/P2A/697426298441/Neeraj Mulchandani /Sent u/DCB BANK LTD	5000.00		2238.16	1824
14-01-2026		UPI/P2A/395514808570/Neeraj Mulchandani /Sent u/DCB BANK LTD	2000.00		238.16	1824
15-01-2026		UPI/P2A/298430135237/RISHABH JAIN /NA/Kotak Mahindra Bank	118.00		120.16	1824
17-01-2026		BNA Txn Chrgs Incl GST	120.16		.00	1824
20-01-2026		UPI/P2A/549140108667/CHANDAN S/BARB/Payment/		100.00	100.00	1824
20-01-2026		UPI/P2A/109024099023/SUNITA JA/UBIN/na/		100.00	200.00	1824
20-01-2026		UPI/P2A/133070178073/Muskan Ja/AIRP/Payment/		2.00	202.00	1824
20-01-2026		UPI/P2A/602044607426/Bhim Kuma/SBIN/NA/		20.00	222.00	1824
20-01-2026		UPI/P2M/602044607906/Airtel u/YES BANK LIMITED YBS /Sent	200.80		21.20	1824
21-01-2026		ECS Return Chrgs Incl GST	3.43		17.77	1824
22-01-2026		IMPS/P2A/602298342638/CASHFREE/SMF/Pay out/9163648881371119000		1.00	18.77	1824
22-01-2026		Rev.of ECS Return Chrgs		3.43	22.20	1824
31-01-2026		ECS Return Chrgs Incl GST	4.43		17.77	1824
01-02-2026		UPI/P2A/396478878168/AVIBHASH /SBIN/Sent usi/		3000.00	3017.77	1824
01-02-2026		UPI/P2M/603232659235/Shankar Vaswani /Sent u/AXIS BANK	1500.00		1517.77	1824
01-02-2026		UPI/P2M/603262736457/Manisha Gurjar /Sent u/YES BANK LIMITED YBS	70.00		1447.77	1824
01-02-2026		UPI/P2M/603242731881/Manisha Gurjar /Sent u/YES BANK LIMITED YBS	20.00		1427.77	1824
01-02-2026		UPI/P2M/603213025242/DORA DELIGHT /Sent u/HDFC BANK LTD	150.00		1277.77	1824
01-02-2026		UPI/P2M/603222996392/JAI GIRNARI JUICE AND/Sent u/YES BANK LIMITED YBS	10.00		1267.77	1824
01-02-2026		UPI/P2M/603273177550/Poonam Patel /Sent u/YES BANK LIMITED YBS	125.00		1142.77	1824
01-02-2026		UPI/P2M/396504680755/Shankar Vaswani /Sent u/AXIS BANK	600.00		542.77	1824
02-02-2026		ECS Return Chrgs Incl GST	525.00		17.77	1824
04-02-2026		NEFT/SBIN226035882841/KALYAN JEWELLERS INDIA LIMIT/STATE BANK OF INDIA//ATTN//INB		122827.00	122844.77	248
04-02-2026		UPI/P2M/603567506831/Shankar Vaswani /Sent u/AXIS BANK	15000.00		107844.77	1824
04-02-2026		UPI/P2A/603550782836/Mrs SUCHITA DEVI /UPI/CENTRAL BANK OF INDI	2000.00		105844.77	1824
04-02-2026		UPI/P2A/603560945051/Mrs SUCHITA DEVI /UPI/CENTRAL BANK OF INDI	2000.00		103844.77	1824
04-02-2026		UPI/P2A/698655015032/AVIBHASH TIWARI /Sent u/State Bank Of India	3000.00		100844.77	1824
04-02-2026		UPI/P2M/603577527931/SPEEDO LOAN /SPEEDO/AIRTEL PAYMENTS BANK	23760.00		77084.77	1824
04-02-2026		UPI/P2A/603507546446/Jitendra Kumar /Sent u/State Bank Of India	200.00		76884.77	1824
04-02-2026		UPI/P2A/922873064060/ADITYA KUMAR SINGH /Paymen/AXIS BANK	23500.00		53384.77	1824
04-02-2026		UPI/P2M/603547547293/CRED Club /paymen/AXIS BANK	10661.00		42723.77	1824

04-02-2026		IMPS/P2A/603550249309/rishabhjain/X719974/K OTAKMAHINDRABANKLTD	25000.00		17723.77	1824
04-02-2026		IMPS/P2A/603550254219/rishabhjain/X719974/K OTAKMAHINDRABANKLTD	5000.00		12723.77	1824
04-02-2026		UPI/P2M/603577683153/Rapido /Sent u/YES BANK LIMITED YBS	42.00		12681.77	1824
04-02-2026		ECS Return Chrgs Incl GST	60.57		12621.20	1824
04-02-2026		UPI/P2M/603517712247/Shankar Vaswani /Sent u/AXIS BANK	10000.00		2621.20	1824
04-02-2026		UPI/P2A/299506718142/RISHABH JAIN /NA/Kotak Mahindra Bank	2500.00		121.20	1824
04-02-2026		IMPS/P2A/603517738821/PENNYVER/KOTAK MAH/AGRIMFIN/919000000009485177		1.00	122.20	1824
04-02-2026		IMPS/P2A/603517450788/AGRIMFIN/ICICIBA N/BULD6587/9199582808079229681		17640.00	17762.20	1824
04-02-2026		UPI/P2M/603548153200/Shankar Vaswani /Sent u/AXIS BANK	10000.00		7762.20	1824
04-02-2026		UPI/P2M/603548165726/Shankar Vaswani /Sent u/AXIS BANK	6000.00		1762.20	1824
04-02-2026		UPI/P2M/603558516410/BUN APETI /Sent u/HDFC BANK LTD	313.00		1449.20	1824
04-02-2026		IMPS/P2A/603520996411/AGRIMFIN/ICICIBA N/BULD6589/9199582808079229652		10159.20	11608.40	1824
04-02-2026		IMPS/P2A/603552670489/rishabhjain/X719974/K OTAKMAHINDRABANKLTD	10000.00		1608.40	1824
04-02-2026		POS/DAGA BROTHERS AAB/RAIPUR/040226/22:31/937197	356.00		1252.40	1824
04-02-2026		BY CASH DEPOSIT- BNA/DPRH316301/6753/040226/RAIPUR		22000.00	23252.40	1824
04-02-2026		IMPS/P2A/603552869102/rishabhjain/X719974/K OTAKMAHINDRABANKLTD	22000.00		1252.40	1824
05-02-2026		UPI/P2M/603618810628/Shankar Vaswani /Sent u/AXIS BANK	1000.00		252.40	1824
05-02-2026		UPI/P2A/299545290295/RISHABH JAIN /NA/Kotak Mahindra Bank	234.00		18.40	1824
11-02-2026		NEFT/SBIN126042845863/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000180000//BULK		1800.00	1818.40	248
11-02-2026		UPI/P2M/604279497434/Sahil Khan /Sent u/AXIS BANK	1000.00		818.40	1824
11-02-2026		UPI/P2M/604264041811/Shankar Vaswani /UPI/AXIS BANK	800.00		18.40	1824
12-02-2026		UPI/P2A/604381600501/Twinkle /SBIN/UPI/		1000.00	1018.40	1824
12-02-2026		UPI/P2M/604351241440/M S AVYUKT ESSENTIALS/Sent u/ICICI Bank	360.00		658.40	1824
12-02-2026		UPI/P2M/604321101132/Rajvinder Store /UPI/AXIS BANK	500.00		158.40	1824
12-02-2026		UPI/P2A/200005099475/RISHABH JAIN /NA/Kotak Mahindra Bank	140.00		18.40	1824
19-02-2026		UPI/P2A/605032414204/Twinkle /SBIN/UPI/		3000.00	3018.40	1824
19-02-2026		UPI/P2M/605012898905/Sahil Khan /Sent u/AXIS BANK	2000.00		1018.40	1824
19-02-2026		UPI/P2M/605042923552/Sahil Khan /Sent u/AXIS BANK	1000.00		18.40	1824
21-02-2026		BNA Txn Chrgs Incl GST	12.84		5.56	1824
21-02-2026		Debit Card Annual Chrgs Inc GST	5.56		.00	1824
22-02-2026		UPI/P2A/605326638925/RISHABH /KKBK/NA/		5000.00	5000.00	1824
22-02-2026		UPI/P2M/605366964220/Rajvinder Store /Sent u/AXIS BANK	4000.00		1000.00	1824
22-02-2026		UPI/P2M/605307487557/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	181.00		819.00	1824
22-02-2026		UPI/P2A/200642728877/RISHABH JAIN /NA/Kotak Mahindra Bank	816.00		3.00	1824
24-02-2026		UPI/P2A/605575212383/Twinkle /SBIN/UPI/		3000.00	3003.00	1824

24-02-2026		UPI/P2A/397891613200/SHAIBA PARVEEN KHAN /Sent f/DCB BANK LTD	2000.00		1003.00	1824
25-02-2026		UPI/P2M/605611060659/Shankar Vaswani /Sent u/AXIS BANK	1000.00		3.00	1824
04-03-2026		NEFT/SBIN126063711753/KALYAN JEWELLERS INDIA LIMIT/STATE BANK OF INDIA//ATTN//INB		116240.00	116243.00	248
04-03-2026		UPI/P2M/606361038336/Sahil Khan /Sent u/AXIS BANK	15000.00		101243.00	1824
04-03-2026		UPI/P2A/112382397140/Mrs SUCHITA DEVI /Paymen/CENTRAL BANK OF INDI	32500.00		68743.00	1824
04-03-2026		UPI/P2A/038508435671/Aditya Singh /Paymen/JIO PAYMENTS BANK LT	12500.00		56243.00	1824
04-03-2026		UPI/P2M/606341040536/Sahil Khan /Sent u/AXIS BANK	10000.00		46243.00	1824
04-03-2026		UPI/P2A/606356695212/AJAY /UPI/State Bank Of India	4150.00		42093.00	1824
04-03-2026		UPI/P2A/606321984571/DILEEP B /UPI/State Bank Of India	1500.00		40593.00	1824
04-03-2026		UPI/P2A/707138627838/Felvin . /Paymen/State Bank Of India	700.00		39893.00	1824
04-03-2026		UPI/P2A/592645071186/UJJAWAL KUMAR DEWANG/Paymen/State Bank Of India	4710.00		35183.00	1824
04-03-2026		UPI/P2A/600327452884/SHANKAR VASWANI /Sent u/DCB BANK LTD	10000.00		25183.00	1824
04-03-2026		IMPS/P2A/606349000843/rishabhjain/X719974/K OTAKMAHINDRABANKLTD	10000.00		15183.00	1824
04-03-2026		UPI/P2M/642930920741/Dominos Pizza /UPI/YES BANK LIMITED YBS	339.15		14843.85	1824
04-03-2026		NEFT/MB/AXOMB06302111596/rishabh jain/KOTAK MAHINDRA BANK /	10000.00		4843.85	1824
04-03-2026		IMPS/P2A/606350200223/rishabhjain/X719974/K OTAKMAHINDRABANKLTD	4600.00		243.85	1824
05-03-2026		UPI/P2A/201292020180/RISHABH JAIN /NA/Kotak Mahindra Bank	240.00		3.85	1824
06-03-2026		UPI/P2A/201366385293/RISHABH JAIN /NA/Kotak Mahindra Bank	1.00		2.85	1824
06-03-2026		UPI/P2A/606512113651/Twinkle /SBIN/UPI/		2500.00	2502.85	1824
07-03-2026		UPI/P2A/606635815087/RISHABH /KKBK/NA/		18000.00	20502.85	1824
07-03-2026		UPI/P2M/606645880940/Sahil Khan /Sent u/AXIS BANK	10000.00		10502.85	1824
07-03-2026		UPI/P2M/606675955156/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	132.00		10370.85	1824
07-03-2026		UPI/P2M/606665950910/Sahil Khan /Sent u/AXIS BANK	10000.00		370.85	1824
07-03-2026		UPI/P2A/606629756189/KHUSHAL T/DCBL/UPI/		30000.00	30370.85	1824
07-03-2026		UPI/P2A/600534878394/Shaiba /Sent u/DCB BANK LTD	10000.00		20370.85	1824
07-03-2026		UPI/P2A/600534878394/922010028360485/0803 26/DCB BANK LTD		10000.00	30370.85	1824
07-03-2026		UPI/P2A/398526829261/KHUSHAL TOLANI /Sent u/DCB BANK LTD	2000.00		28370.85	1824
07-03-2026		UPI/P2A/398526833252/KHUSHAL TOLANI /Sent u/DCB BANK LTD	8000.00		20370.85	1824
08-03-2026		IMPS/P2A/606701927294/SAHILKHA/DEVELO PM/imps/9174898335809072833		30000.00	50370.85	1824
08-03-2026		UPI/P2A/606790968233/SHEKHAR JAIN /UPI/UNION BANK OF INDIA	20000.00		30370.85	1824
08-03-2026		UPI/P2A/201490316169/Dcb Bank Limited XX 1/Sent u/DCB BANK LTD	10000.00		20370.85	1824
08-03-2026		UPI/P2A/398532522215/Dcb Bank Limited XX 1/Sent u/DCB BANK LTD	10000.00		10370.85	1824
08-03-2026		UPI/P2M/606756438420/Sahil Khan /Sent u/AXIS BANK	5000.00		5370.85	1824
08-03-2026		UPI/P2M/606776525719/Sahil Khan /Sent u/AXIS BANK	5000.00		370.85	1824

09-03-2026		UPI/P2M/606867615214/LATA PATHAK /Sent u/YES BANK LIMITED YBS	90.00		280.85	1824
09-03-2026		UPI/P2A/606807725773/SATYIKEE KUMAR DEWANG/Sent u/State Bank Of India	200.00		80.85	1824
11-03-2026		NEFT/SBIN526070296068/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000180000//BULK		1800.00	1880.85	248
11-03-2026		UPI/P2A/607026242760/RISHABH JAIN /NA/Kotak Mahindra Bank	1878.00		2.85	1824
16-03-2026		UPI/P2A/607541168733/Twinkle /SBIN/UPI/		3000.00	3002.85	1824
16-03-2026		UPI/P2A/607578249942/Rajvinder Singh Uday /Sent u/DCB BANK LTD	1000.00		2002.85	1824
16-03-2026		UPI/P2A/399058407339/RAJVINDER SINGH UDAY /Sent u/DCB BANK LTD	1500.00		502.85	1824
17-03-2026		UPI/P2M/607638569389/ZOMATO /Sent u/HDFC BANK LTD	148.00		354.85	1824
17-03-2026		UPI/P2A/202092005435/RISHABH JAIN /NA/Kotak Mahindra Bank	352.00		2.85	1824
18-03-2026		NEFT/SBIN126077498574/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000180000//BULK		1800.00	1802.85	248
18-03-2026		UPI/P2A/607700515201/RAJVINDER SINGH UDAY /NA/DCB BANK LTD	1000.00		802.85	1824
18-03-2026		UPI/P2A/607710500798/RAJVINDER SINGH UDAY /NA/DCB BANK LTD	500.00		302.85	1824
18-03-2026		UPI/P2M/607710595864/LATA PATHAK /Sent u/YES BANK LIMITED YBS	95.00		207.85	1824
18-03-2026		UPI/P2M/607750757284/VEL MURUGAN STORES /Sent u/ICICI Bank	10.00		197.85	1824
18-03-2026		UPI/P2M/607701054357/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	152.00		45.85	1824
19-03-2026		UPI/P2A/344058285165/Bhim Kumar Sahu /Paymen/State Bank Of India	20.00		25.85	1824
19-03-2026		UPI/P2A/607821427038/ROHIT KUMAR KHURA /Sent u/BANK OF INDIA	10.00		15.85	1824
23-03-2026		BNA Txn Chrgs Incl GST	15.85		.00	1824
31-03-2026		IMPS/P2A/609002193858/RISHABHJ/KOTAKM AH/IMPS/9183194008149485000		21000.00	21000.00	1824
31-03-2026		UPI/P2A/202977444544/SHANKAR VASWANI /NA/DCB BANK LTD	10000.00		11000.00	1824
31-03-2026		UPI/P2A/202977479425/SHANKAR VASWANI /NA/DCB BANK LTD	10000.00		1000.00	1824
31-03-2026		UPI/P2A/202985887680/RISHABH JAIN /NA/Kotak Mahindra Bank	900.00		100.00	1824
31-03-2026		IMPS/P2A/609018658140/RISHABHJ/KOTAKM AH/IMPS/9183194008149485000		10000.00	10100.00	1824
31-03-2026		UPI/P2A/399912480072/KHUSHAL TOLANI /Sent u/DCB BANK LTD	10000.00		100.00	1824
31-03-2026		UPI/P2A/827527985259/SAURABH R/KKBK/Payment/		150.00	250.00	1824
31-03-2026		UPI/P2A/724027183601/RISHIKESH/CNRB/Pay ment/		10000.00	10250.00	1824
31-03-2026		UPI/P2A/399922776824/KHUSHAL TOLANI /Sent u/DCB BANK LTD	10000.00		250.00	1824
31-03-2026		UPI/P2A/609057748343/RISHABH /KKBK/NA/		189.00	439.00	1824
31-03-2026		UPI/P2M/609037765214/SUMIT AGARWAL /Sent u/YES BANK LIMITED YBS	170.00		269.00	1824
31-03-2026		SB:922010028360485:Int.Pd:01-01-2026 to 31-03-2026		16.00	285.00	1824
01-04-2026		UPI/P2M/609138361152/Mr GOPAL SRIVAS /Sent u/YES BANK LIMITED YBS	100.00		185.00	1824
01-04-2026		UPI/P2A/609158606274/BISHU SAREN /Sent u/State Bank Of India	70.00		115.00	1824
01-04-2026		UPI/P2A/399988559432/DEEP PRAB/SBIN/Sent fro/		10000.00	10115.00	1824
01-04-2026		UPI/P2A/399988740890/DEEP PRAB/SBIN/Sent fro/		10000.00	20115.00	1824
01-04-2026		UPI/P2A/203107966586/SUNITA JAIN /Sent u/UNION BANK OF INDIA	2000.00		18115.00	1824

01-04-2026		UPI/P2M/609119304490/SUMIT AGARWAL /Sent u/YES BANK LIMITED YBS	130.00		17985.00	1824
01-04-2026		UPI/P2A/203108805633/NISHAN SINGH /Sent u/DCB BANK LTD	5000.00		12985.00	1824
01-04-2026		UPI/P2M/609169329553/VANDANA MILK PARLOUR /Sent u/AXIS BANK	20.00		12965.00	1824
01-04-2026		UPI/P2A/609170569423/RISHIKESH KUMAR /UPI/CANARA BANK	2000.00		10965.00	1824
01-04-2026		UPI/P2A/609159289225/RISHIKESH KUMAR /UPI/CANARA BANK	2000.00		8965.00	1824
01-04-2026		UPI/P2A/609154557098/RISHIKESH KUMAR /UPI/CANARA BANK	2000.00		6965.00	1824
01-04-2026		UPI/P2A/609187752807/RISHIKESH KUMAR /UPI/CANARA BANK	2000.00		4965.00	1824
01-04-2026		UPI/P2A/609160208541/RISHIKESH KUMAR /UPI/CANARA BANK	2000.00		2965.00	1824
01-04-2026		UPI/P2A/609181885563/RISHIKESH KUMAR /UPI/CANARA BANK	500.00		2465.00	1824
01-04-2026		UPI/P2A/203112630293/PREM JETHWANI /Sent u/DCB BANK LTD	2000.00		465.00	1824
02-04-2026		UPI/P2A/609249641473/BISHU SAREN /Sent u/State Bank Of India	50.00		415.00	1824
02-04-2026		UPI/P2A/085993495459/DEEP PRAB/SBIN/Payment/		35000.00	35415.00	1824
02-04-2026		UPI/P2M/609219727191/Saizan /Sent u/AXIS BANK	5000.00		30415.00	1824
02-04-2026		UPI/P2M/609219740006/Saizan /Sent u/AXIS BANK	5000.00		25415.00	1824
02-04-2026		UPI/P2M/609279791114/Saizan /Sent u/AXIS BANK	10000.00		15415.00	1824
02-04-2026		UPI/P2A/300013404170/SAHIL KHAN /Sent u/DCB BANK LTD	10000.00		5415.00	1824
02-04-2026		UPI/P2A/203139838860/SAHIL KHAN /Sent u/DCB BANK LTD	5000.00		415.00	1824
02-04-2026		UPI/P2A/092903885560/RISHIKESH/CNRB/Payment/		10000.00	10415.00	1824
02-04-2026		UPI/P2A/203144575916/SAHIL KHAN /Sent u/DCB BANK LTD	10000.00		415.00	1824
02-04-2026		UPI/P2M/609239992386/Jio /Sent u/YES BANK LIMITED YBS	350.80		64.20	1824
02-04-2026		UPI/P2A/609200340461/RISHABH /KKBK/NA/		19.00	83.20	1824
02-04-2026		UPI/P2A/609200342115/BISHU SAREN /Sent u/State Bank Of India	40.00		43.20	1824
04-04-2026		NEFT/SBIN126094688496/KALYAN JEWELLERS INDIA LIMIT/STATE BANK OF INDIA//ATTN//INB		114207.00	114250.20	248
04-04-2026		UPI/P2A/602133042021/SAHIL KHAN /Sent u/DCB BANK LTD	10000.00		104250.20	1824
04-04-2026		UPI/P2A/609488420474/DILEEP B /UPI/State Bank Of India	2000.00		102250.20	1824
04-04-2026		UPI/P2A/609486015126/AJAY /UPI/State Bank Of India	3000.00		99250.20	1824
04-04-2026		UPI/P2A/879238743455/MR AKHILESH PRAJAPAT/Paymen/SLICE SMALL FINANCE	7000.00		92250.20	1824
04-04-2026		UPI/P2A/602135649133/KHUSHAL TOLANI /Sent u/DCB BANK LTD	10000.00		82250.20	1824
04-04-2026		UPI/P2A/602135912933/KHUSHAL TOLANI /Sent u/DCB BANK LTD	20000.00		62250.20	1824
04-04-2026		IMPS/P2A/609465036964/rishabhjain/X719974/KOTAKMAHINDRABANKLTD	40000.00		22250.20	1824
04-04-2026		UPI/P2A/609406831387/SHEKHAR JAIN /UPI/UNION BANK OF INDIA	20000.00		2250.20	1824
04-04-2026		UPI/P2A/192915708754/RAGHAV JI /Paymen/INDIA POST PAYMENTS	1300.00		950.20	1824
05-04-2026		IMPS/P2A/609509137180/RISHABHJ/KOTAKMAH/IMPS/9183194008149485000		5000.00	5950.20	1824
05-04-2026		UPI/P2A/203328156183/SAHIL KHAN /Sent u/DCB BANK LTD	5000.00		950.20	1824
05-04-2026		UPI/P2A/609544730938/SANJAY MISHRA /Sent u/DCB BANK LTD	900.00		50.20	1824

07-04-2026		IMPS/P2A/609708095269/RISHABHJ/KOTAKM AH/IMPS/9183194008149485000		20000.00	20050.20	1824
07-04-2026		UPI/P2A/602307584339/Neeraj Mulchandani /Sent u/DCB BANK LTD	20000.00		50.20	1824
07-04-2026		IMPS/P2A/609711161503/RISHABHJ/KOTAKM AH/IMPS/9183194008149485000		30000.00	30050.20	1824
07-04-2026		UPI/P2A/602314760114/KHUSHAL TOLANI /Sent u/DCB BANK LTD	20000.00		10050.20	1824
07-04-2026		UPI/P2A/602320004437/SAHIL KHAN /Sent u/DCB BANK LTD	10000.00		50.20	1824
07-04-2026		IMPS/P2A/609713249942/RISHABHJ/KOTAKM AH/IMPS/9183194008149485000		40000.00	40050.20	1824
07-04-2026		UPI/P2A/300313107482/SAHIL KHAN /Sent u/DCB BANK LTD	20000.00		20050.20	1824
07-04-2026		IMPS/P2A/609776276445/SAHILKHAN/X00103 8/DEVELOPMENTCREDITBAN	20000.00		50.20	1824
07-04-2026		IMPS/P2A/609716379464/RISHABHJ/KOTAKM AH/IMPS/9183194008149485000		20000.00	20050.20	1824
07-04-2026		UPI/P2A/300322269807/SAHIL KHAN /Sent u/DCB BANK LTD	10000.00		10050.20	1824
07-04-2026		UPI/P2A/300326080540/SAHIL KHAN /Sent u/DCB BANK LTD	10000.00		50.20	1824
08-04-2026		UPI/P2A/609819520528/Jitendra /SBIN/UPI/		10000.00	10050.20	1824
08-04-2026		UPI/P2A/300394591948/SAHIL KHAN /Sent u/DCB BANK LTD	10000.00		50.20	1824
09-04-2026		IFT/CB0125264509/67659773/MUTHOOT FINANCE LTD/RISHABH JAIN/UTIB0001824		49990.00	50040.20	081
09-04-2026		UPI/P2A/300429864319/SAHIL KHAN /Sent u/DCB BANK LTD	30000.00		20040.20	1824
09-04-2026		UPI/P2M/609909095227/HARI BISAI /Sent u/YES BANK LIMITED YBS	10.00		20030.20	1824
09-04-2026		IMPS/P2A/609983667568/rishabhjain/X719974/K OTAKMAHINDRABANKLTD	5000.00		15030.20	1824
09-04-2026		UPI/P2A/609979267804/RISHABH /KKBK/NA/		2000.00	17030.20	1824
09-04-2026		UPI/P2M/609929209034/SBM BANK INDIA LIMITE/SBMBAN/AIRTEL PAYMENTS BANK	15000.00		2030.20	1824
10-04-2026		UPI/P2A/610040110266/RISHABH /KKBK/NA/		20.00	2050.20	1824
10-04-2026		UPI/P2A/602484276266/SAHIL KHAN /Sent u/DCB BANK LTD	2000.00		50.20	1824
10-04-2026		IMPS/P2A/610019322156/RISHABHJ/KOTAKM AH/IMPS/9183194008149485000		30000.00	30050.20	1824
10-04-2026		IMPS/P2A/610088435536/SAHILKHAN/X00103 8/DEVELOPMENTCREDITBAN	20000.00		10050.20	1824
10-04-2026		UPI/P2A/602539920234/SAHIL KHAN /Sent u/DCB BANK LTD	10000.00		50.20	1824
13-04-2026		IMPS/P2A/610319251233/KASARCRE/ICICIBA N/IMPSICIC/9188102654779229806		51244.00	51294.20	1824
13-04-2026		UPI/P2A/300704834203/Karishma Yadav /Sent u/DCB BANK LTD	20000.00		31294.20	1824
13-04-2026		IMPS/P2A/610399489281/rishabhjain/X719974/K OTAKMAHINDRABANKLTD	30000.00		1294.20	1824
14-04-2026		UPI/P2A/203974694247/RISHABH JAIN /NA/Kotak Mahindra Bank	1000.00		294.20	1824
14-04-2026		UPI/P2A/204022450736/RISHABH JAIN /NA/Kotak Mahindra Bank	255.00		39.20	1824
15-04-2026		UPI/P2A/610506197540/Twinkle /SBIN/UPI/		4000.00	4039.20	1824
15-04-2026		UPI/P2A/204046395914/Karishma Yadav /Sent u/DCB BANK LTD	4000.00		39.20	1824
16-04-2026		UPI/P2A/204145501923/LAXMI MAH/UBIN/Sent usi/		7000.00	7039.20	1824
16-04-2026		UPI/P2A/204145988979/Karishma Yadav /Sent u/DCB BANK LTD	5965.00		1074.20	1824
16-04-2026		UPI/P2M/610678991449/SUMIT AGARWAL /Sent u/YES BANK LIMITED YBS	310.00		764.20	1824
17-04-2026		UPI/P2A/610760224870/Karishma Yadav /Sent u/DCB BANK LTD	600.00		164.20	1824

19-04-2026		UPI/P2A/610901834243/BISHU SAREN /Sent u/State Bank Of India	17.00		147.20	1824
20-04-2026		UPI/P2A/611023188417/Bhim Kumar Sahu /NA/State Bank Of India	40.00		107.20	1824
20-04-2026		UPI/P2A/611023212883/Bhim Kumar Sahu /NA/State Bank Of India	10.00		97.20	1824
20-04-2026		UPI/P2M/611013468674/DILIP PATWA /Sent u/YES BANK LIMITED YBS	50.00		47.20	1824
21-04-2026		IMPS/P2A/611114872937/BHUPESH/DEVELOP M/imps/9183681290849072833		15000.00	15047.20	1824
21-04-2026		UPI/P2A/611161400004/SUMIT KUMAR /UPI/AXIS BANK	1500.00		13547.20	1824
21-04-2026		UPI/P2A/429797091262/YOGESH VINAYAK SHINDE/Paymen/AXIS BANK	1060.00		12487.20	1824
21-04-2026		UPI/P2M/611164685039/IDFC First Bank /Sent u/YES BANK LIMITED YBS	4515.04		7972.16	1824
21-04-2026		UPI/P2A/611192145540/MR RISHABH JAIN /SRf34b/SLICE SMALL FINANCE	5000.00		2972.16	1824
21-04-2026		IMPS/P2A/611118880756/BHUPESH/DEVELOP M/imps/9183681290849072833		25000.00	27972.16	1824
21-04-2026		UPI/P2M/611176222609/SBM Bank /BillPa/AXIS BANK ABR	6000.00		21972.16	1824
21-04-2026		UPI/P2A/204504642350/KARISHMA YADAV /Sent u/DCB BANK LTD	20000.00		1972.16	1824
21-04-2026		IMPS/P2A/611122893337/BHUPESH/DEVELOP M/imps/9183681290849072833		10000.00	11972.16	1824
21-04-2026		UPI/P2A/301208063671/KARISHMA YADAV /Sent u/DCB BANK LTD	10000.00		1972.16	1824
22-04-2026		UPI/P2A/204550179903/RISHABH JAIN /NA/Kotak Mahindra Bank	1900.00		72.16	1824
24-04-2026		UPI/P2A/611406460695/Twinkle /SBIN/UPI/		1000.00	1072.16	1824
24-04-2026		UPI/P2A/204718492908/RISHABH JAIN /NA/Kotak Mahindra Bank	1000.00		72.16	1824
25-04-2026		IMPS/P2A/6111514269213/AMANFINC/ICICIBA N/IMPSICIC/9193555629529229003		30870.00	30942.16	1824
25-04-2026		UPI/P2M/611520746521/Rahul kumar rochlani /Paymen/YES BANK LIMITED YBS	40.00		30902.16	1824
25-04-2026		UPI/P2A/301410774562/KARISHMA YADAV /Sent u/DCB BANK LTD	20000.00		10902.16	1824
25-04-2026		UPI/P2A/648155324894/Twinkle Jangde /UPI/State Bank Of India	1000.00		9902.16	1824
25-04-2026		UPI/P2M/611579759486/CAFE JUNOON /3671/TAMILNAD MERCANTILE	900.00		9002.16	1824
25-04-2026		IMPS/P2A/611519087999/BHUPESH/DEVELOP M/imps/9183681290849072833		10000.00	19002.16	1824
25-04-2026		IMPS/P2A/611519089045/BHUPESH/DEVELOP M/imps/9183681290849072833		10000.00	29002.16	1824
25-04-2026		UPI/P2A/204792875914/RISHABH JAIN /NA/Kotak Mahindra Bank	15000.00		14002.16	1824
25-04-2026		UPI/P2A/611502943595/AJAY . /UPI/State Bank Of India	2000.00		12002.16	1824
25-04-2026		UPI/P2A/611545570961/AJAY . /UPI/State Bank Of India	1000.00		11002.16	1824
26-04-2026		UPI/P2A/301444556446/KARISHMA YADAV /Sent u/DCB BANK LTD	10000.00		1002.16	1824
26-04-2026		UPI/P2A/611600208553/RISHABH JAIN /NA/Kotak Mahindra Bank	900.00		102.16	1824
27-04-2026		UPI/P2A/204936063763/RISHABH JAIN /NA/Kotak Mahindra Bank	60.00		42.16	1824
29-04-2026		IMPS/P2A/611913004929/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.06	43.22	1824
29-04-2026		BNA Txn Chrgs Incl GST	43.15		.07	1824
29-04-2026		Debit Card Annual Chrgs Inc GST	.07		.00	1824
29-04-2026		IMPS/P2A/611914794978/NAVINBRO/ICICIBA N/CT219382/9183194008149229634		1000.00	1000.00	1824
29-04-2026		UPI/P2A/611964225503/KARISHMA YADAV /Sent u/DCB BANK LTD	1000.00		.00	1824

29-04-2026		NEFT/SBIN526119498787/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000180000//BULK		1800.00	1800.00	248
29-04-2026		UPI/P2A/301650586877/KARISHMA YADAV /Sent u/DCB BANK LTD	1500.00		300.00	1824
29-04-2026		UPI/P2A/205062305810/RISHABH JAIN /NA/Kotak Mahindra Bank	297.00		3.00	1824
03-05-2026		UPI/P2A/612383586704/Twinkle /SBIN/UPI/		1000.00	1003.00	1824
03-05-2026		UPI/P2A/612348926741/KARISHMA YADAV /Sent u/DCB BANK LTD	1000.00		3.00	1824
05-05-2026		NEFT/SBIN226125022398/KALYAN JEWELLERS INDIA LIMIT/STATE BANK OF INDIA//ATTN//INB		143937.00	143940.00	248
05-05-2026		UPI/P2A/205439267298/RISHABH JAIN /NA/Kotak Mahindra Bank	25000.00		118940.00	1824
05-05-2026		IMPS/P2A/612509930418/rishabhjain/X719974/K OTAKMAHINDRABANKLTD	110000.00		8940.00	1824
05-05-2026		UPI/P2A/649180561542/Twinkle Jangde /UPI/State Bank Of India	1000.00		7940.00	1824
05-05-2026		UPI/P2M/612571293298/IDFC First Bank /Sent u/YES BANK LIMITED YBS	3505.62		4434.38	1824
05-05-2026		IMPS/P2A/612512346501/RISHABHJ/KOTAKM AH/KKBKTran/9183194008149485998		30000.00	34434.38	1824
05-05-2026		UPI/P2M/612501461993/BHUPESH BHUPESH /Sent u/AXIS BANK	30000.00		4434.38	1824
05-05-2026		IMPS/P2A/612507854305/RISHABHJ/NORTHE AS/IMPS/9183194008149773000		40000.00	44434.38	1824
05-05-2026		UPI/P2A/205454612410/KARISHMA YADAV /NA/DCB BANK LTD	2000.00		42434.38	1824
05-05-2026		UPI/P2A/205454663239/KARISHMA YADAV /NA/DCB BANK LTD	2000.00		40434.38	1824
05-05-2026		UPI/P2M/612561492766/KARISHMA YADAV /Sent u/AXIS BANK	2000.00		38434.38	1824
05-05-2026		UPI/P2M/612551457477/KARISHMA YADAV /Sent u/AXIS BANK	19000.00		19434.38	1824
05-05-2026		IMPS/P2A/612513652560/BHUPESH/DEVELOP M/imps/9183681290849072833		20000.00	39434.38	1824
05-05-2026		IMPS/P2A/612514825452/DEEPPRABHAKART IWARI/X071661/STATEBANKOFINDIA/	17500.00		21934.38	1824
05-05-2026		ATM-CASH-AXIS/CPRH13904/9626/050526/RAIPUR	4000.00		17934.38	1824
05-05-2026		UPI/P2M/612561731706/RAJGHARANA /Sent u/YES BANK LIMITED YBS	40.00		17894.38	1824
05-05-2026		IMPS/P2A/612519797371/rishabhjain/X719974/K OTAKMAHINDRABANKLTD	10000.00		7894.38	1824
05-05-2026		UPI/P2A/302031539683/ABHISHEK CHOUDHAN /Sent u/Kotak Mahindra Bank	2910.00		4984.38	1824
06-05-2026		UPI/P2A/205516041825/RISHABH JAIN /NA/Kotak Mahindra Bank	3000.00		1984.38	1824
06-05-2026		IMPS/P2A/612610547256/AMANFINC/ICICIBA N/IMPSICIC/9193555629529229003		30870.00	32854.38	1824
06-05-2026		UPI/P2A/205516745453/AJAY . /Sent u/State Bank Of India	2500.00		30354.38	1824
06-05-2026		UPI/P2M/612632602409/KARISHMA YADAV /Sent u/AXIS BANK	10000.00		20354.38	1824
06-05-2026		UPI/P2A/946503569434/MUSKAN JAIN /Paymen/BANK OF BARODA	2500.00		17854.38	1824
06-05-2026		IMPS/P2A/612610491459/rishabhjain/X719974/K OTAKMAHINDRABANKLTD	15000.00		2854.38	1824
06-05-2026		UPI/P2A/302047495726/KARISHMA YADAV /Sent u/DCB BANK LTD	2000.00		854.38	1824
06-05-2026		UPI/P2A/612632966149/ABHISHEK CHOUDHAN /Sent u/Kotak Mahindra Bank	600.00		254.38	1824
06-05-2026		UPI/P2A/612663688219/RISHABH /KKBK/NA/		50.00	304.38	1824
06-05-2026		UPI/P2M/612623641942/SUMIT AGARWAL /Sent u/YES BANK LIMITED YBS	260.00		44.38	1824
07-05-2026		UPI/P2A/612744046988/Bhim Kumar Sahu /NA/State Bank Of India	25.00		19.38	1824

07-05-2026		UPI/P2A/205624286923/RISHABH JAIN /NA/Kotak Mahindra Bank	17.00		2.38	1824
		TRANSACTION TOTAL	2626875.83	2626786.21		
		CLOSING BALANCE			2.38	

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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, SAMTA COLONY RAI CT, 188 SAMTA COLONY, MAIN RAOD, IN FRONT OF SAMTA SHOPPING COMPLEX, PS: SARASWATI NAGAR, 492001, RAIPUR, CHHATTISGARH, INDIA, TEL:7566660342 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 +++++