



**DR VAIBHAVS PATHOCITY PATH LAB & IMAGING**

Joint Holder :- -

A-3/11 BASEMENT OPPOSITE HDFC BANK  
NEAR JAWALAHARI MARKET PASCHIM VIHAR  
HDFC BANK  
WEST DELHI  
DELHI-INDIA  
PIN110063

Customer No :938163839  
Scheme :CURRENT ACCOUNT-NORMAL  
Currency :INR

**Statement of Axis Account No :922020009026811 for the period (From : 24-04-2022 To : 08-06-2022)**

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				37972.38	
24-04-2022	24-04-2022	UPI/P2A/211405148771/Paytm/Paytm Pay/BW202204		2990.00	CR	40962.38	GURU HARKISHAN DEL DL
24-04-2022	24-04-2022	POS/ABHISHEK MOTORS/DELHIELHI/240422/05:29		1510.00	DR	39452.38	GURU HARKISHAN DEL DL
24-04-2022	24-04-2022	POS/KWALITY BAZAAR/DELHI/240422/07:24		1121.00	DR	38331.38	GURU HARKISHAN DEL DL
24-04-2022	24-04-2022	NEFT/N114221929187345/VAIBHAV GIROTRA/Interbank T		25000.00	CR	63331.38	RTGS HUB
25-04-2022	25-04-2022	UPI/P2A/211501743839/Paytm/Paytm Pay/BW202204		500.00	CR	63831.38	GURU HARKISHAN DEL DL
25-04-2022	25-04-2022	NEFT/N115221929315120/VAIBHAV GIROTRA/Interbank T		35000.00	CR	98831.38	RTGS HUB
25-04-2022	25-04-2022	MOB/TPFT/NITIN MITTAL/919010025758395		25000.00	DR	73831.38	GURU HARKISHAN DEL DL
25-04-2022	25-04-2022	SAK/CASH DEP/SAK286657792/096/CASH		15000.00	CR	88831.38	PASCHIMVIHAR, NEW DELHI [DL]
26-04-2022	26-04-2022	NEFT/N116221162981363/PHONEPE PRIVATE LIMITED/YES		1000.00	CR	89831.38	RTGS HUB
26-04-2022	26-04-2022	UPI/P2A/211605024887/Paytm/Paytm Pay/BW202204		3000.00	CR	92831.38	GURU HARKISHAN DEL DL
26-04-2022	26-04-2022	BRN-CLG-CHQ PAID TO LABCORP DIAGNOS/ICICI BANK LTD	37234	26410.00	DR	66421.38	CCGO NORTH MH
26-04-2022	26-04-2022	BRN-CLG-CHQ PAID TO C R L DIAGNOSTI/ICICI BANK LTD	37233	10580.00	DR	55841.38	CCGO NORTH MH
26-04-2022	26-04-2022	UPI/P2A/211610656326/RISHAB KU/Punjab Na/NA		500.00	DR	55341.38	GURU HARKISHAN DEL DL
26-04-2022	26-04-2022	UPI/P2A/211606505134/KHUSHBOO /Punjab Na/Payment		500.00	DR	54841.38	GURU HARKISHAN DEL DL
27-04-2022	27-04-2022	UPI/P2A/211709390658/Paytm/Paytm Pay/BW202204		650.00	CR	55491.38	GURU HARKISHAN DEL DL
27-04-2022	27-04-2022	TRF/4820/DRX LABORATORIES IND/drx laboratories	37236	15463.00	DR	40028.38	VIKASPURI M BLOCK DL
28-04-2022	28-04-2022	UPI/P2A/211804673355/Paytm/Paytm Pay/BW202204		100.00	CR	40128.38	GURU HARKISHAN DEL DL
29-04-2022	29-04-2022	UPI/P2A/211905229593/POOJA JA/State Ban/Payment		1600.00	CR	41728.38	GURU HARKISHAN DEL DL
29-04-2022	29-04-2022	NEFT/N119221171167132/PGH HOSPITALS PRIVATE LIMIT		10570.00	CR	52298.38	RTGS HUB
30-04-2022	30-04-2022	NEFT/MB/AXMB221204400095/Rishab Kumar PathakOther		10000.00	DR	42298.38	GURU HARKISHAN DEL DL
01-05-2022	01-05-2022	NEFT/N121221175179361/PHONEPE PRIVATE LIMITED/YES		8530.00	CR	50828.38	RTGS HUB
01-05-2022	01-05-2022	NEFT/MB/AXMB221214478548/Rishab Kumar PathakOther		5000.00	DR	45828.38	GURU HARKISHAN DEL DL
01-05-2022	01-05-2022	UPI/P2M/212194586154/Urban Com/Paytm Pay/UPI		299.00	DR	45529.38	GURU HARKISHAN DEL DL
01-05-2022	01-05-2022	UPI/P2M/212118303021/Paytm Rec/Paytm Pay/Oid1793		239.00	DR	45290.38	GURU HARKISHAN DEL DL
01-05-2022	01-05-2022	UPI/P2A/212128075926/RADHE SHA/HDFC BANK/NA		15.00	DR	45275.38	GURU HARKISHAN DEL DL
01-05-2022	01-05-2022	UPI/P2A/212146854052/SHEETAL /State Ban/Fridge		1200.00	DR	44075.38	GURU HARKISHAN DEL DL
01-05-2022	01-05-2022	POS/ELECTRO HIGH SPR/NEW DELHI/010522/17:29		971.00	DR	43104.38	GURU HARKISHAN DEL DL
02-05-2022	02-05-2022	NEFT/N122221177314373/PHONEPE PRIVATE LIMITED/YES		3640.00	CR	46744.38	RTGS HUB
02-05-2022	02-05-2022	BRN-CLG-CHQ PAID TO NEW DELHI PATHO PUNJAB NATIONA	37237	7520.00	DR	39224.38	CCGO NORTH MH
02-05-2022	02-05-2022	UPI/P2A/212231209055/DEEPAK/Axis Bank/Payment		100.00	CR	39324.38	GURU HARKISHAN DEL DL
02-05-2022	02-05-2022	UPI/P2A/212231573248/ANIL KUMA/Federal B/NV Inte		300.00	DR	39024.38	GURU HARKISHAN DEL DL
02-05-2022	02-05-2022	UPI/P2A/212220956006/KHUSHBOO /Punjab Na/Payment		160.00	CR	39184.38	GURU HARKISHAN DEL DL
03-05-2022	03-05-2022	NEFT/MB/AXMB221235382712/Vaibhav GirotraOthers-In		13000.00	DR	26184.38	GURU HARKISHAN DEL DL
03-05-2022	03-05-2022	BY CASH DEPOSIT-BNA/CPRH09609/1591/030522/DELHI		20000.00	CR	46184.38	GURU HARKISHAN DEL DL
03-05-2022	03-05-2022	POS/SAHAS FILLING STA/NEW DELHI/030522/15:00		1510.00	DR	44674.38	GURU HARKISHAN DEL DL
04-05-2022	04-05-2022	NEFT/PYTM221242120203/ONE97 COMMUNICATIONS LIMITE		1675.00	CR	46349.38	RTGS HUB
04-05-2022	04-05-2022	UPI/P2A/212431794959/RAKESH KU/Punjab Na/Payment		1800.00	CR	48149.38	GURU HARKISHAN DEL DL
04-05-2022	04-05-2022	R2 HEMOSTASIS D-CDK Trf Chq	37229	20120.00	DR	28029.38	GURU HARKISHAN DEL DL
05-05-2022	05-05-2022	NEFT/PYTM221252593022/ONE97 COMMUNICATIONS LIMITE		1950.00	CR	29979.38	RTGS HUB
05-05-2022	05-05-2022	UPI/P2A/212533374843/POOJA JA/State Ban/Payment		1800.00	CR	31779.38	GURU HARKISHAN DEL DL
05-05-2022	05-05-2022	UPI/P2A/212535263147/SACHIN SH/HDFC BANK/NA		200.00	CR	31979.38	GURU HARKISHAN DEL DL
07-05-2022	07-05-2022	UPI/P2A/212704300808/Paytm/Paytm Pay/BW202205		400.00	CR	32379.38	GURU HARKISHAN DEL DL
07-05-2022	07-05-2022	UPI/P2M/212728201978/Excitel B/Paytm Pay/Oidexcp		2397.76	DR	29981.62	GURU HARKISHAN DEL DL
07-05-2022	07-05-2022	UPI/P2M/212762178280/Zomato/HDFC BANK/ZomatoOn		303.17	DR	29678.45	GURU HARKISHAN DEL DL
08-05-2022	08-05-2022	UPI/P2A/212881601959/RANJEET K/HDFC BANK/Payment		470.00	CR	30148.45	GURU HARKISHAN DEL DL
08-05-2022	08-05-2022	UPI/P2M/212878051013/Zomato Lt/Paytm Pay/Zomato		539.22	DR	29609.23	GURU HARKISHAN DEL DL
08-05-2022	08-05-2022	UPI/P2A/212883146020/RAJNESH T/HDFC BANK/Payment		1000.00	CR	30609.23	GURU HARKISHAN DEL DL
09-05-2022	09-05-2022	UPI/P2A/212905293357/Paytm/Paytm Pay/BW202205		120.00	CR	30729.23	GURU HARKISHAN DEL DL
09-05-2022	09-05-2022	UPI/P2M/212993406053/JioFiber/Yes Bank /JIO20TBO		470.82	DR	30258.41	GURU HARKISHAN DEL DL
11-05-2022	11-05-2022	UPI/P2A/213101239079/Paytm/Paytm Pay/BW202205		1500.00	CR	31758.41	GURU HARKISHAN DEL DL
11-05-2022	11-05-2022	UPI/P2A/213168280598/Harkirat /Paytm Pay/NA		50.00	DR	31708.41	GURU HARKISHAN DEL DL
11-05-2022	11-05-2022	POS/SAHAS FILLING STA/NEW DELHI/110522/15:22		1510.00	DR	30198.41	GURU HARKISHAN DEL DL
11-05-2022	11-05-2022	NEFT/MB/AXMB221310050347/Vaibhav GirotraOthers-in		10000.00	DR	20198.41	GURU HARKISHAN DEL DL
12-05-2022	12-05-2022	NEFT/N132221201674504/PHONEPE PRIVATE LIMITED/YES		1000.00	CR	21198.41	RTGS HUB
12-05-2022	12-05-2022	UPI/P2M/213210093303/workindia/Paytm Pay/Oidwork		2016.00	DR	19182.41	GURU HARKISHAN DEL DL

13-05-2022	13-05-2022	NEFT/N133221204070102/PHONEPE PRIVATE LIMITED/YES		899.99	CR	20082.40	RTGS HUB
13-05-2022	13-05-2022	UPI/P2M/213397079495/Urban Com/Paytm Pay/UPI		310.00	DR	19772.40	GURU HARKISHAN DEL DL
14-05-2022	14-05-2022	UPI/P2A/213410459433/PRAVEEN M/Paytm Pay/NA		500.00	CR	20272.40	GURU HARKISHAN DEL DL
14-05-2022	14-05-2022	NEFT/MB/AXMB221341279398/KhushbooOthers-April Sal		10000.00	DR	10272.40	GURU HARKISHAN DEL DL
14-05-2022	14-05-2022	NEFT/N134221959566703/VAIBHAV GIROTRA/Interbank t		50000.00	CR	60272.40	RTGS HUB
14-05-2022	14-05-2022	UPI/P2A/213453902911/RAHIM H/Kotak Mah/NA		500.00	CR	60772.40	GURU HARKISHAN DEL DL
14-05-2022	14-05-2022	BY CASH DEPOSIT-BNA/APRH09602/5088/140522/WEST DE		18000.00	CR	78772.40	GURU HARKISHAN DEL DL
14-05-2022	14-05-2022	UPI/P2M/213486149319/Sandhya l/Paytm Pay/Oid2022		1350.00	DR	77422.40	GURU HARKISHAN DEL DL
15-05-2022	15-05-2022	UPI/P2A/213538854006/RAJINDER /Punjab Na/Payment		400.00	CR	77822.40	GURU HARKISHAN DEL DL
15-05-2022	15-05-2022	UPI/P2A/213516203184/DIMPY /ICICI Ban/NA		500.00	CR	77822.40	GURU HARKISHAN DEL DL
15-05-2022	15-05-2022	UPI/P2A/213529244378/JORAWAR S/Punjab an/Payment		150.00	CR	78472.40	GURU HARKISHAN DEL DL
16-05-2022	16-05-2022	UPI/P2A/213600153613/Paytm/Paytm Pay/BW202205		3000.00	CR	81472.40	GURU HARKISHAN DEL DL
16-05-2022	16-05-2022	NEFT/MB/AXMB221361512942/Anoj Kumar SinghOthers-A		16031.00	DR	65441.40	GURU HARKISHAN DEL DL
16-05-2022	16-05-2022	MOB/TPFT/VAIBHAV MALHOTR/909010031077504		5000.00	DR	60441.40	GURU HARKISHAN DEL DL
16-05-2022	16-05-2022	MOB/TPFT/LAKSHITA/922010003503098		9000.00	DR	51441.40	GURU HARKISHAN DEL DL
16-05-2022	16-05-2022	NEFT/MB/AXMB221361516520/SumanOthers-April Salary		11600.00	DR	39841.40	GURU HARKISHAN DEL DL
16-05-2022	16-05-2022	NEFT/MB/AXMB221361516719/KhushbooOthers-April Sal		6800.00	DR	33041.40	GURU HARKISHAN DEL DL
16-05-2022	16-05-2022	86578143-RENTAL APR 2022 CA 16-MAY-22		70.80	DR	32970.60	GURU HARKISHAN DEL DL
16-05-2022	16-05-2022	86578143-RENTAL MAY 2022 CA 16-MAY-22		118.00	DR	32852.60	GURU HARKISHAN DEL DL
16-05-2022	16-05-2022	UPI/P2A/213661992047/TRENDY AT/Kotak Mah/UPI		1500.00	CR	34352.60	GURU HARKISHAN DEL DL
16-05-2022	16-05-2022	UPI/P2A/213673536291/KHUSHBOO /Punjab Na/Payment		450.00	CR	34802.60	GURU HARKISHAN DEL DL
17-05-2022	17-05-2022	NEFT/N137221212420514/PHONEPE PRIVATE LIMITED/YES		1730.00	CR	36532.60	RTGS HUB
17-05-2022	17-05-2022	UPI/P2A/213745149776/REENA/Canara Ba/Payment		1000.00	CR	37532.60	GURU HARKISHAN DEL DL
17-05-2022	17-05-2022	UPI/P2A/213773001849/POONAM/Bank of l/Payment		700.00	CR	38232.60	GURU HARKISHAN DEL DL
18-05-2022	18-05-2022	NEFT/N138221214745200/PHONEPE PRIVATE LIMITED/YES		600.00	CR	38832.60	RTGS HUB
18-05-2022	18-05-2022	IMPS/P2A/213807716762/One97Com/PaytmPay/AWSPG202		7500.00	CR	46332.60	GURU HARKISHAN DEL DL
18-05-2022	18-05-2022	BRN-CLG-CHQ PAID TO UC BAR INFOTECH/IDBI Bank Ltd.	37238	14974.00	DR	31358.60	CCGO NORTH MH
18-05-2022	18-05-2022	BY CASH DEPOSIT-BNA/APRH09602/5671/180522/WEST DE		15000.00	CR	46358.60	GURU HARKISHAN DEL DL
18-05-2022	18-05-2022	MOB/TPFT/MUKESH/922010003503184		5000.00	DR	41358.60	GURU HARKISHAN DEL DL
19-05-2022	19-05-2022	UPI/P2A/213900063964/Paytm/Paytm Pay/AWSPG202		2500.00	CR	43858.60	GURU HARKISHAN DEL DL
19-05-2022	19-05-2022	NEFT/N139221217134483/PHONEPE PRIVATE LIMITED/YES		1750.00	CR	45608.60	RTGS HUB
19-05-2022	19-05-2022	UPI/P2A/213906696977/ABHISHEK /Kotak Mah/NA		1000.00	CR	46608.60	GURU HARKISHAN DEL DL
19-05-2022	19-05-2022	UPI/P2A/213941332541/SAHABUDDI/Bank of B/Tailor		4560.00	DR	42048.60	GURU HARKISHAN DEL DL
20-05-2022	20-05-2022	UPI/P2A/214006815809/Paytm/Paytm Pay/AWSPG202		500.00	CR	42548.60	GURU HARKISHAN DEL DL
20-05-2022	20-05-2022	MOB/TPFT/MUKESH/922010003503184		870.00	DR	41678.60	GURU HARKISHAN DEL DL
20-05-2022	20-05-2022	NEFT/N140221965594628/VAIBHAV GIROTRA/Interbank		25000.00	CR	66678.60	RTGS HUB
20-05-2022	20-05-2022	BRN-CLG-CHQ PAID TO RK INNOVATIONS /YES BANK LTD	37239	16050.00	DR	50628.60	CCGO NORTH MH
20-05-2022	20-05-2022	NEFT/N140221966838311/VAIBHAV GIROTRA/Interbank		31000.00	CR	81628.60	RTGS HUB
21-05-2022	21-05-2022	NEFT/PYTM221411809332/ONE97 COMMUNICATIONS LIMITE		1600.00	CR	83228.60	RTGS HUB
21-05-2022	21-05-2022	EDC/00002-00002-/M037212032070005		1.00	CR	83229.60	ATM RECONCILIATION CENTRE
21-05-2022	21-05-2022	MOB/TPFT/NITIN MITTAL/919010025758395		30000.00	DR	53229.60	GURU HARKISHAN DEL DL
21-05-2022	21-05-2022	UPI/P2A/214133214035/AHMAD RA/State Ban/NA		200.00	DR	53029.60	GURU HARKISHAN DEL DL
21-05-2022	21-05-2022	GST @ 18% on Charge		18.00	DR	53011.60	GURU HARKISHAN DEL DL
21-05-2022	21-05-2022	Consolidated Charges for A/c		100.00	DR	52911.60	GURU HARKISHAN DEL DL
22-05-2022	22-05-2022	UPI/P2A/214291454149/TUSHAR BH/Paytm Pay/Payment		500.00	CR	53411.60	GURU HARKISHAN DEL DL
23-05-2022	23-05-2022	UPI/P2A/214301954074/Paytm/Paytm Pay/AWSPG202		350.00	CR	53761.60	GURU HARKISHAN DEL DL
23-05-2022	23-05-2022	BRN-CLG-CHQ PAID TO LABCORP DIAGNOS/ICICI BANK LTD	37240	34025.00	DR	19736.60	CCGO NORTH MH
23-05-2022	23-05-2022	BRN-CLG-CHQ PAID TO NEW DELHI PATHO/PUNJAB NATIONA	37241	6080.00	DR	13656.60	CCGO NORTH MH
23-05-2022	23-05-2022	UPI/P2M/214348750456/razorpay/ICICI Ban/Creliant		3304.00	DR	10352.60	GURU HARKISHAN DEL DL
24-05-2022	24-05-2022	BY CASH DEPOSIT-BNA/CPRH09609/5454/240522/DELHI		19000.00	CR	29352.60	GURU HARKISHAN DEL DL
24-05-2022	24-05-2022	UPI/P2A/214481235535/RAJAT TRE/ICICI Ban/Dr Raja		4400.00	DR	24952.60	GURU HARKISHAN DEL DL
25-05-2022	25-05-2022	NEFT/N145221229731781/PHONEPE PRIVATE LIMITED/YES		1400.00	CR	26352.60	RTGS HUB
25-05-2022	25-05-2022	UPI/P2A/214501207359/Paytm/Paytm Pay/AWSPG202		1200.00	CR	27552.60	GURU HARKISHAN DEL DL
26-05-2022	26-05-2022	NEFT/N146221232033183/PHONEPE PRIVATE LIMITED/YES		1000.00	CR	28552.60	RTGS HUB
26-05-2022	26-05-2022	SAK/CASH DEP/SAK291633286/096/CASH		15000.00	CR	43552.60	PASCHIMVIHAR, NEW DELHI [DL]
26-05-2022	26-05-2022	UPI/P2M/214685477864/ABDHESH /Paytm Pay/Printer		890.00	DR	42662.60	GURU HARKISHAN DEL DL
27-05-2022	27-05-2022	NEFT/PYTM221476487901/ONE97 COMMUNICATIONS LIMITE		1650.00	CR	44312.60	RTGS HUB
27-05-2022	27-05-2022	POS/ANIL FILLING STAT/NEW DELHI/270522/03:21		1510.00	DR	42802.60	GURU HARKISHAN DEL DL
27-05-2022	27-05-2022	UPI/P2A/214736251356/HARSIMRAN/Bank of B/NA		900.00	CR	43702.60	GURU HARKISHAN DEL DL
27-05-2022	27-05-2022	NEFT/MB/AXMB221476151964/Vaibhav GirotraOthers-in		8000.00	DR	35702.60	GURU HARKISHAN DEL DL
27-05-2022	27-05-2022	SAK/CASH DEP/SAK291892524/096/CASH		5000.00	CR	40702.60	PASCHIMVIHAR, NEW DELHI [DL]
27-05-2022	27-05-2022	UPI/P2A/214718953364/ABHIMANYU/Bank of l/UPI		300.00	CR	41002.60	GURU HARKISHAN DEL DL
28-05-2022	28-05-2022	UPI/P2M/214808450080/Paytm Rec/Paytm Pay/Oid1814		352.77	DR	40649.83	GURU HARKISHAN DEL DL
28-05-2022	28-05-2022	BY CASH DEPOSIT-BNA/CPRH09609/5980/280522/DELHI		7000.00	CR	47649.83	GURU HARKISHAN DEL DL
29-05-2022	29-05-2022	UPI/P2A/214909868603/Paytm/Paytm Pay/AWSPG202		600.00	CR	48249.83	GURU HARKISHAN DEL DL
29-05-2022	29-05-2022	UPI/P2A/214902026083/NAVEEN KU/ICICI Ban/Payment		100.00	CR	48349.83	GURU HARKISHAN DEL DL
30-05-2022	30-05-2022	NEFT/PYTM221508770953/ONE97 COMMUNICATIONS LIMITE		1950.00	CR	50299.83	RTGS HUB
30-05-2022	30-05-2022	BRN-CLG-CHQ PAID TO ROYALDIAGNOSTIC/INDIAN BANK	37242	9227.00	DR	41072.83	CCGO NORTH MH

30-05-2022	30-05-2022	IMPS/P2A/215013920684/PGHHOSPI/YESBANKL/April 1st		11960.00	CR	53032.83	GURU HARKISHAN DEL DL
30-05-2022	30-05-2022	NEFT/MB/AXMB221506811169/Vaibhav GirotraOthers-in		25000.00	DR	28032.83	GURU HARKISHAN DEL DL
30-05-2022	30-05-2022	BY CASH DEPOSIT-BNA/CPRH09609/6290/300522/DELHI		8000.00	CR	36032.83	GURU HARKISHAN DEL DL
31-05-2022	31-05-2022	NEFT/N15122124247743/PHONEPE PRIVATE LIMITED/YES		100.00	CR	36132.83	RTGS HUB
31-05-2022	31-05-2022	UPI/P2A/215184098485/ANIL CHHA/HDFC BANK/UPI		550.00	CR	36682.83	GURU HARKISHAN DEL DL
31-05-2022	31-05-2022	BRN-CLG-CHQ PAID TO RELIABLE MEDICA/HDFC BANK LTD.	37243	16403.00	DR	20279.83	CCGO NORTH MH
31-05-2022	31-05-2022	BY CASH DEPOSIT-BNA/CPRH09609/6496/310522/DELHI		5000.00	CR	25279.83	GURU HARKISHAN DEL DL
01-06-2022	01-06-2022	NEFT/PYTM221520587674/ONE97 COMMUNICATIONS LIMITE		1800.00	CR	27079.83	RTGS HUB
01-06-2022	01-06-2022	NEFT/MB/AXMB221527904230/Subhash Kumar YadavOther		6000.00	DR	21079.83	GURU HARKISHAN DEL DL
01-06-2022	01-06-2022	SAK/CASH DEP/SAK292502120/096/CASH		5000.00	CR	26079.83	PASCHIMVIHAR, NEW DELHI [DL]
01-06-2022	01-06-2022	UPI/P2M/215224933232/JITENDRA /Paytm Pay/Oid2022		2400.00	DR	23679.83	GURU HARKISHAN DEL DL
01-06-2022	01-06-2022	NEFT/MB/AXMB221528503454/Rishab Kumar PathakOther		5000.00	DR	18679.83	GURU HARKISHAN DEL DL
02-06-2022	02-06-2022	NEFT/N153221247484654/PHONEPE PRIVATE LIMITED/YES		3500.00	CR	22179.83	RTGS HUB
02-06-2022	02-06-2022	SAK/CASH DEP/SAK292686447/096/CASH DEPOSIT		7000.00	CR	29179.83	PASCHIMVIHAR, NEW DELHI [DL]
02-06-2022	02-06-2022	UPI/P2A/215333093036/KIRTI GUP/Federal B/Nihar V		300.00	DR	28879.83	GURU HARKISHAN DEL DL
02-06-2022	02-06-2022	UPI/P2A/215334035086/VAIBHAV G/HDFC BANK/NA		1.00	DR	28878.83	GURU HARKISHAN DEL DL
02-06-2022	02-06-2022	BY CASH DEPOSIT-BNA/CPRH09609/6920/020622/DELHI		4900.00	CR	33778.83	GURU HARKISHAN DEL DL
03-06-2022	03-06-2022	NEFT/N154221250026098/PHONEPE PRIVATE LIMITED/YES		1500.00	CR	35278.83	RTGS HUB
03-06-2022	03-06-2022	NEFT/MB/AXMB221549102877/Vaibhav GirotraOthers-in		20000.00	DR	15278.83	GURU HARKISHAN DEL DL
03-06-2022	03-06-2022	UPI/P2A/215406148428/RASHMI M /ICICI Ban/Microbi		3000.00	DR	12278.83	GURU HARKISHAN DEL DL
03-06-2022	03-06-2022	NEFT/MB/AXMB221549565371/Vaibhav GirotraOthers-in		2000.00	DR	10278.83	GURU HARKISHAN DEL DL
04-06-2022	04-06-2022	BRN-CLG-CHQ PAID TO UNIVERSAL BIOTE/HDFC BANK LTD.	37244	2730.00	DR	7548.83	CCGO NORTH MH
04-06-2022	04-06-2022	SAK/CASH DEP/SAK293108093/096/CASH DEPOSIT		6000.00	CR	13548.83	PASCHIMVIHAR, NEW DELHI [DL]
04-06-2022	04-06-2022	UPI/P2A/215530426891/GUPTA AUT/Bank of B/NA		5000.00	DR	8548.83	GURU HARKISHAN DEL DL
05-06-2022	05-06-2022	UPI/P2A/215626084756/POOJA JA/State Ban/Payment		600.00	CR	9148.83	GURU HARKISHAN DEL DL
05-06-2022	05-06-2022	NEFT/N156221255170049/PHONEPE PRIVATE LIMITED/YES		8080.00	CR	17228.83	RTGS HUB
05-06-2022	05-06-2022	BY CASH DEPOSIT-BNA/CPRH09609/7493/050622/DELHI		8500.00	CR	25728.83	GURU HARKISHAN DEL DL
05-06-2022	05-06-2022	BY CASH DEPOSIT-BNA/CPRH09609/7495/050622/DELHI		500.00	CR	26228.83	GURU HARKISHAN DEL DL
05-06-2022	05-06-2022	BY CASH DEPOSIT-BNA/CPRH09609/7497/050622/DELHI		500.00	CR	26728.83	GURU HARKISHAN DEL DL
05-06-2022	05-06-2022	BY CASH DEPOSIT-BNA/APRH09602/8000/050622/WEST DE		500.00	CR	27228.83	GURU HARKISHAN DEL DL
06-06-2022	06-06-2022	UPI/P2A/215706199531/Paytm/Paytm Pay/AWSPG202		350.00	CR	27578.83	GURU HARKISHAN DEL DL
06-06-2022	06-06-2022	UPI/P2A/215702570879/JITENDRA /Axis Bank/NA		500.00	CR	28078.83	GURU HARKISHAN DEL DL
06-06-2022	06-06-2022	SAK/CASH DEP/SAK293277303/096/CASH		5000.00	CR	33078.83	PASCHIMVIHAR, NEW DELHI [DL]
06-06-2022	06-06-2022	UPI/P2A/215757091957/JITENDRA /Axis Bank/NA		1000.00	CR	34078.83	GURU HARKISHAN DEL DL
07-06-2022	07-06-2022	SAK/CASH DEP/SAK293473957/096/CASH		7000.00	CR	41078.83	PASCHIMVIHAR, NEW DELHI [DL]
		TRANSACTION TOTAL DR/CR		446219.54/449325.99			
		CLOSING BALANCE				41078.83	

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

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

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/discard/revalidate of your iConnect password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

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

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380006. This is a system generated output and requires no signature.

#### Legends :

ICONN - Transaction 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

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR -Purchase

+++ End of Statement +++