

**ARCIS POWER**

Joint Holder :-

A-501, ASPEN WOODS, DODDAKAMANAHALLI ROAD  
BANNERGATTA ROAD  
BENGALURU (BANGALORE) URBAN  
BANGALORE RURAL  
KARNATAKA  
560076

Customer ID :896930282

IFSC Code :UTIB0003803

MICR Code :560211111

Nominee Registered : Y

Registered Mobile No :

Nominee Name :CHHAGAN GEHLOT

Registered Email ID:ARXXXXER@GMAIL.COM

PAN :CZMPG4797H

Scheme :CA - BUSINESS SELECT

**Statement of Account No :920020036579098 for the period (From : 21-11-2024 To : 20-05-2025)**

| Tran Date  | Chq No | Particulars                                                            | Debit    | Credit    | Balance         | Init. Br |
|------------|--------|------------------------------------------------------------------------|----------|-----------|-----------------|----------|
|            |        | <b>OPENING BALANCE</b>                                                 |          |           | <b>11019.88</b> |          |
| 22-11-2024 |        | UPI/P2A/432773785647/POOJA GEH/ICICI Ban/UPI/                          |          | 6000.00   | 17019.88        | 3803     |
| 22-11-2024 |        | UPI/P2M/469373163583/Airtel Prepaid Rechar/UPI/ICICI Bank              | 49.00    |           | 16970.88        | 3803     |
| 22-11-2024 |        | UPI/P2M/432704372543/Google India Service /UPI/ICICI Bank              | 49.00    |           | 16921.88        | 3803     |
| 22-11-2024 |        | NEFT/MB/AXOMB32709039650/Voltack Solution/PUNJAB NATIONAL BANK/        | 10620.00 |           | 6301.88         | 3803     |
| 22-11-2024 |        | UPI/P2M/421980501360/Sukavan Fuel /Paymen/Yes Bank Ltd                 | 200.00   |           | 6101.88         | 3803     |
| 22-11-2024 |        | UPI/P2A/144607383166/NITU KUMARI /Paymen/Kotak Mahindra Bank           | 720.00   |           | 5381.88         | 3803     |
| 22-11-2024 |        | GST @18% on Home Brn Cash Dep                                          | 104.40   |           | 5277.48         | 3803     |
| 22-11-2024 |        | Home Brn Cash Dep Chrgs                                                | 580.00   |           | 4697.48         | 3803     |
| 22-11-2024 |        | GST @18% on Monthly Service Ch                                         | 31.87    |           | 4665.61         | 3803     |
| 22-11-2024 |        | Monthly Service Chrgs                                                  | 177.06   |           | 4488.55         | 3803     |
| 22-11-2024 |        | Monthly Avg Bal Chrgs                                                  | 2000.00  |           | 2488.55         | 3803     |
| 22-11-2024 |        | BNA Convenience Chrgs                                                  | 100.00   |           | 2388.55         | 3803     |
| 22-11-2024 |        | GST @18% on EDPMS SHIPPING BIL                                         | 162.00   |           | 2226.55         | 3803     |
| 22-11-2024 |        | GST @18% on Monthly Avg Bal Ch                                         | 360.00   |           | 1866.55         | 3803     |
| 22-11-2024 |        | GST @18% on BNA Convenience Ch                                         | 18.00    |           | 1848.55         | 3803     |
| 22-11-2024 |        | FBFP overdue charges                                                   | 100.00   |           | 1748.55         | 3803     |
| 22-11-2024 |        | EDPMS SHIPPING BILL CHRG                                               | 900.00   |           | 848.55          | 3803     |
| 22-11-2024 |        | GST @18% on FBFP overdue chrg                                          | 18.00    |           | 830.55          | 3803     |
| 23-11-2024 |        | UPI/P2M/004077222052/Mr BABA /Paymen/Unity Small Finance               | 219.00   |           | 611.55          | 3803     |
| 23-11-2024 |        | UPI/P2M/299078169118/BharatPe Merchant /Pay to/YesBank_Yespay          | 40.00    |           | 571.55          | 3803     |
| 25-11-2024 |        | UPI/P2A/469642886850/PRAKASH D/AXIS BANK/light sa/                     |          | 3000.00   | 3571.55         | 3803     |
| 26-11-2024 |        | UPI/P2M/433193286397/ZOMATO /Collec/HDFC BANK LTD                      | 1001.95  |           | 2569.60         | 3803     |
| 27-11-2024 |        | MOB/TPFT/SAJANI GAHLOT/918010098799702                                 | 1.00     |           | 2568.60         | 3803     |
| 27-11-2024 |        | UPI/P2M/499919360671/RAVIKUMAR D /Paymen/Yes Bank Ltd                  | 220.00   |           | 2348.60         | 3803     |
| 27-11-2024 |        | UPI/P2A/926638043407/ANAVAR ALAM /Paymen/BANK OF BARODA                | 800.00   |           | 1548.60         | 3803     |
| 28-11-2024 |        | UPI/P2M/777308608425/PRATHIBHA /Paymen/Yes Bank Ltd                    | 10.00    |           | 1538.60         | 3803     |
| 29-11-2024 |        | RTGS/HDFCR52024112965999197/GAHLLOT CONSTRUCTIONS/HDFC BANK//FAST/FAST |          | 500000.00 | 501538.60       | 248      |

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| 29-11-2024 |  | UPI/P2M/402987181772/Sri Aanjeneya Battery/Paymen/AXIS BANK                              | 1600.00   |          | 499938.60 | 3803 |
| 29-11-2024 |  | IMPS/P2A/433421438890/Nitin/X003970/ICICIB ANKLTD/                                       | 50005.90  |          | 449932.70 | 3803 |
| 30-11-2024 |  | UPI/P2M/150251795583/WORTH CART PRIVATE LI/Paymen/IDFC FIRST BANK LTD                    | 900.00    |          | 449032.70 | 3803 |
| 01-12-2024 |  | UPI/P2A/563218354306/ANAVAR ALAM /Paymen/BANK OF BARODA                                  | 5000.00   |          | 444032.70 | 3803 |
| 02-12-2024 |  | NEFT/MB/AXOMB33777657912/Ratnam Corporation and Ta/PUNJAB NATIONAL BANK/                 | 249000.00 |          | 195032.70 | 3803 |
| 03-12-2024 |  | NEFT/YESPH43381440327/PHONEPE PRIVATE LIM FOR PHO/YES BANK/F09 M3wu0xgz1RedemptionYESB00 |           | 180.00   | 195212.70 | 248  |
| 04-12-2024 |  | IMPS/P2A/433911846757/Nitin/X003970/ICICIB ANKLTD/                                       | 75005.90  |          | 120206.80 | 3803 |
| 04-12-2024 |  | UPI/P2A/765931692930/ANAVAR ALAM /Paymen/BANK OF BARODA                                  | 300.00    |          | 119906.80 | 3803 |
| 04-12-2024 |  | UPI/P2M/350398551029/Vasanth Fuel Station/Paymen/Yes Bank Ltd                            | 200.00    |          | 119706.80 | 3803 |
| 05-12-2024 |  | NEFT/YESPH43402181014/PHONEPE PRIVATE LIM FOR PHO/YES BANK/F09 M3wu0xgz1RedemptionYESB00 |           | 22770.00 | 142476.80 | 248  |
| 05-12-2024 |  | UPI/P2M/419501940969/KRISTARLIGHTS /672/ICICI Bank                                       | 2041.00   |          | 140435.80 | 3803 |
| 05-12-2024 |  | UPI/P2M/532848943457/SHIVARAJ SINGH /Paymen/Yes Bank Ltd                                 | 2400.00   |          | 138035.80 | 3803 |
| 07-12-2024 |  | UPI/P2A/470807136288/POOJA GEHLOT /UPI/ICICI Bank                                        | 25000.00  |          | 113035.80 | 3803 |
| 07-12-2024 |  | UPI/P2A/434227937934/POOJA GEHLOT /UPI/ICICI Bank                                        | 25000.00  |          | 88035.80  | 3803 |
| 07-12-2024 |  | UPI/P2M/434219977738/Zomato Online Order /Zomato/AIRTEL PAYMENTS BANK                    | 927.50    |          | 87108.30  | 3803 |
| 09-12-2024 |  | UPI/P2A/234813005945/SANDEEP A /Paymen/Kotak Mahindra Bank                               | 12800.00  |          | 74308.30  | 3803 |
| 09-12-2024 |  | UPI/P2M/895492374028/DARNAS ADHESIVE AND /Paymen/Yes Bank Ltd                            | 1913.00   |          | 72395.30  | 3803 |
| 10-12-2024 |  | NEFT/YESPH43451503424/PHONEPE PRIVATE LIM FOR PHO/YES BANK/F09 M3wu0xgz1RedemptionYESB00 |           | 170.00   | 72565.30  | 248  |
| 11-12-2024 |  | UPI/P2A/091180655528/SRI CHAMPAKADHAMA CAB/Paymen/BANK OF BARODA                         | 737.50    |          | 71827.80  | 3803 |
| 11-12-2024 |  | UPI/P2M/056548373893/Vasanth Fuel Station/Paymen/Yes Bank Ltd                            | 200.00    |          | 71627.80  | 3803 |
| 13-12-2024 |  | UPI/P2A/286944275918/ANAVAR ALAM /Paymen/BANK OF BARODA                                  | 10000.00  |          | 61627.80  | 3803 |
| 15-12-2024 |  | ACH-DR-TP ACH IIL-1657069027-UTIB7021009242013128                                        | 3540.00   |          | 58087.80  | 3803 |
| 18-12-2024 |  | NEFT/MB/AXOMB35391705400/Sunil Bhandari and Co/IDFC FIRST BANK LTD/                      | 3665.00   |          | 54422.80  | 3803 |
| 21-12-2024 |  | GST @18% on EDPMS SHIPPING BIL                                                           | 108.00    |          | 54314.80  | 3803 |
| 21-12-2024 |  | Monthly Service Chrgs                                                                    | 100.00    |          | 54214.80  | 3803 |
| 21-12-2024 |  | GST @18% on Monthly Service Ch                                                           | 18.00     |          | 54196.80  | 3803 |
| 21-12-2024 |  | EDPMS SHIPPING BILL CHRG                                                                 | 600.00    |          | 53596.80  | 3803 |
| 21-12-2024 |  | FBFP overdue charges                                                                     | 200.00    |          | 53396.80  | 3803 |
| 21-12-2024 |  | GST @18% on FBFP overdue charg                                                           | 36.00     |          | 53360.80  | 3803 |
| 23-12-2024 |  | NEFT/MB/AXOMB35824358603/Santech LED Pvt LTD/STATE BANK OF INDIA/                        | 15515.00  |          | 37845.80  | 3803 |
| 28-12-2024 |  | NEFT/YESPH43631432724/PHONEPE PRIVATE LIM FOR PHO/YES BANK/F09 M3wu0xgz1Redemption YESB0 |           | 10.00    | 37855.80  | 248  |
| 28-12-2024 |  | UPI/P2A/045409464453/ANAVAR ALAM /Paymen/BANK OF BARODA                                  | 5000.00   |          | 32855.80  | 3803 |
| 29-12-2024 |  | NEFT/MB/AXOMB36465001289/Nitin/ICICI BANK LIMITED/                                       | 5000.00   |          | 27855.80  | 3803 |
| 30-12-2024 |  | UPI/P2M/436550943369/DMART READY /Online/HDFC BANK LTD                                   | 3018.00   |          | 24837.80  | 3803 |

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|------------|--|------------------------------------------------------------------------------------------------|-----------|-----------|-----------|------|
| 31-12-2024 |  | NEFT/YESPH43661440685/PHONEPE<br>PRIVATE LIM FOR PHO/YES BANK/F09<br>M3wu0xgz1Redemption YESB0 |           | 100.00    | 24937.80  | 248  |
| 01-01-2025 |  | UPI/P2M/358065996690/VRL LOGISTICS<br>/Paymen/Yes Bank Ltd                                     | 540.00    |           | 24397.80  | 3803 |
| 01-01-2025 |  | NEFT/ICIN400152261045/NARAYAN<br>GRANITES/ICICI BANK LIMITED/arcispower                        |           | 200000.00 | 224397.80 | 248  |
| 02-01-2025 |  | IMPS/P2A/500210896424/Nitin/X003970/ICICIB<br>ANKLTD/                                          | 100005.90 |           | 124391.90 | 3803 |
| 03-01-2025 |  | NEFT/MB/AXOMB00300788529/Voltack<br>Solution/PUNJAB NATIONAL BANK/                             | 21240.00  |           | 103151.90 | 3803 |
| 04-01-2025 |  | UPI/P2M/500477423179/Vivish Technologies<br>P/PAYMEN/HDFC BANK LTD                             | 5603.90   |           | 97548.00  | 3803 |
| 04-01-2025 |  | UPI/P2A/079497309143/NITU KUMARI<br>/Paymen/Kotak Mahindra Bank                                | 1395.00   |           | 96153.00  | 3803 |
| 06-01-2025 |  | UPI/P2M/313373022640/VRL LOGISTICS<br>/Paymen/Yes Bank Ltd                                     | 1410.00   |           | 94743.00  | 3803 |
| 06-01-2025 |  | UPI/P2M/075187535779/SMARTSHIFT<br>LOGISTICS /Paymen/Yes Bank Ltd                              | 350.00    |           | 94393.00  | 3803 |
| 10-01-2025 |  | UPI/P2A/747931729092/SRI<br>CHAMPAKADHAMA CAB/Paymen/BANK OF<br>BARODA                         | 737.50    |           | 93655.50  | 3803 |
| 13-01-2025 |  | UPI/P2A/387859652063/SANDEEP A<br>/Paymen/Kotak Mahindra Bank                                  | 15300.00  |           | 78355.50  | 3803 |
| 14-01-2025 |  | UPI/P2A/500447264396/ANAVAR ALAM .<br>/Paymen/State Bank Of India                              | 9500.00   |           | 68855.50  | 3803 |
| 15-01-2025 |  | NEFT/YESPH50151479336/PHONEPE<br>PRIVATE LIM FOR PHO/YES BANK/F09<br>M3wu0xgz1Redemption YESB0 |           | 300.00    | 69155.50  | 248  |
| 15-01-2025 |  | ACH-DR-TP ACH IIL-1689441211-<br>UTIB7021009242013128                                          | 3540.00   |           | 65615.50  | 3803 |
| 15-01-2025 |  | UPI/P2M/501540204237/SWIGGY<br>/Paymen/ICICI Bank                                              | 598.00    |           | 65017.50  | 3803 |
| 18-01-2025 |  | GST @18% on Monthly Service Ch                                                                 | 18.00     |           | 64999.50  | 3803 |
| 18-01-2025 |  | Monthly Service Chrgs                                                                          | 100.00    |           | 64899.50  | 3803 |
| 19-01-2025 |  | NEFT/YESPH50191530309/PHONEPE<br>PRIVATE LIM FOR PHO/YES BANK/F09<br>M3wu0xgz1Redemption YESB0 |           | 2.00      | 64901.50  | 248  |
| 20-01-2025 |  | NEFT/MB/AXOMB02020291570/Sunil Bhandari<br>and Co/IDFC FIRST BANK LTD/                         | 3580.00   |           | 61321.50  | 3803 |
| 21-01-2025 |  | NEFT/YESPH50211572450/PHONEPE<br>PRIVATE LIM FOR PHO/YES BANK/F09<br>M3wu0xgz1Redemption YESB0 |           | 570.00    | 61891.50  | 248  |
| 22-01-2025 |  | NEFT/YESPH50221551787/PHONEPE<br>PRIVATE LIM FOR PHO/YES BANK/F09<br>M3wu0xgz1Redemption YESB0 |           | 150.00    | 62041.50  | 248  |
| 23-01-2025 |  | IMPS/P2A/502318274595/KLAYYSTO/IDFCBa<br>nk/IMPSTXN/9198865682509751001                        |           | 50000.00  | 112041.50 | 3803 |
| 25-01-2025 |  | UPI/P2A/323731977192/GAURAV KUMAR<br>/Paymen/AXIS BANK                                         | 22300.00  |           | 89741.50  | 3803 |
| 26-01-2025 |  | UPI/P2M/316258918822/Vasanth Fuel<br>Station/Paymen/YES BANK LIMITED YBS                       | 200.00    |           | 89541.50  | 3803 |
| 26-01-2025 |  | IMPS/P2A/502620196996/Nitin/X003970/ICICIB<br>ANKLTD/Othersh                                   | 80005.90  |           | 9535.60   | 3803 |
| 27-01-2025 |  | NEFT/MB/AXOMB02766341468/Nitin/ICICI<br>BANK LIMITED/OTHERS                                    | 2000.00   |           | 7535.60   | 3803 |
| 29-01-2025 |  | NEFT/YESPH50291332359/PHONEPE<br>PRIVATE LIM FOR PHO/YES BANK/F09<br>M3wu0xgz1Redemption YESB0 |           | 6000.00   | 13535.60  | 248  |
| 29-01-2025 |  | UPI/P2A/166392354577/ANAVAR ALAM<br>/Paymen/BANK OF BARODA                                     | 5000.00   |           | 8535.60   | 3803 |
| 02-02-2025 |  | NEFT/YESPH50331388358/PHONEPE<br>PRIVATE LIM FOR PHO/YES BANK/F09<br>M3wu0xgz1Redemption YESB0 |           | 8100.00   | 16635.60  | 248  |
| 04-02-2025 |  | UPI/P2A/353363170871/ANAVAR ALAM .<br>/Paymen/State Bank Of India                              | 300.00    |           | 16335.60  | 3803 |
| 11-02-2025 |  | UPI/P2A/539963492754/SRI<br>CHAMPAKADHAMA CAB/Paymen/BANK OF<br>BARODA                         | 737.50    |           | 15598.10  | 3803 |

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|------------|--|------------------------------------------------------------------------------------------------|----------|----------|----------|------|
| 12-02-2025 |  | NEFT/YESPH50431359540/PHONEPE<br>PRIVATE LIM FOR PHO/YES BANK/F09<br>M3wu0xgz1Redemption YESB0 |          | 200.00   | 15798.10 | 248  |
| 12-02-2025 |  | IMPS/P2A/504313903469/NITINGAH/ICICIBA<br>N/IMPSTran/9196068937739229095                       |          | 5000.00  | 20798.10 | 3803 |
| 12-02-2025 |  | UPI/P2A/521600208137/SANDEEP A<br>/Paymen/Kotak Mahindra Bank                                  | 15300.00 |          | 5498.10  | 3803 |
| 13-02-2025 |  | IMPS/P2A/504411748519/NITINGAH/ICICIBA<br>N/IMPSTran/9196068937739229095                       |          | 9500.00  | 14998.10 | 3803 |
| 13-02-2025 |  | UPI/P2A/159116442002/ANAVAR ALAM .<br>/Paymen/State Bank Of India                              | 9000.00  |          | 5998.10  | 3803 |
| 15-02-2025 |  | ACH-DR-TP ACH IIL-1721643407-<br>UTIB7021009242013128                                          | 3540.00  |          | 2458.10  | 3803 |
| 20-02-2025 |  | IMPS/P2A/505112522243/NITINGAH/ICICIBA<br>N/IMPSTran/9196068937739229095                       |          | 2000.00  | 4458.10  | 3803 |
| 20-02-2025 |  | IMPS/P2A/505113640388/SunilBhandariandCo/X<br>889860/IDFCBank/                                 | 3683.90  |          | 774.20   | 3803 |
| 21-02-2025 |  | GST @18% on Monthly Service Ch                                                                 | 18.00    |          | 756.20   | 3803 |
| 21-02-2025 |  | EDPMS SHIPPING BILL CHRG                                                                       | 556.10   |          | 200.10   | 3803 |
| 21-02-2025 |  | GST @18% on EDPMS SHIPPING BIL                                                                 | 100.10   |          | 100.00   | 3803 |
| 21-02-2025 |  | Monthly Service Chrgs                                                                          | 100.00   |          | .00      | 3803 |
| 23-02-2025 |  | IMPS/P2A/505410374742/GAJANAND/Remitter/<br>ForLEDPU/9180956000017139000                       |          | 7150.00  | 7150.00  | 3803 |
| 23-02-2025 |  | UPI/P2M/295274339300/Vasanth Fuel<br>Station/Paymen/YES BANK LIMITED YBS                       | 200.00   |          | 6950.00  | 3803 |
| 25-02-2025 |  | UPI/P2M/744908147825/PRASHANTH KUMAR<br>M /Paymen/YES BANK LIMITED YBS                         | 77.00    |          | 6873.00  | 3803 |
| 02-03-2025 |  | POS/WIX.COM<br>116497936/+9141639393/020325/07:25/632267                                       | 2876.25  |          | 3996.75  | 3803 |
| 07-03-2025 |  | UPI/P2A/163147067365/ANAVAR ALAM .<br>/Paymen/State Bank Of India                              | 150.00   |          | 3846.75  | 3803 |
| 16-03-2025 |  | IMPS/P2A/507516138778/NITINGAH/ICICIBA<br>N/IMPSTran/9196068937739229095                       |          | 3000.00  | 6846.75  | 3803 |
| 16-03-2025 |  | IMPS/P2A/507516141817/NITINGAH/ICICIBA<br>N/IMPSTran/9196068937739229095                       |          | 5000.00  | 11846.75 | 3803 |
| 16-03-2025 |  | UPI/P2A/952399222188/ANAVAR ALAM .<br>/Paymen/State Bank Of India                              | 10000.00 |          | 1846.75  | 3803 |
| 21-03-2025 |  | NEFT/YESPH50801289430/PHONEPE<br>PRIVATE LIM FOR PHO/YES BANK/F09<br>M3wu0xgz1Redemption YESB0 |          | 2100.00  | 3946.75  | 248  |
| 21-03-2025 |  | GST @18% on Monthly Avg Bal Ch                                                                 | 360.00   |          | 3586.75  | 3803 |
| 21-03-2025 |  | Monthly Avg Bal Chrgs                                                                          | 2000.00  |          | 1586.75  | 3803 |
| 21-03-2025 |  | GST @18% on Monthly Service Ch                                                                 | 18.00    |          | 1568.75  | 3803 |
| 21-03-2025 |  | Monthly Service Chrgs                                                                          | 100.00   |          | 1468.75  | 3803 |
| 21-03-2025 |  | GST @18% on EDPMS SHIPPING BIL                                                                 | 223.90   |          | 1244.85  | 3803 |
| 21-03-2025 |  | EDPMS SHIPPING BILL CHRG                                                                       | 1243.90  |          | .95      | 3803 |
| 02-04-2025 |  | NEFT/YESPH50921218668/PHONEPE<br>PRIVATE LIM FOR PHO/YES BANK/F09<br>M3wu0xgz1Redemption YESB0 |          | 100.00   | 100.95   | 248  |
| 04-04-2025 |  | NEFT/YESPH50941455321/PHONEPE<br>PRIVATE LIM FOR PHO/YES BANK/F09<br>M3wu0xgz1Redemption YESB0 |          | 425.00   | 525.95   | 248  |
| 05-04-2025 |  | UPI/P2A/623545443288/CHHAGAN G/ICICI<br>Ban/Payment/                                           |          | 15000.00 | 15525.95 | 3803 |
| 05-04-2025 |  | NEFT/MB/AXOMB09528507420/Voltack<br>Solution/PUNJAB NATIONAL BANK/                             | 10620.00 |          | 4905.95  | 3803 |
| 06-04-2025 |  | UPI/P2A/121377882591/ANAVAR ALAM .<br>/Paymen/State Bank Of India                              | 4000.00  |          | 905.95   | 3803 |
| 11-04-2025 |  | NEFT/YESPH51011435370/PHONEPE<br>PRIVATE LIM FOR PHO/YES BANK/F09<br>M3wu0xgz1Redemption YESB0 |          | 100.00   | 1005.95  | 248  |
| 12-04-2025 |  | UPI/P2M/319315638919/Jio Recharge<br>/Paymen/YES BANK LIMITED YBS                              | 202.00   |          | 803.95   | 3803 |
| 14-04-2025 |  | UPI/P2A/510491312654/CHHAGAN G/ICICI<br>Ban/Food/                                              |          | 15000.00 | 15803.95 | 3803 |

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|------------|--|-------------------------------------------------------------------------------------------|----------|----------|----------|------|
| 14-04-2025 |  | UPI/P2A/225519841045/KRISTAR LIGHTS /62/HDFC BANK LTD                                     | 13310.00 |          | 2493.95  | 3803 |
| 14-04-2025 |  | NEFT/IDFBH25104911617/KLAYY STONE/IDFC FIRST BANK LTD//ATTN/                              |          | 47320.00 | 49813.95 | 248  |
| 14-04-2025 |  | UPI/P2M/830487920573/BB Daily /Paymen/HDFC BANK LTD                                       | 1000.00  |          | 48813.95 | 3803 |
| 15-04-2025 |  | UPI/P2A/746300030323/BHAGIRATH GURJAR SO B/Paymen/BARODA RAJASTHAN KSH                    | 2000.00  |          | 46813.95 | 3803 |
| 15-04-2025 |  | UPI/P2A/155820373139/NITIN GAHLOT /Paymen/ICICI Bank                                      | 5000.00  |          | 41813.95 | 3803 |
| 15-04-2025 |  | NEFT/MB/AXOMB10518445745/SRI ADI IIKSHVAAKU ENERGY/STATE BANK OF INDIA/                   | 19000.00 |          | 22813.95 | 3803 |
| 15-04-2025 |  | UPI/P2M/100367626186/ZOMATO /Collec/HDFC BANK LTD                                         | 898.75   |          | 21915.20 | 3803 |
| 17-04-2025 |  | UPI/P2M/547371729739/Google India Digital /UPI/AXIS BANK                                  | 860.90   |          | 21054.30 | 3803 |
| 18-04-2025 |  | UPI/P2A/664312871085/KRISTAR LIGHTS /106/HDFC BANK LTD                                    | 8260.00  |          | 12794.30 | 3803 |
| 18-04-2025 |  | UPI/P2M/510895843372/HATHWAY HFIBER /UPI/HDFC BANK LTD                                    | 1178.82  |          | 11615.48 | 3803 |
| 19-04-2025 |  | NEFT/MB/AXOMB10952107892/Sunil Bhandari and Co/IDFC FIRST BANK LTD/                       | 4124.00  |          | 7491.48  | 3803 |
| 19-04-2025 |  | UPI/P2M/729031269124/VRL LOGISTICS /Paymen/YES BANK LIMITED YBS                           | 210.00   |          | 7281.48  | 3803 |
| 19-04-2025 |  | Chq Rtn ECS Chrgs                                                                         | 1600.00  |          | 5681.48  | 3803 |
| 19-04-2025 |  | GST @18% on FBFP overdue charg                                                            | 36.00    |          | 5645.48  | 3803 |
| 19-04-2025 |  | GST @18% on Chq Rtn ECS Chrgs                                                             | 288.00   |          | 5357.48  | 3803 |
| 19-04-2025 |  | Monthly Service Chrgs                                                                     | 100.00   |          | 5257.48  | 3803 |
| 19-04-2025 |  | GST @18% on Monthly Service Ch                                                            | 18.00    |          | 5239.48  | 3803 |
| 19-04-2025 |  | FBFP overdue charges                                                                      | 200.00   |          | 5039.48  | 3803 |
| 19-04-2025 |  | Monthly Avg Bal Chrgs                                                                     | 2000.00  |          | 3039.48  | 3803 |
| 19-04-2025 |  | GST @18% on Monthly Avg Bal Ch                                                            | 360.00   |          | 2679.48  | 3803 |
| 20-04-2025 |  | UPI/P2M/127051021852/Airtel Recharge /Paymen/YES BANK LIMITED YBS                         | 302.00   |          | 2377.48  | 3803 |
| 21-04-2025 |  | UPI/P2M/464314929967/Dinesh Choudhary /Paymen/YES BANK LIMITED YBS                        | 20.00    |          | 2357.48  | 3803 |
| 27-04-2025 |  | NEFT/YESPH51171285119/PHONEPE PRIVATE LIMI FOR PHO/YES BANK/F09 M3wu0xgz1Redemption YESB0 |          | 2501.00  | 4858.48  | 248  |
| 28-04-2025 |  | NEFT/MB/AXOMB11825067945/Sunil Bhandari and Co/IDFC FIRST BANK LTD/                       | 3000.00  |          | 1858.48  | 3803 |
| 30-04-2025 |  | UPI/P2A/875904684373/NITIN GAH/ICICI Ban/Payment/                                         |          | 2000.00  | 3858.48  | 3803 |
| 30-04-2025 |  | NEFT/MB/AXOMB12039023092/Sunil Bhandari and Co/IDFC FIRST BANK LTD/                       | 3000.00  |          | 858.48   | 3803 |
| 04-05-2025 |  | MOB/TPFT/SAJANI GAHLOT/918010098799702                                                    | 1.00     |          | 857.48   | 3803 |
| 06-05-2025 |  | UPI/P2A/275674861841/NITIN GAH/ICICI Ban/Payment/                                         |          | 5000.00  | 5857.48  | 3803 |
| 06-05-2025 |  | UPI/P2A/723875441265/KRISTAR LIGHTS /193/HDFC BANK LTD                                    | 3422.00  |          | 2435.48  | 3803 |
| 08-05-2025 |  | SAK/CASH DEP/SAK440118676/4163/SELF                                                       |          | 50000.00 | 52435.48 | 4163 |
| 08-05-2025 |  | UPI/P2A/944284311285/MADHUKAR PEDNEKAR JT1/UPI/ICICI Bank                                 | 14664.00 |          | 37771.48 | 3803 |
| 08-05-2025 |  | NEFT/MB/AXOMB12898430586/Voltack Solution/PUNJAB NATIONAL BANK/                           | 10620.00 |          | 27151.48 | 3803 |
| 08-05-2025 |  | UPI/P2M/351862654657/NITU KUMARI /Paymen/YES BANK LIMITED YBS                             | 1305.00  |          | 25846.48 | 3803 |
| 09-05-2025 |  | UPI/P2A/860264557912/POOJA GEHLOT /Paymen/ICICI Bank                                      | 1.00     |          | 25845.48 | 3803 |
| 09-05-2025 |  | UPI/P2A/538960631856/POOJA GEHLOT /Paymen/ICICI Bank                                      | 25200.00 |          | 645.48   | 3803 |

|            |  |                                                                                           |                   |                   |                |      |
|------------|--|-------------------------------------------------------------------------------------------|-------------------|-------------------|----------------|------|
| 09-05-2025 |  | UPI/P2A/369144672824/KARTHIK M /Paymen/CANARA BANK                                        | 200.00            |                   | 445.48         | 3803 |
| 15-05-2025 |  | NEFT/YESPH51351352617/PHONEPE PRIVATE LIMi FOR PHO/YES BANK/F09 M3wu0xgz1Redemption YESB0 |                   | 1000.00           | 1445.48        | 248  |
| 15-05-2025 |  | SAK/CASH DEP/SAK440864347/4163/SELF                                                       |                   | 23000.00          | 24445.48       | 4163 |
| 15-05-2025 |  | UPI/P2A/418563997215/NITIN GAH/ICICI Ban/Payment/                                         |                   | 1500.00           | 25945.48       | 3803 |
| 15-05-2025 |  | UPI/P2A/222154217841/NITIN GAH/ICICI Ban/Payment/                                         |                   | 200.00            | 26145.48       | 3803 |
| 15-05-2025 |  | UPI/P2M/755682901355/SPANCO SEMICONDUCTORS/UPI/ICICI Bank                                 | 25887.00          |                   | 258.48         | 3803 |
| 16-05-2025 |  | BY CASH DEPOSIT- BNA/DPRO416303/3214/160525/BANGALO                                       |                   | 48500.00          | 48758.48       | 3803 |
| 16-05-2025 |  | UPI/P2A/550296884601/POOJA GEHLOT /UPI/ICICI Bank                                         | 2000.00           |                   | 46758.48       | 3803 |
| 17-05-2025 |  | UPI/P2A/609453715567/K M Manjesh /Paymen/IDFC FIRST BANK LTD                              | 8000.00           |                   | 38758.48       | 3803 |
| 17-05-2025 |  | UPI/P2M/899576482407/SHIVARAJA R /Paymen/YES BANK LIMITED YBS                             | 30.00             |                   | 38728.48       | 3803 |
| 17-05-2025 |  | POS/DOMINOS PIZZA/BANGALORE/170525/20:22/978531                                           | 1267.35           |                   | 37461.13       | 3803 |
| 18-05-2025 |  | UPI/P2M/550476325464/BIGBASKET /UPI/Kotak Mahindra Bank                                   | 1000.00           |                   | 36461.13       | 3803 |
| 18-05-2025 |  | UPI/P2A/207812306176/PRASHANTH R /Zepto/HDFC BANK LTD                                     | 236.00            |                   | 36225.13       | 3803 |
| 18-05-2025 |  | UPI/P2A/497049929838/Punam Kanwar /Paymen/State Bank Of India                             | 240.00            |                   | 35985.13       | 3803 |
| 18-05-2025 |  | NEFT/0518i29317132741/4G LITES/IDBI BANK/SL///BL//                                        |                   | 23270.00          | 59255.13       | 248  |
| 18-05-2025 |  | UPI/P2M/550468169345/HATHWAY HFIBER /UPI/HDFC BANK LTD                                    | 1178.82           |                   | 58076.31       | 3803 |
| 19-05-2025 |  | UPI/P2A/666733972684/CHHAGAN GEHLOT /Paymen/ICICI Bank                                    | 25000.00          |                   | 33076.31       | 3803 |
| 19-05-2025 |  | UPI/P2A/045067678130/CHHAGAN GEHLOT /Paymen/ICICI Bank                                    | 20000.00          |                   | 13076.31       | 3803 |
| 19-05-2025 |  | NEFT/MB/AXOMB13980026892/Sunil Bhandari and Co/IDFC FIRST BANK LTD/                       | 4247.00           |                   | 8829.31        | 3803 |
| 19-05-2025 |  | UPI/P2M/597838378362/Airtel Recharge /Paymen/YES BANK LIMITED YBS                         | 302.00            |                   | 8527.31        | 3803 |
| 19-05-2025 |  | UPI/P2A/734855949198/LATIF KHAN /Paymen/BANK OF BARODA                                    | 1500.00           |                   | 7027.31        | 3803 |
| 20-05-2025 |  | UPI/P2M/969393514268/Airtel Recharge /Paymen/YES BANK LIMITED YBS                         | 302.00            |                   | 6725.31        | 3803 |
| 20-05-2025 |  | UPI/P2A/067922750331/VELMURUGAN M /Paymen/BANK OF BARODA                                  | 265.00            |                   | 6460.31        | 3803 |
| 20-05-2025 |  | UPI/P2A/512832579936/RAMESH N /Paymen/INDIAN OVERSEAS BANK                                | 262.00            |                   | 6198.31        | 3803 |
|            |  | <b>TRANSACTION TOTAL</b>                                                                  | <b>1071039.57</b> | <b>1066218.00</b> |                |      |
|            |  | <b>CLOSING BALANCE</b>                                                                    |                   |                   | <b>6198.31</b> |      |

**Charge Statement of Axis Account No :920020036579098 for the period (From : 21-11-2024 To : 20-05-2025)**

| Sr. No. | Period  | Recover Date          | Charge Type              | Total(RS). | Charges(RS). |
|---------|---------|-----------------------|--------------------------|------------|--------------|
| 1       | 01-2025 | 2025-02-21 00:00:00.0 | Monthly Service Charge   | 100        | 100          |
| 2       | 01-2025 | 2025-02-21 00:00:00.0 | EDPMS SHIPPING BILL CHRG | 1200       | 556.1        |
| 3       | 01-2025 | 2025-03-21 00:00:00.0 | EDPMS SHIPPING BILL CHRG | 1200       | 643.9        |
| 4       | 01-2025 | 2025-04-19 00:00:00.0 | FBFP overdue charges     | 200        | 200          |
| 5       | 02-2025 | 2025-03-21 00:00:00.0 | Monthly Service Charge   | 100        | 100          |

|    |         |                       |                             |      |       |
|----|---------|-----------------------|-----------------------------|------|-------|
| 6  | 02-2025 | 2025-03-21 00:00:00.0 | EDPMS SHIPPING BILL CHRG    | 600  | 600   |
| 7  | 02-2025 | 2025-03-21 00:00:00.0 | Monthly Avg.Balance Charges | 2000 | 2000  |
| 8  | 03-2025 | 2025-04-19 00:00:00.0 | Cheque Return Ecs           | 1600 | 1600  |
| 9  | 03-2025 | 2025-04-19 00:00:00.0 | Monthly Service Charge      | 100  | 100   |
| 10 | 03-2025 | 2025-04-19 00:00:00.0 | Monthly Avg.Balance Charges | 2000 | 2000  |
| 11 | 09-2024 | 2024-11-22 00:00:00.0 | FBFP overdue charges        | 100  | 100   |
| 12 | 09-2024 | 2024-11-22 00:00:00.0 | Monthly Service Charge      | 100  | 77.06 |
| 13 | 09-2024 | 2024-11-22 00:00:00.0 | EDPMS SHIPPING BILL CHRG    | 300  | 300   |
| 14 | 10-2024 | 2024-11-22 00:00:00.0 | BNA Convenience Fee         | 100  | 100   |
| 15 | 10-2024 | 2024-11-22 00:00:00.0 | Monthly Service Charge      | 100  | 100   |
| 16 | 10-2024 | 2024-11-22 00:00:00.0 | EDPMS SHIPPING BILL CHRG    | 600  | 600   |
| 17 | 10-2024 | 2024-11-22 00:00:00.0 | Home Br. Cash Dep. Charges  | 580  | 580   |
| 18 | 10-2024 | 2024-11-22 00:00:00.0 | Monthly Avg.Balance Charges | 2000 | 2000  |
| 19 | 11-2024 | 2024-12-21 00:00:00.0 | FBFP overdue charges        | 200  | 200   |
| 20 | 11-2024 | 2024-12-21 00:00:00.0 | Monthly Service Charge      | 100  | 100   |
| 21 | 11-2024 | 2024-12-21 00:00:00.0 | EDPMS SHIPPING BILL CHRG    | 600  | 600   |
| 22 | 12-2024 | 2025-01-18 00:00:00.0 | Monthly Service Charge      | 100  | 100   |

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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/disclose/revalidate of your iConnect passord,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

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.axisbank.com](http://www.axisbank.com)

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\* (\* for exceptions and details please refer [www.dicgc.org.in](http://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

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.

BRANCH ADDRESS - AXIS BANK LTD, JIGANI KT, GROUND FLOOR SREE DEVI PLAZA PLOT NO C, JIGANI PHASE 1 KIADB, JIGANI ANEKAL TALUK, 560105, ANEKAL, KARNATAKA, INDIA, TEL:08027825890 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

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