



MIRAZ SECURITAS PVT LTD

Joint Holder :-
 42 3RD FLOOR COMMUNITY CENTRE
 NARAINA INDUSTRIAL AREA PHASE I
 NEW DELHI
 DELHI-INDIA
 PIN110028
 Currency :INR
 Scheme :CA - BUSINESS CLASSIC

Customer ID :837096488
 IFSC Code :UTIB0000478
 MICR Code :110211042
 Nominee Registered : N

Statement of Axis Account No :910020048491637 for the period (From : 01-06-2023 To : 27-06-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				5192.87	
01-06-2023	01-06-2023	INB/IFT/MIRAZ SECURITAS PVT LTD/SELF TRANSFER			530000.00	535192.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676813/sikz4/RAJESH DATCHANAMOORTH		12100.00		523092.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676812/sikz3/Renuka Girsheti		11300.00		511792.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676811/sikz2/Rambhan Kushwaha		13750.00		498042.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676810/sikz1/Mukesh Kumar Gautam		4950.00		493092.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676882/sikz73/SONU		1568.00		491524.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676816/sikz7/SANJAY S		2760.00		488764.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676814/sikz5/RAJESH DATCHANAMOORTH		2880.00		485884.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676815/sikz6/SANJAY S		12100.00		473784.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676819/sikz10/MANIVANNAN K		14850.00		458934.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676817/sikz8/ELLAMAL JAMBULINGAM		11550.00		447384.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676818/sikz9/SAMBATH MUNUSAMY		12100.00		435284.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676820/sikz11/Milan Kanti Bhunia		11000.00		424284.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676823/sikz14/Kumar Thapa		9600.00		414684.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676822/sikz13/SANJAY KUMAR		12100.00		402584.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676821/sikz12/SURENDRA SHAHI		12100.00		390484.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676825/sikz16/Manish		2400.00		388084.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676824/sikz15/Manish		11000.00		377084.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676826/sikz17/GANAPATHI SELVARAJ		14300.00		362784.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676828/sikz19/Mukesh Kumar Gautam		14300.00		348484.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676827/sikz18/Krishna Patil		15140.00		333344.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676830/sikz21/Aditya Narayan Dwive		5025.00		328319.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676829/sikz20/Aditya Narayan Dwive		14850.00		313469.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676831/sikz22/Rambhan Kushwaha		6060.00		307409.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676834/sikz25/Kumar Thapa		3060.00		304349.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676835/sikz26/PRATIK TIWARI		14300.00		290049.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676832/sikz23/SURENDRA SHAHI		5040.00		285009.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676833/sikz24/SANJAY KUMAR		2880.00		282129.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676839/sikz30/Deepak Parule		2400.00		279729.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676840/sikz31/ashesh shakya		10450.00		269279.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676841/sikz32/ashesh shakya		5820.00		263459.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676838/sikz29/Deepak Parule		13200.00		250259.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676837/sikz28/GANAPATHI SELVARAJ		3000.00		247259.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676836/sikz27/PRATIK TIWARI		5130.00		242129.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676844/sikz35/SUBODH		10267.00		231862.87	PUNJABI BAGH, NEW DELHI [DL]
01-06-2023	01-06-2023	NEFT/AXISP00394676843/sikz34/SONU BARMAN		1350.00		230512.87	PUNJABI BAGH, NEW DELHI [DL]

09-06-2023	09-06-2023	NEFT/AXISP00397373718/GHSB8/VIJENDER		14651.00		3455117.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373806/GHSB96/AJAY BALMIKI		8518.00		3446599.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373807/GHSB97/YUDHISTER		7037.00		3439562.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373808/GHSB98/NAVEEN KUMAR		1481.00		3438081.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373809/GHSB99/MADAN SINGH		7743.00		3430338.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373719/GHSB9/ANIL KUMAR SINGH		17761.00		3412577.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373720/GHSB10/BHOLU		13706.00		3398871.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373721/GHSB11/PRAVEEN KUMAR		14651.00		3384220.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373722/GHSB12/SUNIL KUMAR		14651.00		3369569.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373723/GHSB13/ANIL		14178.00		3355391.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373810/GHSB100/SATYAVIR		17000.00		3338391.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373811/GHSB101/ANAND		15515.00		3322876.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373812/GHSB102/SUCHIT		15000.00		3307876.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373813/GHSB103/OM PRAKASH		4444.00		3303432.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373724/GHSB14/RANJIT		14651.00		3288781.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373725/GHSB15/PARVEEN		14651.00		3274130.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373726/GHSB16/Deep mala		14651.00		3259479.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373727/GHSB17/Sanjay II		11342.00		3248137.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373814/GHSB104/SURESH		5968.00		3242169.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373815/GHSB105/DINESH KUMAR		14112.00		3228057.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373816/GHSB106/MUKESH		7190.00		3220867.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373817/GHSB107/VIPIN		20786.00		3200081.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373728/GHSB18/RAVI		14651.00		3185430.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373729/GHSB19/RATNESH		17429.00		3168001.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373730/GHSB20/VINOD		8034.00		3159967.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373731/GHSB21/JITENDER MANI TRIPAT		14000.00		3145967.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373732/GHSB22/RAJ KUMARI		8631.00		3137336.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373733/GHSB23/DAYA RAM		14866.00		3122470.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373734/GHSB24/BABITA		14866.00		3107604.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373735/GHSB25/VINOD KUMAR		17049.00		3090555.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373818/GHSB109/SUNITA		40384.00		3050171.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397374112/MDSF1/AJAY		11848.00		3038323.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397374113/MDSF2/AMAN		14810.00		3023513.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397374114/MDSF3/ANAND		12342.00		3011171.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397374115/MDSF4/Baldev		12651.00		2998520.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373736/GHSB26/MEENA		8391.00		2990129.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373737/GHSB27/KAMLA		13907.00		2976222.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373738/GHSB28/SATENDER		14866.00		2961356.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373739/GHSB29/NAND LAL YADAV		14866.00		2946490.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373740/GHSB30/RISHI PAL		14626.00		2931864.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397374116/MDSF5/Bhaju		11000.00		2920864.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397374117/MDSF6/deepak		15304.00		2905560.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397374118/MDSF7/DEEPAK		14810.00		2890750.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397374119/MDSF8/DHANRAJ		20746.00		2870004.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373741/GHSB31/MD SHAKIR		14386.00		2855618.07	PUNJABI BAGH, NEW DELHI [DL]
09-06-2023	09-06-2023	NEFT/AXISP00397373742/GHSB32/MADAN LAL		14626.00		2840992.07	PUNJABI BAGH, NEW DELHI [DL]