

**SREEHARSHA P K**

Joint Holder :-

FLAT NO A1/10 PLOT A

RUNWAL NAGAR NR VIKAS

COMPLEX THANE

THANE

MAHARASHTRA-INDIA

400601

Registered Mobile No :XXXXXX9631

Registered Email ID:PKXXXXHA@GMAIL.COM

Scheme :PRESTIGE SALARY ACCOUNT

Customer ID :937865086

IFSC Code :UTIB0000061

MICR Code :400211013

Nominee Registered : Y

Nominee Name :PRESANNAKUMAR

PAN :GQRPP7599Q

CKYC NUMBER :XXXXXXXXXX8535

**Statement of Axis Account No :922010007070668 for the period (From : 01-12-2023 To : 03-04-2024)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>41930.48</b>	
02-12-2023		BRN-SALARY PAYMENT-salary nov 23		77173.00	119103.48	101
03-12-2023		UPI/P2M/370345218977/Medline chemist /Oid202/Paytm Payments Bank	375.00		118728.48	061
05-12-2023		UPI/P2M/370595891036/Metro TVS /Oid202/Paytm Payments Bank	2690.00		116038.48	061
06-12-2023		UPI/P2A/370607311964/PRAVEEN S PILLAI /NA/State Bank Of India	10416.00		105622.48	061
07-12-2023		UPI/P2M/370700550593/Prepguidance /DNBMDP/ICICI Bank	10230.88		95391.60	061
07-12-2023		UPI/P2A/370702174978/DEEPAK SHANKAR PAWAR /Sent f/State Bank Of India	23.00		95368.60	061
07-12-2023		UPI/P2A/334119036905/RAMCHANDRA TOURS AND /Sent f/Union Bank of India	2015.00		93353.60	061
07-12-2023		UPI/P2A/370711266657/Mary Pramila Dsilva /NA/HDFC BANK LTD	23100.00		70253.60	061
07-12-2023		UPI/P2A/334100906458/AMREEN BA/ICICI Ban/UPI/		2093.00	72346.60	061
10-12-2023		UPI/P2M/334446659863/SWIGGY /NA/ICICI Bank	266.00		72080.60	061
11-12-2023		UPI/P2M/334543103183/Dmart India /NA/ICICI Bank	3725.64		68354.96	061
15-12-2023		UPI/P2M/371550360322/SS0153 THANE /Oid015/Paytm Payments Bank	1739.00		66615.96	061
15-12-2023		UPI/P2M/371522020490/SWIGGY /NA/ICICI Bank	337.00		66278.96	061
15-12-2023		UPI/P2A/371526828352/SREEHARSHA P K /NA/State Bank Of India	5000.00		61278.96	061
15-12-2023		UPI/P2A/334949303775/BAY LEAF NAIL LOUNGE /Sent f/HDFC BANK LTD	848.00		60430.96	061
16-12-2023		UPI/P2M/371612583716/SWIGGY /Pay fo/YesBank_ Yespay	211.00		60219.96	061
16-12-2023		UPI/P2A/371614499409/ARCHITHA S NAIR /NA/Federal Bank	2000.00		58219.96	061
16-12-2023		UPI/P2M/335042410989/Swiggy /Swiggy/Axis Bank Ltd.	192.00		58027.96	061
17-12-2023		UPI/P2M/371719929673/CHOUDHARY DHANYA BHAN/NA/Yes Bank Ltd	165.00		57862.96	061
17-12-2023		UPI/P2A/335122021898/BHARATI ANAND WADEKAR/Sent f/IDBI Bank Limited	493.00		57369.96	061
18-12-2023		UPI/P2A/335213888490/ROJA V R DO RAJAN /NA/Bank of Baroda	12500.00		44869.96	061
18-12-2023		UPI/P2M/371812177289/Canteen /NA/Yes Bank Ltd	105.00		44764.96	061
18-12-2023		UPI/P2M/335248032805/Swiggy /Swiggy/Axis Bank Ltd.	286.00		44478.96	061

18-12-2023		UPI/P2M/335244923784/Jupiter Pharmacy /NA/Yes Bank Ltd	154.00		44324.96	061
19-12-2023		UPI/P2M/371912894353/KFC SAPPHIRE /NA/HDFC BANK LTD	386.00		43938.96	061
19-12-2023		UPI/P2A/335321216331/AKANSHA RAMESH SUNAR /NA/Canara Bank	1750.00		42188.96	061
21-12-2023		UPI/P2M/372108767108/CHOUDHARY DHANYA BHAN/NA/Yes Bank Ltd	195.00		41993.96	061
21-12-2023		UPI/P2M/372118623942/Jupiter Pharmacy /NA/Yes Bank Ltd	17.00		41976.96	061
21-12-2023		UPI/P2M/372119901987/SWIGGY /NA/ICICI Bank	182.00		41794.96	061
21-12-2023		UPI/P2A/335527167469/Hardav.P.K . /NA/State Bank Of India	3000.00		38794.96	061
21-12-2023		UPI/P2M/335546090629/SWIGGY /Pay fo/YesBank_ Yespay	190.00		38604.96	061
24-12-2023		UPI/P2M/335842891395/BIGTREE ENTERTAINMENT/BIGTRE/Axis Bank Ltd.	2800.00		35804.96	061
27-12-2023		UPI/P2M/372720139571/Viralpawar /NA/Axis Bank Ltd.	40.00		35764.96	061
28-12-2023		UPI/P2A/336257524942/SREEHARSHA P K /UPI/State Bank Of India	6000.00		29764.96	061
01-01-2024		UPI/P2M/400117289182/MUMBAI METROPOLITAN R/UPI/State Bank Of India	100.00		29664.96	061
01-01-2024		UPI/P2M/400117298542/MUMBAI METROPOLITAN R/UPI/State Bank Of India	40.00		29624.96	061
01-01-2024		UPI/P2M/436782327956/Medline chemist /Oid202/Paytm Payments Bank	910.00		28714.96	061
01-01-2024		922010007070668:Int.Pd:01-10-2023 to 31-12- 2023		327.00	29041.96	061
02-01-2024		UPI/P2A/400228164021/VIVEK KUMAR /Sent f/Punjab National Bank	500.00		28541.96	061
02-01-2024		UPI/P2M/436837808241/Sakhii Beauty Parlour/NA/Axis Bank Ltd.	900.00		27641.96	061
02-01-2024		BRN-SALARY PAYMENT-SALARY		77173.00	104814.96	101
03-01-2024		UPI/P2M/436929921223/SWIGGY /NA/ICICI Bank	659.00		104155.96	061
04-01-2024		UPI/P2M/400428711273/MILAN SAREE CENTRE /UPI/Paytm Payments Bank	3180.00		100975.96	061
05-01-2024		UPI/P2A/400562820826/PRESANNAKUMAR M J /UPI/State Bank Of India	5000.00		95975.96	061
06-01-2024		UPI/P2M/400609884600/Indian Clearing Corpo/Paymen/ICICI Bank	500.00		95475.96	061
07-01-2024		UPI/P2A/400752536048/XXX400548 /UPI/HDFC BANK LTD	23100.00		72375.96	061
10-01-2024		UPI/P2A/401052982859/PRAVEEN SUKUMARAN PIL/UPI/HDFC BANK LTD	10416.00		61959.96	061
13-01-2024		UPI/P2M/401388244074/LIFE STYLE INTERNATIO/Paymen/Yes Bank Ltd	1644.00		60315.96	061
13-01-2024		UPI/P2M/401389592167/RELIANCE TRENDS /UPI/HDFC BANK LTD	1498.00		58817.96	061
15-01-2024		UPI/P2M/401550863874/Mr. Diy Viviana /UPI/Yes Bank Ltd	582.00		58235.96	061
15-01-2024		UPI/P2M/401542470172/SWIGGY /NA/ICICI Bank	286.00		57949.96	061
15-01-2024		UPI/P2M/401542692359/Swiggy /NA/ICICI Bank	1403.00		56546.96	061
16-01-2024		UPI/P2M/401642600387/Swiggy /Swiggy/Axis Bank Ltd.	224.00		56322.96	061
17-01-2024		UPI/P2M/401723072663/Swiggy /Swiggy/Axis Bank Ltd.	199.00		56123.96	061
17-01-2024		UPI/P2A/401733611747/AKANSHA RAMESH SUNAR /UPI/Canara Bank	350.00		55773.96	061
17-01-2024		UPI/P2A/401734078243/LANDE SUREKHA RAJESHW/UPI/TJSB Sahakari Bank L	55.00		55718.96	061
18-01-2024		UPI/P2M/401854539574/SWIGGY /UPI/YesBank_ Yespay	161.00		55557.96	061

19-01-2024		UPI/P2M/401977621138/Swiggy /Swiggy/Axis Bank Ltd.	149.00		55408.96	061
19-01-2024		UPI/P2M/401989464439/SWIGGY /UPI/YesBank_Yespay	233.00		55175.96	061
19-01-2024		UPI/P2M/401909599048/SWIGGY /UPI/YesBank_Yespay	319.00		54856.96	061
20-01-2024		UPI/P2A/402022539893/PANKAJ MADANPAL SINGH/UPI/IDBI Bank Limited	28.00		54828.96	061
20-01-2024		UPI/P2M/402030784119/Swiggy /Payvia/Axis Bank Ltd.	303.00		54525.96	061
20-01-2024		UPI/P2A/402036933381/SOORAJ SUDHIR /UPI/HDFC BANK LTD	5000.00		49525.96	061
20-01-2024		UPI/P2M/402038800068/Swiggy /Payvia/Axis Bank Ltd.	266.00		49259.96	061
20-01-2024		UPI/P2M/402040503137/TIP TOP SUPER MARKET /UPI/Paytm Payments Bank	160.00		49099.96	061
21-01-2024		SMS Alerts Chrgs Incl GST	1.48		49098.48	061
21-01-2024		UPI/P2M/402151211865/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		49088.48	061
21-01-2024		UPI/P2M/402159263300/Swiggy /Swiggy/Axis Bank Ltd.	319.00		48769.48	061
21-01-2024		UPI/P2M/402175428851/ISHWAR VEGETABLE SALE/UPI/Paytm Payments Bank	65.00		48704.48	061
21-01-2024		UPI/P2M/402175521461/CHOUDHARY DHANYA BHAN/UPI/Yes Bank Ltd	35.00		48669.48	061
21-01-2024		UPI/P2M/402142056302/SWIGGYINSTAMART /Pay fo/YesBank_Yespay	367.00		48302.48	061
22-01-2024		UPI/P2M/402292217942/Canteen /UPI/Yes Bank Ltd	40.00		48262.48	061
22-01-2024		UPI/P2M/402208164022/Lifestyle Internation/UPI/HSBC	1098.00		47164.48	061
22-01-2024		UPI/P2M/402208910015/Mr. Diy Viviana /UPI/Yes Bank Ltd	645.00		46519.48	061
22-01-2024		UPI/P2M/402210700616/SMART BAZAAR /UPI/HDFC BANK LTD	886.74		45632.74	061
23-01-2024		UPI/P2M/402317674883/Mohammed Shayad /UPI/Paytm Payments Bank	19.00		45613.74	061
23-01-2024		UPI/P2A/402318258921/JOEMOL V B /UPI/Canara Bank	7000.00		38613.74	061
23-01-2024		UPI/P2A/402326338792/SREEHARSHA P K /UPI/State Bank Of India	1000.00		37613.74	061
23-01-2024		UPI/P2M/438916418693/Swiggy /Payvia/ICICI Bank	172.00		37441.74	061
23-01-2024		UPI/P2A/402333939513/SREEHARSHA P K /UPI/State Bank Of India	3000.00		34441.74	061
23-01-2024		UPI/P2A/402335229438/SREEHARSHA P K /UPI/State Bank Of India	3000.00		31441.74	061
23-01-2024		UPI/P2A/402338360027/SREEHARSH/State Ban/UPI/		7000.00	38441.74	061
24-01-2024		UPI/P2A/402460674317/SREEHARSH/State Ban/UPI/		2300.00	40741.74	061
24-01-2024		UPI/P2A/402462400659/SREEHARSHA P K /UPI/State Bank Of India	5000.00		35741.74	061
24-01-2024		UPI/P2M/439015414626/SWIGGY /NA/ICICI Bank	285.00		35456.74	061
24-01-2024		UPI/P2A/402465367040/SREEHARSHA P K /UPI/State Bank Of India	5000.00		30456.74	061
24-01-2024		UPI/P2A/402465437978/SREEHARSHA P K /UPI/State Bank Of India	30000.00		456.74	061
24-01-2024		UPI/P2A/402466903241/SOORAJ SUDHIR /UPI/HDFC BANK LTD	80.00		376.74	061
25-01-2024		UPI/P2A/402505714566/PRAVEEN SUKUMARAN PIL/UPI/HDFC BANK LTD	1.00		375.74	061
25-01-2024		UPI/P2A/402500281992/PRAVEEN S/HDFC BANK/UPI/		10.00	385.74	061
25-01-2024		TRF/JUPITER LIFE LINE HOSPITALS LIMITED/Dr SreeHa		20000.00	20385.74	4732

25-01-2024		UPI/P2A/439197854839/JOSY VARG/South Ind/UPI/		40000.00	60385.74	061
25-01-2024		UPI/P2A/402511518276/PRAVEEN S/State Ban/UPI/		70000.00	130385.74	061
25-01-2024		UPI/P2A/402512321671/AKASH KUMAR KUSHWAHA /UPI/Kotak Mahindra Bank	10000.00		120385.74	061
25-01-2024		UPI/P2A/402512420158/ARUN . /UPI/Kotak Mahindra Bank	10000.00		110385.74	061
25-01-2024		UPI/P2A/402512443970/ARUN . /UPI/Kotak Mahindra Bank	30000.00		80385.74	061
25-01-2024		UPI/P2A/402525427080/YOGESH /Sent f/Punjab National Bank	10000.00		70385.74	061
25-01-2024		UPI/P2A/402525560896/Md Shahwaj Alam /Sent f/State Bank Of India	10000.00		60385.74	061
25-01-2024		UPI/P2A/402525615939/ARUN . /Sent f/Kotak Mahindra Bank	20000.00		40385.74	061
25-01-2024		IMPS/P2A/402515521522/SreeharshaPK/X362010/STATEBANKOFINDIA/	10000.00		30385.74	061
25-01-2024		IMPS/P2A/402515553194/SreeharshaPK/X362010/STATEBANKOFINDIA/	20000.00		10385.74	061
25-01-2024		DISB:22177259-PL-SREEHARSHA K		192522.00	202907.74	245
25-01-2024		IMPS/P2A/402516114013/SreeharshaPK/X362010/STATEBANKOFINDIA/	20000.00		182907.74	061
25-01-2024		IMPS/P2A/402517328666/PritamVideosElectro/X459447/AUSMALLFINANCEBANK/	50000.00		132907.74	061
25-01-2024		IMPS/P2A/402517669460/Sreeharsha P K/X362010/STATEBANKOFINDIA/qui	30000.00		102907.74	061
25-01-2024		UPI/P2M/439132065282/SWIGGY /Pay fo/YesBank_Yespay	319.00		102588.74	061
25-01-2024		UPI/P2A/402525306025/BAY LEAF NAIL LOUNGE /UPI/HDFC BANK LTD	710.00		101878.74	061
25-01-2024		UPI/P2M/402547762019/BOOKMYSHOW /BOOKMY/YesBank_Yespay	448.20		101430.54	061
26-01-2024		UPI/P2A/402636218365/DEVIKA ANILKUMAR NAIR/UPI/ICICI Bank	10000.00		91430.54	061
26-01-2024		UPI/P2M/402638285852/EURONETGPAY /UPI/ICICI Bank	300.90		91129.64	061
26-01-2024		IMPS/P2A/402610287188/TarunMatchingCentre/X916121/AUSMALLFINANCEBANK/	30000.00		61129.64	061
26-01-2024		UPI/P2A/402646331094/ABHAY RAMCHANDRA GUPT/UPI/Union Bank of India	175.00		60954.64	061
26-01-2024		UPI/P2A/439207200698/ROSHAN MO/ICICI Ban/UPI/		39000.00	99954.64	061
26-01-2024		UPI/P2A/402662329905/SREEHARSHA P K /UPI/State Bank Of India	20000.00		79954.64	061
26-01-2024		UPI/P2A/402662405299/SREEHARSH/State Ban/UPI/		2000.00	81954.64	061
27-01-2024		UPI/P2A/402720722053/DEVIKA AN/ICICI Ban/UPI/		5000.00	86954.64	061
27-01-2024		UPI/P2A/402774084813/SREEHARSHA P K /UPI/State Bank Of India	2000.00		84954.64	061
27-01-2024		UPI/P2A/402775971351/IRFAN MAHOBATALI RAI/UPI/State Bank Of India	515.00		84439.64	061
27-01-2024		UPI/P2A/402780241500/PRAVEEN SUKUMARAN PIL/UPI/HDFC BANK LTD	70000.00		14439.64	061
27-01-2024		UPI/P2A/402763731956/KALA B S/State Ban/UPI/		60000.00	74439.64	061
27-01-2024		UPI/P2A/402780272885/DEVIKA ANILKUMAR NAIR/UPI/ICICI Bank	20000.00		54439.64	061
27-01-2024		IMPS/P2A/402713150443/SreeharshaPK/X362010/STATEBANKOFINDIA/	50000.00		4439.64	061
28-01-2024		UPI/P2M/402806586236/Mohammed Shayad /UPI/Paytm Payments Bank	40.00		4399.64	061
28-01-2024		UPI/P2A/402806826187/MALLIGA /UPI/Airtel Payments Bank	20.00		4379.64	061

28-01-2024		UPI/P2A/402810119415/KALA B S/State Ban/UPI/		50000.00	54379.64	061
28-01-2024		UPI/P2A/402811614392/MOHAMMED SIDDIQUE KHA/UPI/Punjab National Bank	353.00		54026.64	061
28-01-2024		UPI/P2A/402811886562/RUDE HIRALAL SHESHRAO/UPI/GP PARSIK BANK	29.00		53997.64	061
28-01-2024		UPI/P2M/402812483038/Smart Bazaar Mumbai /FR2214/ICICI Bank	168.00		53829.64	061
28-01-2024		UPI/P2M/402826419637/Indian Railways Ticke/UPI/Paytm Payments Bank	65.00		53764.64	061
29-01-2024		UPI/P2A/402938334707/Anjali Bharti /UPI/State Bank Of India	50000.00		3764.64	061
29-01-2024		UPI/P2M/402949548386/Canteen /UPI/Yes Bank Ltd	30.00		3734.64	061
29-01-2024		UPI/P2M/402969734183/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		3724.64	061
30-01-2024		UPI/P2M/403000813637/Mohammed Shayad /UPI/Paytm Payments Bank	20.00		3704.64	061
31-01-2024		UPI/P2M/403110174174/CHOUDHARY DHANYA BHAN/UPI/Yes Bank Ltd	60.00		3644.64	061
31-01-2024		UPI/P2A/403123749323/SREEHARSHA P K /UPI/State Bank Of India	1500.00		2144.64	061
01-02-2024		UPI/P2M/403283094750/Daksha Kanji Ravariya/UPI/Paytm Payments Bank	40.00		2104.64	061
01-02-2024		UPI/P2M/403283248564/ISHWAR VEGETABLE SALE/UPI/Paytm Payments Bank	18.00		2086.64	061
01-02-2024		UPI/P2M/403283296037/CHOUDHARY DHANYA BHAN/UPI/Yes Bank Ltd	60.00		2026.64	061
02-02-2024		UPI/P2M/403394247324/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		2016.64	061
02-02-2024		BRN-SALARY PAYMENT-salary jan 24		77173.00	79189.64	101
02-02-2024		UPI/P2A/403315670764/JOSY VARGHESE /UPI/South Indian Bank	40000.00		39189.64	061
02-02-2024		UPI/P2M/403331276368/WRAPPY AFFAIRS UPVAN /UPI/Paytm Payments Bank	987.00		38202.64	061
03-02-2024		UPI/P2M/403446530302/Canteen /UPI/Yes Bank Ltd	45.00		38157.64	061
03-02-2024		UPI/P2A/403463387722/MAHESH KUMAR BHANWARL/UPI/ICICI Bank	1000.00		37157.64	061
04-02-2024		UPI/P2A/403584606847/AKANSHA RAMESH SUNAR /UPI/Canara Bank	600.00		36557.64	061
04-02-2024		UPI/P2M/403592188197/AI WATER SOLUTIONS /UPI/Paytm Payments Bank	1800.00		34757.64	061
05-02-2024		PPR032710418094_EMI_05-02-2024_SREEHARSHA P K	6429.00		28328.64	245
05-02-2024		UPI/P2A/403611457574/MALLIGA /UPI/Airtel Payments Bank	20.00		28308.64	061
05-02-2024		UPI/P2M/403611504978/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		28298.64	061
05-02-2024		UPI/P2A/403622880753/XXX400548 /UPI/HDFC BANK LTD	23100.00		5198.64	061
05-02-2024		UPI/P2M/403622898554/Canteen /UPI/Yes Bank Ltd	35.00		5163.64	061
05-02-2024		UPI/P2M/403641011537/Mohammed Shayad /UPI/Paytm Payments Bank	20.00		5143.64	061
05-02-2024		UPI/P2A/403642095657/Anjali Bharti /UPI/State Bank Of India	280.00		4863.64	061
06-02-2024		UPI/P2M/403752276502/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		4853.64	061
06-02-2024		UPI/P2A/403769494907/PRABHAKAR AVADHESH DU/UPI/Punjab National Bank	31.00		4822.64	061
06-02-2024		UPI/P2M/403769774315/JNB SPECIALITY RESTAU/UPI/Paytm Payments Bank	124.00		4698.64	061
06-02-2024		UPI/P2M/403770217560/JNB SPECIALITY RESTAU/UPI/Paytm Payments Bank	40.00		4658.64	061
06-02-2024		UPI/P2A/403770969297/SHAIKH MOHMMAD SADIQU/UPI/Airtel Payments Bank	28.00		4630.64	061

07-02-2024		UPI/P2A/403897391683/PAWANKUMAR GHANSHYAM /UPI/Kotak Mahindra Bank	31.00		4599.64	061
07-02-2024		UPI/P2A/403897833990/ANSU MARIAM EAPEN /UPI/ICICI Bank	180.00		4419.64	061
07-02-2024		UPI/P2M/403811586201/MAHABALESHWAR JUCE CE/UPI/Paytm Payments Bank	140.00		4279.64	061
07-02-2024		UPI/P2M/403814040201/KAPILS SALON THANE WE/UPI/Paytm Payments Bank	165.00		4114.64	061
07-02-2024		UPI/P2A/403820320528/Vikas Ishwarbhai Panc/Send P/AU small Finance Ban	530.00		3584.64	061
07-02-2024		UPI/P2A/403820341858/Vikas Ishwarbhai Panc/Send P/AU small Finance Ban	52.00		3532.64	061
07-02-2024		UPI/P2A/403826860945/YOGESH /UPI/RBL	1209.00		2323.64	061
07-02-2024		UPI/P2M/403827094430/Indian Railways Ticke/UPI/Paytm Payments Bank	85.00		2238.64	061
08-02-2024		UPI/P2A/403956174251/DEVIKA AN/ICICI Ban/UPI/		820.00	3058.64	061
08-02-2024		UPI/P2M/403933292758/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		3048.64	061
08-02-2024		UPI/P2M/403968518636/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		3038.64	061
08-02-2024		UPI/P2M/403968969719/TIP TOP SUPER MARKET /UPI/Paytm Payments Bank	88.00		2950.64	061
08-02-2024		UPI/P2M/403969155983/Satish Gupta /UPI/Axis Bank Ltd.	35.00		2915.64	061
08-02-2024		UPI/P2M/403969401765/UMESH KUBERPRASAD GUP/UPI/Paytm Payments Bank	70.00		2845.64	061
10-02-2024		UPI/P2M/404115980595/Canteen /UPI/Yes Bank Ltd	25.00		2820.64	061
10-02-2024		UPI/P2A/404129608598/ANSU MARIAM EAPEN /UPI/ICICI Bank	120.00		2700.64	061
10-02-2024		UPI/P2M/404140805814/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		2690.64	061
10-02-2024		UPI/P2M/404153845255/MINISO Viviana Mall I/UPI/Paytm Payments Bank	320.00		2370.64	061
10-02-2024		UPI/P2M/404153959114/HARDCASTLE RESTAURANT/Paymen/Yes Bank Ltd	199.01		2171.63	061
12-02-2024		UPI/P2A/404396321577/HAVARE SUNIL MANU /UPI/Thane Bharat Sahakar	100.00		2071.63	061
12-02-2024		UPI/P2M/404316861621/Canteen /UPI/Yes Bank Ltd	20.00		2051.63	061
13-02-2024		UPI/P2A/404445827153/MALLIGA /UPI/Airtel Payments Bank	20.00		2031.63	061
13-02-2024		UPI/P2M/404463124833/SWIGGY /Payvia/HDFC BANK LTD	235.00		1796.63	061
13-02-2024		UPI/P2M/404465812866/CHOUDHARY DHANYA BHAN/UPI/Yes Bank Ltd	134.00		1662.63	061
13-02-2024		UPI/P2M/404472254752/ELEVATE SALON AND SPA/UPI/Kotak Mahindra Bank	400.00		1262.63	061
13-02-2024		UPI/P2M/404472344316/Daksha Kanji Ravariya/UPI/Paytm Payments Bank	40.00		1222.63	061
14-02-2024		UPI/P2M/404582834218/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		1212.63	061
14-02-2024		UPI/P2A/404595453114/ANSU MARIAM EAPEN /UPI/ICICI Bank	150.00		1062.63	061
14-02-2024		UPI/P2M/404518270076/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		1052.63	061
15-02-2024		UPI/P2M/404628446648/CHOUDHARY DHANYA BHAN/UPI/Yes Bank Ltd	20.00		1032.63	061
15-02-2024		UPI/P2M/404643578422/SWIGGY /UPI/YesBank_Yespay	187.00		845.63	061
15-02-2024		UPI/P2A/404658489709/ABOLI VILAS PARALIKAR/UPI/Axis Bank Ltd.	682.00		163.63	061
15-02-2024		UPI/P2M/404663056286/ISHWAR VEGETABLE SALE/UPI/Paytm Payments Bank	45.00		118.63	061

15-02-2024		UPI/P2M/404663135294/Satish Gupta /UPI/Axis Bank Ltd.	35.00		83.63	061
18-02-2024		UPI/P2A/404970817434/SHYAMRAJ RAMACHAL YAD/UPI/Bank of Baroda	60.00		23.63	061
21-02-2024		UPI/P2M/405200458220/ISHWAR VEGETABLE SALE/UPI/Paytm Payments Bank	20.00		3.63	061
22-02-2024		UPI/P2A/405307925009/SOORAJ S/State Ban/UPI/		10000.00	10003.63	061
22-02-2024		UPI/P2M/405340952381/Swiggy /Swiggy/Axis Bank Ltd.	319.00		9684.63	061
22-02-2024		UPI/P2M/405343252319/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		9674.63	061
22-02-2024		UPI/P2M/405343759431/GAURAV SWEETS AND NAM/UPI/Paytm Payments Bank	144.00		9530.63	061
23-02-2024		UPI/P2A/405449958846/MALLIGA /UPI/Airtel Payments Bank	40.00		9490.63	061
23-02-2024		UPI/P2M/405450109827/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		9480.63	061
23-02-2024		UPI/P2M/405462633349/Canteen /UPI/Yes Bank Ltd	30.00		9450.63	061
23-02-2024		UPI/P2M/405488570312/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		9440.63	061
23-02-2024		UPI/P2M/405489823150/SWIGGY /UPI/ICICI Bank	466.00		8974.63	061
24-02-2024		UPI/P2M/405591331521/CHOUDHARY DHANYA BHAN/UPI/Yes Bank Ltd	85.00		8889.63	061
24-02-2024		UPI/P2A/405591352581/MALLIGA /UPI/Airtel Payments Bank	40.00		8849.63	061
24-02-2024		UPI/P2M/405591356335/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		8839.63	061
24-02-2024		UPI/P2A/405504715847/ANSU MARIAM EAPEN /UPI/ICICI Bank	600.00		8239.63	061
24-02-2024		UPI/P2M/405525066776/Swiggy /Swiggy/Axis Bank Ltd.	333.00		7906.63	061
24-02-2024		UPI/P2A/405529847790/ANSU MARIAM EAPEN /UPI/ICICI Bank	220.00		7686.63	061
25-02-2024		UPI/P2M/405642321688/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		7676.63	061
25-02-2024		UPI/P2M/405659261235/CINEPOLIS VIVIANA MAL/UPI/HDFC BANK LTD	390.00		7286.63	061
25-02-2024		UPI/P2M/405668965395/VISHNUAVTARFOOD S /UPI/Paytm Payments Bank	40.00		7246.63	061
25-02-2024		UPI/P2M/405671092952/Runwal medico /UPI/Paytm Payments Bank	83.00		7163.63	061
25-02-2024		UPI/P2M/405671147859/MAHABALESHWAR JUCE CE/UPI/Paytm Payments Bank	140.00		7023.63	061
26-02-2024		UPI/P2A/405774786045/MALLIGA /UPI/Airtel Payments Bank	20.00		7003.63	061
26-02-2024		UPI/P2M/405714382115/SWIGGY /UPI/YesBank_Yespay	466.00		6537.63	061
26-02-2024		UPI/P2M/405714507744/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		6527.63	061
26-02-2024		UPI/P2M/405714833608/Runwal medico /UPI/Paytm Payments Bank	376.00		6151.63	061
27-02-2024		UPI/P2M/405823074542/Swiggy /Payvia/ICICI Bank	155.00		5996.63	061
27-02-2024		UPI/P2M/405855313313/SWIGGY /UPI/YesBank_Yespay	255.00		5741.63	061
28-02-2024		UPI/P2M/405982838322/SARANGI MATCHING /UPI/Paytm Payments Bank	40.00		5701.63	061
28-02-2024		UPI/P2A/405983979077/ILIYAS JANBAZ KHAN /UPI/State Bank Of India	29.00		5672.63	061
28-02-2024		UPI/P2M/405984071053/CHOUDHARY DHANYA BHAN/UPI/Yes Bank Ltd	20.00		5652.63	061
28-02-2024		UPI/P2M/405999130149/MAHABALESHWAR JUCE CE/UPI/Paytm Payments Bank	260.00		5392.63	061
28-02-2024		UPI/P2M/405902622471/Mohd Faizan /UPI/Paytm Payments Bank	1540.00		3852.63	061

29-02-2024		UPI/P2A/406005120978/MALLIGA /UPI/Airtel Payments Bank	20.00		3832.63	061
29-02-2024		UPI/P2M/406005144800/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		3822.63	061
29-02-2024		UPI/P2M/406010231358/Jupiter Pharmacy /UPI/Yes Bank Ltd	46.00		3776.63	061
29-02-2024		UPI/P2M/406038021001/VISHNUAVTARFOOD S /UPI/Paytm Payments Bank	140.00		3636.63	061
29-02-2024		UPI/P2M/406038166675/MC DONALDS /UPI/HDFC BANK LTD	163.99		3472.64	061
01-03-2024		UPI/P2M/406148514135/SWIGGY /UPI/YesBank_Yespay	172.00		3300.64	061
01-03-2024		UPI/P2A/406148543751/GUPTA CHANDAN GURUDIN/UPI/HDFC BANK LTD	93.00		3207.64	061
01-03-2024		BRN-SALARY PAYMENT-Feb-24		77073.00	80280.64	101
01-03-2024		UPI/P2M/406161568787/EURONETGPAY /UPI/ICICI Bank	300.90		79979.74	061
01-03-2024		UPI/P2A/406162347890/DEVIKA ANILKUMAR NAIR/UPI/ICICI Bank	50000.00		29979.74	061
01-03-2024		UPI/P2A/406162860844/Hardav.P.K . /UPI/State Bank Of India	200.00		29779.74	061
01-03-2024		UPI/P2M/406184581856/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		29769.74	061
01-03-2024		UPI/P2M/406185642722/CKT ENTERPRISES /UPI/Yes Bank Ltd	155.00		29614.74	061
01-03-2024		UPI/P2A/406185776373/KISAN KUBERPRASAD GUP/UPI/State Bank Of India	60.00		29554.74	061
01-03-2024		UPI/P2M/406185963076/SWIGGY /UPI/YesBank_Yespay	313.00		29241.74	061
01-03-2024		UPI/P2M/406186132681/CHOUDHARY DHANYA BHAN/UPI/Yes Bank Ltd	20.00		29221.74	061
02-03-2024		UPI/P2M/406299717095/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		29211.74	061
02-03-2024		UPI/P2M/406208591325/Amazon India /You ar/Yes Bank Ltd	949.00		28262.74	061
02-03-2024		UPI/P2M/406217455346/Canteen /UPI/Yes Bank Ltd	105.00		28157.74	061
02-03-2024		UPI/P2M/406225051748/Swiggy /Swiggy/Axis Bank Ltd.	156.00		28001.74	061
02-03-2024		UPI/P2M/406228258184/Amazon India /You ar/Yes Bank Ltd	365.00		27636.74	061
02-03-2024		UPI/P2A/406232779077/SOORAJ SUDHIR /UPI/HDFC BANK LTD	9500.00		18136.74	061
02-03-2024		UPI/P2M/406237854560/Swiggy /Swiggy/Axis Bank Ltd.	240.00		17896.74	061
02-03-2024		UPI/P2A/406240371318/ANSU MARIAM EAPEN /UPI/ICICI Bank	890.00		17006.74	061
03-03-2024		UPI/P2A/406352075495/MALLIGA /UPI/Airtel Payments Bank	20.00		16986.74	061
03-03-2024		UPI/P2M/406355348485/Swiggy /Payvia/ICICI Bank	384.00		16602.74	061
03-03-2024		UPI/P2M/406369065232/Mohammed Shayad /UPI/Paytm Payments Bank	20.00		16582.74	061
03-03-2024		UPI/P2M/406379407409/Amazon India /You ar/Yes Bank Ltd	389.00		16193.74	061
04-03-2024		UPI/P2M/406490003802/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		16183.74	061
04-03-2024		UPI/P2M/406498411966/Jupiter Pharmacy /UPI/Yes Bank Ltd	54.00		16129.74	061
04-03-2024		UPI/P2M/406405325840/Amazon India /You ar/Yes Bank Ltd	899.00		15230.74	061
05-03-2024		PPR032710418094_EMI_05-03- 2024_SREEHARSHA P K	6429.00		8801.74	245
05-03-2024		UPI/P2M/406552780147/SMITA STEPHEN DSOUZA /Pay to/Federal Bank	20.00		8781.74	061
05-03-2024		UPI/P2M/406554370113/MAH MUM KFCH Vivia KF/UPI/Paytm Payments Bank	156.00		8625.74	061



05-03-2024		UPI/P2M/406554410840/VISHNUAVTARFOOD S /UPI/Paytm Payments Bank	40.00		8585.74	061
05-03-2024		UPI/P2M/406563185260/SWIGGYINSTAMART /UPI/YesBank_Yespay	547.00		8038.74	061
05-03-2024		UPI/P2A/406563252136/SOORAJ S/State Ban/UPI/		2000.00	10038.74	061
05-03-2024		UPI/P2A/406571025281/AKANSHA RAMESH SUNAR /UPI/Canara Bank	1050.00		8988.74	061
05-03-2024		UPI/P2A/406571919444/TAWADE SANJAY RAMESH /UPI/TJSB Sahakari Bank L	23.00		8965.74	061
05-03-2024		UPI/P2M/406572989683/WESTSIDE /UPI/HDFC BANK LTD	690.00		8275.74	061
05-03-2024		UPI/P2A/406575844979/RAJESH SONI /UPI/State Bank Of India	23.00		8252.74	061
05-03-2024		UPI/P2A/406576864427/SANJIT KUMAR SAW /UPI/Union Bank of India	34.00		8218.74	061
05-03-2024		UPI/P2M/406579088743/Suvidha Mobile Access/UPI/Paytm Payments Bank	220.00		7998.74	061
05-03-2024		UPI/P2M/406579290566/RAJ BAHADUR VERMA /UPI/Paytm Payments Bank	70.00		7928.74	061
05-03-2024		UPI/P2A/406580079267/ANIL SONKAR /UPI/Union Bank of India	10.00		7918.74	061
05-03-2024		UPI/P2M/406586406614/Swiggy /Swiggy/Axis Bank Ltd.	385.00		7533.74	061
06-03-2024		UPI/P2A/406695221494/PRESANNAKUMAR M J /UPI/State Bank Of India	5000.00		2533.74	061
06-03-2024		UPI/P2A/406696635150/MALLIGA /UPI/Airtel Payments Bank	40.00		2493.74	061
06-03-2024		UPI/P2M/406696701843/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		2483.74	061
06-03-2024		UPI/P2A/406600999484/DEVIKA AN/ICICI Ban/UPI/		50000.00	52483.74	061
06-03-2024		UPI/P2M/406640425077/Mohd Faizan /UPI/Paytm Payments Bank	680.00		51803.74	061
06-03-2024		UPI/P2M/406641388791/SWIGGYINSTAMART /UPI/YesBank_Yespay	135.00		51668.74	061
07-03-2024		UPI/P2A/406742715840/XXX400548 /UPI/HDFC BANK LTD	23100.00		28568.74	061
07-03-2024		UPI/P2M/406743569276/CHOUDHARY DHANYA BHAN/UPI/Yes Bank Ltd	108.00		28460.74	061
08-03-2024		UPI/P2M/406899555752/LIFE STYLE INTERNATIO/Paymen/Yes Bank Ltd	899.00		27561.74	061
08-03-2024		UPI/P2M/406899936598/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		27551.74	061
08-03-2024		UPI/P2M/406802770453/Runwal medico /UPI/Paytm Payments Bank	60.00		27491.74	061
08-03-2024		UPI/P2A/406805583972/MONIS /UPI/Union Bank of India	439.00		27052.74	061
08-03-2024		UPI/P2M/406826607227/Lifestyle Internation/UPI/HSBC	1299.00		25753.74	061
08-03-2024		UPI/P2M/406826735002/1531 LS Elanta Mall C/UPI/Paytm Payments Bank	1549.00		24204.74	061
09-03-2024		UPI/P2M/406937694651/Swiggy /Payvia/ICICI Bank	176.00		24028.74	061
09-03-2024		UPI/P2M/406938243050/SWIGGYINSTAMART /UPI/YesBank_Yespay	432.00		23596.74	061
09-03-2024		UPI/P2M/406949556699/Miss DIKSHA SHARMA /UPI/Paytm Payments Bank	520.00		23076.74	061
09-03-2024		UPI/P2M/406968019392/SHARMA ELECTRONICS /UPI/Yes Bank Ltd	80.00		22996.74	061
09-03-2024		UPI/P2M/406971794511/GAURAV KUMAR GUPTA /UPI/Yes Bank Ltd	200.00		22796.74	061
10-03-2024		UPI/P2M/407000768999/KAMALAJIT SINH /UPI/Paytm Payments Bank	60.00		22736.74	061
10-03-2024		UPI/P2M/407017057094/SINDHI SWEETS Sec 17 /UPI/Paytm Payments Bank	470.00		22266.74	061
10-03-2024		UPI/P2A/407021784597/ANSU MARIAM EAPEN /UPI/ICICI Bank	410.00		21856.74	061

11-03-2024		UPI/P2A/407130592128/Mr Manoj Kumar Singh /UPI/Indian Bank	687.00		21169.74	061
11-03-2024		UPI/P2M/407154430026/JNB SPECIALITY RESTAU/UPI/Paytm Payments Bank	80.00		21089.74	061
11-03-2024		UPI/P2M/407161572794/SWIGGY /UPI/ICICI Bank	466.00		20623.74	061
12-03-2024		UPI/P2A/407284144676/MALLIGA /UPI/Airtel Payments Bank	20.00		20603.74	061
12-03-2024		UPI/P2M/407294277183/AKANKSHA RAMESH SUNAR/UPI/Yes Bank Ltd	1500.00		19103.74	061
12-03-2024		UPI/P2M/407294407491/JITENDRA SUTHAR /UPI/Paytm Payments Bank	100.00		19003.74	061
12-03-2024		UPI/P2M/407202326329/SWIGGY /UPI/ICICI Bank	222.00		18781.74	061
12-03-2024		UPI/P2M/407214665659/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		18771.74	061
13-03-2024		UPI/P2M/407330856114/Mohammed Shayad /UPI/Paytm Payments Bank	10.00		18761.74	061
13-03-2024		UPI/P2M/407331832855/SWIGGY /UPI/YesBank_Yespay	224.00		18537.74	061
13-03-2024		UPI/P2M/407345169809/MAHABALESHWAR JUCE CE/UPI/Paytm Payments Bank	190.00		18347.74	061
13-03-2024		UPI/P2M/407360274242/CHOUDHARY DHANYA BHAN/UPI/Yes Bank Ltd	20.00		18327.74	061
13-03-2024		UPI/P2M/407361643239/Mohammed Shayad /UPI/Paytm Payments Bank	20.00		18307.74	061
14-03-2024		UPI/P2M/407410067373/SWIGGY /UPI/YesBank_Yespay	241.00		18066.74	061
15-03-2024		UPI/P2M/407524938645/Google India Digital /UPI/Axis Bank Ltd.	18.00		18048.74	061
15-03-2024		UPI/P2M/407540777770/Shree Om Sai Auto Car/UPI/Yes Bank Ltd	190.00		17858.74	061
15-03-2024		UPI/P2A/407542517341/SHAIKH ALTAMASH RAIS /UPI/Kotak Mahindra Bank	143.00		17715.74	061
15-03-2024		UPI/P2A/407542695589/MANOJ /UPI/Federal Bank	600.00		17115.74	061
15-03-2024		UPI/P2M/407543532534/UBER INDIA SYSTEMS PR/UberRi/HDFC BANK LTD	1.00		17114.74	061
15-03-2024		UPI/P2A/407589558372/UBER INDI/HDFC BANK/Charge A/		1.00	17115.74	061
15-03-2024		UPI/P2A/407543747329/RAJENDRA SRIRAM PUJ /UPI/Canara Bank	280.00		16835.74	061
15-03-2024		UPI/P2M/407563161019/MAHABALESHWAR JUCE CE/UPI/Yes Bank Ltd	70.00		16765.74	061
15-03-2024		UPI/P2A/407563605270/RANE SAVITA SHYAM /UPI/GP PARSIK BANK	31.00		16734.74	061
16-03-2024		UPI/P2M/407666717966/Amazon India /You ar/Yes Bank Ltd	435.00		16299.74	061
16-03-2024		UPI/P2A/407670216390/PRAVEEN SUKUMARAN PIL/UPI/HDFC BANK LTD	10416.00		5883.74	061
16-03-2024		UPI/P2A/407673121804/MALLIGA /UPI/Airtel Payments Bank	20.00		5863.74	061
16-03-2024		UPI/P2M/407683735581/Swiggy /Swiggy/Axis Bank Ltd.	293.00		5570.74	061
16-03-2024		UPI/P2M/407694154931/MAHABALESHWAR JUCE CE/UPI/Yes Bank Ltd	70.00		5500.74	061
16-03-2024		UPI/P2M/407698929571/Bundl Technologies pv/UPI/Axis Bank Ltd.	200.00		5300.74	061
17-03-2024		UPI/P2M/407736449891/SWIGGY /UPI/ICICI Bank	278.00		5022.74	061
17-03-2024		UPI/P2A/407749549074/AJEET BANKELAL GUPTA /Send P/Union Bank of India	55.00		4967.74	061
17-03-2024		UPI/P2A/407753638368/MAHESHNARAYAN AMARPAL/UPI/Union Bank of India	73.00		4894.74	061
18-03-2024		UPI/P2A/407864062686/MALLIGA /UPI/Airtel Payments Bank	20.00		4874.74	061
18-03-2024		UPI/P2A/407876756489/ASHOK DAMU BAVASKAR /UPI/State Bank Of India	40.00		4834.74	061

18-03-2024		IMPS/P2A/407814932881/HDFCBANK/Remitter /IMPSPaym/9100000000007139000		1.00	4835.74	061
18-03-2024		UPI/P2M/407879987036/CROMA /Paymen/Yes Bank Ltd	285.00		4550.74	061
18-03-2024		UPI/P2M/407880957581/GUPTA SANDWICH /UPI/Yes Bank Ltd	100.00		4450.74	061
18-03-2024		UPI/P2M/407881919930/SURESH KUMAR SAW /UPI/Yes Bank Ltd	500.00		3950.74	061
18-03-2024		UPI/P2M/407881959916/MONISONKAR /UPI/Yes Bank Ltd	10.00		3940.74	061
18-03-2024		UPI/P2A/407884790089/ABA POPAT PHADATARE /UPI/Union Bank of India	46.00		3894.74	061
18-03-2024		UPI/P2M/407892189207/ISHWAR VEGETABLE SALE/UPI/Yes Bank Ltd	28.00		3866.74	061
18-03-2024		UPI/P2M/407892281626/CHOUDHARY DHANYA BHAN/UPI/Yes Bank Ltd	20.00		3846.74	061
18-03-2024		UPI/P2M/407892452924/JITENDRA SUTHAR /UPI/Yes Bank Ltd	40.00		3806.74	061
18-03-2024		UPI/P2M/407898905236/HARDCASTLE RESTAURANT/Paymen/Yes Bank Ltd	149.00		3657.74	061
19-03-2024		UPI/P2A/407914174110/SAMBHAJI KHANDU CHATU/UPI/Axis Bank Ltd.	50.00		3607.74	061
19-03-2024		UPI/P2M/407914606463/Krishna Medico /UPI/Axis Bank Ltd.	151.00		3456.74	061
19-03-2024		UPI/P2M/407932463626/SWIGGY /UPI/ICICI Bank	386.00		3070.74	061
19-03-2024		UPI/P2M/407938424443/Flipkart Internet Pvt/UPIInt/ICICI Bank	1699.00		1371.74	061
19-03-2024		UPI/P2A/407946998146/MANIK CHAND GAUR /UPI/Canara Bank	107.00		1264.74	061
19-03-2024		UPI/P2A/408048989298/Mr. MAHESH BHAGWAN LA/UPI/Bank of Maharashtra	106.00		1158.74	061
20-03-2024		UPI/P2M/408093864562/Swiggy /Payvia/HDFC BANK LTD	467.00		691.74	061
20-03-2024		UPI/P2M/408094017966/GAURAV SWEETS AND NAM/UPI/Yes Bank Ltd	155.00		536.74	061
21-03-2024		UPI/P2A/408125572331/KISAN KUBERPRASAD GUP/UPI/State Bank Of India	60.00		476.74	061
21-03-2024		UPI/P2M/408126014551/ISHWAR VEGETABLE SALE/UPI/Yes Bank Ltd	50.00		426.74	061
21-03-2024		UPI/P2M/408128053040/Swiggy /Swiggy/Axis Bank Ltd.	227.00		199.74	061
25-03-2024		UPI/P2A/408524788352/SOORAJ S/State Ban/UPI/		3000.00	3199.74	061
26-03-2024		UPI/P2M/408635766828/Mohammed Shayad /UPI/Yes Bank Ltd	10.00		3189.74	061
26-03-2024		UPI/P2M/408646233052/Katyay vv00003 /UPI/Yes Bank Ltd	20.00		3169.74	061
26-03-2024		UPI/P2M/408667859727/Katyay vv00003 /UPI/Yes Bank Ltd	40.00		3129.74	061
26-03-2024		UPI/P2M/408674268287/TIP TOP SUPER MARKET /UPI/Yes Bank Ltd	284.00		2845.74	061
27-03-2024		UPI/P2M/408786196185/CHOUDHARY DHANYA BHAN/UPI/Yes Bank Ltd	254.00		2591.74	061
27-03-2024		UPI/P2A/408705566061/ADHALGE NARENDRA TANA/UPI/ABHYUDAYA CO- OP. BAN	75.00		2516.74	061
27-03-2024		UPI/P2M/408705727558/MANIS CAFE PRIVATE LI/UPI/Yes Bank Ltd	202.00		2314.74	061
27-03-2024		UPI/P2M/408706771085/MANIS CAFE PRIVATE LI/UPI/Yes Bank Ltd	12.00		2302.74	061
27-03-2024		UPI/P2M/408710635470/CHOUDHARY DHANYA BHAN/UPI/Yes Bank Ltd	10.00		2292.74	061
27-03-2024		UPI/P2M/408715683405/Mohd Faizan /UPI/Yes Bank Ltd	680.00		1612.74	061
27-03-2024		UPI/P2M/408716538726/Daksha Kanji Ravariya/UPI/Yes Bank Ltd	210.00		1402.74	061

28-03-2024		UPI/P2M/408822162128/Jupiter Pharmacy /UPI/Yes Bank Ltd	151.00		1251.74	061
28-03-2024		UPI/P2M/408828983472/Mohammed Shayad /UPI/Yes Bank Ltd	30.00		1221.74	061
28-03-2024		UPI/P2M/408849436650/WRAPPY AFFAIRS UPVAN /UPI/Yes Bank Ltd	188.00		1033.74	061
28-03-2024		UPI/P2M/408849643573/Bundl Technologies pv/UPI/Axis Bank Ltd.	414.00		619.74	061
28-03-2024		UPI/P2A/408849874995/NILESH SAHEBRAO MALI /UPI/State Bank Of India	60.00		559.74	061
29-03-2024		UPI/P2M/408974304429/Katyay vv00003 /UPI/Yes Bank Ltd	30.00		529.74	061
29-03-2024		UPI/P2M/408974960517/Canteen /UPI/Yes Bank Ltd	80.00		449.74	061
29-03-2024		UPI/P2M/408980954894/Katyay vv00003 /UPI/Yes Bank Ltd	30.00		419.74	061
30-03-2024		BRN-SALARY PAYMENT-Mar-24		78379.00	78798.74	101
30-03-2024		UPI/P2M/409027703982/Mohammed Shayad /UPI/Yes Bank Ltd	10.00		78788.74	061
31-03-2024		UPI/P2M/409178511861/Mohammed Shayad /UPI/Yes Bank Ltd	10.00		78778.74	061
31-03-2024		UPI/P2M/409180567530/Swiggy /Swiggy/Axis Bank Ltd.	425.00		78353.74	061
31-03-2024		UPI/P2A/409184104581/Satish Ramsevak Saroj/UPI/IDFC FIRST Bank	76.00		78277.74	061
31-03-2024		SB:922010007070668:Int.Pd:01-01-2024 to 31-03-2024		202.00	78479.74	061
02-04-2024		IMPS/P2A/409212883136/SreeharshaPK/X362010/STATEBANKOFINDIA/	50000.00		28479.74	061
02-04-2024		IMPS/P2A/409212883136/922010007070668/010424/STATEBANKOFINDIA/		50000.00	78479.74	061
02-04-2024		UPI/P2M/409203065326/Katyay vv00003 /UPI/Yes Bank Ltd	20.00		78459.74	061
02-04-2024		UPI/P2A/409323108320/MALLIGA /UPI/Airtel Payments Bank	20.00		78439.74	061
02-04-2024		UPI/P2M/409326522028/Katyay vv00003 /UPI/Yes Bank Ltd	60.00		78379.74	061
02-04-2024		UPI/P2M/409327205160/SWIGGY /UPI/ICICI Bank	161.00		78218.74	061
02-04-2024		UPI/P2M/409340729829/Mohammed Shayad /UPI/Yes Bank Ltd	10.00		78208.74	061
02-04-2024		UPI/P2A/409342885806/RAINDROPS CHILDRENS /UPI/HDFC BANK LTD	2000.00		76208.74	061
03-04-2024		UPI/P2M/409450568164/Mohammed Shayad /UPI/Yes Bank Ltd	10.00		76198.74	061
03-04-2024		UPI/P2A/409453998978/YASH JAIN /UPI/ICICI Bank	2660.00		73538.74	061
03-04-2024		UPI/P2A/409454032639/PRESANNAKUMAR M J /UPI/State Bank Of India	5000.00		68538.74	061
03-04-2024		UPI/P2M/409455210218/Katyay vv00003 /UPI/Yes Bank Ltd	55.00		68483.74	061
		<b>TRANSACTION TOTAL</b>	<b>966693.74</b>	<b>993247.00</b>		
		<b>CLOSING BALANCE</b>			<b>68483.74</b>	

**Charge breakup of Axis Account No :922010007070668 for the period (From : 01-12-2023 To : 03-04-2024)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2023	21-01-2024	SMS Alert Fee	1.25	1.25

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 unrecoverd 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\* (\* or 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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, THANE [MH], DHIRAJ BAUG, (NEAR HARI NIWAS CIRCLE), LBS MARG, THANE (WEST)., , 400602, THANE, MAHARASHTRA, INDIA, TEL:022-66905300/301 FAX:25438585

**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** +++++

Request From: 10.9.71.13