

**HEMLATA RAI**

Joint Holder :-

63-A ADARSH NAGAR

NEAR KALA SHISHU NIKETAN SCHOOL

DEWAS

MADHYA PRADESH-INDIA

455001

Registered Mobile No :XXXXXX0966

Registered Email ID:heXXXX07@gmail.com

Scheme :LIBERTY SALARY ACCOUNT

Customer ID :870322949

IFSC Code :UTIB0000013

MICR Code :390211002

Nominee Registered : Y

Nominee Name :PUSHPA RAI

PAN :BIPPR0379K

CKYC NUMBER :XXXXXXXXXX2347

Statement of Axis Account No :916010080264397 for the period (From : 05-09-2023 To : 04-03-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			28087.79	
05-09-2023		Tata Large Cap F/95171829/TPEF	5000.00		23087.79	013
05-09-2023		UPI/P2A/324819070272/PRADEEPTA KUMAR DHAL /UPI	1500.00		21587.79	013
05-09-2023		UPI/P2A/324823659118/SUDHAKAR SAHOO /UPI	129.00		21458.79	013
05-09-2023		UPI/P2A/324825327035/CHANDRASEKHAR MOHAPA/UPI	108.00		21350.79	013
05-09-2023		UPI/P2M/324840170143/Highway Diesel Centre/petrol	310.00		21040.79	013
05-09-2023		UPI/P2M/324840836757/PLACE2 SHOP /UPI	715.00		20325.79	013
05-09-2023		UPI/P2M/324841495829/GAYADHAR SAHOO /vegeta	190.00		20135.79	013
06-09-2023		UPI/P2M/324982397131/BIG BASKET /UPI	47.00		20088.79	013
08-09-2023		UPI/P2M/325160989247/bigbasket /UPI/Paytm Payments Bank	1002.00		19086.79	013
11-09-2023		MOB/TPFT/PRAMIT KUMAR/919010031247120	15000.00		4086.79	013
11-09-2023		UPI/P2M/325469359911/bigbasket /UPI/Paytm Payments Bank	330.00		3756.79	013
14-09-2023		UPI/P2A/325792775308/HARA PRASAD RANA /UPI/UCO Bank	130.00		3626.79	013
14-09-2023		UPI/P2M/325794539979/CHAUDHARY ABHISHEK /UPI/Paytm Payments Bank	121.00		3505.79	013
14-09-2023		UPI/P2M/362342088327/Flipkart Payments /OidPZT/Paytm Payments Bank	179.00		3326.79	013
15-09-2023		UPI/P2M/325854947291/APOLLO PHARMACIES LIM/Paymen/State Bank Of India	642.49		2684.30	013
17-09-2023		UPI/P2M/326019194052/myntacom /UPI Tr/Axis Bank Ltd.	1990.00		694.30	013
22-09-2023		ACH-DR-LIC OF INDIA-8390975940923-UTIB70205072300	532.00		162.30	013
29-09-2023		NEFT/CITIN23431574921/SUN PHARM/CITI BANK/1000 202		56619.00	56781.30	248
30-09-2023		UPI/P2M/327349177949/RAKESH CHANDRA PRUSTY/UPI/Paytm Payments Bank	1736.00		55045.30	013
30-09-2023		UPI/P2A/327363191235/PRADEEPTA KUMAR DHAL /gas/Union Bank of India	1350.00		53695.30	013
30-09-2023		MOB/TPFT/PRAMIT KUMAR/919010031247120	15000.00		38695.30	013
01-10-2023		UPI/P2A/327482117143/PRAMIT KUMAR /Paid v/HDFC BANK LTD	100.00		38595.30	013
01-10-2023		916010080264397: Int.Pd:01-07-2023 to 30-09-2023		253.00	38848.30	013

01-10-2023		UPI/P2A/364018530447/PRAMIT KU/Axis Bank/Paid via/		100.00	38948.30	013
01-10-2023		UPI/P2A/364061987561/PRAMIT KUMAR /Paid v/HDFC BANK LTD	100.00		38848.30	013
01-10-2023		UPI/P2A/327412300284/PRAMIT KU/HDFC BANK/Self/		100.00	38948.30	013
01-10-2023		IMPS/P2A/327414519223/Daxaben/X427052/ST ATEBANKOFINDIA/Oth	6500.00		32448.30	013
01-10-2023		IMPS/P2A/327414563554/Nanad Yashodha Dula/X004171/ICICIBANKLTD/	4001.00		28447.30	013
02-10-2023		UPI/P2M/327539139501/RAKESH CHANDRA PRUSTY/milk/Paytm Payments Bank	112.00		28335.30	013
02-10-2023		UPI/P2M/327540118078/DEBASIS RAUL /UPI/Paytm Payments Bank	42.00		28293.30	013
02-10-2023		UPI/P2M/327540456095/BISWANATH MAHARANA /UPI/Paytm Payments Bank	62.00		28231.30	013
02-10-2023		UPI/P2M/327540686271/SHANKAR CHARAN JENA /til/Yes Bank Ltd	10.00		28221.30	013
02-10-2023		UPI/P2M/327545176813/SHANKAR CHARAN JENA /Dhoti/Yes Bank Ltd	1250.00		26971.30	013
03-10-2023		IMPS/P2A/327623893944/ANJALIRA/KOTAK MAH/FIRST60/9190293303809485131		60000.00	86971.30	013
03-10-2023		IMPS/P2A/327623894065/ANJALIRA/KOTAK MAH/SECOND60/9190293303809485131		60000.00	146971.30	013
04-10-2023		UPI/P2M/327738304039/bigbasket /UPI/Paytm Payments Bank	68.58		146902.72	013
04-10-2023		Tata Large Cap F/96764965/TPEF	5000.00		141902.72	013
05-10-2023		BRN-PYMT-CARD-4514570030005139	118087.00		23815.72	400
05-10-2023		UPI/P2M/327874403155/BBNOW /UPI/HDFC BANK LTD	203.39		23612.33	013
08-10-2023		UPI/P2M/328120362508/DEBASIS RAUL /Mustar/Paytm Payments Bank	40.00		23572.33	013
08-10-2023		UPI/P2M/328126676630/SHRI DURGA SNACKS /UPI/Paytm Payments Bank	102.00		23470.33	013
09-10-2023		UPI/P2M/364862347413/IRCTC /Oid221/Paytm Payments Bank	5956.35		17513.98	013
10-10-2023		UPI/P2M/328312084299/SHRI DURGA SNACKS /milk/Paytm Payments Bank	28.00		17485.98	013
11-10-2023		TO For 922040079563221		291936.00	309421.98	013
11-10-2023		UPI/P2M/328455785247/SURAVISWADIST MILK O /UPI/Yes Bank Ltd	56.00		309365.98	013
11-10-2023		UPI/P2M/365023277927/bigbasket /Paid v/Paytm Payments Bank	165.88		309200.10	013
11-10-2023		UPI/P2M/365046140697/IPSITA NIRMALENDU /sugar/Yes Bank Ltd	58.00		309142.10	013
12-10-2023		UPI/P2M/328597886517/SURAVISWADIST MILK O /UPI/Yes Bank Ltd	56.00		309086.10	013
12-10-2023		UPI/P2M/328585334750/BIG BASKET /Paid v/HDFC BANK LTD	1012.55		308073.55	013
13-10-2023		MOB/TPFT/PRAMIT KUMAR/919010031247120	50000.00		258073.55	013
13-10-2023		UPI/P2M/328649497276/FLIPKART PAYMENTS /Upi Tr/HDFC BANK LTD	234.00		257839.55	013
13-10-2023		IMPS/P2A/328614452541/ZERODHAB/HDFCB ANK/NA/9199869820209240000		1.00	257840.55	013
13-10-2023		UPI/P2M/328650200801/ICCL ZERODHA COIN /eazYy7/HDFC BANK LTD	25000.00		232840.55	013
13-10-2023		UPI/P2M/328650204734/ICCL ZERODHA COIN /vrByJD/HDFC BANK LTD	25000.00		207840.55	013
13-10-2023		UPI/P2M/328629917346/IndianClearingCorpora/ LI9Xu7/ICICI Bank	25000.00		182840.55	013
13-10-2023		UPI/P2M/328629975859/IndianClearingCorpora/v Q02Qg/ICICI Bank	25000.00		157840.55	013
13-10-2023		IMPS/P2A/328618706394/INDIANCL/YESBAN KL/PennyDro/919999999999532000		1.00	157841.55	013

14-10-2023		UPI/P2M/365387910036/SURAVISWADIST MILK O /Paid v/Yes Bank Ltd	56.00		157785.55	013
15-10-2023		UPI/P2M/365424501322/SURAVISWADIST MILK O /Milk/Yes Bank Ltd	56.00		157729.55	013
15-10-2023		UPI/P2M/365422542559/bigbasket /Paid v/Paytm Payments Bank	1041.00		156688.55	013
15-10-2023		UPI/P2M/365491029735/SHRI DURGA SNACKS /grocer/Paytm Payments Bank	265.00		156423.55	013
15-10-2023		UPI/P2M/365487182387/PRIYADARSHINI DASH /Paid v/Paytm Payments Bank	25.00		156398.55	013
15-10-2023		UPI/P2M/328877311082/Zerodha /190079/ICICI Bank	50000.00		106398.55	013
15-10-2023		UPI/P2M/328856315279/Zerodha Broking Ltd /446947/HDFC BANK LTD	50000.00		56398.55	013
16-10-2023		UPI/P2M/328969726926/SURAVISWADIST MILK O /Milk/Yes Bank Ltd	56.00		56342.55	013
16-10-2023		UPI/P2A/328996132261/PRAMIT KUMAR /rent/Axis Bank Ltd.	5000.00		51342.55	013
17-10-2023		UPI/P2M/329019143182/SURAVISWADIST MILK O /milk/Yes Bank Ltd	56.00		51286.55	013
18-10-2023		UPI/P2M/365700686974/SURAVISWADIST MILK O /milk/Yes Bank Ltd	28.00		51258.55	013
18-10-2023		UPI/P2M/329197861370/BBNOW /UPI/HDFC BANK LTD	376.55		50882.00	013
18-10-2023		UPI/P2M/329177818326/SHRI DURGA SNACKS /ghee/Paytm Payments Bank	155.00		50727.00	013
19-10-2023		UPI/P2M/329256779855/IRCTC /Oid222/Paytm Payments Bank	2371.35		48355.65	013
19-10-2023		UPI/P2M/329256869949/IRCTC /Oid222/Paytm Payments Bank	2971.35		45384.30	013
20-10-2023		UPI/P2M/329340027768/SURAVISWADIST MILK O /Paid v/Yes Bank Ltd	56.00		45328.30	013
20-10-2023		UPI/P2M/329368319473/myntracom /UPI Tr/Axis Bank Ltd.	859.00		44469.30	013
20-10-2023		UPI/P2A/329376846281/RAJAT S/O CHANDER BHA/for bo/HDFC BANK LTD	1000.00		43469.30	013
20-10-2023		UPI/P2M/365957639344/IRCTC /Oid222/Paytm Payments Bank	238.30		43231.00	013
20-10-2023		UPI/P2M/365957696522/IRCTC /Oid222/Paytm Payments Bank	137.60		43093.40	013
20-10-2023		UPI/P2M/329396608354/Meesho /UPI In/Yes Bank Ltd	252.00		42841.40	013
21-10-2023		UPI/P2M/329453148872/TPCODL Electricity Bi/Oid222/Paytm Payments Bank	1788.00		41053.40	013
21-10-2023		UPI/P2M/366095630661/PLACE2 SHOP /Paid v/Paytm Payments Bank	926.00		40127.40	013
21-10-2023		UPI/P2M/329415303431/GAYADHAR SAHOO /vegeta/Paytm Payments Bank	100.00		40027.40	013
21-10-2023		UPI/P2M/366045469469/Flipkart Payments /OidPZT/Paytm Payments Bank	2899.00		37128.40	013
22-10-2023		UPI/P2M/366184916865/SURAVISWADIST MILK O /Milk/Yes Bank Ltd	56.00		37072.40	013
22-10-2023		ACH-DR-LIC OF INDIA-8390975941023-UTIB70205072300	532.00		36540.40	013
22-10-2023		UPI/P2M/366134061524/RINARANI BEHERA /Vegeta/Paytm Payments Bank	90.00		36450.40	013
22-10-2023		UPI/P2M/329557596307/RazorpayZomato /Pay vi/ICICI Bank	481.54		35968.86	013
22-10-2023		UPI/P2M/366124236722/SHRI DURGA SNACKS /aata/Paytm Payments Bank	215.00		35753.86	013
24-10-2023		UPI/P2M/329768951949/SURAVISWADIST MILK O /Milk/Yes Bank Ltd	59.00		35694.86	013
24-10-2023		UPI/P2M/329735918525/Zomato Ltd /OidZTD/Paytm Payments Bank	250.54		35444.32	013
25-10-2023		UPI/P2M/366421230979/SURAVISWADIST MILK O /Paid v/Yes Bank Ltd	53.00		35391.32	013
25-10-2023		UPI/P2M/329884232995/billdesktez /UPI/ICICI Bank	209.00		35182.32	013

25-10-2023		UPI/P2M/329887222662/Meesho /UPI In/Paytm Payments Bank	317.00		34865.32	013
25-10-2023		UPI/P2M/329887413737/Meesho /UPI In/Axis Bank Ltd.	181.00		34684.32	013
26-10-2023		UPI/P2M/366592391293/SURAVISWADIST MILK O /Paid v/Yes Bank Ltd	56.00		34628.32	013
27-10-2023		ATM-CASH/SBI KHANDAGIRI ONS/BHUBANESWAR/271023	5000.00		29628.32	013
29-10-2023		UPI/P2A/330261559444/PRAKASH KUMAR PAHI /Paid v/UCO Bank	1000.00		28628.32	013
29-10-2023		UPI/P2M/330207817146/Akshya Kumar Prusty /Paymen/Airtel Payments Bank	360.00		28268.32	013
29-10-2023		UPI/P2A/366859778921/Mr MANA GOBIND PRADHA/Paid v/Indian Bank	420.00		27848.32	013
29-10-2023		UPI/P2M/366876575422/SAI SITARA /Mercha/Bank of India	160.00		27688.32	013
29-10-2023		UPI/P2M/366874599394/BharatPe Merchant /Pay to/YesBank_Yespay	35.00		27653.32	013
29-10-2023		UPI/P2A/330273895856/SUCHITRA SHIKARI /UPI/State Bank Of India	100.00		27553.32	013
29-10-2023		UPI/P2A/330274178384/MINATI BEHERA /UPI/State Bank Of India	60.00		27493.32	013
29-10-2023		UPI/P2M/330274291236/KUSHA KAND /Nariya/Paytm Payments Bank	120.00		27373.32	013
29-10-2023		UPI/P2M/330277518316/SUSANTA KUMAR NAYAK /stick/Paytm Payments Bank	220.00		27153.32	013
29-10-2023		UPI/P2M/330280188259/Zomato Online Order /Pay vi/ICICI Bank	223.45		26929.87	013
29-10-2023		UPI/P2M/330284670299/Zomato /Pay vi/Axis Bank Ltd.	256.54		26673.33	013
29-10-2023		UPI/P2A/330285130872/PRAKASH KUMAR PAHI /UPI/UCO Bank	2300.00		24373.33	013
30-10-2023		UPI/P2M/330302457383/SURAVISWADIST MILK O /milk/Yes Bank Ltd	56.00		24317.33	013
30-10-2023		UPI/P2M/330396284851/BBNOW /UPI/HDFC BANK LTD	128.00		24189.33	013
30-10-2023		UPI/P2M/330328731725/PRIYADARSHINI DASH /UPI/Paytm Payments Bank	210.00		23979.33	013
30-10-2023		UPI/P2M/330328826707/PRIYADARSHINI DASH /UPI/Paytm Payments Bank	15.00		23964.33	013
31-10-2023		UPI/P2M/367013313910/SURAVISWADIST MILK O /Paid v/Yes Bank Ltd	56.00		23908.33	013
31-10-2023		NEFT/CITIN23446858936/SUN PHARM/CITI BANK/1000 202/		70413.00	94321.33	248
31-10-2023		MOB/TPFT/PRAMIT KUMAR/919010031247120	11000.00		83321.33	013
01-11-2023		UPI/P2M/367157724689/IRCTC /Oid222/Paytm Payments Bank	3346.35		79974.98	013
01-11-2023		IMPS/P2A/330515303211/Daxaben/X427052/ST ATEBANKOFINDIA/Oth	6500.00		73474.98	013
01-11-2023		IMPS/P2A/330515311029/Nanad Yashodha Dula/X004171/ICICIBANKLTD/	4001.00		69473.98	013
01-11-2023		UPI/P2M/330515980952/BBNOW /UPI/HDFC BANK LTD	328.97		69145.01	013
02-11-2023		UPI/P2A/330635895861/GOOGLEPAY/Axis Bank/UPI/		3.00	69148.01	013
02-11-2023		UPI/P2A/330635896369/GOOGLEPAY/Axis Bank/UPI/		3.00	69151.01	013
02-11-2023		UPI/P2M/330638944630/SURAVISWADIST MILK O /UPI/Yes Bank Ltd	23.00		69128.01	013
02-11-2023		UPI/P2M/367236973806/Zomato Ltd /OidZTD/Paytm Payments Bank	349.83		68778.18	013
02-11-2023		UPI/P2M/330675027598/Makemytrip India Pvt /Upi Tr/INDUSIND BANK	1406.00		67372.18	013
02-11-2023		UPI/P2A/330672982818/Mukesh Jena /UPI/State Bank Of India	326.00		67046.18	013
03-11-2023		UPI/P2A/367381807279/RAJESH SAH /Paid v/Canara Bank	150.00		66896.18	013

03-11-2023		UPI/P2A/330784000544/ANIL KUMAR ARYA /UPI/State Bank Of India	650.00		66246.18	013
03-11-2023		UPI/P2M/330788033103/ABHIJEET NAYAK /UPI/Canara Bank	450.00		65796.18	013
03-11-2023		UPI/P2A/330788481218/SOUVIK NANDY /UPI/Indian Overseas Bank	390.00		65406.18	013
03-11-2023		UPI/P2A/330712913463/SADIQUE HUSSAIN /UPI/Punjab National Bank	400.00		65006.18	013
04-11-2023		UPI/P2M/367401224635/INTERNATIONAL SOCIETY/NA/RBL	501.00		64505.18	013
04-11-2023		UPI/P2M/330840648591/DEBU HAIT /UPI/Yes Bank Ltd	100.00		64405.18	013
04-11-2023		UPI/P2A/330842400736/DEEPSHIKHA SINGH /prasha/ICICI Bank	1001.00		63404.18	013
04-11-2023		UPI/P2A/330845012032/MD ARSHAD /UPI/HDFC BANK LTD	242.00		63162.18	013
04-11-2023		UPI/P2M/330845267902/SHRAVAN CHAUDHRY AND /UPI/Yes Bank Ltd	80.00		63082.18	013
04-11-2023		UPI/P2M/330845278297/SHRAVAN CHAUDHRY AND /UPI/Yes Bank Ltd	30.00		63052.18	013
04-11-2023		UPI/P2A/330855257113/UTTAM DEBNATH /UPI/State Bank Of India	350.00		62702.18	013
04-11-2023		ATM-CASH/MAYAPUR 011/NADIA/041123	2000.00		60702.18	013
04-11-2023		ATM-CASH-AXIS/CWCW23730/7278/041123/NADIA	10000.00		50702.18	013
04-11-2023		UPI/P2M/330872239268/TAPAS MISTRI /UPI/Yes Bank Ltd	50.00		50652.18	013
04-11-2023		UPI/P2M/330872480877/SATINDRA MANDAL /UPI/Yes Bank Ltd	250.00		50402.18	013
04-11-2023		UPI/P2M/330872726841/SENTU GHOSH /UPI/Yes Bank Ltd	200.00		50202.18	013
04-11-2023		UPI/P2A/330873538685/Mr Ujjal Chakraborty /UPI/Indian Bank	40.00		50162.18	013
05-11-2023		UPI/P2A/330979727184/NAMITA TARAFDAR /UPI/State Bank Of India	150.00		50012.18	013
05-11-2023		UPI/P2M/330985259865/Meesho /UPI In/Paytm Payments Bank	304.00		49708.18	013
05-11-2023		UPI/P2M/330905977860/SHARDA AND SONS BAKI /Paid v/Yes Bank Ltd	580.00		49128.18	013
05-11-2023		UPI/P2M/330909588581/Sundarini Howrah-Foo/Paid v/Yes Bank Ltd	216.00		48912.18	013
05-11-2023		UPI/P2M/367505495140/JAYANTA KUMAR GHOSH O/Paid v/HDFC BANK LTD	180.00		48732.18	013
05-11-2023		UPI/P2M/367598882248/JAYANTA KUMAR GHOSH O/Paid v/HDFC BANK LTD	200.00		48532.18	013
05-11-2023		UPI/P2M/367529072439/GUPTA BROTHERS SWEETS/Paid v/Paytm Payments Bank	50.00		48482.18	013
06-11-2023		Tata Large Cap F/98480747/TPEF	5000.00		43482.18	013
06-11-2023		UPI/P2M/331036635812/BBNOW /UPI/HDFC BANK LTD	135.49		43346.69	013
06-11-2023		UPI/P2A/331014500890/Paytm Tra/Paytm Pay/express/		2295.00	45641.69	013
07-11-2023		ACH-CR-TCS2NDINTDIV071123-NACH-1995290-1995290		99.00	45740.69	2567
07-11-2023		UPI/P2M/331183420499/bigbasket /UPI/Paytm Payments Bank	152.22		45588.47	013
08-11-2023		UPI/P2A/331268807148/RAKESH KUMAR JENA /Ac uni/UCO Bank	800.00		44788.47	013
08-11-2023		UPI/P2M/331232112957/Zomato /Pay vi/Axis Bank Ltd.	257.39		44531.08	013
08-11-2023		UPI/P2M/367817660455/Zomato Ltd /OidZTD/Paytm Payments Bank	272.74		44258.34	013
08-11-2023		UPI/P2A/331247360599/AJAY SAHNI /UPI/State Bank Of India	600.00		43658.34	013
08-11-2023		UPI/P2A/331247648148/BIJENDRA SAHANI /UPI/State Bank Of India	50.00		43608.34	013

08-11-2023		UPI/P2A/331247943578/PARMANAND . /Loadin/Kotak Mahindra Bank	35000.00		8608.34	013
08-11-2023		ATM- CASH/AIGINIARECYCLEPHAS/BHUBANES WAR/081123	5000.00		3608.34	013
08-11-2023		UPI/P2A/331370749997/Mr Prakash Kumar Pahi/UPI/Indian Bank	1000.00		2608.34	013
10-11-2023		UPI/P2A/331426458777/GOOGLEPAY/Axis Bank/UPI/		3.00	2611.34	013
10-11-2023		UPI/P2M/331423100179/RazorpayZomato /Pay vi/ICICI Bank	654.61		1956.73	013
10-11-2023		UPI/P2M/331464825251/Zomato /Pay vi/Axis Bank Ltd.	138.36		1818.37	013
11-11-2023		UPI/P2M/331577571881/EURONETGPAY /UPI/ICICI Bank	179.00		1639.37	013
12-11-2023		UPI/P2M/368220159176/Zomato Ltd /OidZTD/Paytm Payments Bank	388.36		1251.01	013
12-11-2023		UPI/P2A/368220212808/Zomato Lt/Paytm Pay/collect/		388.36	1639.37	013
12-11-2023		UPI/P2M/331656406850/MADHUR SWEETS /UPI/Paytm Payments Bank	280.00		1359.37	013
12-11-2023		UPI/P2M/331658209482/RANU NATH YOGI /UPI/Yes Bank Ltd	580.00		779.37	013
12-11-2023		UPI/P2A/331658654058/SAFIK KHAN /UPI/Paytm Payments Bank	40.00		739.37	013
13-11-2023		CREDIT BALANCE REFUND 4514570030005139		100000.00	100739.37	400
14-11-2023		UPI/P2A/331831832177/ANJALI RAI /UPI/Kotak Mahindra Bank	50000.00		50739.37	013
14-11-2023		UPI/P2A/331831845834/ANJALI RAI /UPI/Kotak Mahindra Bank	45000.00		5739.37	013
16-11-2023		UPI/P2M/368640915414/TPCODL El/Paytm Pay/Subscrip/OTH	1216.00		4523.37	013
19-11-2023		UPI/P2M/368957616795/IRCTC /Oid224/Paytm Payments Bank	716.00		3807.37	013
20-11-2023		UPI/P2M/332490375343/ SHRI KRISHNA DAIRY /water/Yes Bank Ltd	60.00		3747.37	013
20-11-2023		UPI/P2A/332414671555/DHARMENDRA SINGH RAJP/UPI/Bank of Baroda	10.00		3737.37	013
20-11-2023		UPI/P2M/332414755014/EURONETGPAY /UPI/ICICI Bank	239.00		3498.37	013
20-11-2023		UPI/P2A/332414854919/DHARMENDRA SINGH RAJP/UPI/Bank of Baroda	800.00		2698.37	013
20-11-2023		UPI/P2A/332415072013/AKASH AHIRWAR /UPI/Canara Bank	1100.00		1598.37	013
20-11-2023		UPI/P2M/332418594314/Zomato /Pay vi/Axis Bank Ltd.	92.79		1505.58	013
21-11-2023		UPI/P2M/332534119659/Smart Point BHOPAL U3/U33111/Jio Payments Bank	1378.95		126.63	013
21-11-2023		UPI/P2M/369125776539/SPICY CORNER /Paid v/Yes Bank Ltd	40.00		86.63	013
22-11-2023		UPI/P2M/369233230725/Samaira s Dream House/NA/Axis Bank Ltd.	45.00		41.63	013
28-11-2023		ACH-CR-NFIL-NACH-00000000000003443079- 000000000000		80.00	121.63	2567
30-11-2023		NEFT/CITIN23461676031/SUN PHARM/CITI BANK/1000 202/		70413.00	70534.63	248
01-12-2023		MOB/TPFT/PRAMIT KUMAR/919010031247120	35000.00		35534.63	013
01-12-2023		IMPS/P2A/333516469633/Daxaben/X427052/ST ATEBANKOFINDIA/Oth	6500.00		29034.63	013
02-12-2023		UPI/P2M/370253075539/IRCTC /Oid225/Paytm Payments Bank	870.65		28163.98	013
02-12-2023		UPI/P2M/370258087317/LIC /Oid225/Paytm Payments Bank	679.20		27484.78	013
02-12-2023		UPI/P2M/333627467872/IRCTC App UPI /Oid100/Paytm Payments Bank	332.15		27152.63	013

02-12-2023		UPI/P2M/333627850539/IRCTC App UPI /Oid100/Paytm Payments Bank	447.15		26705.48	013
02-12-2023		UPI/P2M/333628142627/IRCTC App UPI /Oid100/Paytm Payments Bank	332.15		26373.33	013
02-12-2023		UPI/P2M/333628324071/IRCTC App UPI /Oid100/Paytm Payments Bank	332.15		26041.18	013
02-12-2023		IMPS/P2A/333616007874/Nanad Yashodha Dula/X004171/ICICIBANKLTD/	4001.00		22040.18	013
04-12-2023		UPI/P2M/370427385092/IRCTC App UPI /Oid100/Paytm Payments Bank	307.15		21733.03	013
05-12-2023		Tata Large Cap /100159557/TPEF	5000.00		16733.03	013
06-12-2023		UPI/P2M/370676419161/Meesho /UPI In/Paytm Payments Bank	171.00		16562.03	013
06-12-2023		UPI/P2M/370651218504/Meesho /UPI In/Yes Bank Ltd	171.00		16391.03	013
06-12-2023		UPI/P2A/370609368095/Meesho/Paytm Pay/express/		171.00	16562.03	013
06-12-2023		UPI/P2M/370621043629/IMRAN HASAN /UPI/Paytm Payments Bank	850.00		15712.03	013
06-12-2023		UPI/P2M/370652534030/Naveens Bapu Ki Kutia/Dinner/Paytm Payments Bank	431.00		15281.03	013
07-12-2023		UPI/P2M/334150259778/CredClub /UPI/ICICI Bank	847.00		14434.03	013
07-12-2023		UPI/P2A/370748488215/PRAMIT KUMAR /Rent/Axis Bank Ltd.	8000.00		6434.03	013
08-12-2023		UPI/P2M/334228670716/IRCTC App UPI /Oid100/Paytm Payments Bank	818.95		5615.08	013
09-12-2023		UPI/P2M/334348883425/IRCTC App UPI /Oid100/Paytm Payments Bank	312.50		5302.58	013
09-12-2023		UPI/P2M/334349032315/IRCTC App UPI /Oid100/Paytm Payments Bank	332.50		4970.08	013
10-12-2023		UPI/P2M/334494886058/MAHAMAI MARKET /UPI/Paytm Payments Bank	135.00		4835.08	013
10-12-2023		UPI/P2M/371081586034/Mr. PARAG NEMA SO GIR/saree/Central Bank Of Indi	650.00		4185.08	013
10-12-2023		UPI/P2M/334429687242/MAYRA SAREES /UPI/Yes Bank Ltd	2800.00		1385.08	013
10-12-2023		UPI/P2M/334445085911/PANKAJ MOTIYANI SO C/UPI/Yes Bank Ltd	60.00		1325.08	013
10-12-2023		UPI/P2A/334488289999/MOHAN SINGH RAI /UPI/State Bank Of India	1000.00		325.08	013
12-12-2023		UPI/P2A/371275861040/DURGESH SHARMA /Amazon/State Bank Of India	70.00		255.08	013
13-12-2023		NEFT/YESB33479488764/ZERODHA BROKING LTD-DSCNB A//YES BANK/YESB0000001		35.60	290.68	248
13-12-2023		UPI/P2M/371396290043/IRCTC UTS /UPI/Paytm Payments Bank	35.00		255.68	013
13-12-2023		UPI/P2A/334735208510/PRAMIT KU/ICICI Ban/UPI Paym/		28440.00	28695.68	013
13-12-2023		UPI/P2A/334712439984/PRAMIT KUMAR /UPI/Axis Bank Ltd.	1.00		28694.68	013
13-12-2023		UPI/P2M/334735319730/ZERODHA BROKING LIMIT/552443/ICICI Bank	1.00		28693.68	013
14-12-2023		UPI/P2M/334872437014/BALAJI SALES AND SERV/UPI/Yes Bank Ltd	210.00		28483.68	013
14-12-2023		UPI/P2M/371460338892/SHRI GOVIND REALTY P /UPI/Paytm Payments Bank	20.00		28463.68	013
14-12-2023		UPI/P2A/334839480934/PRAMIT KU/ICICI Ban/UPI Paym/		3000.00	31463.68	013
14-12-2023		UPI/P2A/334840080551/PRAMIT KU/ICICI Ban/UPI Paym/		8000.00	39463.68	013
14-12-2023		UPI/P2A/334823132007/PRAMIT KU/Axis Bank/UPI/		5000.00	44463.68	013
14-12-2023		UPI/P2A/334823350389/GOOGLEPAY/Axis Bank/UPI/		3.00	44466.68	013

15-12-2023		UPI/P2A/334941641712/CREDDream/ICICI Ban/security/		45000.00	89466.68	013
15-12-2023		MOB/TPFT/PRAMIT KUMAR/919010031247120	30000.00		59466.68	013
15-12-2023		UPI/P2A/334921800451/Niraj Rai /UPI/State Bank Of India	265.00		59201.68	013
17-12-2023		ECS Return Chrgs Incl GST	590.00		58611.68	013
17-12-2023		UPI/P2M/335127970962/UDAY PRATAP /UPI/Paytm Payments Bank	70.00		58541.68	013
17-12-2023		UPI/P2M/371755574870/CHIRAGSINH RATHOD /UPI/Axis Bank Ltd.	82.00		58459.68	013
18-12-2023		UPI/P2M/335270387894/CREDPAYSWIGGY1 /paymen/Axis Bank Ltd.	111.00		58348.68	013
19-12-2023		UPI/P2A/335313624880/AKBARALI RAHIMALI SAI/UPI/State Bank Of India	71.00		58277.68	013
19-12-2023		UPI/P2M/335330826262/JAY KHODIYAR DAIRY /UPI/Paytm Payments Bank	64.00		58213.68	013
19-12-2023		UPI/P2M/371919844061/Pradeep Kumar m patel/UPI/Paytm Payments Bank	170.00		58043.68	013
19-12-2023		MOB/TPFT/PRAMIT KUMAR/919010031247120	28440.00		29603.68	013
20-12-2023		UPI/P2M/372054587837/CREDPAYSWIGGY1 /paymen/Axis Bank Ltd.	215.00		29388.68	013
20-12-2023		UPI/P2M/372013281322/AIRTEL PAYMENTS BANK /Paid v/Axis Bank Ltd.	359.00		29029.68	013
21-12-2023		UPI/P2A/372182902126/ALPESHBHAI MALI /UPI/Punjab National Bank	71.00		28958.68	013
21-12-2023		UPI/P2M/372118507997/MUKESHBHAI VANKAR /UPI/Paytm Payments Bank	70.00		28888.68	013
21-12-2023		UPI/P2M/372158127654/IRCTC /Oid226/Paytm Payments Bank	1180.65		27708.03	013
21-12-2023		UPI/P2M/372112016338/IRCTC App UPI /Oid100/Paytm Payments Bank	1258.95		26449.08	013
21-12-2023		UPI/P2A/372109311341/SURESH KANTILAL SADHU/UPI/Bank of Baroda	71.00		26378.08	013
21-12-2023		UPI/P2A/372180024134/JUBAIR /UPI/Bank of India	70.00		26308.08	013
22-12-2023		ACH-DR-LIC OF INDIA-8390975941223-UTIB70205072300	532.00		25776.08	013
22-12-2023		UPI/P2A/335658638684/PRAMIT KUMAR /UPI/ICICI Bank	5000.00		20776.08	013
22-12-2023		UPI/P2M/372271649460/Zerodha Broking Ltd /206537/HDFC BANK LTD	5000.00		15776.08	013
23-12-2023		UPI/P2A/335769497269/DEEPSHIKHA SINGH /bhagwa/ICICI Bank	501.00		15275.08	013
24-12-2023		UPI/P2M/335857378552/IRCTC /Oid226/Paytm Payments Bank	1765.30		13509.78	013
24-12-2023		UPI/P2M/335857498083/IRCTC /Oid226/Paytm Payments Bank	717.60		12792.18	013
24-12-2023		UPI/P2M/335882925574/Rajsthan mishtan bhan/UPI/Paytm Payments Bank	175.00		12617.18	013
24-12-2023		UPI/P2M/372413526177/Rajsthan mishtan bhan/UPI/Paytm Payments Bank	30.00		12587.18	013
24-12-2023		UPI/P2A/335836936417/ANJALI R/Kotak Mah/UPI/		50000.00	62587.18	013
24-12-2023		UPI/P2A/372474436711/ANJALI R/Kotak Mah/UPI/		50000.00	112587.18	013
24-12-2023		UPI/P2A/372459537847/MOHAN SINGH RAI /UPI/State Bank Of India	11.00		112576.18	013
24-12-2023		UPI/P2A/372437437927/MOHAN SINGH RAI /UPI/State Bank Of India	50000.00		62576.18	013
24-12-2023		UPI/P2A/335837538144/MOHAN SINGH RAI /UPI/State Bank Of India	40000.00		22576.18	013
24-12-2023		UPI/P2A/335851340074/MOHAN SINGH RAI /UPI/State Bank Of India	5000.00		17576.18	013
24-12-2023		UPI/P2A/335863441066/MANOHARSINGH RAI /UPI/ICICI Bank	10.00		17566.18	013

25-12-2023		IMPS/P2A/335911040861/ANJALIRA/KOTAK MAH/GOLU/9190293303809485131		60000.00	77566.18	013
25-12-2023		MOB/TPFT/PRAMIT KUMAR/919010031247120	60000.00		17566.18	013
25-12-2023		MOB/TPFT/PRAMIT KUMAR/919010031247120	10000.00		7566.18	013
25-12-2023		UPI/P2M/372542956097/BABU /UPI/Yes Bank Ltd	130.00		7436.18	013
25-12-2023		UPI/P2M/372563532051/IRCTC /Oid226/Paytm Payments Bank	720.65		6715.53	013
25-12-2023		UPI/P2M/335946904605/IRCTC App UPI /Oid100/Paytm Payments Bank	668.95		6046.58	013
25-12-2023		UPI/P2A/335947745077/Paytm Tra/Paytm Pay/express/		720.65	6767.23	013
26-12-2023		UPI/P2M/336019980598/IRCTC App UPI /Oid100/Paytm Payments Bank	1133.95		5633.28	013
26-12-2023		UPI/P2A/372615503103/Paytm Tra/Paytm Pay/express/		1560.00	7193.28	013
26-12-2023		UPI/P2A/372615503344/Paytm Tra/Paytm Pay/express/		560.00	7753.28	013
26-12-2023		UPI/P2A/336087392238/PRAMIT KUMAR /UPI/ICICI Bank	6000.00		1753.28	013
26-12-2023		UPI/P2M/372697594654/DHANSINGH LODHI SO B /UPI/Yes Bank Ltd	95.00		1658.28	013
27-12-2023		UPI/P2M/372714337962/IRCTC UTS /UPI/Paytm Payments Bank	35.00		1623.28	013
27-12-2023		UPI/P2A/336149247925/Deepali Oza /milk/State Bank Of India	32.00		1591.28	013
27-12-2023		UPI/P2M/336167451470/Tarun Thawani /UPI/Paytm Payments Bank	40.00		1551.28	013
28-12-2023		UPI/P2A/336211757305/PRAJAPATI AKSHAYKUMAR/UPI/Bank of Baroda	205.00		1346.28	013
28-12-2023		UPI/P2M/372844084140/DIWAN ASLAM /UPI/Kotak Mahindra Bank	70.00		1276.28	013
28-12-2023		UPI/P2M/372869385097/N.M. SHAMSUDDIN & SON/UPI/Yes Bank Ltd	310.00		966.28	013
29-12-2023		NEFT/CITIN23476176721/SUN PHARMACEUTICAL INDS. LTD/CITI BANK/1000 20231229 05521P		70407.00	71373.28	248
30-12-2023		NEFT/SBIN223364346335/ITD TAX REFUND 2023-24 BIPPRO/STATE BANK OF INDIA//ATTN//INB		2320.00	73693.28	248
30-12-2023		UPI/P2M/336480066098/Airtel /Paid v/Paytm Payments Bank	65.00		73628.28	013
30-12-2023		UPI/P2M/373025639819/Jio /OidNO0/Paytm Payments Bank	2824.92		70803.36	013
30-12-2023		UPI/P2A/373065955236/RAKESH ARVIND PATIL /activa/ICICI Bank	2800.00		68003.36	013
31-12-2023		UPI/P2A/336533176374/RAKESH ARVIND PATIL /helmet/ICICI Bank	1300.00		66703.36	013
31-12-2023		UPI/P2M/336569477892/Apollo Pharmacy /Paymen/Paytm Payments Bank	157.07		66546.29	013
31-12-2023		UPI/P2M/373149688927/CREDPAYSWIGGY1 /paymen/Axis Bank Ltd.	319.00		66227.29	013
01-01-2024		UPI/P2A/400163827543/PRAMIT KUMAR /UPI/ICICI Bank	18000.00		48227.29	013
01-01-2024		UPI/P2M/400130390305/IRCTC App UPI /Oid100/Paytm Payments Bank	332.15		47895.14	013
01-01-2024		916010080264397:Int.Pd:01-10-2023 to 31-12-2023		289.00	48184.14	013
02-01-2024		IMPS/P2A/400210902044/Daxaben/X427052/ST ATEBANKOFINDIA/Oth	6500.00		41684.14	013
02-01-2024		UPI/P2M/400248960125/CredClub /UPI/ICICI Bank	321.00		41363.14	013
02-01-2024		UPI/P2M/436880683834/Vadodara Farm /UPI/Paytm Payments Bank	93.00		41270.14	013
02-01-2024		UPI/P2M/400230082832/Dharmista Prajapati /UPI/Paytm Payments Bank	20.00		41250.14	013

02-01-2024		IMPS/P2A/400220532199/NanadYashodhaDulara /X004171/ICICIBANKLTD/	4001.00		37249.14	013
02-01-2024		UPI/P2A/400249070055/IRCTC App/Paytm Pay/collect/		605.28	37854.42	013
03-01-2024		UPI/P2M/400344918169/IRCTC App UPI /Oid100/Paytm Payments Bank	578.95		37275.47	013
03-01-2024		NEFT/YESB40033373066/ZERODHA BROKING LTD-DSCNB A//YES BANK/YESB0000001		436.05	37711.52	248
04-01-2024		BRN-PYMT-CARD-4514570030005139	4441.80		33269.72	400
04-01-2024		MOB/TPFT/PRAMIT KUMAR/919010031247120	33000.00		269.72	013
04-01-2024		UPI/P2A/437043262179/PRAMIT KU/Axis Bank/Paid via/		2000.00	2269.72	013
04-01-2024		UPI/P2A/400410919520/CREDDream/ICICI Ban/maintena/		5000.00	7269.72	013
05-01-2024		Tata Large Cap /103809847/TPEF	5000.00		2269.72	013
05-01-2024		UPI/P2A/437105202786/BANSODE RAMESHBHAI SA/UPI/HDFC BANK LTD	202.00		2067.72	013
05-01-2024		UPI/P2M/437170305289/KISHORE /UPI/Yes Bank Ltd	20.00		2047.72	013
06-01-2024		IMPS/P2A/400614641178/hemlatarai/X041380/S TATEBANKOFINDIA/	500.00		1547.72	013
06-01-2024		IMPS/P2A/400616954752/TAPITSTE/ICICIBAN /BankAcco/9199666363429229364		1.00	1548.72	013
07-01-2024		UPI/P2M/400729381732/IRCTC UTS /Oid801/Paytm Payments Bank	35.00		1513.72	013
07-01-2024		IMPS/P2A/400717788816/ANJALIRA/KOTAK MAH/UDHAAR/9190293303809485131		100000.00	101513.72	013
07-01-2024		UPI/P2A/437388378270/PRAMIT KUMAR /UPI/ICICI Bank	50000.00		51513.72	013
07-01-2024		UPI/P2A/437397976025/PRAMIT KUMAR /UPI/ICICI Bank	45000.00		6513.72	013
07-01-2024		MOB/TPFT/PRAMIT KUMAR/919010031247120	5000.00		1513.72	013
07-01-2024		UPI/P2M/400737685126/BALAJI SALES AND SERV/UPI/Yes Bank Ltd	110.00		1403.72	013
08-01-2024		UPI/P2A/437481694962/BHUPENDRABHAI MANHARB/UPI/State Bank Of India	50.00		1353.72	013
08-01-2024		IMPS/P2A/400811356094/hemlatarai/X041380/S TATEBANKOFINDIA/	1300.00		53.72	013
11-01-2024		UPI/P2A/401147774714/PRAMIT KU/Axis Bank/Paid via/		1000.00	1053.72	013
11-01-2024		UPI/P2M/437780853005/DREAM BEAUTY CARE /eyebro/Yes Bank Ltd	50.00		1003.72	013
13-01-2024		UPI/P2M/437990909367/Smart Point BHOPAL U3/U33111/ICICI Bank	64.00		939.72	013
13-01-2024		UPI/P2A/401362748645/ANJALI R/Kotak Mah/UPI/		5000.00	5939.72	013
14-01-2024		UPI/P2A/401490879891/PRAMIT KUMAR /UPI/ICICI Bank	2000.00		3939.72	013
15-01-2024		ATM-CASH/SHOP NO 2 PLOT NO/VADODARA/150124	1000.00		2939.72	013
16-01-2024		UPI/P2M/438230149631/Vadodara Farm /UPI/Paytm Payments Bank	150.00		2789.72	013
17-01-2024		UPI/P2M/438383769614/Meesho /UPI In/Axis Bank Ltd.	318.00		2471.72	013
18-01-2024		UPI/P2M/401832129334/GANDHI RAJESHBHAI /UPI/Paytm Payments Bank	84.00		2387.72	013
18-01-2024		UPI/P2M/438410931136/Apollo Pharmacy /Paymen/Paytm Payments Bank	272.60		2115.12	013
19-01-2024		UPI/P2M/438521002908/IRCTC App UPI /Oid100/Paytm Payments Bank	446.80		1668.32	013
20-01-2024		UPI/P2A/402094188879/PhonePe/Yes Bank /R02 Phon/		318.00	1986.32	013

21-01-2024		UPI/P2M/402199740213/OM PROVISION STORE /UPI/Canara Bank	140.00		1846.32	013
21-01-2024		UPI/P2M/438729241604/Satya Palace Gift /UPI/Axis Bank Ltd.	150.00		1696.32	013
21-01-2024		UPI/P2M/402184441017/BharatPe Merchant /Verifi/YesBank_Yespay	20.00		1676.32	013
22-01-2024		ACH-DR-LIC OF INDIA-8390975940124-UTIB70205072300	532.00		1144.32	013
22-01-2024		UPI/P2A/438848376472/ONKAR SUN/Axis Bank/Return/		500.00	1644.32	013
22-01-2024		UPI/P2A/402247545571/IRCTC App/Paytm Pay/collect/		375.00	2019.32	013
24-01-2024		UPI/P2M/439032355802/N.M. SHAMSUDDIN & SON/UPI/Yes Bank Ltd	351.00		1668.32	013
25-01-2024		UPI/P2A/402526094326/Amir Khan /UPI/Bank of Baroda	192.00		1476.32	013
27-01-2024		UPI/P2M/402755549394/Aakash Auto Service /UPI/Axis Bank Ltd.	118.00		1358.32	013
27-01-2024		UPI/P2M/439312024293/IRCTC UTS /Oid801/Paytm Payments Bank	70.00		1288.32	013
27-01-2024		UPI/P2A/439381454428/DULICHAND YADAV /UPI/State Bank Of India	153.00		1135.32	013
27-01-2024		UPI/P2M/439378059104/NEERAJ KUMAR JAIN SO/woolen/Yes Bank Ltd	600.00		535.32	013
27-01-2024		UPI/P2M/402708961817/PINKESH AGRAWAL /UPI/Paytm Payments Bank	220.00		315.32	013
28-01-2024		UPI/P2M/439419040194/IRCTC UTS /Oid801/Paytm Payments Bank	70.00		245.32	013
28-01-2024		UPI/P2A/402892001380/PRAMIT KU/ICICI Ban/UPI Paym/		99999.00	100244.32	013
28-01-2024		UPI/P2M/439409594011/Wah swad selling poin/UPI/Paytm Payments Bank	32.00		100212.32	013
28-01-2024		UPI/P2M/439416405170/BALAJI SALES AND SERV/UPI/Yes Bank Ltd	210.00		100002.32	013
29-01-2024		UPI/P2A/439509649530/PRAMIT KU/Axis Bank/Paid via/		50000.00	150002.32	013
29-01-2024		UPI/P2A/402907526467/PRAMIT KU/HDFC BANK/NO REMAR/		50001.00	200003.32	013
29-01-2024		UPI/P2M/439546713275/Zerodha /324920/ICICI Bank	200000.00		3.32	013
29-01-2024		MOB/TPFT/PRAMIT KUMAR/919010031247120		15000.00	15003.32	156
29-01-2024		UPI/P2M/439532947712/Zerodha Broking Ltd /559628/HDFC BANK LTD	15000.00		3.32	013
31-01-2024		NEFT/CITIN24415734383/SUN PHARMACEUTICAL INDS. LTD/CITI BANK/1000 20240130 12244P		80269.00	80272.32	248
31-01-2024		UPI/P2A/439771610352/PRAMIT KUMAR /UPI/HDFC BANK LTD	5000.00		75272.32	013
01-02-2024		UPI/P2A/439806746740/FITNESS OF CHOICE /UPI/Chaitanya Godavari G	2000.00		73272.32	013
01-02-2024		UPI/P2A/403210742077/FITNESS OF CHOICE /UPI/Chaitanya Godavari G	555.00		72717.32	013
01-02-2024		IMPS/P2A/403216078839/NanadYashodhaDulara /X004171/ICICIBANKLTD/	4001.00		68716.32	013
01-02-2024		IMPS/P2A/403216081822/Daxaben/X427052/ST ATEBANKOFINDIA/Oth	6500.00		62216.32	013
01-02-2024		UPI/P2M/403290559676/BHAGYALAXMI FLOUR /UPI/Paytm Payments Bank	105.00		62111.32	013
02-02-2024		UPI/P2M/439953374521/GANDHI RAJESHBHAI /UPI/Paytm Payments Bank	32.00		62079.32	013
02-02-2024		UPI/P2M/403360903971/Alpesh Agrawal /UPI/Paytm Payments Bank	30.00		62049.32	013
02-02-2024		UPI/P2M/439945708502/Vadodara Express /UPI/Axis Bank Ltd.	202.00		61847.32	013
03-02-2024		UPI/P2M/440020755386/Balaji Sales and Serv/UPI/Paytm Payments Bank	270.00		61577.32	013

04-02-2024		UPI/P2A/403566063937/Vinod Gurjar /UPI/Airtel Payments Bank	60.00		61517.32	013
04-02-2024		UPI/P2A/440140376097/AKASH AHIRWAR /UPI/Canara Bank	1100.00		60417.32	013
04-02-2024		ATM-CASH/RANIKAMLAPATI RAIL/BHOPAL/040224	2000.00		58417.32	013
04-02-2024		MOB/TPFT/PRAMIT KUMAR/919010031247120	10000.00		48417.32	013
05-02-2024		Tata Large Cap /106090122/TPEF	5000.00		43417.32	013
05-02-2024		BRN-PYMT-CARD-4514570030005139	2194.38		41222.94	400
05-02-2024		UPI/P2M/403615407290/HPCL Coco Vasna /UPI/Paytm Payments Bank	110.00		41112.94	013
05-02-2024		ACH-CR-TCS3RDINTDIV050224-NACH-1843918-1843918		297.00	41409.94	2567
05-02-2024		UPI/P2M/403603918138/CredClub /UPI/ICICI Bank	6376.03		35033.91	013
06-02-2024		UPI/P2A/403775664239/BORSE BHAVINI PRAKAS /UPI/Canara Bank	750.00		34283.91	013
06-02-2024		UPI/P2M/440347262457/Auto Rickshaw /UPI/Axis Bank Ltd.	73.00		34210.91	013
06-02-2024		UPI/P2A/403766167840/MAHAMADRAFIK S RATHOD/UPI/Indian Overseas Bank	69.00		34141.91	013
06-02-2024		UPI/P2A/440341999707/RAKESH ARVIND PATIL /gas n/ICICI Bank	1200.00		32941.91	013
07-02-2024		UPI/P2M/440472307312/billdesktez /UPI/ICICI Bank	180.90		32761.01	013
08-02-2024		UPI/P2M/403931079452/JAY KHODIYAR DAIRY /UPI/Paytm Payments Bank	69.00		32692.01	013
09-02-2024		UPI/P2M/440607694255/HPCL Coco Vasna /UPI/Paytm Payments Bank	120.00		32572.01	013
09-02-2024		MOB/TPFT/PRAMIT KUMAR/919010031247120		274000.00	306572.01	156
09-02-2024		UPI/P2A/440688810864/PRAMIT KUMAR /UPI/HDFC BANK LTD	10000.00		296572.01	013
09-02-2024		UPI/P2A/404020226430/GAUS MOHAMMED A PATHA/UPI/Kotak Mahindra Bank	200.00		296372.01	013
10-02-2024		IMPS/P2A/404113234653/MohanSinghRai/X844 011/STATEBANKOFINDIA/	10.00		296362.01	013
10-02-2024		UPI/P2A/440738554834/MOHAN SINGH RAI /UPI/State Bank Of India	50000.00		246362.01	013
10-02-2024		UPI/P2A/404105053715/MOHAN SINGH RAI /UPI/State Bank Of India	38000.00		208362.01	013
10-02-2024		IMPS/P2A/404113259765/MohanSinghRai/X844 011/STATEBANKOFINDIA/fam	49000.00		159362.01	013
10-02-2024		UPI/P2A/404191555907/MOHAN SINGH RAI /UPI/State Bank Of India	1000.00		158362.01	013
11-02-2024		UPI/P2M/440811693834/Blinkit /Blinki/Paytm Payments Bank	202.00		158160.01	013
11-02-2024		UPI/P2M/440842299484/Ayush Bakery /UPI/Paytm Payments Bank	136.00		158024.01	013
13-02-2024		UPI/P2M/441095578089/RAMESHBHAI JETHABHAI /UPI/Paytm Payments Bank	66.00		157958.01	013
14-02-2024		UPI/P2M/441180220398/HPCL Coco Vasna /UPI/Paytm Payments Bank	210.00		157748.01	013
14-02-2024		MOB/TPFT/PRAMIT KUMAR/919010031247120	138000.00		19748.01	013
14-02-2024		UPI/P2M/441186241124/Blinkit /Blinki/Paytm Payments Bank	144.00		19604.01	013
14-02-2024		UPI/P2M/441185847600/ARVINDBHAI M GANDHI /UPI/Paytm Payments Bank	84.00		19520.01	013
15-02-2024		UPI/P2A/441232563603/Deepali Oza /UPI/State Bank Of India	1001.00		18519.01	013
15-02-2024		UPI/P2A/404663247078/GOOGLEPAY/Axis Bank/UPI/		3.00	18522.01	013
15-02-2024		UPI/P2A/404655674708/MANOHARSINGH RAI /UPI/ICICI Bank	1000.00		17522.01	013

15-02-2024		UPI/P2A/441242886128/MANOHARSINGH RAI /UPI/ICICI Bank	500.00		17022.01	013
15-02-2024		UPI/P2M/441244696921/SWIGGYINSTAMART /UPI/YesBank_Yespay	211.00		16811.01	013
16-02-2024		UPI/P2A/441321912758/PARMAR ROSHNI MANAL /UPI/Axis Bank Ltd.	170.00		16641.01	013
17-02-2024		UPI/P2M/404856251887/Google India Digital /UPI/Axis Bank Ltd.	180.90		16460.11	013
17-02-2024		UPI/P2A/441493348500/BARIYA KRUNALKUMAR /Ramila/India Post Payments	400.00		16060.11	013
17-02-2024		UPI/P2M/441459058487/ACHIEVE AUTOMOTIVE /UPI/Yes Bank Ltd	1567.00		14493.11	013
17-02-2024		UPI/P2M/404867173120/RAM NIHOR /UPI/Paytm Payments Bank	85.00		14408.11	013
18-02-2024		UPI/P2M/404928176654/IRCTC App UPI /Oid100/Paytm Payments Bank	969.05		13439.06	013
18-02-2024		UPI/P2M/404974526308/N.M. SHAMSUDDIN & SON/UPI/Yes Bank Ltd	210.00		13229.06	013
19-02-2024		UPI/P2M/441655240271/GANDHI RAJESHBHAI /UPI/Paytm Payments Bank	64.00		13165.06	013
19-02-2024		MOB/TPFT/PRAMIT KUMAR/919010031247120	10000.00		3165.06	013
20-02-2024		UPI/P2A/441765811310/BARIYA KRUNALKUMAR /UPI/India Post Payments	300.00		2865.06	013
21-02-2024		UPI/P2M/405295552233/CHAVADA CHIMANBHAI I/UPI/Yes Bank Ltd	192.00		2673.06	013
22-02-2024		ACH-DR-LIC OF INDIA-8390975940224-UTIB70205072300	532.00		2141.06	013
23-02-2024		UPI/P2M/405432637445/ARVINDBHAI M GANDHI /UPI/Paytm Payments Bank	135.00		2006.06	013
23-02-2024		UPI/P2M/442093738194/ARVINDBHAI M GANDHI /UPI/Paytm Payments Bank	32.00		1974.06	013
24-02-2024		UPI/P2M/405544067668/Coffeeyard Akota /UPI/Axis Bank Ltd.	546.00		1428.06	013
24-02-2024		UPI/P2A/442182973529/DEEP SHAH /UPI/Axis Bank Ltd.	299.00		1129.06	013
26-02-2024		IMPS/P2A/405718866695/hemlatarai/X041380/S TATEBANKOFINDIA/	100.00		1029.06	013
26-02-2024		UPI/P2M/442384966875/HPCL Coco Vasna /UPI/Paytm Payments Bank	210.00		819.06	013
28-02-2024		UPI/P2A/405942921599/RZPX/Axis Bank/CRED Fun/		45000.00	45819.06	013
28-02-2024		UPI/P2A/405942948322/RZPX/Axis Bank/CRED Fun/		20000.00	65819.06	013
28-02-2024		UPI/P2A/442514933183/PRAMIT KUMAR /UPI/HDFC BANK LTD	33000.00		32819.06	013
28-02-2024		UPI/P2A/442557632599/PRAMIT KUMAR /UPI/HDFC BANK LTD	31375.00		1444.06	013
28-02-2024		UPI/P2M/405998055262/GANDHI RAJESHBHAI /UPI/Paytm Payments Bank	64.00		1380.06	013
29-02-2024		NEFT/CITIN24431412133/SUN PHARMACEUTICAL INDS. LTD/CITI BANK/1000 20240228 12070P		69633.00	71013.06	248
29-02-2024		UPI/P2A/442695182627/PRAMIT KUMAR /UPI/HDFC BANK LTD	25000.00		46013.06	013
29-02-2024		UPI/P2A/442606498025/BARIYA KRUNALKUMAR /apki m/India Post Payments	1000.00		45013.06	013
01-03-2024		IMPS/P2A/406111869756/Daxaben/X427052/ST ATEBANKOFINDIA/Oth	6500.00		38513.06	013
01-03-2024		IMPS/P2A/406111873720/NanadYashodhaDulara /X004171/ICICIBANKLTD/	4001.00		34512.06	013
01-03-2024		UPI/P2A/406176043281/AMIT SOLANKI /UPI/Kotak Mahindra Bank	192.00		34320.06	013
02-03-2024		UPI/P2A/442802062130/Vinod Gurjar /UPI/Airtel Payments Bank	60.00		34260.06	013
02-03-2024		UPI/P2A/406205865215/PRAMIT KU/Axis Bank/UPI/		101.00	34361.06	013

03-03-2024		UPI/P2M/442915837875/IRCTC App UPI /Oid100/Paytm Payments Bank	819.05		33542.01	013
03-03-2024		UPI/P2M/406308943732/Mr. Sunil Yadav . /UPI/Yes Bank Ltd	20.00		33522.01	013
04-03-2024		UPI/P2A/406481881330/GOOGLEPAY/Axis Bank/UPI/		3.00	33525.01	013
TRANSACTION TOTAL			1852317.72	1857754.94		
CLOSING BALANCE					33525.01	

Charge breakup of Axis Account No :916010080264397 for the period (From : 05-09-2023 To : 04-03-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2023	17-12-2023	NACH/ECS Return Fees	500	500

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

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

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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, VADODORA [GJ], ARUNDEEP COMPLEX, VADODORA, , 390007, VADODARA, GUJARAT, INDIA, TEL:0265 - 2990416 FAX:2351185

Legends :

ICONN - Transaction trough 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