

**ARPIT SINGH**

Joint Holder :-

MAHUABAG,GHAZIPUR

TILAK NAGAR

GHAZIPUR

UTTAR PRADESH-INDIA

233001

Registered Mobile No :XXXXXXX9047

Registered Email ID:ARXXXXCT@GMAIL.COM

Scheme :LIBERTY SAVINGS ACCOUNT

Customer ID :952519205

IFSC Code :UTIB0001160

MICR Code :233211002

Nominee Registered : Y

Nominee Name :AJIT KUMAR SINGH

PAN :OAGPS1588P

CKYC NUMBER :XXXXXXXXXX0571

Statement of Axis Account No :923010031341003 for the period (From : 01-05-2024 To : 27-09-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			249.55	
06-05-2024		UPI/P2A/449337478025/Mr ARPIT /Central B/UPI/		3662.52	3912.07	1160
06-05-2024		UPI/P2A/412774389587/SONAR PANKAJ BHAGWAN /Paymen/Jalgaon Janata Sahka	142.00		3770.07	1160
07-05-2024		UPI/P2M/449410423065/MADASAMY MUTHAI /Paymen/Yes Bank Ltd	65.00		3705.07	1160
07-05-2024		UPI/P2M/449437676341/DHIRAJ VIJAY SONJE /Paymen/Yes Bank Ltd	70.00		3635.07	1160
07-05-2024		UPI/P2M/449451721749/VARADE PANKAJ PRAKASH/Paymen/Yes Bank Ltd	22.00		3613.07	1160
08-05-2024		UPI/P2A/412977451434/Mr ARPIT SINGH /Paymen/Central Bank Of Indi	218.00		3395.07	1160
08-05-2024		UPI/P2M/412961016285/Wel Come Xerox And Cy/Paymen/Axis Bank Ltd.	54.00		3341.07	1160
08-05-2024		UPI/P2M/412962796494/Om Digital Photo stud/Paymen/Yes Bank Ltd	80.00		3261.07	1160
08-05-2024		UPI/P2M/412954758997/subhash sayarchand ka/Paymen/Yes Bank Ltd	235.00		3026.07	1160
08-05-2024		UPI/P2M/449569228671/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	140.00		2886.07	1160
08-05-2024		UPI/P2M/412967142743/BharatPe Merchant /Pay to/YesBank_Yespay	200.00		2686.07	1160
08-05-2024		UPI/P2M/412978211210/PANKAJ PRAKASH VARADE/Paymen/Yes Bank Ltd	48.00		2638.07	1160
09-05-2024		UPI/P2M/413045922252/Om Digital Photo stud/Paymen/Yes Bank Ltd	30.00		2608.07	1160
10-05-2024		UPI/P2M/413132363511/ZALTE SHASHANK SURYAB/Paymen/The Jalgaon Peoples	30.00		2578.07	1160
11-05-2024		UPI/P2M/413207365974/PANKAJ PRAKASH VARADE/Paymen/Yes Bank Ltd	32.00		2546.07	1160
11-05-2024		UPI/P2M/413296213019/PANKAJ PRAKASH VARADE/Paymen/Yes Bank Ltd	2.00		2544.07	1160
11-05-2024		UPI/P2M/413286040939/BHAGWAN SITARAM BHOI /Paymen/Yes Bank Ltd	95.00		2449.07	1160
11-05-2024		UPI/P2A/413208410720/Mr. SWAPNIL SUKDEV SO/Paymen/Bandhan Bank	142.00		2307.07	1160
12-05-2024		UPI/P2M/449932998347/SHIVKRUPA PETROLEUM-P/Paymen/Yes Bank Ltd	10.00		2297.07	1160
12-05-2024		UPI/P2M/449971033938/KALPANA PRAMOD KANKAR/Paymen/Yes Bank Ltd	10.00		2287.07	1160
12-05-2024		UPI/P2M/413392412470/VINOD RAMLAL GAIKWAD /Paymen/Yes Bank Ltd	30.00		2257.07	1160
13-05-2024		UPI/P2M/413471511192/Swiggy /Swiggy/Axis Bank Ltd.	249.00		2008.07	1160
13-05-2024		UPI/P2M/450068739950/HEMANT SUDHAKAR CHAUD/Paymen/Yes Bank Ltd	132.00		1876.07	1160

15-05-2024		UPI/P2M/413679171872/PANKAJ PRAKASH VARADE/Paymen/Yes Bank Ltd	32.00		1844.07	1160
15-05-2024		UPI/P2M/413684465533/PALOD SERVO ENTERPRIS/Paymen/Yes Bank Ltd	110.00		1734.07	1160
15-05-2024		UPI/P2M/413649434346/AMAZON SELLER SERVICE/Paymen/HDFC BANK LTD	550.00		1184.07	1160
16-05-2024		UPI/P2M/450307507259/SATISH VISHNU KHADK/Paymen/Yes Bank Ltd	20.00		1164.07	1160
16-05-2024		UPI/P2A/450323941617/PRIYANSHU/Kotak Mah/Sent fro/		300.00	1464.07	1160
16-05-2024		UPI/P2M/413778381661/AVENUE SUPERMARTS LTD/Paymen/ICICI Bank	1375.15		88.92	1160
16-05-2024		UPI/P2M/450337806910/NANDADASSHYAMD ASVAIS /Paymen/Yes Bank Ltd	40.00		48.92	1160
16-05-2024		UPI/P2M/450358513630/VARADE PANKAJ PRAKASH/Paymen/Yes Bank Ltd	24.00		24.92	1160
17-05-2024		UPI/P2A/413816951754/PRIYANSHU/Kotak Mah/Sent fro/		200.00	224.92	1160
17-05-2024		UPI/P2M/413801692839/Vishal Petroleum /Paymen/Yes Bank Ltd	110.00		114.92	1160
17-05-2024		UPI/P2A/450479129882/WASIM ALEEM DESHMUKH/Paymen/State Bank Of India	50.00		64.92	1160
17-05-2024		UPI/P2A/413843644752/PRIYANSHU/Kotak Mah/Sent fro/		157.00	221.92	1160
17-05-2024		UPI/P2M/413841571845/Bundl technologies Pv/Payvia/Airtel Payments Bank	157.00		64.92	1160
18-05-2024		UPI/P2A/413924048443/PRIYANSHU/Kotak Mah/Sent fro/		900.00	964.92	1160
18-05-2024		UPI/P2M/413978038645/Govind Kolte Foods Pv/Paymen/Axis Bank Ltd.	840.00		124.92	1160
18-05-2024		UPI/P2A/450520735242/POONAM SI/Axis Bank/Payment/		1000.00	1124.92	1160
18-05-2024		UPI/P2M/450543166598/PHONEPE /Paymen/Axis Bank Ltd.	109.00		1015.92	1160
18-05-2024		UPI/P2M/450543785711/JIOIN APP DIRECT /Paymen/Axis Bank Ltd.	669.00		346.92	1160
19-05-2024		UPI/P2M/450660121645/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	80.00		266.92	1160
19-05-2024		UPI/P2M/414091884341/PALOD SERVO ENTERPRIS/Paymen/Yes Bank Ltd	120.00		146.92	1160
20-05-2024		UPI/P2M/450725562433/JITESH ASHOK SANGHAVI/Paymen/Yes Bank Ltd	20.00		126.92	1160
21-05-2024		UPI/P2A/450882745237/SACHIN LAXMAN JAMODEK/Paymen/State Bank Of India	50.00		76.92	1160
21-05-2024		UPI/P2M/450894893570/DHIRAJ VIJAY SONJE /Paymen/Yes Bank Ltd	35.00		41.92	1160
22-05-2024		UPI/P2A/450963214613/POONAM SI/Axis Bank/Payment/		500.00	541.92	1160
22-05-2024		UPI/P2M/414376411581/Jio Prepaid Recharges/Paymen/Yes Bank Ltd	470.82		71.10	1160
23-05-2024		UPI/P2M/451082498464/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	50.00		21.10	1160
24-05-2024		UPI/P2A/414542541160/PRIYANSHU/Kotak Mah/Sent fro/		200.00	221.10	1160
24-05-2024		UPI/P2M/414557804283/SHREE SAMARTHA KRUPA /Paymen/Yes Bank Ltd	40.00		181.10	1160
24-05-2024		UPI/P2M/451128066278/WELLNESS PHARMA /Paymen/Yes Bank Ltd	35.00		146.10	1160
25-05-2024		UPI/P2A/451248974606/POONAM SI/Axis Bank/Payment/		4000.00	4146.10	1160
25-05-2024		UPI/P2M/414664437235/IRCTC Web UPI /Paymen/Yes Bank Ltd	3433.60		712.50	1160
26-05-2024		UPI/P2M/451350964773/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	75.00		637.50	1160
26-05-2024		UPI/P2M/414730252451/SWIGGY /Paymen/ICICI Bank	159.00		478.50	1160
27-05-2024		ATM-CASH/Patel Plaza/vajinagar/270524	200.00		278.50	1160

27-05-2024		ATM-CASH/Patel Plaza/vajinagar/270524	100.00		178.50	1160
27-05-2024		UPI/P2A/451403491524/PRIYANSHU/Kotak Mah/Sent fro/		500.00	678.50	1160
27-05-2024		UPI/P2M/414864322183/Zomato Online Order /Payvia/ICICI Bank	298.20		380.30	1160
28-05-2024		UPI/P2M/414932989462/Indian Railways Ticke/Paymen/Yes Bank Ltd	45.00		335.30	1160
29-05-2024		UPI/P2A/415025731144/PRIYANSHU/Kotak Mah/Sent fro/		2500.00	2835.30	1160
29-05-2024		UPI/P2A/415087550188/Arpit Singh /Paymen/State Bank Of India	2500.00		335.30	1160
29-05-2024		UPI/P2M/415028036697/JAINABEGUMWOS HAUKAT /Paymen/Yes Bank Ltd	20.00		315.30	1160
30-05-2024		UPI/P2M/415175826422/Faimily bazar /Paymen/Yes Bank Ltd	310.00		5.30	1160
01-06-2024		UPI/P2A/451914264765/PRIYANSHU/Kotak Mah/Sent fro/		1626.00	1631.30	1160
01-06-2024		UPI/P2A/451914299045/PRIYANSHU/Kotak Mah/Sent fro/		14640.00	16271.30	1160
01-06-2024		UPI/P2M/415350042529/DEEPAK KUMAR PRAJAPAT/Paymen/Yes Bank Ltd	5.00		16266.30	1160
02-06-2024		UPI/P2A/452065025683/POONAM SI/Axis Bank/Payment/		2000.00	18266.30	1160
02-06-2024		UPI/P2A/415460724825/Mr ARPIT SINGH /Paymen/Central Bank Of Indi	18266.00		.30	1160
02-06-2024		UPI/P2A/452035673792/PRIYANSHU/Kotak Mah/Sent fro/		9200.00	9200.30	1160
02-06-2024		UPI/P2A/452073499036/POONAM SI/Axis Bank/Payment/		2000.00	11200.30	1160
02-06-2024		UPI/P2M/415466516828/IRCTC Web UPI /Paymen/Yes Bank Ltd	1968.60		9231.70	1160
03-06-2024		BY CASH DEPOSIT- BNA/BPRH116001/4244/030624/GHAZIPU		49500.00	58731.70	1160
03-06-2024		UPI/P2A/452179692076/POONAM SINGH /Paymen/Axis Bank Ltd.	49500.00		9231.70	1160
04-06-2024		UPI/P2M/415673066561/IRCTC Web UPI /Paymen/Yes Bank Ltd	1378.60		7853.10	1160
04-06-2024		UPI/P2A/452246903556/POONAM SI/Axis Bank/Payment/		1378.00	9231.10	1160
05-06-2024		UPI/P2A/452399046439/POONAM SI/Axis Bank/Payment/		1400.00	10631.10	1160
05-06-2024		UPI/P2M/415709543739/IRCTC Web UPI /Paymen/Yes Bank Ltd	1443.60		9187.50	1160
05-06-2024		UPI/P2A/415761604219/Mr ARPIT SINGH /Paymen/Central Bank Of Indi	8036.00		1151.50	1160
05-06-2024		UPI/P2A/415732392258/Mr ARPIT SINGH /Paymen/Central Bank Of Indi	28.00		1123.50	1160
06-06-2024		UPI/P2M/415840973144/Airtel Prepaid Rechar/Paymen/ICICI Bank	19.00		1104.50	1160
07-06-2024		UPI/P2A/452502480665/IRCTC Web/Yes Bank /express/		1880.00	2984.50	1160
07-06-2024		UPI/P2A/415931663471/PRIYANSHU/Kotak Mah/Sent fro/		2267.00	5251.50	1160
07-06-2024		UPI/P2M/415909136070/IRCTC Web UPI /Paymen/Yes Bank Ltd	4534.50		717.00	1160
07-06-2024		UPI/P2M/452513992189/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	60.00		657.00	1160
07-06-2024		UPI/P2M/415955347748/BharatPe Merchant /Paymen/YesBank_Yespay	250.00		407.00	1160
08-06-2024		UPI/P2A/452601246616/IRCTC Web/Yes Bank /express/		1290.00	1697.00	1160
08-06-2024		UPI/P2A/416040321864/Mr KANHAIYA SANJAY BH/Paymen/Bank of Maharashtra	167.00		1530.00	1160
09-06-2024		UPI/P2M/452753866836/VARADE PANKAJ PRAKASH/Paymen/Yes Bank Ltd	36.00		1494.00	1160
10-06-2024		UPI/P2A/452867528362/RAHUL PRA/ICICI Ban/Payment/		380.00	1874.00	1160

11-06-2024		UPI/P2M/452962161515/GURUKRUPA METALS /Paymen/Yes Bank Ltd	15.00		1859.00	1160
11-06-2024		UPI/P2A/416321797699/Mr ARPIT /Central B/UPI/		1700.00	3559.00	1160
11-06-2024		UPI/P2A/416305399037/Mr ARPIT /Central B/UPI/		683.00	4242.00	1160
11-06-2024		UPI/P2A/416328624052/Mr ARPIT SINGH /Paymen/Central Bank Of Indi	200.00		4042.00	1160
11-06-2024		UPI/P2A/416370907789/PRIYANSHU SHARMA /Paymen/Kotak Mahindra Bank	30.00		4012.00	1160
11-06-2024		UPI/P2M/452940341870/WELLNESS PHARMA /Paymen/Yes Bank Ltd	61.00		3951.00	1160
11-06-2024		UPI/P2M/452972453514/WELLNESS PHARMA /Paymen/Yes Bank Ltd	28.00		3923.00	1160
11-06-2024		UPI/P2M/452910666398/WELLNESS PHARMA /Paymen/Yes Bank Ltd	15.00		3908.00	1160
11-06-2024		UPI/P2A/452919910310/RAHUL PRASAD /Paymen/ICICI Bank	175.00		3733.00	1160
12-06-2024		UPI/P2M/416414188895/subhash sayarchand ka/Paymen/Yes Bank Ltd	170.00		3563.00	1160
12-06-2024		UPI/P2M/416441361070/BharatPe Merchant /Paymen/YesBank_Yespay	200.00		3363.00	1160
12-06-2024		UPI/P2A/453001194889/RAHUL PRA/ICICI Ban/Payment/		100.00	3463.00	1160
12-06-2024		UPI/P2A/453085243836/RAHUL PRA/ICICI Ban/Payment/		45.00	3508.00	1160
13-06-2024		UPI/P2M/416528641081/Burgrill /Paymen/Yes Bank Ltd	196.00		3312.00	1160
13-06-2024		UPI/P2M/453168298071/KALPANA PRAMOD KANKAR/Paymen/Yes Bank Ltd	42.00		3270.00	1160
14-06-2024		UPI/P2M/453265045703/MADASAMY MUTHAI /Paymen/Yes Bank Ltd	50.00		3220.00	1160
14-06-2024		UPI/P2M/416650858772/Bundl Technologies pv/Paymen/Axis Bank Ltd.	165.00		3055.00	1160
15-06-2024		UPI/P2A/453391338101/POONAM SI/Axis Bank/Payment/		3000.00	6055.00	1160
15-06-2024		UPI/P2M/416778370048/HOTEL VEG AROMA /Paymen/Axis Bank Ltd.	2418.00		3637.00	1160
15-06-2024		UPI/P2M/416766700923/HOTEL VEG AROMA /Paymen/Axis Bank Ltd.	231.00		3406.00	1160
16-06-2024		UPI/P2M/453466856986/WELLNESS PHARMA /Paymen/Yes Bank Ltd	33.00		3373.00	1160
17-06-2024		UPI/P2A/416911255224/PRIYANSHU SHARMA /Paymen/Kotak Mahindra Bank	3000.00		373.00	1160
17-06-2024		UPI/P2M/453528309608/MANISHA SUSHIL SANGHA/Paymen/Yes Bank Ltd	25.00		348.00	1160
17-06-2024		UPI/P2A/453507696341/RAHUL PRA/ICICI Ban/Payment/		230.00	578.00	1160
18-06-2024		UPI/P2M/453667132543/Mr SAYYED HAIDAR ALI /Paymen/Yes Bank Ltd	10.00		568.00	1160
18-06-2024		UPI/P2M/453655138004/GURUKRUPA METALS /Paymen/Yes Bank Ltd	55.00		513.00	1160
18-06-2024		UPI/P2M/453693418448/VARADE PANKAJ PRAKASH/Paymen/Yes Bank Ltd	42.00		471.00	1160
18-06-2024		UPI/P2M/453602989569/VARADE PANKAJ PRAKASH/Paymen/Yes Bank Ltd	10.00		461.00	1160
18-06-2024		UPI/P2M/417015883092/Getepay /Paymen/ICICI Bank	150.00		311.00	1160
19-06-2024		UPI/P2M/453735562205/MADASAMY MUTHAI /Paymen/Yes Bank Ltd	80.00		231.00	1160
19-06-2024		UPI/P2M/417178027577/PANKAJ PRAKASH VARADE/Paymen/Yes Bank Ltd	32.00		199.00	1160
19-06-2024		UPI/P2A/417134480905/PRIYANSHU/Kotak Mah/Sent fro/		20.00	219.00	1160
19-06-2024		UPI/P2A/417134507076/PRIYANSHU/Kotak Mah/Sent fro/		20.00	239.00	1160
19-06-2024		UPI/P2M/417174775287/VINOD RAMLAL GAIKWAD /Paymen/Yes Bank Ltd	40.00		199.00	1160

21-06-2024		UPI/P2M/453954426551/KHATIK SONU BABU /Paymen/Yes Bank Ltd	130.00		69.00	1160
22-06-2024		UPI/P2A/454083632075/POONAM SI/Axis Bank/Payment/		4000.00	4069.00	1160
22-06-2024		UPI/P2A/417402478731/PRIYANSHU/Kotak Mah/Sent fro/		2500.00	6569.00	1160
22-06-2024		UPI/P2M/417494769246/IRCTC Web UPI /Paymen/Yes Bank Ltd	4834.50		1734.50	1160
22-06-2024		UPI/P2A/417413490540/Mr ARPIT SINGH /Paymen/Central Bank Of Indi	1000.00		734.50	1160
22-06-2024		UPI/P2M/417471411511/Jio Prepaid Recharges/Paymen/Yes Bank Ltd	470.82		263.68	1160
22-06-2024		UPI/P2M/417418501529/Vishal Petroleum /Paymen/Yes Bank Ltd	110.00		153.68	1160
22-06-2024		UPI/P2M/454084596697/MADASAMY MUTHAI /Paymen/Yes Bank Ltd	60.00		93.68	1160
22-06-2024		UPI/P2A/454092137140/Mr ARPIT /Central B/UPI/		100.00	193.68	1160
22-06-2024		UPI/P2A/454019839818/R K ENTERPRISES /Paymen/Bank of Baroda	100.00		93.68	1160
22-06-2024		UPI/P2M/454177023227/WELLNESS PHARMA /Paymen/Yes Bank Ltd	45.00		48.68	1160
23-06-2024		UPI/P2M/454130755707/VARADE PANKAJ PRAKASH/Paymen/Yes Bank Ltd	32.00		16.68	1160
24-06-2024		UPI/P2A/417618323589/PRIYANSHU/Kotak Mah/Sent fro/		100.00	116.68	1160
24-06-2024		UPI/P2M/417664769367/Delhi Metro Rail Corp/Paymen/Yes Bank Ltd	100.00		16.68	1160
24-06-2024		UPI/P2A/454264249981/POONAM SI/Axis Bank/Payment/		4000.00	4016.68	1160
24-06-2024		UPI/P2A/417623416338/PRIYANSHU SHARMA /Paymen/Kotak Mahindra Bank	100.00		3916.68	1160
24-06-2024		UPI/P2A/417681050333/Mr ARPIT SINGH /Paymen/Central Bank Of Indi	180.00		3736.68	1160
24-06-2024		UPI/P2M/454289738785/ASHOK SAH /Paymen/Yes Bank Ltd	20.00		3716.68	1160
24-06-2024		UPI/P2M/417697773310/Pilot 18 Aviation Boo/Paymen/Axis Bank Ltd.	1500.00		2216.68	1160
24-06-2024		UPI/P2M/417601137252/Jamal Ahmed /Paymen/Yes Bank Ltd	60.00		2156.68	1160
24-06-2024		UPI/P2A/417658778278/SHAMBHU KAMATI /Paymen/Kotak Mahindra Bank	20.00		2136.68	1160
24-06-2024		UPI/P2M/417653995578/DMRC /Paymen/ICICI Bank	60.00		2076.68	1160
24-06-2024		UPI/P2M/417626841791/DMRC /Paymen/ICICI Bank	40.00		2036.68	1160
24-06-2024		UPI/P2A/454282386354/SHYAM MANOHAR THAKUR/Paymen/State Bank Of India	50.00		1986.68	1160
25-06-2024		UPI/P2A/417793911958/Mr ARPIT SINGH /Paymen/Central Bank Of Indi	1499.00		487.68	1160
25-06-2024		UPI/P2A/417779135145/Mr ARPIT SINGH /Paymen/Central Bank Of Indi	180.00		307.68	1160
26-06-2024		UPI/P2A/454417282147/PRIYANSHU/Kotak Mah/Sent fro/		1450.00	1757.68	1160
26-06-2024		UPI/P2A/417836938287/SNAH /Paymen/Union Bank of India	230.00		1527.68	1160
26-06-2024		UPI/P2A/417890980594/AMIT YADAV SO ASHOK K/Paymen/Punjab National Bank	30.00		1497.68	1160
26-06-2024		UPI/P2A/454401756758/PARDEEP KUMAR /Paymen/HDFC BANK LTD	245.00		1252.68	1160
26-06-2024		UPI/P2M/454497295170/SATISH KUMAR SO RAJEN/Paymen/Yes Bank Ltd	50.00		1202.68	1160
26-06-2024		UPI/P2M/454425431373/SATISH KUMAR SO RAJEN/Paymen/Yes Bank Ltd	10.00		1192.68	1160
27-06-2024		UPI/P2A/454526434481/KADAM SUNNY SWAROOP /Paymen/Kotak Mahindra Bank	328.00		864.68	1160
28-06-2024		UPI/P2A/418072104356/Mr ARPIT /Central B/UPI/		1500.00	2364.68	1160

28-06-2024		UPI/P2M/418011476424/DMRC /Paymen/ICICI Bank	50.00		2314.68	1160
28-06-2024		UPI/P2M/418015306718/Yogendra /Paymen/Yes Bank Ltd	20.00		2294.68	1160
28-06-2024		UPI/P2M/454674520838/RAJAN KUMAR HUF /Paymen/Yes Bank Ltd	315.00		1979.68	1160
28-06-2024		UPI/P2M/418030282353/Aman Gupta /Paymen/Yes Bank Ltd	20.00		1959.68	1160
28-06-2024		UPI/P2M/418038368915/Mr CHTRUBHUJ MAHTO /Paymen/Yes Bank Ltd	20.00		1939.68	1160
28-06-2024		UPI/P2M/418007701723/Kings Kulfi MOI Foodc/Paymen/Yes Bank Ltd	248.00		1691.68	1160
29-06-2024		UPI/P2M/418140185535/MAMTA KUMARI SINGH /Paymen/Yes Bank Ltd	25.00		1666.68	1160
29-06-2024		UPI/P2M/418159148937/DMRC /Paymen/ICICI Bank	30.00		1636.68	1160
29-06-2024		UPI/P2M/418190810695/DMRC /Paymen/ICICI Bank	30.00		1606.68	1160
29-06-2024		UPI/P2M/418170746697/Delhi Metro Rail Corp/Paymen/Yes Bank Ltd	30.00		1576.68	1160
29-06-2024		UPI/P2M/418114698238/SUSHIL KUMAR /Paymen/Federal Bank	30.00		1546.68	1160
30-06-2024		UPI/P2A/454833986120/PRIYANSHU/Kotak Mah/Sent fro/		1000.00	2546.68	1160
30-06-2024		UPI/P2M/454834372443/IRCTC App UPI /Oid100/Yes Bank Ltd	1968.60		578.08	1160
30-06-2024		UPI/P2M/418248090123/PANKAJ PRAKASH VARADE/Paymen/Yes Bank Ltd	64.00		514.08	1160
01-07-2024		UPI/P2A/491536456342/IRCTC App/Yes Bank /collect/		1968.60	2482.68	1160
01-07-2024		SB:923010031341003:Int.Pd:01-04-2024 to 30-06-2024		14.00	2496.68	1160
02-07-2024		UPI/P2A/455005690866/PRIYANSHU/Kotak Mah/Sent fro/		2000.00	4496.68	1160
02-07-2024		UPI/P2M/418442072531/IRCTC Web UPI /Paymen/Yes Bank Ltd	1444.05		3052.63	1160
02-07-2024		UPI/P2A/455044787233/VIKHYAT S/Union Ban/Payment/		30.00	3082.63	1160
02-07-2024		UPI/P2A/418466002678/PRIYANSHU SHARMA /Paymen/Kotak Mahindra Bank	3000.00		82.63	1160
02-07-2024		UPI/P2A/491634058525/PRIYANSHU/Kotak Mah/Sent fro/		666.00	748.63	1160
02-07-2024		UPI/P2A/491634292652/PRIYANSHU/Kotak Mah/Sent fro/		100.00	848.63	1160
02-07-2024		UPI/P2M/418471883710/Airtel Prepaid Rechar/Paymen/Airtel Payments Bank	719.00		129.63	1160
03-07-2024		UPI/P2A/455114860146/Mr ARPIT /Central B/UPI/		30190.00	30319.63	1160
03-07-2024		UPI/P2M/455115019509/MSEDCL /OidWSS/Yes Bank Ltd	20950.00		9369.63	1160
03-07-2024		UPI/P2A/418583026203/Mr ARPIT SINGH /Paymen/Central Bank Of Indi	8167.00		1202.63	1160
03-07-2024		UPI/P2M/455198657744/ASHAPURI CYCLE MART /Paymen/Yes Bank Ltd	10.00		1192.63	1160
03-07-2024		UPI/P2M/418562777040/PANKAJ PRAKASH VARADE/Paymen/Yes Bank Ltd	124.00		1068.63	1160
04-07-2024		UPI/P2M/455230689018/PHONEPE /Paymen/Axis Bank Ltd.	109.00		959.63	1160
04-07-2024		UPI/P2M/455261961577/VARADE PANKAJ PRAKASH/Paymen/Yes Bank Ltd	50.00		909.63	1160
05-07-2024		UPI/P2A/455335178065/SUNDARJEE/Union Ban/Payment/		500.00	1409.63	1160
05-07-2024		UPI/P2A/455337560675/SUNDARJEE/Union Ban/Payment/		25.00	1434.63	1160
05-07-2024		UPI/P2A/455385885714/SUNDARJEE/Union Ban/Payment/		525.00	1959.63	1160
05-07-2024		UPI/P2M/455379325447/DNYANESHWAR P SHINDE /Paymen/Yes Bank Ltd	50.00		1909.63	1160

05-07-2024		UPI/P2M/455376461520/KAMLAKAR SAHEBRAO CHA/Paymen/Yes Bank Ltd	440.00		1469.63	1160
05-07-2024		UPI/P2A/418733789172/PRIYANSHU SHARMA /Paymen/Kotak Mahindra Bank	640.00		829.63	1160
05-07-2024		UPI/P2A/418705330901/PRIYANSHU SHARMA /Paymen/Kotak Mahindra Bank	500.00		329.63	1160
05-07-2024		UPI/P2A/418732226046/PRIYANSHU SHARMA /Paymen/Kotak Mahindra Bank	60.00		269.63	1160
07-07-2024		UPI/P2M/418976394007/BharatPe Merchant /Paymen/YesBank_Yespay	120.00		149.63	1160
07-07-2024		UPI/P2M/418989867481/PANKAJ PRAKASH VARADE/Paymen/Yes Bank Ltd	39.00		110.63	1160
07-07-2024		UPI/P2M/418959823537/SURESH FOOD WORLD /Paymen/HDFC BANK LTD	86.00		24.63	1160
07-07-2024		UPI/P2A/455596502647/Mr ARPIT /Central B/UPI/		40.00	64.63	1160
07-07-2024		UPI/P2M/455597659576/MANISHA SUSHIL SANGHA/Paymen/Yes Bank Ltd	42.00		22.63	1160
07-07-2024		UPI/P2M/418945363311/PANKAJ PRAKASH VARADE/Paymen/Yes Bank Ltd	5.00		17.63	1160
08-07-2024		UPI/P2A/455607541051/Mr ARPIT /Central B/UPI/		1000.00	1017.63	1160
08-07-2024		UPI/P2A/419041067366/PRIYANSHU/Kotak Mah/Sent fro/		80.00	1097.63	1160
08-07-2024		UPI/P2M/455606595416/SHREE TRIMURTII DAIRY/Paymen/Yes Bank Ltd	22.00		1075.63	1160
08-07-2024		UPI/P2M/455630870070/WELLNESS PHARMA /Paymen/Yes Bank Ltd	28.00		1047.63	1160
10-07-2024		UPI/P2A/455897273528/UMESH PAL/Union Ban/Payment/		8000.00	9047.63	1160
10-07-2024		UPI/P2A/419238661066/Arpit Singh /Paymen/State Bank Of India	1.00		9046.63	1160
10-07-2024		UPI/P2A/419284460130/Arpit Singh /Paymen/State Bank Of India	5999.00		3047.63	1160
10-07-2024		UPI/P2M/419242644958/Mahadev Telecom /Paymen/Axis Bank Ltd.	550.00		2497.63	1160
10-07-2024		UPI/P2M/455857765804/SHREE TRIMURTII DAIRY/Paymen/Yes Bank Ltd	110.00		2387.63	1160
10-07-2024		UPI/P2M/419267780149/ABHIRUCHI VEG PARCEL /Paymen/ICICI Bank	100.00		2287.63	1160
10-07-2024		UPI/P2M/455866768533/HITESH PRAVIN SHAH /Paymen/Yes Bank Ltd	13.00		2274.63	1160
10-07-2024		UPI/P2M/455886975421/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	100.00		2174.63	1160
11-07-2024		UPI/P2A/419356151510/Mr ARPIT SINGH /Paymen/Central Bank Of Indi	1000.00		1174.63	1160
11-07-2024		UPI/P2M/455930207775/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	30.00		1144.63	1160
11-07-2024		UPI/P2A/455960902450/RAHUL PRA/ICICI Ban/Payment/		500.00	1644.63	1160
11-07-2024		UPI/P2A/419338089177/PRIYANSHU/Kotak Mah/Sent fro/		500.00	2144.63	1160
11-07-2024		UPI/P2A/455925588239/SUNNY ASHOK MORE /Paymen/State Bank Of India	1500.00		644.63	1160
11-07-2024		UPI/P2M/455927198675/NAVIN CHANDULAL PRAJA/Paymen/Yes Bank Ltd	45.00		599.63	1160
11-07-2024		UPI/P2M/455995874584/VARADE PANKAJ PRAKASH/Paymen/Yes Bank Ltd	32.00		567.63	1160
12-07-2024		UPI/P2A/419425759175/PRIYANSHU/Kotak Mah/Sent fro/		850.00	1417.63	1160
12-07-2024		UPI/P2A/456064437949/NAMDEV DINKAR CHAUDHA/Paymen/State Bank Of India	850.00		567.63	1160
12-07-2024		UPI/P2M/456066191750/VARADE PANKAJ PRAKASH/Paymen/Yes Bank Ltd	42.00		525.63	1160
12-07-2024		UPI/P2M/456020175511/NEW JALGAON SWAST /Paymen/Yes Bank Ltd	33.00		492.63	1160
14-07-2024		UPI/P2M/456283372527/DHUNDALE NIRMALABAI S/Paymen/Yes Bank Ltd	45.00		447.63	1160

14-07-2024		UPI/P2M/456223758416/WELLNESS PHARMA /Paymen/Yes Bank Ltd	33.00		414.63	1160
15-07-2024		UPI/P2M/456397642422/MADASAMY MUTHAI /Paymen/Yes Bank Ltd	60.00		354.63	1160
15-07-2024		UPI/P2M/456327721389/MADASAMY MUTHAI /Paymen/Yes Bank Ltd	50.00		304.63	1160
15-07-2024		UPI/P2M/456357482563/MADASAMY MUTHAI /Paymen/Yes Bank Ltd	5.00		299.63	1160
15-07-2024		UPI/P2M/419776034894/BharatPe Merchant /Paymen/YesBank_Yespay	140.00		159.63	1160
15-07-2024		UPI/P2M/419798075457/Vikas Dudha /Paymen/Axis Bank Ltd.	44.00		115.63	1160
17-07-2024		UPI/P2M/456534018435/RAMKRUSHNA PATILR /Paymen/Yes Bank Ltd	35.00		80.63	1160
18-07-2024		UPI/P2M/420002490930/SHUBHAM PROVISIONS /Paymen/HDFC BANK LTD	5.00		75.63	1160
19-07-2024		UPI/P2A/420180894188/Arpit Si/State Ban/Sent fro/		500.00	575.63	1160
19-07-2024		UPI/P2A/420111718601/PRIYANSHU SHARMA /Paymen/Kotak Mahindra Bank	183.00		392.63	1160
19-07-2024		UPI/P2M/456720709990/NARAYAN MADHAV TELANG/Paymen/Yes Bank Ltd	80.00		312.63	1160
19-07-2024		UPI/P2A/420184567652/BHUSHAN KAILAS MAHAJA/Paymen/The Jalgaon Peoples	20.00		292.63	1160
19-07-2024		UPI/P2M/456795309108/VARADE PANKAJ PRAKASH/Paymen/Yes Bank Ltd	99.00		193.63	1160
20-07-2024		UPI/P2M/456805503865/VARADE PANKAJ PRAKASH/Paymen/Yes Bank Ltd	25.00		168.63	1160
21-07-2024		UPI/P2M/456900103448/RAHUL LAXMAN TAYDE /Paymen/Yes Bank Ltd	40.00		128.63	1160
22-07-2024		UPI/P2A/457029391016/POONAM SI/Axis Bank/Payment/		500.00	628.63	1160
22-07-2024		UPI/P2M/420460991929/Jio Prepaid Recharges/Paymen/Yes Bank Ltd	470.82		157.81	1160
22-07-2024		UPI/P2M/457037675776/RAMKRUSHNA PATILR /Paymen/Yes Bank Ltd	35.00		122.81	1160
23-07-2024		UPI/P2M/420544458323/SHRI SAISAGAR DAIRY A/Paymen/HDFC BANK LTD	10.00		112.81	1160
23-07-2024		UPI/P2M/420561803935/PANKAJ PRAKASH VARADE/Paymen/Yes Bank Ltd	10.00		102.81	1160
23-07-2024		UPI/P2M/457108057829/SHREE TRIMURTII DAIRY/Paymen/Yes Bank Ltd	66.00		36.81	1160
23-07-2024		UPI/P2M/457184976721/VARADE PANKAJ PRAKASH/Paymen/Yes Bank Ltd	25.00		11.81	1160
26-07-2024		UPI/P2A/420853501928/Arpit Singh /Paymen/State Bank Of India	11.00		.81	1160
26-07-2024		UPI/P2A/457410404546/Arpit Si/State Ban/Sent fro/		242.00	242.81	1160
26-07-2024		UPI/P2M/420849721361/PANKAJ PRAKASH VARADE/Paymen/Yes Bank Ltd	52.00		190.81	1160
26-07-2024		UPI/P2M/420860464511/PANKAJ PRAKASH VARADE/Paymen/Yes Bank Ltd	23.00		167.81	1160
27-07-2024		UPI/P2M/421016463611/One97 Communications /Paymen/Yes Bank Ltd	69.98		97.83	1160
28-07-2024		BNA Txn Chrgs Incl GST	59.00		38.83	1160
28-07-2024		UPI/P2M/457627902755/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	30.00		8.83	1160
31-07-2024		UPI/P2A/421300028548/PRIYANSHU/Kotak Mah/Sent fro/		6150.00	6158.83	1160
31-07-2024		UPI/P2M/421303519927/IRCTC Web UPI /Paymen/Yes Bank Ltd	1149.05		5009.78	1160
31-07-2024		UPI/P2M/421394552816/IRCTC Web UPI /Paymen/Yes Bank Ltd	1569.05		3440.73	1160
31-07-2024		UPI/P2M/421320767785/IRCTC Web UPI /Paymen/Yes Bank Ltd	3394.50		46.23	1160
01-08-2024		UPI/P2A/458023514818/PRATIBHA /Punjab Na/Payment/		1.00	47.23	1160

01-08-2024		UPI/P2A/458049876741/PRATIBHA /Punjab Na/Payment/		50000.00	50047.23	1160
01-08-2024		UPI/P2A/421431652560/Mr ARPIT SINGH /Paymen/Central Bank Of Indi	50000.00		47.23	1160
03-08-2024		UPI/P2A/458269089289/RAHUL PRA/ICICI Ban/Payment/		166.00	213.23	1160
03-08-2024		UPI/P2A/458250404425/RAHUL PRA/ICICI Ban/Payment/		8000.00	8213.23	1160
04-08-2024		UPI/P2A/458363465362/POONAM SI/Axis Bank/Payment/		6500.00	14713.23	1160
04-08-2024		UPI/P2A/421719125361/Mr ARPIT SINGH /Paymen/Central Bank Of Indi	8166.00		6547.23	1160
04-08-2024		UPI/P2A/421791998695/Mr ARPIT SINGH /Paymen/Central Bank Of Indi	3648.00		2899.23	1160
04-08-2024		UPI/P2A/458380453002/Arpit Si/State Ban/Sent fro/		772.00	3671.23	1160
04-08-2024		UPI/P2M/458324775288/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	60.00		3611.23	1160
04-08-2024		UPI/P2M/458395947661/SHIVKRUPA PETROLEUM-P/Paymen/Yes Bank Ltd	320.00		3291.23	1160
04-08-2024		UPI/P2M/458325436623/WELLNESS PHARMA /Paymen/Yes Bank Ltd	28.00		3263.23	1160
05-08-2024		UPI/P2M/421864818543/VINOD RAMLAL GAIKWAD /Paymen/Yes Bank Ltd	50.00		3213.23	1160
05-08-2024		UPI/P2M/458488589722/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	50.00		3163.23	1160
06-08-2024		UPI/P2M/458597867498/WELLNESS PHARMA /Paymen/Yes Bank Ltd	5.00		3158.23	1160
07-08-2024		UPI/P2M/458673698195/Vodafone Idea UP Eas/Paymen/Axis Bank Ltd.	22.00		3136.23	1160
08-08-2024		UPI/P2M/422115845893/Mahalaxmi Provision /Paymen/Axis Bank Ltd.	60.00		3076.23	1160
08-08-2024		UPI/P2M/458700574721/NANDADASSHYAMD ASVAIS /Paymen/Yes Bank Ltd	40.00		3036.23	1160
08-08-2024		UPI/P2M/458762503861/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	70.00		2966.23	1160
09-08-2024		UPI/P2M/422244485765/Shubham Gopal Sonawan/Paymen/Yes Bank Ltd	80.00		2886.23	1160
10-08-2024		UPI/P2A/422353115354/Mr ARPIT SINGH /Paymen/Central Bank Of Indi	1824.00		1062.23	1160
10-08-2024		UPI/P2M/458989123070/NANDADASSHYAMD ASVAIS /Paymen/Yes Bank Ltd	60.00		1002.23	1160
10-08-2024		UPI/P2M/422327286428/VINOD RAMLAL GAIKWAD /Paymen/Yes Bank Ltd	20.00		982.23	1160
10-08-2024		UPI/P2A/494955421878/POONAM SI/Axis Bank/Payment/		2500.00	3482.23	1160
11-08-2024		UPI/P2M/459078485221/KALPANA PRAMOD KANKAR/Paymen/Yes Bank Ltd	20.00		3462.23	1160
11-08-2024		UPI/P2M/459077678107/NAHATA SUSHIL DIPCHAN/Paymen/Yes Bank Ltd	30.00		3432.23	1160
12-08-2024		UPI/P2A/422530233866/PRIYANSHU SHARMA /Paymen/Kotak Mahindra Bank	2450.00		982.23	1160
12-08-2024		UPI/P2A/422511004621/PRIYANSHU SHARMA /Paymen/Kotak Mahindra Bank	465.00		517.23	1160
12-08-2024		UPI/P2A/422505121257/Arpit Si/State Ban/Sent fro/		465.00	982.23	1160
12-08-2024		UPI/P2A/422505113071/Arpit Si/State Ban/Sent fro/		46.31	1028.54	1160
12-08-2024		UPI/P2A/422538406854/PRIYANSHU SHARMA /Paymen/Kotak Mahindra Bank	1.00		1027.54	1160
12-08-2024		UPI/P2M/459149061230/MR DIY Nayantara Jalg/Paymen/Yes Bank Ltd	41.00		986.54	1160
12-08-2024		UPI/P2A/459127088466/Mr ARPIT /Central B/UPI/		98.36	1084.90	1160
12-08-2024		UPI/P2M/422591472463/ZOMATO LIMITED /UPIInt/HDFC BANK LTD	135.00		949.90	1160
12-08-2024		UPI/P2M/422506158528/One97 Communications /Paymen/Yes Bank Ltd	157.96		791.94	1160

13-08-2024		UPI/P2A/422685136401/Tushar Ravindra Barde/Paymen/State Bank Of India	12.00		779.94	1160
13-08-2024		UPI/P2A/422673415211/Tushar Ravindra Barde/Paymen/State Bank Of India	108.00		671.94	1160
13-08-2024		UPI/P2M/422634709917/Burgrill /Paymen/Yes Bank Ltd	9.00		662.94	1160
14-08-2024		UPI/P2A/459356317606/ASHISH ARJUN RAKSHE /Paymen/Kotak Mahindra Bank	80.00		582.94	1160
14-08-2024		UPI/P2A/422723637223/Arpit Si/State Ban/Sent fro/		200.00	782.94	1160
15-08-2024		UPI/P2A/080566788425/Tushar Ravindra Barde/Paymen/State Bank Of India	100.00		682.94	1160
15-08-2024		UPI/P2M/459401125257/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	30.00		652.94	1160
15-08-2024		UPI/P2A/459486986966/ASHISH ARJUN RAKSHE /Paymen/Kotak Mahindra Bank	20.00		632.94	1160
16-08-2024		UPI/P2M/459563933725/VARADE PANKAJ PRAKASH/Paymen/Yes Bank Ltd	10.00		622.94	1160
16-08-2024		UPI/P2M/459502871361/KALPANA PRAMOD KANKAR/Paymen/Yes Bank Ltd	63.00		559.94	1160
17-08-2024		UPI/P2M/459683617794/VARADE PANKAJ PRAKASH/Paymen/Yes Bank Ltd	30.00		529.94	1160
17-08-2024		UPI/P2A/931578623954/Tushar Ravindra Barde/Paymen/State Bank Of India	170.00		359.94	1160
17-08-2024		UPI/P2M/459618302964/KALPANA PRAMOD KANKAR/Paymen/Yes Bank Ltd	30.00		329.94	1160
18-08-2024		UPI/P2M/459795278137/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	30.00		299.94	1160
19-08-2024		UPI/P2M/423210910783/TAMBOLI REHAN MOHD RA/Paymen/Yes Bank Ltd	100.00		199.94	1160
20-08-2024		UPI/P2A/459987678735/Mr ARPIT /Central B/UPI/		41.00	240.94	1160
20-08-2024		UPI/P2A/724136870652/Tushar Ravindra Barde/Paymen/State Bank Of India	120.00		120.94	1160
20-08-2024		UPI/P2A/911880984365/POONAM SI/Axis Bank/Payment/		1000.00	1120.94	1160
20-08-2024		UPI/P2M/459911241137/SHIVKRUPA PETROLEUM-P/Paymen/Yes Bank Ltd	60.00		1060.94	1160
20-08-2024		UPI/P2M/423371779238/Aaqib Fruit /Paymen/Axis Bank Ltd.	25.00		1035.94	1160
21-08-2024		UPI/P2M/423426742121/PALOD SERVO ENTERPRIS/Paymen/Yes Bank Ltd	320.00		715.94	1160
21-08-2024		UPI/P2M/460020497566/ASHAPURI CYCLE MART /Paymen/Yes Bank Ltd	10.00		705.94	1160
21-08-2024		UPI/P2M/423469452955/SHEKH KHALIL SHEKH YA/Paymen/Yes Bank Ltd	150.00		555.94	1160
21-08-2024		UPI/P2M/423440460598/SURESH FOOD WORLD /Paymen/HDFC BANK LTD	43.00		512.94	1160
21-08-2024		UPI/P2M/423483476518/PANKAJ PRAKASH VARADE/Paymen/Yes Bank Ltd	31.00		481.94	1160
21-08-2024		UPI/P2M/423422014393/subhash sayarchand ka/Paymen/Yes Bank Ltd	86.00		395.94	1160
21-08-2024		UPI/P2A/947773927525/POONAM SI/Axis Bank/Payment/		500.00	895.94	1160
21-08-2024		UPI/P2M/460053863965/MANISHA SUSHIL SANGHA/Paymen/Yes Bank Ltd	45.00		850.94	1160
22-08-2024		UPI/P2M/423555660759/Jio Prepaid Recharges/Paymen/Yes Bank Ltd	470.82		380.12	1160
22-08-2024		UPI/P2A/423575920626/Mr ARPIT /Central B/UPI/		60.00	440.12	1160
22-08-2024		UPI/P2M/423583584997/ZOMATO /Paymen/HDFC BANK LTD	163.00		277.12	1160
24-08-2024		UPI/P2M/423734320176/One97 Communications /Paymen/Yes Bank Ltd	69.98		207.14	1160
25-08-2024		UPI/P2A/423857015457/Mr ARPIT SINGH /Paymen/Central Bank Of Indi	50.00		157.14	1160
25-08-2024		UPI/P2A/423819360529/Mr ARPIT SINGH /Paymen/Central Bank Of Indi	60.00		97.14	1160

25-08-2024		UPI/P2A/423833667602/Mr ARPIT /Central B/UPI/		2575.00	2672.14	1160
25-08-2024		UPI/P2M/423897671798/VINOD RAMLAL GAIKWAD /Paymen/Yes Bank Ltd	80.00		2592.14	1160
25-08-2024		UPI/P2A/423889077058/Mr ARPIT SINGH /Paymen/Central Bank Of Indi	2500.00		92.14	1160
25-08-2024		UPI/P2M/460462049193/SHREE TRIMURTII DAIRY/Paymen/Yes Bank Ltd	66.00		26.14	1160
25-08-2024		UPI/P2M/423889765644/SHRI SAISAGAR DAIRY A/Paymen/HDFC BANK LTD	16.00		10.14	1160
26-08-2024		UPI/P2A/342819342442/MANISH Y/State Ban/Payment/		1000.00	1010.14	1160
26-08-2024		UPI/P2A/423901944589/Mr ARPIT /Central B/UPI/		9500.00	10510.14	1160
26-08-2024		UPI/P2M/423972112631/Burhani Provision /Paymen/Axis Bank Ltd.	35.00		10475.14	1160
26-08-2024		UPI/P2M/423985860525/DEVRAJ AUTO /Paymen/Axis Bank Ltd.	1188.00		9287.14	1160
26-08-2024		UPI/P2M/423973108470/SHRI SAISAGAR DAIRY A/Paymen/HDFC BANK LTD	62.00		9225.14	1160
27-08-2024		UPI/P2M/460692596045/NANDADASSHYAMD ASVAIS /Paymen/Yes Bank Ltd	40.00		9185.14	1160
27-08-2024		UPI/P2A/705925863262/Tushar Ravindra Barde/Paymen/State Bank Of India	320.00		8865.14	1160
28-08-2024		UPI/P2M/424155506846/Mahalaxmi Provision /Paymen/Axis Bank Ltd.	50.00		8815.14	1160
29-08-2024		UPI/P2M/424201300136/Mahalaxmi Provision /Paymen/Axis Bank Ltd.	140.00		8675.14	1160
29-08-2024		UPI/P2M/138069413074/JIOIN APP DIRECT /Paymen/Axis Bank Ltd.	802.00		7873.14	1160
29-08-2024		UPI/P2M/262009926220/PHONEPE /Paymen/Axis Bank Ltd.	199.00		7674.14	1160
29-08-2024		UPI/P2M/424223385743/NOOR MUNGFALI WALA /Paymen/Axis Bank Ltd.	50.00		7624.14	1160
29-08-2024		UPI/P2A/424237122556/Arpit Singh /Paymen/State Bank Of India	6250.00		1374.14	1160
29-08-2024		UPI/P2M/460809882836/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	130.00		1244.14	1160
29-08-2024		UPI/P2M/460864115251/KALPANA PRAMOD KANKAR/Paymen/Yes Bank Ltd	40.00		1204.14	1160
29-08-2024		UPI/P2M/424261994551/SHRI SAISAGAR DAIRY A/Paymen/HDFC BANK LTD	16.00		1188.14	1160
29-08-2024		UPI/P2M/424293649850/samarth Cornar Vikash/Paymen/Axis Bank Ltd.	24.00		1164.14	1160
30-08-2024		UPI/P2M/460947219767/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	100.00		1064.14	1160
30-08-2024		UPI/P2M/424367648737/SHRI SAISAGAR DAIRY A/Paymen/HDFC BANK LTD	85.00		979.14	1160
30-08-2024		UPI/P2M/424395628439/subhash sayarchand ka/Paymen/Yes Bank Ltd	24.00		955.14	1160
31-08-2024		UPI/P2M/424438508159/SHRI SAISAGAR DAIRY A/Paymen/HDFC BANK LTD	34.00		921.14	1160
31-08-2024		UPI/P2M/424406536391/SHRI SAISAGAR DAIRY A/Paymen/HDFC BANK LTD	9.00		912.14	1160
31-08-2024		UPI/P2M/461044806840/ARUN DHUDAKU TAMBOLI /Paymen/Yes Bank Ltd	50.00		862.14	1160
01-09-2024		UPI/P2A/419567601787/Tushar Ravindra Barde/Paymen/State Bank Of India	300.00		562.14	1160
01-09-2024		UPI/P2A/424513604545/PRIYANSHU/Kotak Mah/UPI/		100.00	662.14	1160
02-09-2024		UPI/P2M/424671542281/Mahalaxmi Provision /Paymen/Axis Bank Ltd.	70.00		592.14	1160
02-09-2024		UPI/P2M/424623478590/BharatPe Merchant /Pay to/YesBank_Yespay	150.00		442.14	1160
02-09-2024		UPI/P2M/424642289908/samarth Cornar Vikash/Paymen/Axis Bank Ltd.	25.00		417.14	1160
02-09-2024		UPI/P2M/461201065253/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	60.00		357.14	1160

02-09-2024		UPI/P2M/461260096230/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	10.00		347.14	1160
03-09-2024		UPI/P2A/424770714855/Mr ARPIT /Central B/UPI/		77.00	424.14	1160
03-09-2024		UPI/P2M/424766472199/BHUI MANGAL PINTU /Paymen/Jalgaon Janata Sahka	10.00		414.14	1160
04-09-2024		UPI/P2M/424818960268/PALOD SERVO ENTERPRIS/Paymen/Yes Bank Ltd	210.00		204.14	1160
04-09-2024		UPI/P2M/438509275301/DEEPAK MURLIDHAR SHIM/Paymen/State Bank Of India	20.00		184.14	1160
04-09-2024		UPI/P2A/424820957775/Arpit Si/State Ban/Sent fro/		47.00	231.14	1160
05-09-2024		UPI/P2A/625653735354/EKNATH BHATU BARELA /Paymen/State Bank Of India	60.00		171.14	1160
06-09-2024		UPI/P2A/056628859376/VISHAL KU/Union Ban/Payment/		1000.00	1171.14	1160
06-09-2024		UPI/P2A/425073964100/PRIYANSHU SHARMA /Paymen/Kotak Mahindra Bank	65.00		1106.14	1160
06-09-2024		UPI/P2M/461660683301/KOTHAWADE ASHOK NARAY/Paymen/Yes Bank Ltd	33.00		1073.14	1160
06-09-2024		UPI/P2M/461690028786/DARSHAN UMESH SHARMA /Paymen/Yes Bank Ltd	120.00		953.14	1160
07-09-2024		UPI/P2M/425190022586/Mahalaxmi Provision /Paymen/Axis Bank Ltd.	70.00		883.14	1160
07-09-2024		UPI/P2M/425173885791/SHRI SAISAGAR DAIRY A/Paymen/HDFC BANK LTD	16.00		867.14	1160
08-09-2024		UPI/P2M/461830464204/VARADE PANKAJ PRAKASH/Paymen/Yes Bank Ltd	30.00		837.14	1160
08-09-2024		UPI/P2M/425267023528/BharatPe Merchant /Pay to/YesBank_ Yespay	120.00		717.14	1160
08-09-2024		UPI/P2M/461835492811/VARADE PANKAJ PRAKASH/Paymen/Yes Bank Ltd	10.00		707.14	1160
08-09-2024		UPI/P2M/461855441568/PAVAN ASHOK BIYANI /Paymen/IDBI Bank Limited	100.00		607.14	1160
08-09-2024		UPI/P2M/425238991208/OM SAIRAM BHARTI CENT/Paymen/HDFC BANK LTD	175.00		432.14	1160
09-09-2024		UPI/P2M/425339081577/Mahalaxmi Provision /Paymen/Axis Bank Ltd.	80.00		352.14	1160
10-09-2024		UPI/P2M/425491345827/samarth Cornar Vikash/Paymen/Axis Bank Ltd.	10.00		342.14	1160
10-09-2024		UPI/P2A/425438874615/Mr ARPIT /Central B/UPI/		360.00	702.14	1160
10-09-2024		UPI/P2A/462033480162/GAURAVKUMAR SURAJ NER/Paymen/Bank of India	360.00		342.14	1160
11-09-2024		UPI/P2M/425520033015/PANKAJ PRAKASH VARADE/Paymen/Yes Bank Ltd	20.00		322.14	1160
11-09-2024		UPI/P2M/462189830389/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	50.00		272.14	1160
11-09-2024		UPI/P2M/425566850735/VINOD RAMLAL GAIKWAD /Paymen/Yes Bank Ltd	30.00		242.14	1160
11-09-2024		UPI/P2M/425590088184/VINOD RAMLAL GAIKWAD /Paymen/Yes Bank Ltd	10.00		232.14	1160
11-09-2024		UPI/P2A/462160830055/Mr ARPIT /Central B/UPI/		2120.00	2352.14	1160
11-09-2024		UPI/P2M/425518896362/IRCTC Web UPI /Paymen/Yes Bank Ltd	1514.05		838.09	1160
11-09-2024		UPI/P2M/425503548590/IRCTC Web UPI /Paymen/Yes Bank Ltd	472.25		365.84	1160
12-09-2024		UPI/P2M/425635578566/SHEKH KHALIL SHEKH YA/Paymen/Yes Bank Ltd	120.00		245.84	1160
12-09-2024		UPI/P2M/425681224019/SURESH FOOD WORLD /Paymen/HDFC BANK LTD	43.00		202.84	1160
12-09-2024		UPI/P2M/462220960207/VARADE PANKAJ PRAKASH/Paymen/Yes Bank Ltd	35.00		167.84	1160
12-09-2024		UPI/P2M/462259158330/KALPANA PRAMOD KANKAR/Paymen/Yes Bank Ltd	10.00		157.84	1160

12-09-2024		UPI/P2A/425606984648/Mr ARPIT /Central B/UPI/		1000.00	1157.84	1160
12-09-2024		UPI/P2M/462200366566/NANDADASSHYAMD ASVAIS /Paymen/Yes Bank Ltd	40.00		1117.84	1160
12-09-2024		UPI/P2M/425637729467/subhash sayarchand ka/Paymen/Yes Bank Ltd	180.00		937.84	1160
12-09-2024		UPI/P2M/462283541184/MANISHA SUSHIL SANGHA/Paymen/Yes Bank Ltd	40.00		897.84	1160
13-09-2024		UPI/P2M/462322832927/WELLNESS PHARMA /Paymen/Yes Bank Ltd	33.00		864.84	1160
13-09-2024		UPI/P2M/462331445505/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	20.00		844.84	1160
13-09-2024		UPI/P2M/462304262483/KALPANA PRAMOD KANKAR/Paymen/Yes Bank Ltd	30.00		814.84	1160
13-09-2024		UPI/P2M/462309855730/KALPANA PRAMOD KANKAR/Paymen/Yes Bank Ltd	20.00		794.84	1160
15-09-2024		UPI/P2M/462550333725/VARADE PANKAJ PRAKASH/Paymen/Yes Bank Ltd	20.00		774.84	1160
16-09-2024		UPI/P2M/426065462805/One97 Communications /Paymen/Yes Bank Ltd	125.00		649.84	1160
16-09-2024		UPI/P2M/426079675765/PALOD SERVO ENTERPRIS/Paymen/Yes Bank Ltd	310.00		339.84	1160
16-09-2024		UPI/P2A/462660838572/PRAMOD DAGADU PATIL /Paymen/Yes Bank Ltd	30.00		309.84	1160
17-09-2024		UPI/P2M/426148258434/PANKAJ PRAKASH VARADE/Paymen/Yes Bank Ltd	10.00		299.84	1160
17-09-2024		UPI/P2M/426122960125/SHUBHAM PROVISIONS /Paymen/HDFC BANK LTD	52.00		247.84	1160
18-09-2024		UPI/P2A/462890927445/SWAMI VIV/Union Ban/Payment/		1000.00	1247.84	1160
18-09-2024		UPI/P2A/868977026356/PRINCE KU/India Pos/Payment/		1050.00	2297.84	1160
18-09-2024		UPI/P2M/426201756591/subhash sayarchand ka/Paymen/Yes Bank Ltd	160.00		2137.84	1160
18-09-2024		UPI/P2M/426274128499/SURESH FOOD WORLD /Paymen/HDFC BANK LTD	43.00		2094.84	1160
18-09-2024		UPI/P2M/462872142694/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	50.00		2044.84	1160
18-09-2024		UPI/P2M/462833229884/MANISHA SUSHIL SANGHA/Paymen/Yes Bank Ltd	42.00		2002.84	1160
19-09-2024		UPI/P2M/462903082226/NANDADASSHYAMD ASVAIS /Paymen/Yes Bank Ltd	60.00		1942.84	1160
19-09-2024		UPI/P2M/426333879521/NARPAT RAM /Paymen/Yes Bank Ltd	10.00		1932.84	1160
19-09-2024		UPI/P2M/426344732115/NARPAT RAM /Paymen/Yes Bank Ltd	30.00		1902.84	1160
19-09-2024		UPI/P2A/462964183966/SUYASH RA/Bank of B/UPI/		40.00	1942.84	1160
19-09-2024		UPI/P2A/426340623407/PRIYANSHU/Kotak Mah/UPI/		140.00	2082.84	1160
19-09-2024		UPI/P2A/693939358715/KARAN MAN/Union Ban/Payment/		111.00	2193.84	1160
19-09-2024		UPI/P2A/462923835336/GAURAVKUMAR SURAJ NER/Paymen/Bank of India	295.00		1898.84	1160
20-09-2024		UPI/P2M/463029768752/DNYANESHWAR SANTOSH /Paymen/Yes Bank Ltd	100.00		1798.84	1160
20-09-2024		UPI/P2M/463048278566/DNYANESHWAR SANTOSH /Paymen/Yes Bank Ltd	30.00		1768.84	1160
20-09-2024		UPI/P2M/426462209546/SHRI SAISAGAR DAIRY A/Paymen/HDFC BANK LTD	42.00		1726.84	1160
21-09-2024		UPI/P2A/463174654469/GAURAVKUMAR SURAJ NER/Paymen/Bank of India	120.00		1606.84	1160
22-09-2024		UPI/P2M/463252231843/WADNERE HEMALATA BHA /Paymen/Yes Bank Ltd	200.00		1406.84	1160
22-09-2024		UPI/P2A/426677793332/SUYASH RA/Bank of B/UPI/		100.00	1506.84	1160
22-09-2024		UPI/P2M/426665182570/Vishal Petroleum /Paymen/Yes Bank Ltd	260.00		1246.84	1160

22-09-2024		UPI/P2M/426643180327/MYJIO /Pay/HDFC BANK LTD	470.82		776.02	1160
22-09-2024		UPI/P2A/426653353051/Mr ARPIT /Central B/UPI/		750.00	1526.02	1160
23-09-2024		UPI/P2M/463345049269/MADASAMY MUTHAI /Paymen/Yes Bank Ltd	10.00		1516.02	1160
23-09-2024		UPI/P2M/463329169883/MADASAMY MUTHAI /Paymen/Yes Bank Ltd	65.00		1451.02	1160
23-09-2024		UPI/P2M/463357410704/MADASAMY MUTHAI /Paymen/Yes Bank Ltd	70.00		1381.02	1160
23-09-2024		UPI/P2M/463344747779/PATIL UTTAM ANANDA 03/Paymen/Yes Bank Ltd	75.00		1306.02	1160
23-09-2024		UPI/P2M/463314064581/NANDADASSHYAMD ASVAIS /Paymen/Yes Bank Ltd	80.00		1226.02	1160
24-09-2024		UPI/P2M/426812801570/Airtel /Prepai/Yes Bank Ltd	859.00		367.02	1160
24-09-2024		UPI/P2M/426806747177/PANKAJ PRAKASH VARADE/Paymen/Yes Bank Ltd	20.00		347.02	1160
25-09-2024		UPI/P2M/463591241520/MADASAMY MUTHAI /Paymen/Yes Bank Ltd	60.00		287.02	1160
25-09-2024		UPI/P2M/426913733027/PANKAJ PRAKASH VARADE/Paymen/Yes Bank Ltd	10.00		277.02	1160
26-09-2024		UPI/P2M/463648183192/SARLABAI SANTOSH MAH /Paymen/Yes Bank Ltd	80.00		197.02	1160
TRANSACTION TOTAL			267681.32	267628.79		
CLOSING BALANCE					197.02	

Charge breakup of Axis Account No :923010031341003 for the period (From : 01-05-2024 To : 27-09-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	06-2024	28-07-2024	BNA Convenience Fee	50	50

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

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. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, GHAZIPUR [UP], GROUND FLOOR, PLOT NO 59, MOHAMMAD PATTI, MAHUA BAGH, , 233001, GHAZIPUR, UTTAR PRADESH, INDIA, TEL:0548-2226739 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** +++++

Request From: 10.9.71.13