



RACHITA TRIPATHI

Joint Holder :-

#119 B R K PURAM

KOTA

KOTA

RAJASTHAN-INDIA

324005

Customer No :860436491

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :915010052382532 for the period (From : 01-10-2018 To : 30-04-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			33907.78	
01-10-2018		UPI/P2M/827410204629/AMAZON	950.00		32957.78	2788
01-10-2018		POS/VILAS ENTERPRISES/PUNE/011018/14:18	19.40		32938.38	2788
01-10-2018		UPI/P2A/827422832384/KADECHA RAJ NALINBHAI	151.00		32787.38	2788
01-10-2018		UPI/P2A/827422336283/GOOGLEPAY		17.00	32804.38	2788
01-10-2018		UPI/P2A/827422836404/KADECHA RAJ NALINBHAI		151.00	32955.38	2788
01-10-2018		UPI/P2A/827422873376/KADECHA RAJ NALINBHAI	50.00		32905.38	2788
01-10-2018		POS/WELLNESS HEALTHCA/PUNE/011018/23:24	641.00		32264.38	2788
01-10-2018		IMPS/P2A/827423585996/918639713263/wellness		100.00	32364.38	2788
03-10-2018		UPI/P2M/827545901208/PAYTM_MERCHANT	1000.00		31364.38	2788
03-10-2018		POS/WELLNESS HEALTHCA/PUNE/021018/22:23	125.00		31239.38	2788
03-10-2018		IMPS/P2A/827522053348/918639713263/cash		140.00	31379.38	2788
03-10-2018		ECOM PUR/Amazon Pay/8033420300/031018/10:27	291.00		31088.38	2788
03-10-2018		ECOM PUR/Amazon Pay/8033420300/031018/10:33	431.00		30657.38	2788
03-10-2018		POS/VILAS ENTERPRISES/PUNE/031018/13:20	19.40		30637.98	2788
03-10-2018		UPI/P2A/827618506016/GOOGLEPAY		51.00	30688.98	2788
03-10-2018		UPI/P2M/827619258963/billdesktez	470.00		30218.98	2788
03-10-2018		UPI/P2A/827619765468/GOOGLEPAY		11.00	30229.98	2788
04-10-2018		POS/TAMANNA EXECUTIVE/PUNE/041018/12:08	12.00		30217.98	2788
04-10-2018		POS/LOGIN./PUNE/041018/13:13	24.50		30193.48	2788
05-10-2018		POS/TAMANNA EXECUTIVE/PUNE/051018/09:28	40.00		30153.48	2788
05-10-2018		POS/BINDRAS HOSPITAL/PUNE/051018/13:00	32.00		30121.48	2788
05-10-2018		UPI/P2A/827814661812/VADDADI TANUJA	10.00		30111.48	2788
05-10-2018		UPI/P2A/827814721520/	12000.00		18111.48	2788
05-10-2018		UPI/P2A/827822148046/KADECHA RAJ NALINBHAI	151.00		17960.48	2788
05-10-2018		UPI/P2A/827822150146/KADECHA RAJ NALINBHAI		152.00	18112.48	2788
05-10-2018		UPI/P2A/827822154527/KADECHA RAJ NALINBHAI	50.00		18062.48	2788
05-10-2018		UPI/P2A/827823200508/KADECHA RAJ NALINBHAI	50.00		18012.48	2788
06-10-2018		POS/RELIANCE ./PUNE/061018/21:20	356.30		17656.18	2788
06-10-2018		POS/WELLNESS HEALTHCA/PUNE/061018/21:55	58.00		17598.18	2788

08-10-2018		UPI/P2A/828021744269/KADECHA RAJ NALINBHAI	500.00		17098.18	2788
08-10-2018		POS/WELLNESS HEALTHCA/PUNE/071018/22:32	592.00		16506.18	2788
08-10-2018		POS/VILAS ENTERPRISES/PUNE/081018/13:02	29.10		16477.08	2788
08-10-2018		ECOM PUR/Amazon Pay/8033420300/081018/15:18	1340.00		15137.08	2788
08-10-2018		UPI/P2A/828118766444/	10000.00		5137.08	2788
09-10-2018		POS/VILAS ENTERPRISES/PUNE/091018/13:19	29.10		5107.98	2788
10-10-2018		UPI/P2A/828400087879/KADECHA RAJ NALINBHAI	135.00		4972.98	2788
11-10-2018		POS/BINDRAS HOSPITALI/PUNE/111018/10:31	24.00		4948.98	2788
11-10-2018		POS/LOGIN./PUNE/111018/13:30	24.40		4924.58	2788
12-10-2018		POS/GEETHA HOSPITALIT/PUNE/121018/13:36	32.00		4892.58	2788
12-10-2018		ATM-CASH-AXIS/BPCN103414/5796/121018/PUNE	1000.00		3892.58	2788
12-10-2018		POS/LOGIN./PUNE/121018/14:08	24.40		3868.18	2788
12-10-2018		UPI/P2A/828521321248/SUCCESS POINT COMPUTER EDUC		20000.00	23868.18	2788
12-10-2018		UPI/P2A/828521384131/RACHITA TRIPATHI	20000.00		3868.18	2788
13-10-2018		UPI/P2A/828617263752/KADECHA RAJ NALINBHAI	200.00		3668.18	2788
13-10-2018		UPI/P2M/828623277142/ONE97 COMMUNICATION LIMITED	500.00		3168.18	2788
13-10-2018		UPI/P2A/828700294000/KADECHA RAJ NALINBHAI	100.00		3068.18	2788
15-10-2018		UPI/P2A/828714345433/SUCCESS POINT COMPUTER EDUC		3000.00	6068.18	2788
15-10-2018		UPI/P2M/828718956625/AMAZON	1828.00		4240.18	2788
15-10-2018		UPI/P2A/828718097212/GOOGLEPAY		17.00	4257.18	2788
15-10-2018		UPI/P2A/828720173544/KADECHA RAJ NALINBHAI		200.00	4457.18	2788
15-10-2018		POS/VILAS ENTERPRISES/PUNE/151018/13:00	19.40		4437.78	2788
16-10-2018		UPI/P2M/828936672225/PAYTM_MERCHANT	1000.00		3437.78	2788
16-10-2018		ECOM PUR/Udemy/udemy.com/161018/17:15	770.00		2667.78	2788
17-10-2018		POS/TAMANNA EXECUTIVE/PUNE/171018/13:32	24.00		2643.78	2788
17-10-2018		UPI/P2A/829017886403/KADECHA RAJ NALINBHAI		950.00	3593.78	2788
17-10-2018		POS/PUNE SPECIAL/PUNE/171018/18:32	27.00		3566.78	2788
17-10-2018		POS/DILIP JUICE AND S/PUNE/171018/18:46	20.00		3546.78	2788
18-10-2018		POS/GANESH/PUNE/181018/13:21	50.00		3496.78	2788
18-10-2018		POS/SHREE SAI ENTERPR/PUNE/181018/19:17	34.00		3462.78	2788
18-10-2018		UPI/P2A/829122745746/KADECHA RAJ NALINBHAI	203.00		3259.78	2788
19-10-2018		UPI/P2A/829216059184/KADECHA RAJ NALINBHAI		200.00	3459.78	2788
19-10-2018		POS/DMART Hinjewadi/PUNE/191018/21:25	970.94		2488.84	2788
22-10-2018		POS/GREEN CHEMIST/PUNE/211018/23:27	400.00		2088.84	2788
22-10-2018		UPI/P2A/829423350271/KADECHA RAJ NALINBHAI		162.00	2250.84	2788
22-10-2018		POS/LOGIN./PUNE/221018/13:29	19.40		2231.44	2788
22-10-2018		POS/TEA FOR TAPRI/PUNE/221018/16:36	10.00		2221.44	2788
23-10-2018		POS/VILAS ENTERPRISES/PUNE/231018/17:23	58.20		2163.24	2788

23-10-2018		PUR-REV//231018/17:23		58.20	2221.44	2788
23-10-2018		POS/VILAS ENTERPRISES/PUNE/231018/17:23	58.20		2163.24	2788
24-10-2018		POS/VILAS ENTERPRISES/PUNE/241018/13:19	29.10		2134.14	2788
24-10-2018		POS/RWL HEALTHWORLD,/PUNE/241018/14:09	44.00		2090.14	2788
24-10-2018		UPI/P2A/829723395591/SUCCESS POINT COMPUTER EDUC		2000.00	4090.14	2788
24-10-2018		ECOM PUR/Amazon Pay/8033420300/241018/23:15	1000.00		3090.14	2788
24-10-2018		ECOM PUR/Amazon Pay/8033420300/241018/23:16	1000.00		2090.14	2788
24-10-2018		UPI/P2A/829723412008/VADDADI TANUJA		689.00	2779.14	2788
24-10-2018		ECOM PUR/Amazon Pay/8033420300/241018/23:26	689.00		2090.14	2788
24-10-2018		UPI/P2A/829723447940/VADDADI TANUJA	190.00		1900.14	2788
25-10-2018		POS/TAMANNA EXECUTIVE/PUNE/251018/12:02	32.00		1868.14	2788
25-10-2018		POS/DELHI SWAD/PUNE/251018/12:47	45.00		1823.14	2788
25-10-2018		POS/MSW*ADLABS ENTERT/RaigarhMH/251018/13:38	280.00		1543.14	2788
26-10-2018		POS/VILAS ENTERPRISES/PUNE/261018/13:00	19.40		1523.74	2788
26-10-2018		POS/PUNE SPECIAL/PUNE/261018/17:34	38.00		1485.74	2788
26-10-2018		POS/GEETHA HOSPITALIT/PUNE/261018/18:05	22.00		1463.74	2788
27-10-2018		POS/AVENUE SUPERMARTS/PUNE/271018/12:04	560.11		903.63	2788
27-10-2018		UPI/P2A/830012624082/KADECHA RAJ NALINBHAI		172.00	1075.63	2788
27-10-2018		UPI/P2A/830013863381/KADECHA RAJ NALINBHAI	95.00		980.63	2788
27-10-2018		UPI/P2A/830014957429/RANAJIT SINGH	180.00		800.63	2788
27-10-2018		UPI/P2A/830016365368/KADECHA RAJ NALINBHAI		175.00	975.63	2788
29-10-2018		POS/VILAS ENTERPRISES/PUNE/291018/13:04	19.40		956.23	2788
30-10-2018		UPI/P2M/830312272491/Indiaideas	398.00		558.23	2788
30-10-2018		POS/VILAS ENTERPRISES/PUNE/301018/13:01	19.40		538.83	2788
30-10-2018		POS/VILAS ENTERPRISES/PUNE/301018/13:02	19.40		519.43	2788
30-10-2018		POS/TEA FOR TAPRI/PUNE/301018/17:56	10.00		509.43	2788
30-10-2018		UPI/P2M/830320315749/paytm	100.00		409.43	2788
31-10-2018		NEFT/CMS944217943/INFOSYS LIMITED/INFY SALARY FOR		29079.00	29488.43	002
31-10-2018		UPI/CRADJ/828718956625/29.10.2018		666.00	30154.43	100
31-10-2018		INB/101541/PayGo	100.00		30054.43	2788
31-10-2018		UPI/P2A/830421545380/BLISS FOR HER	50.00		30004.43	2788
31-10-2018		UPI/P2M/830422703227/paytm	500.00		29504.43	2788
31-10-2018		UPI/P2A/830423087863/GOOGLEPAY		42.00	29546.43	2788
01-11-2018		POS/DELHI SWAD/PUNE/011118/13:10	45.00		29501.43	2788
01-11-2018		UPI/P2A/830518129501/VADDADI TANUJA	98.00		29403.43	2788
01-11-2018		POS/BAKERS BASKET/PUNE/011118/19:16	70.00		29333.43	2788
01-11-2018		UPI/P2A/830600491157/	1000.00		28333.43	2788
02-11-2018		UPI/P2A/830609156639/KADECHA RAJ NALINBHAI		1000.00	29333.43	2788
02-11-2018		POS/MART EXPRESS/PUNE/021118/12:49	106.70		29226.73	2788
02-11-2018		ATM-CASH-AXIS/BPCN103413/1874/021118/PUNE	1000.00		28226.73	2788
02-11-2018		POS/BINDRAS HOSPITALI/PUNE/021118/12:59	82.00		28144.73	2788

02-11-2018		UPI/P2A/830613388878/VADDADI TANUJA		32.00	28176.73	2788
02-11-2018		UPI/P2A/830617454443/KADECHA RAJ NALINBHAI	540.00		27636.73	2788
05-11-2018		UPI/P2A/830816594722/SUCCESS POINT COMPUTER EDUC		3000.00	30636.73	2788
05-11-2018		UPI/P2A/830816100214/GOOGLEPAY		11.00	30647.73	2788
05-11-2018		UPI/P2A/830816610659/	12000.00		18647.73	2788
06-11-2018		POS/S S DAIRY/KOTA/061118/11:47	410.00		18237.73	2788
10-11-2018		UPI/P2M/831410768196/IRCTCC	900.49		17337.24	2788
10-11-2018		UPI/P2M/831410792170/IRCTCC	2222.29		15114.95	2788
10-11-2018		UPI/P2A/831413522909/RACHITA TRIPATHI	7000.00		8114.95	2788
10-11-2018		UPI/P2A/831413551482/RACHITA TRIPATHI	1000.00		7114.95	2788
12-11-2018		UPI/P2A/831521261066/IRCTCC		900.49	8015.44	2788
13-11-2018		UPI/P2A/831713890761/KADECHA RAJ NALINBHAI	520.00		7495.44	2788
13-11-2018		POS/SHREE SAI ENTERPR/PUNE/131118/18:20	25.00		7470.44	2788
13-11-2018		POS/MDP COFFEE/PUNE/131118/18:37	10.00		7460.44	2788
13-11-2018		UPI/P2M/831722811629/billdesktez	460.00		7000.44	2788
14-11-2018		POS/BHAGYA FOODS AND/Haveli/141118/09:14	20.00		6980.44	2788
14-11-2018		POS/MDP COFFEE/PUNE/141118/09:41	38.00		6942.44	2788
14-11-2018		POS/LOGIN./PUNE/141118/13:21	29.10		6913.34	2788
14-11-2018		POS/VILAS ENTERPRISES/PUNE/141118/19:17	9.70		6903.64	2788
15-11-2018		PUR/REV/VILAS ENTERPRISES /DT.30-OCT-18		19.40	6923.04	100
15-11-2018		PUR/REV/VILAS ENTERPRISES /DT.30-OCT-18		19.40	6942.44	100
15-11-2018		POS/VILAS ENTERPRISES/PUNE/151118/13:12	29.10		6913.34	2788
16-11-2018		UPI/P2A/832014636761/VADDADI TANUJA	378.00		6535.34	2788
16-11-2018		UPI/P2A/832014789790/GOOGLEPAY		815.00	7350.34	2788
17-11-2018		ECOM PUR/Udemy/udemy.com/171118/17:19	1920.00		5430.34	2788
17-11-2018		UPI/P2A/832117645935/SUCCESS POINT COMPUTER EDUC		1920.00	7350.34	2788
17-11-2018		UPI/P2A/832121464837/KADECHA RAJ NALINBHAI	250.00		7100.34	2788
17-11-2018		UPI/P2A/832122721811/KADECHA RAJ NALINBHAI		42.00	7142.34	2788
17-11-2018		POS/WELLNESS HEALTHCA/PUNE/171118/22:50	334.00		6808.34	2788
19-11-2018		POS/MAMTA SWEETS AND/PUNE/181118/14:33	110.00		6698.34	2788
19-11-2018		POS/SURE HOSPITALITY/PUNE/191118/12:42	40.00		6658.34	2788
19-11-2018		UPI/P2M/832345772894/Paytm	500.00		6158.34	2788
20-11-2018		POS/VILAS ENTERPRISES/PUNE/201118/13:18	29.10		6129.24	2788
20-11-2018		POS/VILAS ENTERPRISES/PUNE/201118/14:22	130.95		5998.29	2788
20-11-2018		UPI/P2A/832414871438/VADDADI TANUJA		60.00	6058.29	2788
21-11-2018		POS/GEETHA HOSPITALIT/PUNE/211118/12:45	60.00		5998.29	2788
21-11-2018		POS/BINDRAS HOSPITALI/PUNE/211118/20:16	40.00		5958.29	2788
22-11-2018		ECOM PUR/Udemy/udemy.com/221118/12:20	640.00		5318.29	2788
22-11-2018		POS/GEETHA HOSPITALIT/PUNE/221118/13:27	60.00		5258.29	2788
23-11-2018		POS/GEETHA HOSPITALIT/PUNE/231118/13:09	60.00		5198.29	2788

23-11-2018		POS/TEA FOR TAPRI/PUNE/231118/18:10	10.00		5188.29	2788
23-11-2018		ECOM PUR/Udemy/udemy.com/231118/22:46	640.00		4548.29	2788
23-11-2018		UPI/P2A/832722528651/SUCCESS POINT COMPUTER EDUC		1280.00	5828.29	2788
24-11-2018		UPI/P2M/832814553294/naukrifastforward	1500.00		4328.29	2788
26-11-2018		UPI/P2M/832919761487/paytm	500.00		3828.29	2788
26-11-2018		ECOM PUR/Amazon Seller/Bangalore/261118/12:02	971.00		2857.29	2788
26-11-2018		POS/LOGIN./PUNE/261118/13:18	24.40		2832.89	2788
26-11-2018		UPI/P2A/833023233937/SATISH KUMAR BIRENDRA PRASA	122.00		2710.89	2788
27-11-2018		POS/GEETHA HOSPITALIT/PUNE/271118/13:58	35.00		2675.89	2788
27-11-2018		POS/VILAS ENTERPRISES/PUNE/271118/16:05	97.00		2578.89	2788
28-11-2018		POS/DELHI SWAD/PUNE/281118/14:12	45.00		2533.89	2788
29-11-2018		POS/GEETHA HOSPITALIT/VAPI/291118/10:08	35.00		2498.89	2788
29-11-2018		POS/PUNE SPECIAL/PUNE/291118/11:27	24.00		2474.89	2788
29-11-2018		POS/CHAI POINT/PUNE/291118/13:46	77.00		2397.89	2788
29-11-2018		UPI/P2A/833314613048/KADECHA RAJ NALINBHAI	183.00		2214.89	2788
30-11-2018		NEFT/CMS967158072/INFOSYS LIMITED/INFY SALARY FOR		29179.00	31393.89	002
30-11-2018		POS/GEETHA HOSPITALIT/VAPI/301118/13:48	30.00		31363.89	2788
30-11-2018		POS/TAMANNA EXECUTIVE/PUNE/301118/17:31	20.00		31343.89	2788
30-11-2018		POS/MART EXPRESS/PUNE/301118/18:04	77.60		31266.29	2788
01-12-2018		UPI/P2M/833509726836/paytm	500.00		30766.29	2788
01-12-2018		UPI/P2A/833509308836/GOOGLEPAY		19.00	30785.29	2788
01-12-2018		POS/NEW A 1 MART/PUNE/011218/18:23	110.00		30675.29	2788
03-12-2018		POS/BIG BAZAAR/PUNE/021218/12:47	373.00		30302.29	2788
03-12-2018		UPI/P2A/833614042219/KADECHA RAJ NALINBHAI	55.00		30247.29	2788
03-12-2018		POS/PUNE SPECIAL/PUNE/031218/11:20	26.00		30221.29	2788
03-12-2018		POS/GEETHA HOSPITALIT/VAPI/031218/13:29	60.00		30161.29	2788
03-12-2018		POS/V M CATERERS/PUNE/031218/19:03	20.00		30141.29	2788
03-12-2018		POS/PUNE SPECIAL/PUNE/031218/19:16	60.00		30081.29	2788
04-12-2018		POS/BHAGYA FOODS AND/Haveli/041218/09:18	20.00		30061.29	2788
04-12-2018		POS/VILAS ENTERPRISES/PUNE/041218/13:08	9.70		30051.59	2788
04-12-2018		UPI/P2A/833815620671/	12000.00		18051.59	2788
04-12-2018		UPI/P2A/833815628356/RACHITA TRIPATHI	10000.00		8051.59	2788
04-12-2018		UPI/P2M/833815635448/billdesktez	330.00		7721.59	2788
04-12-2018		POS/VILAS ENTERPRISES/PUNE/041218/19:21	24.25		7697.34	2788
05-12-2018		POS/VILAS ENTERPRISES/PUNE/051218/13:07	43.80		7653.54	2788
06-12-2018		POS/VILAS ENTERPRISES/PUNE/061218/12:58	29.10		7624.44	2788
06-12-2018		UPI/P2A/834018922760/VADDADI TANUJA	30.00		7594.44	2788
07-12-2018		POS/TAMANNA EXECUTIVE/PUNE/071218/10:05	20.00		7574.44	2788
07-12-2018		UPI/P2M/834116372828/billdesktez	35.00		7539.44	2788
07-12-2018		UPI/P2A/834116185353/GOOGLEPAY		25.00	7564.44	2788
07-12-2018		POS/SOUTH EXPRESS/PUNE/071218/19:33	19.00		7545.44	2788
07-12-2018		UPI/P2M/834120851981/paytm	500.00		7045.44	2788

07-12-2018		UPI/P2A/834122907890/KADECHA RAJ NALINBHAI		501.00	7546.44	2788
08-12-2018		UPI/P2A/834202303959/KADECHA RAJ NALINBHAI	501.00		7045.44	2788
08-12-2018		UPI/P2M/834214001225/Zomato	99.60		6945.84	2788
10-12-2018		UPI/P2A/834315432083/RACHITA TRIPATHI	501.00		6444.84	2788
10-12-2018		UPI/P2A/834320415810/KADECHA RAJ NALINBHAI		158.00	6602.84	2788
10-12-2018		POS/AVENUE SUPERMARTS/PUNE/091218/20:54	1138.12		5464.72	2788
10-12-2018		POS/WELLNESS HEALTHCA/PUNE/091218/23:14	665.00		4799.72	2788
10-12-2018		POS/VILAS ENTERPRISES/PUNE/101218/13:21	9.70		4790.02	2788
10-12-2018		POS/PUNE SPECIAL/PUNE/101218/19:01	60.00		4730.02	2788
10-12-2018		POS/VILAS ENTERPRISES/PUNE/101218/19:31	19.40		4710.62	2788
10-12-2018		UPI/P2M/834501306121/Manash Lifestyle Private Li	393.00		4317.62	2788
10-12-2018		UPI/P2M/834501784939/AMAZON	158.00		4159.62	2788
11-12-2018		POS/TAMANNA EXECUTIVE/PUNE/111218/11:45	30.00		4129.62	2788
11-12-2018		UPI/P2A/834513598521/VADDADI TANUJA	35.00		4094.62	2788
12-12-2018		UPI/P2A/834609594205/VADDADI TANUJA	31.00		4063.62	2788
13-12-2018		POS/TAMANNA EXECUTIVE/PUNE/131218/10:40	20.00		4043.62	2788
13-12-2018		POS/BINDRAS HOSPITALI/PUNE/131218/13:21	82.00		3961.62	2788
13-12-2018		UPI/P2A/834713466916/VADDADI TANUJA		50.00	4011.62	2788
13-12-2018		POS/HEERAL FOODS/PUNE/131218/20:44	40.00		3971.62	2788
13-12-2018		POS/AMUL PARLOURS/PUNE/131218/20:57	20.00		3951.62	2788
14-12-2018		ECOM PUR/RAZ*Razorpay/Bengaluru/141218/11:37	156.00		3795.62	2788
14-12-2018		UPI/P2A/834814813419/VADDADI TANUJA		100.00	3895.62	2788
17-12-2018		UPI/P2M/835011680678/Zomato	50.00		3845.62	2788
17-12-2018		UPI/P2M/835015504569/purple	368.00		3477.62	2788
17-12-2018		POS/AMUL PARLOURS/PUNE/171218/13:20	26.00		3451.62	2788
17-12-2018		UPI/P2A/835113448047/VADDADI TANUJA		20.00	3471.62	2788
17-12-2018		POS/RYTHEM CANE FRESH/PUNE/171218/13:25	40.00		3431.62	2788
17-12-2018		POS/VILAS ENTERPRISES/PUNE/171218/14:21	136.77		3294.85	2788
17-12-2018		UPI/P2M/835122525329/paytm	500.00		2794.85	2788
18-12-2018		UPI/P2A/835211045752/VADDADI TANUJA	150.00		2644.85	2788
18-12-2018		UPI/P2A/835211166502/VADDADI TANUJA		50.00	2694.85	2788
18-12-2018		POS/DELHI SWAD/PUNE/181218/14:05	45.00		2649.85	2788
18-12-2018		UPI/P2M/835215981723/AMAZON	1604.00		1045.85	2788
18-12-2018		POS/SHREE VIGNASHWARA/PUNE/181218/20:41	45.00		1000.85	2788
19-12-2018		POS/FUSION KITCHNE/PUNE/191218/13:47	45.00		955.85	2788
19-12-2018		POS/TAMANNA EXECUTIVE/PUNE/191218/15:11	20.00		935.85	2788
20-12-2018		POS/VILAS ENTERPRISES/PUNE/201218/14:58	19.40		916.45	2788
20-12-2018		POS/BINDRAS HOSPITALI/PUNE/201218/20:11	40.00		876.45	2788
21-12-2018		POS/GEETHA HOSPITALIT/VAPI/211218/13:19	60.00		816.45	2788
21-12-2018		UPI/P2A/835516870280/KADECHA RAJ NALINBHAI		530.00	1346.45	2788
22-12-2018		POS/WELLNESS HEALTHCA/PUNE/221218/22:54	270.00		1076.45	2788
22-12-2018		UPI/P2A/835623269480/KADECHA RAJ NALINBHAI		155.00	1231.45	2788

24-12-2018		POS/GEETHA HOSPITALIT/PUNE/241218/14:11	60.00		1171.45	2788
24-12-2018		UPI/P2A/835823891451/BHAWARLAL DHOKALJI DEWASI	26.00		1145.45	2788
26-12-2018		POS/SHREE SAI ENTERPR/PUNE/251218/10:55	21.00		1124.45	2788
26-12-2018		POS/PUNE SPECIAL/PUNE/251218/15:21	31.00		1093.45	2788
26-12-2018		POS/TAMANNA EXECUTIVE/PUNE/251218/15:31	20.00		1073.45	2788
26-12-2018		POS/Shree Sai Enterpr/PUNE/251218/18:41	50.00		1023.45	2788
26-12-2018		POS/DELHI SWAD/PUNE/261218/14:02	45.00		978.45	2788
26-12-2018		POS/MART EXPRESS/PUNE/261218/15:05	92.15		886.30	2788
27-12-2018		POS/Shree Sai Enterpr/PUNE/271218/10:27	28.00		858.30	2788
27-12-2018		POS/GEETHA HOSPITALIT/PUNE/271218/13:17	60.00		798.30	2788
27-12-2018		POS/HEERAL FOODS/PUNE/271218/21:32	38.00		760.30	2788
27-12-2018		POS/VILAS ENTERPRISES/PUNE/271218/22:09	9.70		750.60	2788
28-12-2018		POS/Shree Sai Enterpr/PUNE/281218/17:23	70.00		680.60	2788
28-12-2018		ECOM PUR/WWW OLACABS C/001243054000/281218/21:44	100.00		580.60	2788
30-12-2018		UPI/P2M/836411989431/0103SL00IPAY	349.00		231.60	2788
31-12-2018		915010052382532:Int.Pd:01-10-2018 to 31-12- 2018		76.00	307.60	2788
31-12-2018		NEFT/CMS992329692/INFOSYS LIMITED/INFY SALARY FOR		28967.00	29274.60	002
02-01-2019		ATM-CASH- AXIS/APRH22806/8001/020119/KOTA	1000.00		28274.60	2788
02-01-2019		POS/PARTH CASH COUNTE/KOTA/020119/21:30	117.00		28157.60	2788
03-01-2019		UPI/P2M/900310137173/50200027864076	1585.49		26572.11	2788
03-01-2019		UPI/P2A/900320962517/018401524577	258.00		26314.11	2788
04-01-2019		UPI/P2M/900415506565/0103SL00IPAY	35.00		26279.11	2788
04-01-2019		UPI/P2A/900415514683/095610024744	12000.00		14279.11	2788
04-01-2019		UPI/P2M/900444425688/19744201000007	500.00		13779.11	2788
05-01-2019		ECOM PUR/PAY*WWW PURPL/GURGAON/050119/10:03	576.00		13203.11	2788
05-01-2019		UPI/P2A/900510415502/GOOGLEPAY		17.00	13220.11	2788
05-01-2019		UPI/P2M/900510859586/0103SL00IPAY	470.00		12750.11	2788
05-01-2019		UPI/P2A/900510864923/00000034017114735	7000.00		5750.11	2788
05-01-2019		ECOM PUR/PAY*WWW PURPL/GURGAON/050119/17:05	150.00		5600.11	2788
06-01-2019		POS/M S R T C DADAR/MUMBAI/060119/06:22	520.00		5080.11	2788
07-01-2019		POS/LOGIN./PUNE/070119/14:08	21.40		5058.71	2788
08-01-2019		POS/LOGIN./PUNE/080119/13:25	9.70		5049.01	2788
08-01-2019		POS/NATURAL HARBAL TE/PUNE/080119/14:15	10.00		5039.01	2788
08-01-2019		UPI/P2A/900828226748/KADECHA RAJ NALINBHAI		40.00	5079.01	2788
09-01-2019		POS/LOGIN./PUNE/090119/13:34	34.10		5044.91	2788
10-01-2019		ECOM PUR/RAZ*Razorpay/Bengaluru/100119/16:35	137.00		4907.91	2788
10-01-2019		POS/TAMANNA EXECUTIVE/PUNE/100119/16:52	20.00		4887.91	2788
10-01-2019		POS/WELLNESS HEALTHCA/PUNE/100119/20:59	682.00		4205.91	2788
14-01-2019		POS/GREEN CHEMIST/PUNE/130119/23:35	89.00		4116.91	2788
14-01-2019		UPI/P2M/901417873499/1000129101465	333.00		3783.91	2788
14-01-2019		UPI/P2M/901422848667/1000129101465	200.00		3583.91	2788
15-01-2019		UPI/P2A/901520463764/012115000005181	100.00		3483.91	2788

17-01-2019		POS/LOGIN./PUNE/170119/13:07	19.50		3464.41	2788
17-01-2019		UPI/P2A/901742251791/KADECHA RAJ NALINBHAI		55.00	3519.41	2788
17-01-2019		UPI/P2M/901746512813/19744201000007	500.00		3019.41	2788
18-01-2019		ECOM PUR/RAZ*Razorpay/Bengaluru/180119/11:47	177.00		2842.41	2788
18-01-2019		UPI/P2A/901844566304/KADECHA RAJ NALINBHAI		80.00	2922.41	2788
19-01-2019		UPI/P2A/901915314899/5908002100002238	50.00		2872.41	2788
19-01-2019		UPI/P2A/901919658440/00000032630596814	98.00		2774.41	2788
21-01-2019		UPI/P2A/902002637052/KADECHA RAJ NALINBHAI		60.00	2834.41	2788
21-01-2019		ECOM PUR/Amazon Seller/Bangalore/200119/20:23	182.00		2652.41	2788
21-01-2019		UPI/P2A/902022768391/012115000005181	100.00		2552.41	2788
21-01-2019		UPI/P2M/902113224937/0103SL00IPAY	200.00		2352.41	2788
21-01-2019		UPI/P2M/902121889018/50200027864076	398.00		1954.41	2788
22-01-2019		UPI/P2M/902203373998/1000129101465	190.40		1764.01	2788
22-01-2019		UPI/P2A/902239333868/MILANBHAI DHIRUBHAI MUMANA		4500.00	6264.01	2788
22-01-2019		POS/SAPNA THALI/PUNE/220119/22:38	551.00		5713.01	2788
23-01-2019		INB/634894253/PAYTM MOBILE SOLUTIONS PVT LTD/	200.00		5513.01	2788
24-01-2019		POS/DELHI SWAD/PUNE/240119/13:33	45.00		5468.01	2788
24-01-2019		POS/VILAS ENTERPRISES/PUNE/240119/14:56	121.25		5346.76	2788
25-01-2019		ECOM PUR/Amazon Seller/Bangalore/250119/12:06	599.00		4747.76	2788
25-01-2019		ECOM PUR/Udemy/udemy.com/250119/12:21	1280.00		3467.76	2788
25-01-2019		ECOM PUR/Amazon Pay/8033420300/250119/12:30	338.00		3129.76	2788
25-01-2019		NEFT/000170802967/SUCCESS POINT COMPUTER EDUCATION		1500.00	4629.76	248
25-01-2019		POS/VILAS ENTERPRISES/PUNE/250119/18:09	236.68		4393.08	2788
25-01-2019		ECOM PUR/PAY*WWW PURPL/GURGAON/250119/19:00	548.00		3845.08	2788
26-01-2019		UPI/P2M/902621991235/1000129101465	200.00		3645.08	2788
28-01-2019		UPI/P2A/902720296802/SUCCESS POINT COMPUTER EDUC		600.00	4245.08	2788
28-01-2019		POS/STAR BAZAAR/PUNE/270119/22:17	405.10		3839.98	2788
28-01-2019		UPI/P2M/902746482432/19744201000007	500.00		3339.98	2788
28-01-2019		UPI/P2M/902813468669/1000129101465	711.55		2628.43	2788
28-01-2019		POS/NATURAL HERBAL TE/PUNE/280119/18:18	10.00		2618.43	2788
28-01-2019		POS/VILAS ENTERPRISES/PUNE/280119/18:40	29.10		2589.33	2788
30-01-2019		POS/BINDRAS HOSPITALI/PUNE/300119/12:15	40.00		2549.33	2788
30-01-2019		POS/BINDRAS HOSPITALI/PUNE/300119/18:33	20.00		2529.33	2788
30-01-2019		UPI/P2A/903019704727/1785104000028042	72.00		2457.33	2788
31-01-2019		NEFT/CMS1021266785/INFOSYS LIMITED/INFY SALARY FOR		29079.00	31536.33	002
31-01-2019		UPI/P2A/903117350228/KADECHA RAJ NALINBHAI		140.00	31676.33	2788
01-02-2019		POS/BINDRAS HOSPITALI/PUNE/010219/14:25	50.00		31626.33	2788
01-02-2019		POS/BINDRAS HOSPITALI/PUNE/010219/18:15	25.00		31601.33	2788
01-02-2019		POS/Shree sai enterpr/PUNE/010219/18:48	26.00		31575.33	2788
02-02-2019		UPI/P2A/903313196385/00000032630596814	80.00		31495.33	2788
02-02-2019		POS/MAMTA SWEETS AND/PUNE/020219/21:36	141.00		31354.33	2788

04-02-2019		UPI/P2A/903414854399/095610024744	12000.00		19354.33	2788
04-02-2019		POS/VILAS ENTERPRISES/PUNE/040219/15:28	1322.73		18031.60	2788
04-02-2019		UPI/P2A/903516709640/012115000005181	64.00		17967.60	2788
04-02-2019		ATM-CASH/BHUMKAR CHOWK/PUNE/040219	1000.00		16967.60	2788
06-02-2019		UPI/P2M/903711565098/1000129101465	517.50		16450.10	2788
06-02-2019		UPI/P2A/903711691424/GOOGLEPAY		12.00	16462.10	2788
06-02-2019		UPI/P2M/903711511442/0103SL00IPAY	370.00		16092.10	2788
06-02-2019		UPI/P2A/903711698252/GOOGLEPAY		16.00	16108.10	2788
07-02-2019		REFUND\Amazon Seller Ser\REFUND DT.21-JAN-19		107.00	16215.10	100
13-02-2019		ECOM PUR/Udemy/udemy.com/130219/23:33	1540.00		14675.10	2788
20-02-2019		ECOM PUR/Amazon Seller/Bangalore/200219/11:24	742.60		13932.50	2788
21-02-2019		POS/M S R T C DADAR/MUMBAI/210219/05:20	520.00		13412.50	2788
21-02-2019		POS/Shree sai enterpr/PUNE/210219/13:44	21.00		13391.50	2788
21-02-2019		UPI/P2M/905245076626/19744201000007	500.00		12891.50	2788
22-02-2019		POS/BINDRAS HOSPITALI/PUNE/220219/13:42	40.00		12851.50	2788
22-02-2019		POS/INDRAYANI KRUSHI/PUNE/220219/14:12	114.00		12737.50	2788
22-02-2019		POS/BINDRAS HOSPITALI/PUNE/220219/17:14	20.00		12717.50	2788
22-02-2019		POS/Shree Sai Enterpr/PUNE/220219/17:41	15.00		12702.50	2788
24-02-2019		ECOM PUR/Manash Lifest/Mumbai/240219/02:28	493.00		12209.50	2788
24-02-2019		POS/AVENUE SUPERMARTS/PUNE/240219/21:17	847.57		11361.93	2788
24-02-2019		UPI/P2A/905522999738/012115000005181	40.00		11321.93	2788
24-02-2019		UPI/P2A/905522002232/012115000005181	200.00		11121.93	2788
24-02-2019		UPI/P2A/905522306191/GOOGLEPAY		17.00	11138.93	2788
24-02-2019		UPI/P2A/905522004509/KADECHA RAJ NALINBHAI		150.00	11288.93	2788
25-02-2019		POS/MDP COFFEE/PUNE/250219/13:17	19.00		11269.93	2788
26-02-2019		POS/FOOD CARAVAN/PUNE/260219/14:14	19.00		11250.93	2788
26-02-2019		ECOM PUR/Amazon Pay/8033420300/260219/17:56	497.45		10753.48	2788
26-02-2019		ECOM PUR/PAY*WWW PURPL/GURGAON/270219/00:14	157.00		10596.48	2788
26-02-2019		ECOM PUR/Manash Lifest/Mumbai/270219/00:19	157.00		10439.48	2788
27-02-2019		POS/VILAS ENTERPRISES/PUNE/270219/11:15	10.67		10428.81	2788
27-02-2019		POS/VILAS ENTERPRISES/PUNE/270219/13:11	9.70		10419.11	2788
27-02-2019		POS/Shree Sai Enterpr/PUNE/270219/16:46	30.00		10389.11	2788
28-02-2019		POS/BINDRAS HOSPITALI/PUNE/280219/13:46	40.00		10349.11	2788
28-02-2019		POS/Shree Sai Enterpr/PUNE/280219/18:11	22.00		10327.11	2788
28-02-2019		POS/INDRAYANI KRUSHI/PUNE/280219/18:42	175.00		10152.11	2788
01-03-2019		POS/BINDRAS HOSPITALI/PUNE/010319/14:08	45.00		10107.11	2788
02-03-2019		UPI/P2M/906145194016/19744201000007	500.00		9607.11	2788
02-03-2019		UPI/P2M/906121900837/0103SL00IPAY	320.00		9287.11	2788
02-03-2019		UPI/P2A/906122818016/GOOGLEPAY		15.00	9302.11	2788
04-03-2019		POS/MDP COFFEE/PUNE/040319/11:36	19.00		9283.11	2788
04-03-2019		POS/BADASHAHI DINING/PUNE/040319/13:42	70.00		9213.11	2788
04-03-2019		POS/MDP COFFEE/PUNE/040319/17:28	19.00		9194.11	2788
05-03-2019		UPI/P2A/906409565332/SUCCESS POINT COMPUTER EDUC		15000.00	24194.11	2788

05-03-2019		UPI/P2A/906409594286/095610024744	12000.00		12194.11	2788
05-03-2019		POS/Shree sai enterpr/PUNE/050319/14:19	26.00		12168.11	2788
06-03-2019		REFUND/PAY*WWW PURPLE COM/9TH FLOORBE/DT.270219		157.00	12325.11	100
06-03-2019		POS/VILAS ENTERPRISES/PUNE/060319/17:47	48.50		12276.61	2788
08-03-2019		POS/BINDRAS HOSPITALI/PUNE/080319/13:54	50.00		12226.61	2788
09-03-2019		UPI/P2A/906815418899/KADECHA RAJ NALINBHAI		185.00	12411.61	2788
09-03-2019		UPI/P2M/906817229374/1000129101465	182.00		12229.61	2788
11-03-2019		UPI/P2M/906942245343/19744201000007	500.00		11729.61	2788
11-03-2019		POS/AVENUE SUPERMARTS/PUNE/100319/23:06	718.90		11010.71	2788
11-03-2019		POS/Shree sai enterpr/PUNE/110319/12:16	50.00		10960.71	2788
11-03-2019		POS/Shree sai enterpr/PUNE/110319/17:09	24.00		10936.71	2788
11-03-2019		POS/MDP COFFEE/PUNE/110319/17:38	19.00		10917.71	2788
12-03-2019		POS/BINDRAS HOSPITALI/PUNE/120319/12:50	50.00		10867.71	2788
12-03-2019		UPI/P2A/907115911500/000205000831	569.00		10298.71	2788
12-03-2019		POS/AVENUE SUPERMARTS/PUNE/120319/20:29	266.76		10031.95	2788
13-03-2019		POS/VILAS ENTERPRISES/PUNE/130319/12:54	19.40		10012.55	2788
13-03-2019		POS/Shree sai enterpr/PUNE/130319/16:25	22.00		9990.55	2788
14-03-2019		POS/VILAS ENTERPRISES/PUNE/140319/13:16	19.40		9971.15	2788
14-03-2019		POS/TAMANNA EXECUTIVE/PUNE/140319/16:32	20.00		9951.15	2788
14-03-2019		POS/VILAS ENTERPRISES/PUNE/140319/16:50	14.55		9936.60	2788
15-03-2019		POS/BINDRAS HOSPITALI/PUNE/150319/10:02	20.00		9916.60	2788
15-03-2019		POS/BINDRAS HOSPITALI/PUNE/150319/13:27	40.00		9876.60	2788
15-03-2019		POS/VILAS ENTERPRISES/PUNE/150319/13:50	9.70		9866.90	2788
15-03-2019		POS/MDP COFFEE/PUNE/150319/16:45	19.00		9847.90	2788
15-03-2019		POS/VILAS ENTERPRISES/PUNE/150319/16:48	4.85		9843.05	2788
15-03-2019		UPI/P2A/907423627307/KADECHA RAJ NALINBHAI		1258.00	11101.05	2788
16-03-2019		ECOM PUR/Amazon Pay/8033420300/160319/22:02	135.00		10966.05	2788
17-03-2019		ECOM PUR/Amazon Pay/8033420300/170319/08:27	349.00		10617.05	2788
17-03-2019		ECOM PUR/Amazon Pay/8033420300/170319/08:54	135.00		10482.05	2788
17-03-2019		POS/WELLNESS HEALTHCA/PUNE/170319/21:45	244.00		10238.05	2788
17-03-2019		POS/MSW*LALIT KUMAR G/Pune/170319/22:06	120.00		10118.05	2788
17-03-2019		UPI/P2A/907623955513/012115000005181	1000.00		9118.05	2788
18-03-2019		POS/Shree sai enterpr/PUNE/180319/10:01	24.00		9094.05	2788
18-03-2019		POS/Shree sai enterpr/PUNE/180319/13:20	50.00		9044.05	2788
19-03-2019		POS/TAMANNA EXECUTIVE/PUNE/190319/10:12	20.00		9024.05	2788
19-03-2019		UPI/P2A/907812418133/031220100034370	50.00		8974.05	2788
20-03-2019		POS/TAMANNA EXECUTIVE/PUNE/200319/13:49	12.00		8962.05	2788
20-03-2019		POS/MDP COFFEE/PUNE/200319/14:19	19.00		8943.05	2788
22-03-2019		POS/TAMANNA EXECUTIVE/PUNE/220319/13:52	50.00		8893.05	2788

22-03-2019		UPI/P2M/908145576941/19744201000007	500.00		8393.05	2788
23-03-2019		UPI/P2A/908242040041/KADECHA RAJ NALINBHAI		200.00	8593.05	2788
23-03-2019		ECOM PUR/Amazon Pay/8033420300/230319/14:01	192.00		8401.05	2788
23-03-2019		UPI/P2A/908222326520/012115000005181	60.00		8341.05	2788
24-03-2019		UPI/P2A/908315482095/012115000005181	50.00		8291.05	2788
24-03-2019		UPI/P2A/908323081176/012115000005181	30.00		8261.05	2788
24-03-2019		UPI/P2A/908323094099/012115000005181	35.00		8226.05	2788
25-03-2019		UPI/P2M/908411742593/50200027864076	349.00		7877.05	2788
25-03-2019		POS/TAMANNA EXECUTIVE/PUNE/250319/12:45	50.00		7827.05	2788
25-03-2019		POS/Shree sai enterpr/PUNE/250319/17:09	24.00		7803.05	2788
26-03-2019		POS/TAMANNA EXECUTIVE/PUNE/260319/18:18	20.00		7783.05	2788
26-03-2019		POS/Shree sai enterpr/PUNE/260319/18:47	24.00		7759.05	2788
27-03-2019		POS/MDP COFFEE AND/PUNE/270319/11:04	25.00		7734.05	2788
27-03-2019		POS/VILAS ENTERPRISES/PUNE/270319/11:19	30.07		7703.98	2788
27-03-2019		REFUND/Amazon Pay\26 1 BRIGADE WORLD/DT.170319		135.00	7838.98	100
28-03-2019		POS/TAMANNA EXECUTIVE/PUNE/280319/12:57	12.00		7826.98	2788
28-03-2019		POS/VILAS ENTERPRISES/PUNE/280319/12:59	9.70		7817.28	2788
28-03-2019		POS/BINDRAS HOSPITALI/PUNE/280319/17:46	20.00		7797.28	2788
29-03-2019		NEFT/CMS1084208557/INFOSYS LIMITED/INFY SALARY FOR		27995.00	35792.28	002
29-03-2019		POS/Shree sai enterpr/PUNE/290319/13:15	50.00		35742.28	2788
29-03-2019		PUR-REV//290319/13:15		50.00	35792.28	2788
29-03-2019		POS/MDP COFFEE AND/PUNE/290319/13:48	20.00		35772.28	2788
29-03-2019		POS/TAMANNA EXECUTIVE/PUNE/290319/16:19	22.00		35750.28	2788
29-03-2019		POS/MDP COFFEE/PUNE/290319/16:49	19.00		35731.28	2788
31-03-2019		UPI/P2M/909044052629/19744201000007	500.00		35231.28	2788
31-03-2019		POS/AVENUE SUPERMARTS/PUNE/310319/23:18	1067.06		34164.22	2788
31-03-2019		915010052382532:Int.Pd:01-01-2019 to 31-03-2019		104.00	34268.22	2788
31-03-2019		ECOM PUR/Amazon Pay/8033420300/010419/01:07	399.00		33869.22	2788
31-03-2019		ECOM PUR/Amazon Pay/8033420300/010419/01:13	268.00		33601.22	2788
02-04-2019		UPI/P2M/909121511381/1000129101465	1099.00		32502.22	2788
02-04-2019		UPI/P2M/909121936308/0103SL00IPAY	500.00		32002.22	2788
02-04-2019		UPI/P2A/909121949090/095610024744	12000.00		20002.22	2788
02-04-2019		UPI/P2A/909121186232/GOOGLEPAY		18.00	20020.22	2788
02-04-2019		UPI/P2A/909121964338/00000034017114735	10000.00		10020.22	2788
03-04-2019		POS/AVENUE SUPERMARTS/PUNE/030419/20:59	239.86		9780.36	2788
04-04-2019		POS/Shree sai enterpr/PUNE/040419/14:05	42.00		9738.36	2788
04-04-2019		ECOM PUR/Amazon Pay/8033420300/040419/15:18	1099.00		8639.36	2788
04-04-2019		UPI/P2A/909420874255/0005104000621182	25.00		8614.36	2788
05-04-2019		POS/VILAS ENTERPRISES/PUNE/050419/13:36	19.40		8594.96	2788
05-04-2019		UPI/P2M/909514665169/1000129101465	667.00		7927.96	2788
05-04-2019		UPI/P2M/909519153356/90020900000152	91.00		7836.96	2788
06-04-2019		UPI/P2A/909622027265/37580100003873	450.00		7386.96	2788

06-04-2019		UPI/P2A/909622060257/916010070203001	70.00		7316.96	2788
08-04-2019		POS/PUNE HARDWARE E/PUNE/070419/12:30	250.00		7066.96	2788
08-04-2019		POS/BINDRAS HOSPITALI/PUNE/080419/16:40	20.00		7046.96	2788
08-04-2019		UPI/P2A/909820364206/012115000005181	792.00		6254.96	2788
08-04-2019		UPI/P2A/909822283798/012115000005181	150.00		6104.96	2788
09-04-2019		POS/VILAS ENTERPRISES/PUNE/090419/13:13	9.70		6095.26	2788
10-04-2019		POS/DELHI SWAD/PUNE/100419/13:29	90.00		6005.26	2788
10-04-2019		UPI/CRADJ/909121511381/09.04.2019		1099.00	7104.26	100
10-04-2019		POS/Shree sai enterpr/PUNE/100419/18:25	65.00		7039.26	2788
11-04-2019		ECOM PUR/Amazon Pay/8033420300/110419/01:15	2305.00		4734.26	2788
11-04-2019		REFUND/Amazon Pay\26 1 BRIGADE WORLD/DT.060419		399.00	5133.26	100
11-04-2019		REFUND/Amazon Pay\26 1 BRIGADE WORLD/DT.060419		268.00	5401.26	100
12-04-2019		POS/ATO*ABHIJIT CATER/PUNE/120419/12:49	48.00		5353.26	2788
12-04-2019		POS/MDP COFFEE AND/PUNE/120419/13:24	19.00		5334.26	2788
12-04-2019		PUR-REV//120419/13:24		19.00	5353.26	2788
12-04-2019		POS/MDP COFFEE AND/PUNE/120419/13:25	19.00		5334.26	2788
12-04-2019		UPI/P2A/910221123679/012115000005181	520.00		4814.26	2788
15-04-2019		UPI/P2M/910435367806/19744201000007	500.00		4314.26	2788
15-04-2019		POS/NISARG PURE VEG/PUNE/140419/22:07	250.00		4064.26	2788
15-04-2019		UPI/P2A/910520880959/0005104000621182	50.00		4014.26	2788
16-04-2019		POS/BINDRAS HOSPITALI/PUNE/160419/09:36	60.00		3954.26	2788
16-04-2019		UPI/P2M/910621740821/1000129101465	723.00		3231.26	2788
17-04-2019		POS/VILAS ENTERPRISES/PUNE/170419/13:13	9.70		3221.56	2788
18-04-2019		POS/Shree sai enterpr/PUNE/180419/11:11	52.00		3169.56	2788
18-04-2019		POS/BHAGYA FOODS AND/PUNE/180419/13:37	42.00		3127.56	2788
19-04-2019		POS/MDP COFFEE/PUNE/190419/11:16	38.00		3089.56	2788
19-04-2019		UPI/P2M/910913615253/0016365211	448.00		2641.56	2788
20-04-2019		POS/Big Bazaar/PUNE/200419/22:02	135.00		2506.56	2788
20-04-2019		UPI/P2A/911022339330/011220100036893	50.00		2456.56	2788
22-04-2019		POS/BADASHAHI DINING/PUNE/220419/12:58	60.00		2396.56	2788
22-04-2019		UPI/P2A/911216220668/SUCCESS POINT COMPUTER EDUC		1000.00	3396.56	2788
22-04-2019		POS/LAXMI ENTERPRIZES/PUNE/220419/18:14	140.00		3256.56	2788
23-04-2019		POS/AVENUE SUPERMARTS/PUNE/230419/22:34	460.69		2795.87	2788
24-04-2019		UPI/P2A/911400358301/038120100002295	30.00		2765.87	2788
24-04-2019		UPI/P2M/911435558282/19744201000007	500.00		2265.87	2788
24-04-2019		POS/D MART/PUNE/240419/21:52	274.72		1991.15	2788
26-04-2019		UPI/P2A/911616012622/012115000005181	649.00		1342.15	2788
26-04-2019		UPI/P2M/911619068112/0103SL00IPAY	510.00		832.15	2788
26-04-2019		POS/SHREE MOBILE AND/PUNE/260419/21:57	80.00		752.15	2788
29-04-2019		POS/Shree sai enterpr/PUNE/290419/10:59	26.00		726.15	2788
29-04-2019		POS/VILAS ENTERPRISES/PUNE/290419/14:24	19.40		706.75	2788
30-04-2019		NEFT/CMS1111136468/INFOSYS LIMITED/INFY SALARY FOR		29158.00	29864.75	002
30-04-2019		UPI/P2A/912009984673/00000034017114735	11000.00		18864.75	2788
30-04-2019		POS/BINDRAS HOSPITALI/PUNE/300419/10:47	30.00		18834.75	2788

30-04-2019		UPI/P2M/912010494108/1000129101465	700.00		18134.75	2788
30-04-2019		UPI/P2A/912021634913/072850700000742	71.00		18063.75	2788
		TRANSACTION TOTAL	256238.52	240394.49		
		CLOSING BALANCE			18063.75	

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

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.

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 +++++