



**MANYA JHUNJHUNWALA**

Joint Holder :-

GD 39 SALTILAKE GD BLOCK SECTOR -3

BIDHANAGR IB MARKET

BIDHANAHGAR IB MARKETGD PARK

KOLKATA

WEST BENGAL-INDIA

700106

Customer ID :877360350

IFSC Code :UTIB0000025

MICR Code :700211006

Nominee Registered : Y

Registered Mobile No :XXXXXX2323

Nominee Name :JAYA JHUNJHUNWALA

Registered Email ID:MAXXXXJW@GMAIL.COM

PAN :ALGPJ0414J

Scheme :SB-PRIORITY BANKING

CKYC NUMBER :XXXXXXXXX4394

**Statement of Axis Account No :917010074407444 for the period (From : 01-04-2023 To : 31-03-2024)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
<b>OPENING BALANCE</b>				<b>43082.20</b>		
03-04-2023		UPI/P2A/309332157016/ROBI ALI/Indian Ov/UPI	190.00		42892.20	025
08-04-2023		UPI/P2A/309820541972/NAYEEM A/State Ban/UPI	200.00		42692.20	025
08-04-2023		UPI/P2M/309824827394/TARUN SAM/Yes Bank /UPI	400.00		42292.20	025
09-04-2023		UPI/P2M/310068625119/Swiggy/Axis Bank/Swiggy O	258.00		42034.20	025
10-04-2023		UPI/P2A/310086264325/MR CHIRAG/Bandhan B/UPI	950.00		41084.20	025
11-04-2023		UPI/P2M/310145529665/Inprogcar/ICICI Ban/PayviaR	708.00		40376.20	025
11-04-2023		UPI/P2M/346605326051/Facebook /ICICI Ban/Upi Tra	600.00		39776.20	025
11-04-2023		UPI/P2M/310147527527/Mr. GAUTA/Yes Bank /UPI	100.00		39676.20	025
15-04-2023		UPI/P2M/310570984132/Burma Bur/Yes Bank /UPI	924.00		38752.20	025
18-04-2023		UPI/P2M/310865880428/LIAO LEON/Paytm Pay/UPI	350.00		38402.20	025
18-04-2023		UPI/P2M/310874509205/THESMOKES/Yes Bank /UPI	118.00		38284.20	025
19-04-2023		MOB/TPFT/SHARAD JHUNJHUN/025010100353274		10000.00	48284.20	775
20-04-2023		UPI/P2M/311027134203/IndianCle/ICICI Ban/insA4EB	10000.00		38284.20	025
21-04-2023		UPI/P2M/347712524415/Swiggy/Axis Bank/Swiggy O	610.00		37674.20	025
22-04-2023		UPI/P2M/347841028755/Inprogcar/ICICI Ban/PayviaR	708.00		36966.20	025
22-04-2023		UPI/P2A/311272778781/SAMIR HA/State Ban/UPI	750.00		36216.20	025
22-04-2023		UPI/P2A/347869335197/SAMIR HA/State Ban/UPI	50.00		36166.20	025
22-04-2023		UPI/P2M/311267057164/Chai Brea/Paytm Pay/UPI	780.00		35386.20	025
25-04-2023		UPI/P2M/348139141213/BHIKHARAM/Yes Bank /UPI	260.00		35126.20	025
28-04-2023		UPI/P2A/348565492057/Keshav Jh/TriOTech/UPI	238.00		34888.20	025
29-04-2023		UPI/P2M/348519724957/Itsy bits/Yes Bank /UPI	274.00		34614.20	025
29-04-2023		UPI/P2M/311919923906/BharatPe /YesBank_Y/Pay to	30.00		34584.20	025
30-04-2023		UPI/P2M/312089502318/FRESH PET/Yes Bank /UPI	930.00		33654.20	025

01-05-2023		UPI/P2M/348752395692/FRESH PET/Yes Bank /UPI	770.00		32884.20	025
01-05-2023		UPI/P2A/312239813707/Keshav Jh/TriOTech/UPI	2576.00		30308.20	025
03-05-2023		BY CASH DEPOSIT-BNA/APRH77501/4205/030523/NORTH 2		50000.00	80308.20	025
03-05-2023		UPI/P2A/348994495707/SIDHARTH /Axis Bank/UPI	50000.00		30308.20	025
04-05-2023		UPI/P2M/349077412378/Inprogcar/ICICI Ban/PayviaR	708.00		29600.20	025
05-05-2023		UPI/P2M/312583652445/Students /Axis Bank/UPI	190.00		29410.20	025
06-05-2023		UPI/P2M/312608644309/Jio Mobil/Paytm Pay/Subscri	471.00		28939.20	025
06-05-2023		UPI/P2A/312694696412/SANJOY CH/Kotak Mah/UPI	3500.00		25439.20	025
06-05-2023		UPI/P2M/349286895143/UBER INDI/HDFC BANK/UberRid	19.02		25420.18	025
06-05-2023		UPI/P2M/312654374736/Apple Ser/HDFC BANK/APPLESE	2000.00		23420.18	025
09-05-2023		UPI/P2M/349546820332/FRESH PET/Yes Bank /UPI	370.00		23050.18	025
09-05-2023		UPI/P2A/312955087383/KHUSHI PI/Yes Bank /UPI	160.00		22890.18	025
09-05-2023		UPI/P2M/312903017154/JB-CC/Yes Bank /UPI	165.00		22725.18	025
10-05-2023		NEFT/YESB31309558229/ZERODHA B/YES BANK/YESB0000		49850.00	72575.18	248
10-05-2023		UPI/P2M/313016163216/SWIGGY/YesBank_Y/Pay for	226.00		72349.18	025
10-05-2023		UPI/P2M/313090680971/FRESH PET/Yes Bank /UPI	360.00		71989.18	025
11-05-2023		UPI/P2A/349704522058/DIGI WORL/Punjab Na/UPI	80.00		71909.18	025
12-05-2023		UPI/P2A/313283362944/ASHA SHAW/Canara Ba/UPI		50.00	71959.18	025
12-05-2023		UPI/P2M/313223551143/Payswiff/INDUSIND /UPI	1669.00		70290.18	025
12-05-2023		UPI/P2M/313269457601/LITTLE SH/HDFC BANK/UPI	499.00		69791.18	025
12-05-2023		UPI/P2A/349829453300/PIJUSH KA/State Ban/UPI	40.00		69751.18	025
12-05-2023		UPI/P2M/313217453740/Itsy bits/Yes Bank /UPI	219.00		69532.18	025
12-05-2023		UPI/P2M/313265153041/SHREE GAN/Yes Bank /UPI	380.00		69152.18	025
12-05-2023		UPI/P2M/313267068082/Motilal O/HDFC BANK/Pay via	235.00		68917.18	025
12-05-2023		UPI/P2M/349891769385/FRESH PET/Yes Bank /UPI	130.00		68787.18	025
12-05-2023		UPI/P2A/349848571445/DAS TELEC/Axis Bank/UPI	200.00		68587.18	025
12-05-2023		UPI/P2M/313293376209/MATRIX/HDFC BANK/UPI	150.00		68437.18	025
12-05-2023		UPI/P2M/313268571896/Mr. GAUTA/Yes Bank /UPI	100.00		68337.18	025
13-05-2023		UPI/P2M/313348078568/Gupta Bro/Paytm Pay/UPI	1460.00		66877.18	025
14-05-2023		UPI/P2M/313497555851/SUJIT BIS/Yes Bank /UPI	132.00		66745.18	025
14-05-2023		UPI/P2A/313450621703/SHREYA SE/Axis Bank/UPI	1363.00		65382.18	025
14-05-2023		UPI/P2M/313471462234/SUJIT BIS/Yes Bank /UPI	34.00		65348.18	025
14-05-2023		UPI/P2A/313471356226/SHREYA SE/Axis Bank/UPI	235.00		65113.18	025
16-05-2023		NEFT/000135532790/KRAFTIX D/ICICI BAN//URGENT/		8000.00	73113.18	248
16-05-2023		UPI/P2A/313675740185/SONU KUMA/Utkarsh S/UPI	35.00		73078.18	025

16-05-2023		UPI/P2M/350255346958/SWIGGY/ICICI Ban/UPI	1093.00		71985.18	025
17-05-2023		UPI/P2M/313795861381/Inprogcar/ICICI Ban/PayviaR	708.00		71277.18	025
18-05-2023		MOB/TPFT/SHARAD JHUNJHUN/025010100353274		10000.00	81277.18	775
20-05-2023		UPI/P2A/350624599496/DIGI WORL/Punjab Na/UPI	50.00		81227.18	025
21-05-2023		UPI/P2M/314129243752/GOUTAMS/Yes Bank /UPI	20.00		81207.18	025
21-05-2023		UPI/P2M/314153876101/Mr. GAUTA/Yes Bank /UPI	35.00		81172.18	025
22-05-2023		UPI/P2M/350816297811/MRINAL MO/Yes Bank /UPI	800.00		80372.18	025
23-05-2023		UPI/P2M/314331791629/Jio Mobil/Paytm Pay/Oid2113	470.82		79901.36	025
24-05-2023		UPI/P2M/314492160916/ICCL ZERO/HDFC BANK/Z3ngOkA	10000.00		69901.36	025
24-05-2023		UPI/P2A/314494374284/AASTHA BU/HDFC BANK/UPI		1000.00	70901.36	025
25-05-2023		UPI/P2M/351118412177/Mr. GAUTA/Yes Bank /UPI	100.00		70801.36	025
26-05-2023		UPI/P2A/314648481899/MD NAWAZ /HDFC BANK/UPI	3000.00		67801.36	025
26-05-2023		UPI/P2M/314626100110/Motilal O/ICICI Ban/Pay via	35.00		67766.36	025
29-05-2023		UPI/P2M/314942066442/MINISO CI/Paytm Pay/UPI	360.00		67406.36	025
29-05-2023		UPI/P2M/314945553167/Lemonade/ICICI Ban/PayviaRa	2834.00		64572.36	025
29-05-2023		UPIP2PREC/TCC103/314898866160/290523		2000.00	66572.36	100
01-06-2023		UPI/P2M/315264477189/Ultimate /Paytm Pay/UPI	500.00		66072.36	025
02-06-2023		UPI/P2A/315385919081/MR CHIRAG/Bandhan B/UPI	2600.00		63472.36	025
02-06-2023		UPI/P2A/315339631988/MD.ZUBER /UCO Bank/Sent fro	300.00		63172.36	025
02-06-2023		UPI/P2A/315398169320/SHREYA SE/Axis Bank/UPI		1300.00	64472.36	025
03-06-2023		UPI/P2M/315417171651/FRESH PET/Yes Bank /UPI	150.00		64322.36	025
03-06-2023		UPI/P2M/315417452814/Mr. GAUTA/Yes Bank /UPI	100.00		64222.36	025
04-06-2023		UPI/RET/315339631988/03.06.2023		300.00	64522.36	100
06-06-2023		NEFT/YESB31571460620/ZERODHA B/YES BANK/YESB0000		8.98	64531.34	248
08-06-2023		UPI/P2M/315971117266/GOOGLE IN/Axis Bank/UPI	25.00		64506.34	025
08-06-2023		IMPS/P2A/316000283621/DHARMI/ICICIBA/X 602900/	2400.00		62106.34	025
09-06-2023		UPI/P2M/316021693792/SWIGGYLIQ/YesBank _Y/Pay for	1555.00		60551.34	025
09-06-2023		UPI/P2A/316022624378/DIPU SAMA/Bank of I/UPI	215.00		60336.34	025
09-06-2023		UPI/P2A/316028397759/SANTOSH K/HDFC BANK/UPI	215.00		60121.34	025
11-06-2023		UPI/P2M/316276670669/Inprogcar/ICICI Ban/PayviaR	710.00		59411.34	025
12-06-2023		UPI/P2A/316325306490/DEBASHIS /UCO Bank/UPI	215.00		59196.34	025
12-06-2023		UPI/P2A/316325306490/917010074407444/1206 23		215.00	59411.34	025
12-06-2023		UPI/P2A/316333672261/SITA DHAN/Bank of B/UPI	390.00		59021.34	025
12-06-2023		UPI/P2M/316334122146/KIDZZ/Yes Bank /UPI	779.00		58242.34	025
12-06-2023		UPI/P2M/316341413328/WWW FACEB/HDFC BANK/Upi Tra	500.00		57742.34	025

12-06-2023		UPI/P2A/316338349279/DIGI WORL/Punjab Na/UPI	165.00		57577.34	025
13-06-2023		UPI/P2M/353055234596/Bigbasket/Paytm Pay/NA	243.50		57333.84	025
15-06-2023		UPI/P2A/316624440595/ANIL PAND/UCO Bank/UPI	250.00		57083.84	025
15-06-2023		UPI/P2A/316624440595/917010074407444/150623		250.00	57333.84	025
20-06-2023		MOB/TPFT/SHARAD JHUNJHUN/025010100353274		10000.00	67333.84	775
20-06-2023		UPI/P2M/317191411761/Mr. GAUTA/Yes Bank /UPI	150.00		67183.84	025
21-06-2023		UPI/P2M/317246169802/Urban Com/Paytm Pay/UPI	1058.00		66125.84	025
21-06-2023		UPI/P2M/317263158053/ICCL ZERO/HDFC BANK/OswDSqz	10000.00		56125.84	025
22-06-2023		UPI/P2A/317372624843/Ms. RITU /Bandhan B/UPI	450.00		55675.84	025
22-06-2023		UPI/P2M/317380563367/PHEONIX H/Yes Bank /UPI	2536.00		53139.84	025
22-06-2023		UPI/P2A/317380568211/SHREYA SE/Axis Bank/mono I		1280.00	54419.84	025
23-06-2023		UPI/P2M/317496500457/GOOGLE IN/Axis Bank/Mandate	2.00		54417.84	025
23-06-2023		UPI/P2A/317496506578/Google Pl/Axis Bank/UPI		2.00	54419.84	025
23-06-2023		UPI/P2M/317498435172/Mr. GAUTA/Yes Bank /UPI	260.00		54159.84	025
23-06-2023		UPI/P2M/317437026224/Jio Mobil/Paytm Pay/Oid2134	470.82		53689.02	025
24-06-2023		UPI/P2M/317523523202/SWIGGY/YesBank_Y/Pay for	582.00		53107.02	025
27-06-2023		UPI/P2M/317828557158/Zerodha B/HDFC BANK/7314495	50000.00		3107.02	025
28-06-2023		UPI/P2A/317961627525/FEMITHA R/Union Ban/UPI	712.00		2395.02	025
28-06-2023		UPI/P2M/317913264614/Facebook /ICICI Ban/Upi Tra	1000.00		1395.02	025
30-06-2023		SAK/CASH DEP/SAK351289543/775/CASH DEPOSIT		30000.00	31395.02	775
30-06-2023		UPI/P2M/318151205065/Mr. GAUTA/Yes Bank /UPI	20.00		31375.02	025
30-06-2023		UPI/P2M/318152554754/PAPPU CHA/Yes Bank /UPI	74.00		31301.02	025
01-07-2023		917010074407444:Int.Pd:01-04-2023 to 30-06-2023		377.00	31678.02	025
02-07-2023		UPI/P2M/318398635190/MATRIX/HDFC BANK/UPI	10.00		31668.02	025
05-07-2023		UPI/P2M/318639799066/Blinkit/ICICI Ban/UPI Tran	182.00		31486.02	025
05-07-2023		UPI/P2M/318672465186/GROFERS I/HDFC BANK/UPI Tra	129.00		31357.02	025
06-07-2023		NEFT/YESB31875818769/ZERODHA B/YES BANK/YESB0000		9.17	31366.19	248
07-07-2023		UPI/P2M/318896441712/GOOGLE IN/Axis Bank/Mandate	499.00		30867.19	025
13-07-2023		MOB/TPFT/JAYA JHUNJHUNWA/025010100353281		80000.00	110867.19	775
13-07-2023	274780	SAK/CASH WDL/SAK353382769/775/SALT LAKE/SELF	80000.00		30867.19	775
13-07-2023		UPI/P2M/319422779045/Mr NIREND/Yes Bank /UPI	110.00		30757.19	025
13-07-2023		UPI/P2A/319423647331/BACHCHU D/Punjab Na/UPI	120.00		30637.19	025
17-07-2023		UPI/P2A/319871977012/MUNNA SI/State Ban/UPI	270.00		30367.19	025
19-07-2023		MOB/TPFT/SHARAD JHUNJHUN/025010100353274		10000.00	40367.19	775

20-07-2023		UPI/P2M/320173191238/IndianCle/ICICI Ban/T8tAbfC	10000.00		30367.19	025
21-07-2023		UPI/P2M/320239221929/myntracom/Axis Bank/UPI	3716.00		26651.19	025
21-07-2023		UPI/P2M/320239256437/THESOULED/HDFC BANK/UPI Int	2147.00		24504.19	025
23-07-2023		Consolidated Charges for A/c	150.00		24354.19	025
23-07-2023		GST @18% on Charge	27.00		24327.19	025
23-07-2023		UPI/P2M/357023459973/Jio Mobil/Paytm Pay/Oid2157	470.82		23856.37	025
26-07-2023		UPI/P2M/320780948948/Mr. GAUTA/Yes Bank /UPI	180.00		23676.37	025
29-07-2023		UPI/P2A/321085257569/FEMITHA R/Union Ban/UPI	712.00		22964.37	025
30-07-2023		UPI/P2M/321154428991/Biswajit /Axis Bank/UPI	68.00		22896.37	025
31-07-2023		UPI/P2M/321285531170/Itsy bits/Yes Bank /UPI	33.00		22863.37	025
31-07-2023		UPI/P2M/321287570879/ TEKNIX E/Yes Bank /UPI	68.00		22795.37	025
31-07-2023		UPI/P2M/321288557270/ VIJAY KU/Yes Bank /UPI	30.00		22765.37	025
02-08-2023		UPI/P2M/321409984055/FEMENEST/ICICI Ban/Pay via	790.00		21975.37	025
02-08-2023		UPI/P2A/321468943824/THESOULED/HDFC BANK/RRRAXIc		734.00	22709.37	025
02-08-2023		UPI/P2A/321457048652/myntracom/Axis Bank/RRRI5lk		799.00	23508.37	025
02-08-2023		UPI/P2A/321458101205/myntracom/Axis Bank/RRRI5lk		824.00	24332.37	025
02-08-2023		UPI/P2A/321460280350/myntracom/Axis Bank/RRRI5lk		659.00	24991.37	025
03-08-2023		UPI/P2A/321572634481/THESOULED/HDFC BANK/RRRAXIc		471.00	25462.37	025
03-08-2023		UPI/P2A/321572715306/THESOULED/HDFC BANK/RRRAXIc		471.00	25933.37	025
03-08-2023		UPI/P2A/321572789713/THESOULED/HDFC BANK/RRRAXIc		471.00	26404.37	025
04-08-2023		UPI/P2A/321644541153/FEMITHA R/Union Ban/UPI	712.00		25692.37	025
05-08-2023		UPI/P2A/321792300676/myntracom/Axis Bank/RRRI5lk		575.00	26267.37	025
06-08-2023		UPI/P2M/321831333769/MR SANTAN/ICICI Ban/UPI	145.00		26122.37	025
06-08-2023		UPI/P2M/321833346884/PAPPU CHA/Yes Bank /UPI	75.00		26047.37	025
07-08-2023		UPI/P2M/321964057930/GOOGLE IN/Axis Bank/Sold by	180.00		25867.37	025
07-08-2023		UPI/P2M/321972067053/GOOGLE IN/Axis Bank/Mandate	499.00		25368.37	025
07-08-2023		UPI/P2A/321978852110/MR CHIRAG/Bandhan B/UPI	834.00		24534.37	025
07-08-2023		UPI/P2A/321982136802/SHREYA SE/Axis Bank/UPI		800.00	25334.37	025
10-08-2023		UPI/P2A/322296750933/DIGI WORL/Punjab Na/UPI	20.00		25314.37	025
10-08-2023		UPI/P2M/322299048540/MINISO CI/Paytm Pay/UPI	270.00		25044.37	025
10-08-2023		UPI/P2A/322299505351/PIJUSH KA/State Ban/UPI	40.00		25004.37	025
10-08-2023		UPI/P2M/322211180871/GUPTASHWA/Paytm Pay/UPI	90.00		24914.37	025
10-08-2023		MOB/TPFT/SIDHARTH JHUNJH/921010015460733		50000.00	74914.37	775
10-08-2023		UPI/P2M/322215555088/Zerodha/ICICI Ban/45755645	50000.00		24914.37	025
11-08-2023		MOB/TPFT/SIDHARTH JHUNJH/921010015460733		100000.00	124914.37	775

11-08-2023		UPI/P2M/322325508368/Zerodha B/HDFC BANK/4522618	100000.00		24914.37	025
12-08-2023		UPI/P2A/322470816454/SANTU MON/Punjab Na/UPI	440.00		24474.37	025
12-08-2023		UPI/P2M/322471925744/Gulahabsa/Axis Bank/UPI	50.00		24424.37	025
15-08-2023		UPI/P2A/322780226341/FEMITHA R/Union Ban/UPI	712.00		23712.37	025
15-08-2023		UPI/P2A/322792979274/CHANDAN C/ICICI Ban/UPI	74.00		23638.37	025
15-08-2023		UPI/P2M/322793812982/RAM ADHAR/Yes Bank /UPI	60.00		23578.37	025
19-08-2023		UPI/P2M/323152791675/MRINAL MO/Yes Bank /UPI	100.00		23478.37	025
19-08-2023		UPI/P2A/323159097756/SAMARESH /State Ban/UPI	192.00		23286.37	025
20-08-2023		GST @18% on Charge	49.50		23236.87	025
20-08-2023		Consolidated Charges for A/c	275.00		22961.87	025
20-08-2023		MOB/TPFT/SIDHARTH JHUNJH/921010015460733		10000.00	32961.87	775
21-08-2023		UPI/P2M/323318120191/ICCL ZERO/HDFC BANK/NhMPDNh	10000.00		22961.87	025
21-08-2023		UPI/P2A/323329784005/GOOGLEPAY/Axis Bank/Rewardre		5.00	22966.87	025
26-08-2023		UPI/P2M/323833236407/Mr. GAUTA/Yes Bank /UPI	90.00		22876.87	025
30-08-2023		UPI/P2M/324271914204/FRESH PET/Yes Bank /UPI	560.00		22316.87	025
30-08-2023		UPI/P2M/324272232672/KOOKIE JA/HDFC BANK/UPI	490.00		21826.87	025
30-08-2023		UPI/P2M/324272930433/Mr. GAUTA/Yes Bank /UPI	480.00		21346.87	025
30-08-2023		UPI/P2M/324273116919/French Lo/Yes Bank /UPI	55.00		21291.87	025
30-08-2023		UPI/P2A/324273831719/DIGI WORL/Punjab Na/UPI	160.00		21131.87	025
30-08-2023		UPI/P2M/324274328196/INDRAJIT /Yes Bank /UPI	140.00		20991.87	025
03-09-2023		UPI/P2M/324659065819/GUPTASHWA/Paytm Pay/UPI	20.00		20971.87	025
06-09-2023		ACH-CR-CDSLFINAL2022 23-NACH-743583-743583		384.00	21355.87	2567
07-09-2023		NEFT/YESB32506355580/ZERODHA B/YES BANK/YESB0000		5708.00	27063.87	248
07-09-2023		UPI/P2M/325016594201/GOOGLE IN/Axis Bank/MandateE/TEZ	499.00		26564.87	025
10-09-2023		UPI/P2A/325328037919/AKBAR ALI GAZI /UPI/Bandhan Bank	217.00		26347.87	025
10-09-2023		UPI/P2M/325332643262/MATRIX/HDFC BANK/UPI/WHT	20.00		26327.87	025
10-09-2023		UPI/P2M/361913764502/Swiggy /NA/ICICI Bank	65.00		26262.87	025
10-09-2023		UPI/P2M/325340918931/GUPTASHWAR GUPTA /UPI/Paytm Payments Bank	19.00		26243.87	025
11-09-2023		UPI/P2M/325481656804/SHIV MURAT SHARMA /UPI/Yes Bank Ltd	140.00		26103.87	025
14-09-2023		UPI/P2A/362341115674/DIMPLE KE/HDFC BANK/Sent fro/		2000.00	28103.87	025
14-09-2023		UPI/P2A/362341123640/DIMPLE KE/HDFC BANK/Sent fro/		600.00	28703.87	025
16-09-2023		UPI/P2M/325982209542/DIPESH MONDAL /UPI/Yes Bank Ltd	68.00		28635.87	025
16-09-2023		UPI/P2A/325982253945/SONU KUMAR CHAURASIYA/UPI/Utkarsh Small Financ	34.00		28601.87	025
19-09-2023		MOB/TPFT/SHARAD JHUNJHUN/025010100353274		10000.00	38601.87	775
20-09-2023		UPI/P2M/326357589661/IndianClearingCorpora/v ybhgu/ICICI Bank	10000.00		28601.87	025

22-09-2023		UPI/P2A/326522386560/FEMITHA RACHEL EBBY /UPI/Union Bank of India	712.00		27889.87	025
22-09-2023		UPI/P2M/326535034847/French Loaf IB Block /UPI/Yes Bank Ltd	55.00		27834.87	025
22-09-2023		UPI/P2M/326535064084/BRAHMDEEN SO JANTRI L/UPI/Paytm Payments Bank	17.00		27817.87	025
23-09-2023		UPI/P2M/326656817942/Sitaram Store /UPI/Axis Bank Ltd.	54.00		27763.87	025
24-09-2023		UPI/P2M/363327508154/Jio Mobil/Paytm Pay/Oid22023/OTH	470.82		27293.05	025
28-09-2023		UPI/P2A/327184859878/SHREYA SE/Axis Bank/UPI/		300.00	27593.05	025
29-09-2023		NEFT/YESB32727664533/ZERODHA B/YES BANK/YESB0000		134392.21	161985.26	248
01-10-2023		917010074407444:Int.Pd:01-07-2023 to 30-09-2023		222.00	162207.26	025
03-10-2023		UPI/P2M/327681289097/Maa Store /UPI/Axis Bank Ltd.	260.00		161947.26	025
04-10-2023		NEFT/YESB32776563460/ZERODHA B/YES BANK/YESB0000		129000.00	290947.26	248
04-10-2023		UPI/P2M/327799424253/Apple Ser/ICICI Ban/MandateR/TEZ	417.00		290530.26	025
04-10-2023		UPI/P2A/327755962742/KRISHNDEV KUMAR /UPI/UCO Bank	250.00		290280.26	025
05-10-2023		MOB/TPFT/SIDHARTH JHUNJH/921010015460733	145000.00		145280.26	025
05-10-2023		ACH-CR-IRFC LTD-NACH-IR1509231593275-IR1509231593		1140.30	146420.56	2567
07-10-2023		NEFT/YESB32804568597/ZERODHA B/YES BANK/YESB0000		181.47	146602.03	248
07-10-2023		UPI/P2M/328067692584/CHANDAN KUMAR S O GAU/UPI/Yes Bank Ltd	170.00		146432.03	025
08-10-2023		UPI/P2A/364703862163/JAYA JHUNJHUNWALA /NA/HDFC BANK LTD	130.00		146302.03	025
08-10-2023		UPI/P2M/328143803752/ALPANA /UPI/Yes Bank Ltd	32.00		146270.03	025
10-10-2023		NBSM/33368677/BAJAJ FINSERV(CCAVENUE)/	100000.00		46270.03	025
10-10-2023		UPI/P2M/364923958725/SWIGGY /NA/ICICI Bank	293.00		45977.03	025
10-10-2023		UPI/P2M/328343265916/UBER INDIA SYSTEMS PR/charge/HDFC BANK LTD	167.00		45810.03	025
11-10-2023		UPI/P2M/328471000836/Zerodha /019387/Yes Bank Ltd	20000.00		25810.03	025
12-10-2023		UPI/P2M/328511576499/KANGRESH KUMAR YADAV /UPI/State Bank Of India	240.00		25570.03	025
12-10-2023		UPI/P2A/328534252899/Ganesh Kumar Thakur /UPI/Airtel Payments Bank	250.00		25320.03	025
12-10-2023		UPI/P2M/328535217230/Swiggy /UPI/ICICI Bank	937.00		24383.03	025
14-10-2023		UPI/P2M/365302234325/Mr. GAUTAM JANA /UPI/Yes Bank Ltd	230.00		24153.03	025
14-10-2023		UPI/P2M/328717526002/AAYASH HOTEL PRIVATE /UPI/Yes Bank Ltd	750.00		23403.03	025
14-10-2023		UPI/P2M/328716639303/SWIGGY /Pay fo/YesBank_Yespay	923.00		22480.03	025
14-10-2023		UPI/P2A/365304472246/SWIGGY/YesBank_Y/R efund f/		923.00	23403.03	025
14-10-2023		UPI/P2M/328734755263/RazorpayZomato /Pay vi/ICICI Bank	743.91		22659.12	025
15-10-2023		UPI/P2A/328850521675/Mrs PRIYANKA SAHA /UPI/Central Bank Of Indi	213.00		22446.12	025
17-10-2023		UPI/P2M/329065905217/Itsy bitsy- kolkata /UPI/Yes Bank Ltd	104.00		22342.12	025
19-10-2023		UPI/P2A/329232108170/ARUP RATAN CHAKRABART/UPI/INDUSIND BANK	220.00		22122.12	025
20-10-2023		UPI/P2M/329366008002/ICCL ZERODHA COIN /UqmlYq/HDFC BANK LTD	10000.00		12122.12	025

20-10-2023		UPI/P2A/329371576532/MD. MAHMOOD /UPI/Bank of India	220.00		11902.12	025
20-10-2023		MOB/TPFT/JAYA JHUNJHUNWA/025010100353281		10000.00	21902.12	775
24-10-2023		UPI/P2M/329753560952/KAUSHIK SEN /UPI/Paytm Payments Bank	50.00		21852.12	025
24-10-2023		UPI/P2M/329758163738/NAMOTSAV /UPI/Paytm Payments Bank	2300.00		19552.12	025
25-10-2023		UPI/P2A/329885124841/Mr Om Prakash Dubey /UPI/Indian Bank	220.00		19332.12	025
25-10-2023		UPI/P2A/329810988207/SHABANA KHATOON /UPI/State Bank Of India	270.00		19062.12	025
26-10-2023		UPI/P2A/329932545742/PRINCE KUMAR /UPI/UCO Bank	220.00		18842.12	025
26-10-2023		UPI/P2M/329942188744/PRINT DESK /UPI/HDFC BANK LTD	1375.00		17467.12	025
26-10-2023		UPI/P2M/329943124750/PRINT DESK /UPI/HDFC BANK LTD	110.00		17357.12	025
26-10-2023		UPI/P2M/329948649256/PRINT DESK /UPI/HDFC BANK LTD	105.00		17252.12	025
27-10-2023		UPI/P2M/330072389933/CHANDAN KUMAR S O GAU/UPI/Yes Bank Ltd	85.00		17167.12	025
28-10-2023		UPI/P2A/330122109979/Mina Devi /UPI/Bank of Baroda	220.00		16947.12	025
28-10-2023		UPI/P2M/330127375273/Blinkit /UPI Tr/ICICI Bank	114.00		16833.12	025
28-10-2023		UPI/P2A/330137538464/ARUN SARKAR /UPI/Kotak Mahindra Bank	250.00		16583.12	025
29-10-2023		UPI/P2M/330278267696/ECONS INDIA /UPI/Axis Bank Ltd.	1190.00		15393.12	025
29-10-2023		UPI/P2M/330278650590/ECONS INDIA /UPI/Axis Bank Ltd.	108.00		15285.12	025
31-10-2023		UPI/P2A/330444582164/SHREE KISHAN MAHATO /UPI/Punjab National Bank	220.00		15065.12	025
31-10-2023		UPI/P2A/330461062116/BISWAJIT PURKAIT /UPI/Punjab National Bank	59.00		15006.12	025
01-11-2023		UPI/P2A/330587288948/Mr KALIDAS MONDAL /UPI/Indian Bank	220.00		14786.12	025
02-11-2023		UPI/P2A/330641399322/Mahesh Biswas /UPI/State Bank Of India	210.00		14576.12	025
02-11-2023		UPI/P2A/330662289996/ABHIJIT PATRA /UPI/Kotak Mahindra Bank	2190.00		12386.12	025
02-11-2023		UPI/P2A/330672308095/SHIB SANKAR MONDAL /UPI/Punjab National Bank	260.00		12126.12	025
03-11-2023		UPI/P2M/330797180144/Apple Ser/ICICI Ban/MandateR/TEZ	419.00		11707.12	025
03-11-2023		UPI/P2M/330799269629/Swiggy /UPI/ICICI Bank	129.00		11578.12	025
04-11-2023		UPI/P2M/330853584344/KUMARS CONCERN /UPI/Kotak Mahindra Bank	420.00		11158.12	025
04-11-2023		UPI/P2A/330853970473/PINTU HALDER /UPI/Bank of Baroda	120.00		11038.12	025
04-11-2023		UPI/P2M/330800989448/UBER INDIA SYSTEMS PR/charge/HDFC BANK LTD	167.00		10871.12	025
07-11-2023		UPI/P2M/331183843016/Krishna Travels /UPI/Axis Bank Ltd.	140.00		10731.12	025
07-11-2023		UPI/P2A/331187491934/SANJAY KUMAR BEHERA /UPI/ICICI Bank	130.00		10601.12	025
07-11-2023		UPI/P2A/331195094858/ASGAR ALI MOLLA /UPI/Bank of Baroda	60.00		10541.12	025
07-11-2023		UPI/P2M/331196716789/SMARTSHIFT LOGISTICS /UPI/Axis Bank Ltd.	100.00		10441.12	025
07-11-2023		UPI/P2A/331112385117/SHYAMALI MONDAL /UPI/Bank of India	400.00		10041.12	025
08-11-2023		UPI/P2M/331263348101/SAROJ KUMAR GUPTA /UPI/Yes Bank Ltd	35.00		10006.12	025
10-11-2023		UPI/P2A/331430452932/HARINDER SINGH /UPI/Union Bank of India	260.00		9746.12	025

10-11-2023		UPI/P2A/331437967684/SANJIB BOSE /UPI/Bank of India	170.00		9576.12	025
10-11-2023		UPI/P2M/331453691871/SMARTSHIFT LOGISTICS /orderp/Axis Bank Ltd.	6.00		9570.12	025
10-11-2023		UPI/P2M/331467977492/Mr. GAUTAM JANA /UPI/Yes Bank Ltd	1200.00		8370.12	025
11-11-2023		NEFT/YESB33158447816/ZERODHA B/YES BANK/YESB0000/		307.24	8677.36	248
11-11-2023		UPI/P2M/331517937943/UBER INDIA SYSTEMS PR/charge/HDFC BANK LTD	279.64		8397.72	025
11-11-2023		UPI/P2A/331578105385/SK ALIM /UPI/Kotak Mahindra Bank	100.00		8297.72	025
11-11-2023		UPI/P2M/331520708587/FRESH PETALS /UPI/HDFC BANK LTD	400.00		7897.72	025
11-11-2023		UPI/P2M/331521864660/Mr. GAUTAM JANA /UPI/Yes Bank Ltd	700.00		7197.72	025
13-11-2023		IMPS/P2A/331716045490/THESURFA/ICICIBAN/Salary/9197484855519229688		33916.00	41113.72	025
14-11-2023		UPI/P2M/331843769713/ECONS INDIA /UPI/Axis Bank Ltd.	350.00		40763.72	025
14-11-2023		UPI/P2M/331844617560/ECONS INDIA /UPI/Axis Bank Ltd.	280.00		40483.72	025
14-11-2023		UPI/P2M/331848710128/French Loaf IB Block /UPI/Yes Bank Ltd	110.00		40373.72	025
14-11-2023		UPI/P2M/331855424676/FRESH PETALS /UPI/HDFC BANK LTD	1000.00		39373.72	025
15-11-2023		UPI/P2M/331937683997/IndianClearingCorpora/Wq2NTV/ICICI Bank	7500.00		31873.72	025
15-11-2023		UPI/P2M/331977756950/ECONS INDIA /UPI/Axis Bank Ltd.	2000.00		29873.72	025
16-11-2023		UPI/P2A/332007610707/ANSHUMAN /HDFC BANK/flower/		1500.00	31373.72	025
16-11-2023		POS/MSW*BEANS AND BRE/Kolkata/161123/18:09	672.00		30701.72	025
17-11-2023		UPI/P2A/332187065540/MD SHAMSHAD ALAM /UPI/Bank of India	150.00		30551.72	025
17-11-2023		UPI/P2M/332188221481/LALAN KUMAR SINGH /UPI/Paytm Payments Bank	140.00		30411.72	025
18-11-2023		UPI/P2M/332294678128/SMARTSHIFT LOGISTICS /UPI/Yes Bank Ltd	150.00		30261.72	025
19-11-2023		UPI/P2M/332357983787/Grofers India Private/Payvia/Axis Bank Ltd.	514.00		29747.72	025
20-11-2023		MOB/TPFT/SHARAD JHUNJHUN/025010100353274		10000.00	39747.72	775
20-11-2023		UPI/P2M/332455250000/IndianClearingCorpora/NoxCk1/ICICI Bank	10000.00		29747.72	025
21-11-2023		UPI/P2A/332559101376/Keshav Jhunjhunwala /UPI/TriOTech	300.00		29447.72	025
22-11-2023		UPI/P2M/332641592115/UBER INDIA SYSTEMS PR/charge/HDFC BANK LTD	470.51		28977.21	025
22-11-2023		UPI/P2M/332691177345/Blinkit /Blinki/Paytm Payments Bank	151.00		28826.21	025
22-11-2023		UPI/P2A/332718384105/SIDHARTH /Axis Bank/Tata/		15000.00	43826.21	025
23-11-2023		UPI/P2M/332743623955/ICCL ZERODHA COIN /623968/HDFC BANK LTD	3500.00		40326.21	025
23-11-2023		UPI/P2M/332764158661/Zerodha /865338/ICICI Bank	4100.00		36226.21	025
23-11-2023		UPI/P2M/332731362933/OM CHANDRA GUPTA /UPI/Yes Bank Ltd	30.00		36196.21	025
23-11-2023		UPI/P2M/332746229684/GURVINDER SINGH /UPI/Yes Bank Ltd	100.00		36096.21	025
24-11-2023		UPI/P2M/369408841121/Jio Mobil/Paytm Pay/Oid22456/OTH	470.64		35625.57	025
24-11-2023		UPI/P2M/332866057688/ECONS INDIA /UPI/Axis Bank Ltd.	1500.00		34125.57	025
24-11-2023		UPI/P2M/332871745838/Nykaa /227892/ICICI Bank	1465.00		32660.57	025

24-11-2023		UPI/P2M/332873435197/UBER INDIA SYSTEMS PV/charge/Axis Bank Ltd.	355.92		32304.65	025
24-11-2023		UPI/P2M/332848168172/UBER INDIA SYSTEMS PR/charge/HDFC BANK LTD	108.00		32196.65	025
25-11-2023		UPI/P2M/332923498978/Bhagobati Store /UPI/Paytm Payments Bank	80.00		32116.65	025
25-11-2023		UPI/P2M/332929670283/KUMARS CONCERN /UPI/Kotak Mahindra Bank	250.00		31866.65	025
29-11-2023		UPI/P2A/333395004907/SIDHARTH JHUNJHUNWALA/UPI/Axis Bank Ltd.	15000.00		16866.65	025
02-12-2023		UPI/P2M/370252486738/VOGUE /UPI/Yes Bank Ltd	2490.00		14376.65	025
02-12-2023		UPI/P2A/333707760517/SIDHARTH /Axis Bank/Gift/		2500.00	16876.65	025
02-12-2023		UPI/P2A/333787310459/SIDHARTH JHUNJHUNWALA/UPI/Axis Bank Ltd.	1250.00		15626.65	025
03-12-2023		UPI/P2M/333799027554/Apple Ser/ICICI Ban/MandateR/TEZ	419.00		15207.65	025
04-12-2023		UPI/P2A/333893263462/MD.AAMIR /UPI/Federal Bank	3750.00		11457.65	025
04-12-2023		UPI/P2M/370468667101/BharatPe Merchant /Pay To/YesBank_Yespay	950.00		10507.65	025
05-12-2023		UPI/P2M/333928988919/SMARTSHIFT LOGISTICS /duecle/ICICI Bank	100.00		10407.65	025
06-12-2023		UPI/P2M/334081818696/Mr. GAUTAM JANA /UPI/Yes Bank Ltd	100.00		10307.65	025
06-12-2023		UPI/P2A/370669128596/BISWAJIT GAYEN /UPI/State Bank Of India	11.00		10296.65	025
06-12-2023		UPI/P2M/334074430504/ZOMATO LIMITED /UPI/Axis Bank Ltd.	1228.00		9068.65	025
06-12-2023		UPI/P2A/334055234129/AKIL ALI /UPI/Union Bank of India	60.00		9008.65	025
07-12-2023		UPI/P2A/370743458843/ARNAB KARAN /UPI/Bandhan Bank	230.00		8778.65	025
07-12-2023		UPI/P2A/370783576202/AL FAISAL RAHAMAN /UPI/Paytm Payments Bank	200.00		8578.65	025
09-12-2023		UPI/P2M/334361034640/FLOWER PETALS /UPI/Yes Bank Ltd	200.00		8378.65	025
11-12-2023		UPI/P2M/334560607921/SWIGGY /Pay fo/YesBank_Yespay	402.00		7976.65	025
11-12-2023		UPI/P2A/371120310926/AVIJIT JANA /UPI/Canara Bank	1510.00		6466.65	025
11-12-2023		IMPS/P2A/334511045486/THESURFA/ICICIBA N/Salary/9197484855519229688		40883.00	47349.65	025
12-12-2023		NEFT/YESB33467680230/ZERODHA B/YES BANK/YESB0000/		4100.00	51449.65	248
12-12-2023		UPI/P2A/334610360651/AFRIN PARVEEN /UPI/Bank of Baroda	270.00		51179.65	025
13-12-2023		UPI/P2M/371390489683/MD.AAMIR /UPI/Federal Bank	450.00		50729.65	025
13-12-2023		UPI/P2M/371342890389/MD WASEEM SHAMSI /UPI/Federal Bank	450.00		50279.65	025
13-12-2023		UPI/P2A/334784590692/YOGESH HARILAL CHHATB/UPI/HDFC BANK LTD	350.00		49929.65	025
13-12-2023		UPI/P2M/334797571204/ICCL ZERODHA COIN /8tIYIE/HDFC BANK LTD	7500.00		42429.65	025
13-12-2023		UPI/P2M/371462620095/Swiggy /Swiggy/Axis Bank Ltd.	287.00		42142.65	025
14-12-2023		UPI/P2A/334880329115/SIDHARTH /Axis Bank/Manya Gi/		25000.00	67142.65	025
14-12-2023		UPI/P2M/334899449031/ICCL ZERODHA COIN /xq8Zcd/HDFC BANK LTD	10000.00		57142.65	025
14-12-2023		UPI/P2M/334899449230/ICCL ZERODHA COIN /Pb5aF4/HDFC BANK LTD	7500.00		49642.65	025
14-12-2023		UPI/P2M/371490820892/Zerodha Broking Ltd /741109/HDFC BANK LTD	7500.00		42142.65	025
14-12-2023		UPI/P2A/334876263803/JAYA JHUN/HDFC BANK/trf to M/		25000.00	67142.65	025

15-12-2023		UPI/P2M/371502270309/LAKSHMI PAPER AND ST /UPI/Paytm Payments Bank	80.00		67062.65	025
15-12-2023		UPI/P2M/371517869403/MOHAMMED SALIM /UPI/HDFC BANK LTD	80.00		66982.65	025
16-12-2023		UPI/P2M/371645112582/MD.AAMIR /UPI/Federal Bank	1700.00		65282.65	025
16-12-2023		UPI/P2M/335060318608/DEBRAJ HALDER /UPI/Yes Bank Ltd	40.00		65242.65	025
16-12-2023		UPI/P2A/335096424074/MD ASIF MUKHTAR /UPI/Kotak Mahindra Bank	60.00		65182.65	025
16-12-2023		UPI/P2A/371664437494/PREEVIN /UPI/HDFC BANK LTD	12000.00		53182.65	025
17-12-2023		UPI/P2A/335168552638/MD. SARAJ MIYAN /UPI/Paytm Payments Bank	110.00		53072.65	025
17-12-2023		UPI/P2M/335109443872/UBER INDIA SYSTEMS PR/charge/HDFC BANK LTD	295.00		52777.65	025
18-12-2023		UPI/P2A/371878509267/MR CHIRAG GUPTA /UPI/Bandhan Bank	165.00		52612.65	025
18-12-2023		UPI/P2A/371851611577/MR CHIRAG GUPTA /UPI/Bandhan Bank	2.00		52610.65	025
19-12-2023		UPI/P2M/371900124228/Swiggy /Payvia/ICICI Bank	125.00		52485.65	025
19-12-2023		UPI/P2M/371967233436/Swiggy /Swiggy/Axis Bank Ltd.	1190.00		51295.65	025
19-12-2023		UPI/P2M/335389034108/Swiggy /Payvia/ICICI Bank	154.00		51141.65	025
19-12-2023		UPI/P2A/335386155288/Sharad J/IDFC FIRS/Sip/		10000.00	61141.65	025
20-12-2023		UPI/P2M/335418624745/ICCL ZERODHA COIN /1fkqk/HDFC BANK LTD	10000.00		51141.65	025
22-12-2023		UPI/P2A/335666470890/SUNITA BAGRI /UPI/State Bank Of India	700.00		50441.65	025
24-12-2023		UPI/P2M/335856712654/Swiggy /Swiggy/Axis Bank Ltd.	368.00		50073.65	025
24-12-2023		UPI/P2M/372495824913/Students Corner /UPI/Axis Bank Ltd.	270.00		49803.65	025
26-12-2023		UPI/P2A/372687288260/BRAHAM DEV YADAV /UPI/State Bank Of India	1100.00		48703.65	025
26-12-2023		UPI/P2A/336003988920/Mr KARAN /Indian Ba/UPI/		1100.00	49803.65	025
26-12-2023		UPI/P2M/336060106004/FRESH PETALS /UPI/Yes Bank Ltd	2000.00		47803.65	025
27-12-2023		UPI/P2M/372779138016/Mr. GAUTAM JANA /UPI/Yes Bank Ltd	400.00		47403.65	025
27-12-2023		UPI/P2A/372731435781/DIGI WORLD /UPI/Punjab National Bank	150.00		47253.65	025
28-12-2023		UPI/P2M/336262166676/SWIGGY /UPI/ICICI Bank	163.00		47090.65	025
29-12-2023		UPI/P2M/372915904571/ECONS INDIA /UPI/Axis Bank Ltd.	1720.00		45370.65	025
31-12-2023		UPI/P2A/373100379422/RANJANA KARMAKAR /UPI/State Bank Of India	1000.00		44370.65	025
01-01-2024		UPI/P2M/400192733014/Swiggy /Swiggy/Axis Bank Ltd.	1172.00		43198.65	025
01-01-2024		UPI/P2A/400130836069/Mr NAOSAD ALI LASKAR /UPI/Indian Bank	270.00		42928.65	025
01-01-2024		917010074407444:Int.Pd:01-10-2023 to 31-12-2023		316.00	43244.65	025
03-01-2024		UPI/P2M/400355024485/SWIGGY /UPI/ICICI Bank	794.00		42450.65	025
04-01-2024		UPI/P2A/437035643701/FEMITHA RACHEL EBBY /UPI/Union Bank of India	1000.00		41450.65	025
05-01-2024		UPI/P2M/400596708430/SWIGGYLIQUOR /Pay fo/YesBank_Yespay	255.00		41195.65	025
06-01-2024		NEFT/YESB40068269998/ZERODHA BROKING LTD-DSCNB A//YES BANK/YESB0000001		2471.90	43667.55	248

07-01-2024		UPI/P2M/400778765789/SWIGGY /UPI/ICICI Bank	551.00		43116.55	025
07-01-2024		UPI/P2A/400799262682/RIDDHI DEB DAS /UPI/HDFC BANK LTD	200.00		42916.55	025
07-01-2024		UPI/P2M/400705774819/NICOBAR /UPI/HDFC BANK LTD	3200.00		39716.55	025
08-01-2024		IMPS/P2A/400812734270/THESURFA/ICICIBA N/Salary/9197484855519229688		36107.00	75823.55	025
08-01-2024		UPI/P2A/400815111573/USHM GARODIA /UPI/State Bank Of India	13600.00		62223.55	025
09-01-2024		UPI/P2M/400913257525/FRESH PETALS /UPI/Yes Bank Ltd	1000.00		61223.55	025
09-01-2024		UPI/P2M/437658078715/ZOMATO /UPI/HDFC BANK LTD	231.79		60991.76	025
10-01-2024		UPI/P2M/401181831667/ICCL ZERODHA COIN /QFp6kS/HDFC BANK LTD	7500.00		53491.76	025
13-01-2024		UPI/P2M/437999748796/ASHOK SAH /UPI/Yes Bank Ltd	1600.00		51891.76	025
13-01-2024		UPI/P2M/437965947464/ASHOK SAH /UPI/Yes Bank Ltd	17.00		51874.76	025
14-01-2024		UPI/P2M/438038650146/Dominoes Pizza /UPI/Paytm Payments Bank	297.00		51577.76	025
20-01-2024		MOB/TPFT/SHARAD JHUNJHUN/025010100353274		10000.00	61577.76	775
20-01-2024		UPI/P2M/402066030058/IndianClearingCorpora/ mMrpCD/ICICI Bank	10000.00		51577.76	025
23-01-2024		MOB/TPFT/SIDHARTH JHUNJH/921010015460733		100000.00	151577.76	775
23-01-2024		UPI/P2A/438990700872/URMILA DEVI JHUNJHUNW/UPI/Punjab National Bank	100000.00		51577.76	025
24-01-2024		UPI/P2M/439019059249/SMARTSHIFT LOGISTICS /UPI/Yes Bank Ltd	86.00		51491.76	025
30-01-2024		UPI/P2M/403084150144/Swiggy /Payvia/Axis Bank Ltd.	229.00		51262.76	025
30-01-2024		UPI/P2A/403074042526/SIDHARTH /Punjab Na/UPI/		50000.00	101262.76	025
30-01-2024		MOB/TPFT/SIDHARTH JHUNJH/921010015460733		200000.00	301262.76	775
30-01-2024		UPI/P2M/403030368007/Zerodha Broking Ltd /901664/HDFC BANK LTD	200000.00		101262.76	025
30-01-2024		UPI/P2M/403079055034/Zerodha Broking Ltd /995521/HDFC BANK LTD	50000.00		51262.76	025
02-02-2024		UPI/P2M/403371288144/Google Pl/Axis Bank/MandateE/TEZ	2.00		51260.76	025
02-02-2024		UPI/P2A/403371287811/Google Pl/Axis Bank/UPI/		2.00	51262.76	025
02-02-2024		UPI/P2M/439971893685/M.S.MANI SQUARE LTD /UPI/ICICI Bank	30.00		51232.76	025
03-02-2024		UPI/P2M/440039420827/SWIGGY /Payfo/YesBank_Yespay	297.00		50935.76	025
03-02-2024		UPI/P2M/440028837415/Swiggy /Swiggy/Axis Bank Ltd.	429.00		50506.76	025
03-02-2024		UPI/P2M/440072346369/ALL SILKS DESIGNERS P/UPI/Axis Bank Ltd.	1450.00		49056.76	025
05-02-2024		UPI/P2M/403688982161/Google Pl/Axis Bank/MandateE/TEZ	199.00		48857.76	025
05-02-2024		UPI/P2M/440252724501/FRESH PETALS /UPI/Yes Bank Ltd	2700.00		46157.76	025
05-02-2024		UPI/P2M/440264048400/SWIGGY /Payvia/HDFC BANK LTD	1184.00		44973.76	025
05-02-2024		UPI/P2A/440289347432/SIDHARTH /Axis Bank/Flowers/		2000.00	46973.76	025
06-02-2024		ACH-CR-WIPROLIMITED-NACH-0000000000020332460-000		30.00	47003.76	2567
06-02-2024		UPI/P2M/440305264330/www.urbanclap.com /UPI/HDFC BANK LTD	2177.00		44826.76	025
06-02-2024		UPI/P2M/440321164829/VASANSI JAIPUR /UPI/HDFC BANK LTD	6250.00		38576.76	025

06-02-2024		UPI/P2A/440368387189/ANITA DEVI PASWAN /UPI/Canara Bank	350.00		38226.76	025
07-02-2024		UPI/P2M/440472631026/Swiggy /Swiggy/Axis Bank Ltd.	944.00		37282.76	025
07-02-2024		UPI/P2M/403830642351/SWIGGY /UPI/ICICI Bank	701.00		36581.76	025
09-02-2024		UPI/P2M/404009001336/Swiggy /UPI/ICICI Bank	245.00		36336.76	025
09-02-2024		UPI/P2A/404039846161/Swiggy/ICICI Ban/TXN FAIL/		245.00	36581.76	025
09-02-2024		UPI/P2M/440666120248/Bundl technologies Pv/Swiggy/State Bank Of India	785.00		35796.76	025
10-02-2024		UPI/P2M/404130785749/SWIGGY /Pay fo/YesBank_Yespay	586.00		35210.76	025
11-02-2024		UPI/P2A/440873699313/HIMANSHU SHARMA /UPI/Union Bank of India	4000.00		31210.76	025
12-02-2024		UPI/P2M/440971037222/SWIGGYGENIE /Pay fo/YesBank_Yespay	125.00		31085.76	025
13-02-2024		UPI/P2M/441025403589/SANJAY PATODIA /2 bund/Standard Chartered	1000.00		30085.76	025
13-02-2024		UPI/P2M/404420503289/SMARTSHIFT LOGISTICS /UPI/Yes Bank Ltd	150.00		29935.76	025
13-02-2024		UPI/P2M/441026005714/FOOTSEE PLUS /UPI/HDFC BANK LTD	1899.00		28036.76	025
13-02-2024		UPI/P2M/441096607311/MINISO CITY CENTRE SA/UPI/Paytm Payments Bank	890.00		27146.76	025
13-02-2024		UPI/P2M/441098408931/MINISO CITY CENTRE SA/UPI/Paytm Payments Bank	20.00		27126.76	025
13-02-2024		UPI/P2M/404468508822/SWIGGYGENIE /Pay fo/YesBank_Yespay	185.00		26941.76	025
13-02-2024		UPI/P2M/404495808737/UBER INDIA SYSTEMS PR/UberRi/HDFC BANK LTD	159.97		26781.79	025
13-02-2024		UPI/P2A/404462076723/SWIGGYGEN/YesBank _Y/Refund f/		185.00	26966.79	025
14-02-2024		UPI/P2M/404568733825/Blinkit /UPIInt/HDFC BANK LTD	130.00		26836.79	025
16-02-2024		UPI/P2M/404701330833/SWIGGYINSTAMART /Pay fo/YesBank_Yespay	526.00		26310.79	025
17-02-2024		UPI/P2M/441479445578/Swiggy /Swiggy/Axis Bank Ltd.	447.00		25863.79	025
17-02-2024		MOB/TPFT/SHARAD JHUNJHUN/025010100353274		10000.00	35863.79	775
17-02-2024		UPI/P2A/404856958824/DIGI WORLD /UPI/Punjab National Bank	105.00		35758.79	025
17-02-2024		UPI/P2M/404895584276/FRESH PETALS /Rocher/Yes Bank Ltd	2900.00		32858.79	025
18-02-2024		UPI/P2M/441573797680/SWIGGY /Pay fo/YesBank_Yespay	297.00		32561.79	025
19-02-2024		UPI/P2A/441634154009/PRABHASH DAS /UPI/India Post Payments	834.00		31727.79	025
19-02-2024		UPI/P2M/405004564339/Swiggy /Payvia/ICICI Bank	151.00		31576.79	025
20-02-2024		UPI/P2M/405177611885/IndianClearingCorpora/q A2jTA/ICICI Bank	10000.00		21576.79	025
21-02-2024		NEFT/YESB40520545264/ZERODHA BROKING LTD-DSCNB A//YES BANK/YESB0000001		200856.00	222432.79	248
21-02-2024		UPI/P2M/405293536118/Jio Prepaid Recharges/UPI/Paytm Payments Bank	29.00		222403.79	025
21-02-2024		UPI/P2M/441849044823/SONU KUMAR CHAURASIYA/UPI/Yes Bank Ltd	68.00		222335.79	025
21-02-2024		MOB/TPFT/SIDHARTH JHUNJH/921010015460733	200000.00		22335.79	025
23-02-2024		UPI/P2M/442036110278/SWIGGYGENIE /Pay fo/YesBank_Yespay	295.00		22040.79	025
23-02-2024		UPI/P2A/405417149435/GOOGLEPAY/Axis Bank/Rewarded/		14.00	22054.79	025

23-02-2024		UPI/P2A/405417151474/GOOGLEPAY/Axis Bank/UPI/	6.00	22060.79	025
23-02-2024		UPI/P2M/405436723955/M S THE SURFACE PLAY /UPI/ICICI Bank	3340.00	18720.79	025
25-02-2024		UPI/P2M/405657489547/Dominos Pizza /UPI/Paytm Payments Bank	350.00	18370.79	025
25-02-2024		UPI/P2M/442277091871/SWIGGYLIQUOR /Pay fo/YesBank_Yespay	1490.00	16880.79	025
29-02-2024		UPI/P2M/442694368808/SMARTSHIFT LOGISTICS /UPI/Yes Bank Ltd	50.00	16830.79	025
03-03-2024		UPI/P2M/442968503267/JUBILANT FOODWORKS LI/UPI/HDFC BANK LTD	539.00	16291.79	025
03-03-2024		UPI/P2M/406328128594/ASHOK SAH /UPI/Yes Bank Ltd	1200.00	15091.79	025
05-03-2024		UPI/P2M/406594519568/Google Pl/Axis Bank/MandateE/TEZ	199.00	14892.79	025
10-03-2024		UPI/P2M/407097179878/BBNOW /UPI/HDFC BANK LTD	230.40	14662.39	025
13-03-2024		UPI/P2M/443954408602/Swiggy /Swiggy/Axis Bank Ltd.	904.00	13758.39	025
13-03-2024		UPI/P2M/407364915262/Blinkit /UPI/Int/HDFC BANK LTD	115.00	13643.39	025
15-03-2024		UPI/P2M/444168210367/Bundl Technologies pv/Pay fo/Axis Bank Ltd.	253.00	13390.39	025
15-03-2024		UPI/P2A/444132913069/DIGI WORLD /UPI/Punjab National Bank	255.00	13135.39	025
15-03-2024		UPI/P2A/444127215226/RAJIB JENA /UPI/State Bank Of India	200.00	12935.39	025
16-03-2024		MOB/TPFT/SHARAD JHUNJHUN/025010100353274	10000.00	22935.39	775
16-03-2024		UPI/P2A/407673458594/SIMON PETER SINGH /UPI/State Bank Of India	373.00	22562.39	025
16-03-2024		UPI/P2M/407671785797/MANOR FLOATEL LTD /UPI/ICICI Bank	2000.00	20562.39	025
18-03-2024		UPI/P2M/444458562871/TAPAN MONDAL /UPI/Yes Bank Ltd	500.00	20062.39	025
18-03-2024		UPI/P2M/407890965719/POLO FLOATEL KOLKATA /UPI/Kotak Mahindra Bank	427.00	19635.39	025
20-03-2024		MOB/TPFT/SIDHARTH JHUNJH/921010015460733	150000.00	169635.39	775
20-03-2024		UPI/P2M/444600447649/Zerodha /957357/Yes Bank Ltd	100000.00	69635.39	025
20-03-2024		NBSM/53167885/BSE LIMITED(RAZORPAY)/	10000.00	59635.39	025
20-03-2024		NBSM/53168488/BSE LIMITED(RAZORPAY)/	10000.00	49635.39	025
21-03-2024		UPI/P2M/408192298739/IndianClearingCorpora/ AsB3Wm/ICICI Bank	15000.00	34635.39	025
21-03-2024		UPI/P2M/408106049102/ICCL ZERODHA COIN /ER1mQX/HDFC BANK LTD	20000.00	14635.39	025
21-03-2024		UPI/P2M/408116586438/Zerodha /370667/ICICI Bank	5000.00	9635.39	025
21-03-2024		MOB/TPFT/SHARAD JHUNJHUN/025010100353274	5000.00	14635.39	775
21-03-2024		MOB/TPFT/JAYA JHUNJHUNWA/025010100353281	81500.00	96135.39	775
21-03-2024		UPI/P2M/444783525164/SWIGGY /UPI/ICICI Bank	1745.00	94390.39	025
22-03-2024		UPI/P2M/408225563003/PRINT DESK /UPI/HDFC BANK LTD	405.00	93985.39	025
23-03-2024		UPI/P2M/408341576523/Dominos Pizza /UPI/Yes Bank Ltd	265.00	93720.39	025
27-03-2024		MOB/TPFT/SIDHARTH JHUNJH/921010015460733	81500.00	12220.39	025
27-03-2024		UPI/P2A/408759391153/SANOJ K RAJAK /UPI/Indian Overseas Bank	30.00	12190.39	025
28-03-2024		BY CASH DEPOSIT- BNA/APRH77501/6019/280324/NORTH 2	67500.00	79690.39	025

28-03-2024	MOB/TPFT/SIDHARTH JHUNJH/921010015460733	67500.00		12190.39	025
28-03-2024	UPI/P2A/408803729929/SANJU DEVI /UPI/HDFC BANK LTD	190.00		12000.39	025
31-03-2024	UPI/P2M/445766302510/Cocoa Bakery - New AI/UPI/Yes Bank Ltd	1140.00		10860.39	025
31-03-2024	SB:917010074407444:Int.Pd:01-01-2024 to 31- 03-2024		281.00	11141.39	025
	<b>TRANSACTION TOTAL</b>	<b>1853063.08</b>	<b>1821122.27</b>		
	<b>CLOSING BALANCE</b>			<b>11141.39</b>	

**Charge breakup of Axis Account No :917010074407444 for the period (From : 01-04-2023 To : 31-03-2024)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	06-2023	23-07-2023	Cash transaction NonHome Chrgs	150	150
2	07-2023	20-08-2023	Cash transaction NonHome Chrgs	275	275

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 password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit [www.axisbank.com](http://www.axisbank.com)

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

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

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, SALT LAKE, KOLKATA [WB], BD-20 SALT LAKE, SECTOR I, , 700064, KOLKATA, WEST BENGAL, INDIA, TEL:033-23558401 FAX:23346393

**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