

**RAJ SHAW**

Joint Holder :-

H.NO-63 BAJRANG TEKRI PO-BAGBER THANA-BAGBERA

BAGBERA JAMSHEDPUR NEAR MAZAR

JAMSHEDPUR

JHARKHAND

831002

Customer ID :855745357

IFSC Code :UTIB0005157

MICR Code :560211163

Nominee Registered : N

Registered Mobile No :XXXXXX5991

Registered Email ID:UDXXXX90@GMAIL.COM

PAN :DOMPS7796E

Scheme :SB-PRIORITY CUM SALARY CITI

Statement of Account No :5274542812 for the period (From : 26-01-2024 To : 25-07-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			19838.30	
29-01-2024	402716665 693	IMPS OUTWARD ORG UPI To asimustsee.payu@hdfcbank, REF NO - 402722891601, Upi Transaction	10.00		19828.30	5157
29-01-2024	402610722 123	IMPS OUTWARD ORG UPI To santosh6311@ybl, REF NO - 402612666002, Sent from Paytm	20.00		19808.30	5157
29-01-2024	402716644 662	IMPS OUTWARD ORG UPI To archaeologicals23.rzp@icici, REF NO - 402789570373, Pay via Razorpay	80.00		19728.30	5157
30-01-2024	241286066 4	NEFT INWARD NEFT IN UTR CITIN24412843209 FROM ACCENTURE SOLUTIONS PVT L 0130202400200229T AC		168787.00	188515.30	5157
30-01-2024	403013518 638	IMPS OUTWARD ORG UPI To cred.club@axisb, REF NO - 439649169197, payment on CRED	15932.19		172583.11	5157
30-01-2024	403013517 914	IMPS OUTWARD ORG UPI To cred.club@axisb, REF NO - 439689434064, payment on CRED	6774.33		165808.78	5157
31-01-2024	403114301 749	IMPS OUTWARD ORG UPI To udayraj90@oksbi, REF NO - 403124092744, UPI	25000.00		140808.78	5157
31-01-2024	403114302 056	IMPS OUTWARD ORG UPI To udayraj90@okicici, REF NO - 403124104222, UPI	25600.00		115208.78	5157
01-02-2024	403216229 721	IMPS INWARD ORG UPI From shawshubham7@okicici, REF NO - 439877651157, UPI		30000.00	145208.78	5157
02-02-2024	403313872 610	IMPS OUTWARD ORG UPI To credclub@icici, REF NO - 403302861593, UPI	21429.20		123779.58	5157
02-02-2024	403321309 379	IMPS OUTWARD ORG UPI To Q226622634@ybl, REF NO - 403343572071, NA	50.00		123729.58	5157
02-02-2024	403313872 988	IMPS OUTWARD ORG UPI To credclub@icici, REF NO - 403302878129, UPI	3355.00		120374.58	5157
02-02-2024	403320233 313	IMPS OUTWARD ORG UPI To paytm-79215167@paytm, REF NO - 439944696381, Oid202402022025190069@Nanjapp	690.00		119684.58	5157
05-02-2024	43601543	INTERCITY ECS PAID NACH:Paid to Bajaj Housing Finance:NACH00000000023099:BAJAJ HOUSING FINANCE LTD	83309.00		36375.58	5157
05-02-2024	43496205	INTERCITY ECS PAID NACH:Paid to Bajaj Housing Finance:NACH00000000023099:BAJAJ HOUSING FINANCE LTD	1637.00		34738.58	5157
07-02-2024	241914900 9	NEFT INWARD NEFT IN UTR CITIN24419147758 FROM ACCENTURE SOLUTIONS PRIVATE 2426J0524ONS1377T LI		1000.00	35738.58	5157
08-02-2024	403920874 344	IMPS OUTWARD ORG UPI To Q330798229@ybl, REF NO - 403947195551, NA	30.00		35708.58	5157
12-02-2024	404220154 921	IMPS OUTWARD ORG UPI To 0790431a0064746.bqr@kotak, REF NO - 404272672386, UPI	189.00		35519.58	5157

12-02-2024	281795663	INTERCITY ECS PAID NACH:Paid to IDBI Bank Ltd.:IB KL00686000013568:IDBI BANK Refno:1004675100014739	19382.00		16137.58	5157
12-02-2024	404309368136	IMPS OUTWARD ORG UPI To BHARATPE.90069134191@fb pe,REF NO - 440907928877, Pay to BharatPe Merchant	104.00		16033.58	5157
13-02-2024	404421598249	IMPS OUTWARD ORG UPI To BBPSBP@axl,REF NO - 404 441822117, Payment from PhonePe	1003.00		15030.58	5157
14-02-2024	404516078338	IMPS OUTWARD ORG UPI To paytm-8774066@paytm,REF NO - 404568535341, UPI	10.00		15020.58	5157
17-02-2024	404814979950	IMPS OUTWARD ORG UPI To ttabureddy881@ybl,REF N O - 404846154768, Payment from PhonePe	500.00		14520.58	5157
17-02-2024	404816080760	IMPS OUTWARD ORG UPI To barkharani.br@okhdfcbank,REF NO - 404876275938, UPI	745.43		13775.15	5157
17-02-2024	404818136216	IMPS INWARD ORG UPI From patni.sunaina@okicici ,REF NO - 404860662585, UPI		1265.50	15040.65	5157
19-02-2024	404915770053	IMPS INWARD ORG UPI From himanshijainpankaj@ok hdfcbank,REF NO - 404908838211, UPI		2531.00	17571.65	5157
19-02-2024	405000167322	IMPS INWARD ORG UPI From aditipriya27-1@okicici ,REF NO - 405017039924, UPI		1265.50	18837.15	5157
19-02-2024	405019608776	IMPS OUTWARD ORG UPI To bharatpe.90069134191@fb pe,REF NO - 405053024855, Pay to BharatPe Merchant	50.00		18787.15	5157
19-02-2024	405016473193	IMPS OUTWARD ORG UPI To BBPSBP@axl,REF NO - 405 000486530, Payment from PhonePe	259.00		18528.15	5157
20-02-2024	405107813894	IMPS OUTWARD ORG UPI To paytm-80826475@paytm,RE F NO - 405177209396, Oid202402200759160073@Thimmeg	120.00		18408.15	5157
20-02-2024	405113017377	IMPS OUTWARD ORG UPI To add-money@paytm,REF NO - 441755950403, Oid202402201346300014@Paytm Add Mo	20.00		18388.15	5157
22-02-2024	405310123227	IMPS OUTWARD ORG UPI To paytm-70238416@paytm,RE F NO - 405357257590, Oid202402221022480017@SRI VIS	280.00		18108.15	5157
22-02-2024	405310129072	IMPS OUTWARD ORG UPI To 7022062773@ybl,REF NO - 405316788934, Sent from Paytm	140.00		17968.15	5157
22-02-2024	405312202140	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 441950628423, Oid202402221234160021@SAI RAM	40.00		17928.15	5157
23-02-2024	405413876277	IMPS OUTWARD ORG UPI To paytm-78477342@paytm,RE F NO - 405478169209, UPI	460.00		17468.15	5157
26-02-2024	405521954466	IMPS OUTWARD ORG UPI To paytmqrr4yb8qckmz@paytm ,REF NO - 405531848232, UPI	40.00		17428.15	5157
26-02-2024	405500286933	IMPS OUTWARD ORG UPI To abrarshaik1432@oksbi,RE F NO - 405500508116, UPI	200.00		17228.15	5157
27-02-2024	405817701182	IMPS OUTWARD ORG UPI To cred.club@axisb,REF NO - 405863055640, payment on CRED	11019.77		6208.38	5157
27-02-2024	405819819507	IMPS OUTWARD ORG UPI To paytm-75953112@paytm,RE F NO - 442487333123, Oid202402271945080078@Prabhak	60.00		6148.38	5157
28-02-2024	405921542260	IMPS OUTWARD ORG UPI To paytm-78477342@paytm,RE F NO - 442543835415, Oidbfea03f1a7634a6e98f8e859ba	458.00		5690.38	5157
29-02-2024	406020301399	IMPS OUTWARD ORG UPI To udayraj90-2@okaxis,REF NO - 406004307226, UPI	500.00		5190.38	5157
29-02-2024	406015009469	IMPS OUTWARD ORG UPI To vickyadav070-1@okicici ,REF NO - 406090643578, UPI	20000.00		-14809.62	5157
29-02-2024	2429758599	NEFT INWARD NEFT IN UTR CITIN24429753928 F ROM ACCENTURE SOLUTIONS PVT L 0228202400051697T AC		166997.00	152187.38	5157
02-03-2024	406212578388	IMPS OUTWARD ORG UPI To paytm-42378805@paytm,RE F NO - 442870358528, Oid202403021228520077@SHAIK A	30.00		152157.38	5157

04-03-2024	406314629029	IMPS OUTWARD ORG UPI To BHARATPE90727920937@yes bankltd,REF NO - 406329951421, Pay to BharatPe Mer	80.00		152077.38	5157
04-03-2024	406222205694	IMPS OUTWARD ORG UPI To Q479489629@ybl,REF NO - 406247709162, Sent from Paytm	30.00		152047.38	5157
04-03-2024	406314599754	IMPS OUTWARD ORG UPI To BHARATPE90727920937@yes bankltd,REF NO - 406328115261, Pay to BharatPe Mer	20.00		152027.38	5157
05-03-2024	1312708561	INTERCITY ECS PAID NACH:Paid to Bajaj Housing Fin anc:NACH00000000023099:BAJAJ HOUSING FINANCE LTD	1637.00		150390.38	5157
05-03-2024	1312755233	INTERCITY ECS PAID NACH:Paid to Bajaj Housing Fin anc:NACH00000000023099:BAJAJ HOUSING FINANCE LTD	83309.00		67081.38	5157
05-03-2024	406515185937	IMPS OUTWARD ORG UPI To oceowater.rzp@mairtel,REF NO - 406515958451, Pay via Razorpay	500.00		66581.38	5157
05-03-2024	406516240727	IMPS OUTWARD ORG UPI To paytm-51567595@paytm,REF NO - 406587370722, Oid202403051645590092@PRADEEP	20.00		66561.38	5157
06-03-2024	406614874658	IMPS OUTWARD ORG UPI To credpay.zepto@axisb,REF NO - 443290185180, payment on CRED	19.00		66542.38	5157
06-03-2024	406601575051	IMPS OUTWARD ORG UPI To paytm-91723748@paytm,REF NO - 406652952814, Oid20240306011935049226257382	500.00		66042.38	5157
06-03-2024	406601574761	IMPS OUTWARD ORG UPI To shahiddhalayat15-1@okaxis,REF NO - 443209674629, Sent from Paytm	80.00		65962.38	5157
06-03-2024	406622266790	IMPS OUTWARD ORG UPI To Q497573925@ybl,REF NO - 406643177561, NA	195.00		65767.38	5157
06-03-2024	406617023693	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,REF NO - 406669680397, Oid202403061757070035@SAI RAM	30.00		65737.38	5157
06-03-2024	406614881246	IMPS OUTWARD ORG UPI To credpay.zepto@axisb,REF NO - 443269657323, payment on CRED	467.98		65269.40	5157
07-03-2024	2435172916	NEFT INWARD NEFT IN UTR CITIN24435150371 FROM ACCENTURE SOLUTIONS PVT L BOFAH24067064059T MU		1000.00	66269.40	5157
11-03-2024	1531459726	INTERCITY ECS PAID NACH:Paid to IDBI Bank Ltd.:IB KL00686000013568:IDBI BANK Refno:1004675100014739	19382.00		46887.40	5157
11-03-2024	407114605537	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,REF NO - 443750514295, Oid202403111453410088@SAI RAM	30.00		46857.40	5157
11-03-2024	406917172041	IMPS OUTWARD ORG UPI To Q330798229@ybl,REF NO - 443525643892, NA	60.00		46797.40	5157
11-03-2024	406919293748	IMPS OUTWARD ORG UPI To paytm-72069306@paytm,REF NO - 443587336206, Oid20240309192746026615107641	740.00		46057.40	5157
12-03-2024	407222584296	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,REF NO - 443869414818, Oid202403122210140079@SAI RAM	63.00		45994.40	5157
13-03-2024	407315932607	IMPS OUTWARD ORG UPI To paytm-66490784@paytm,REF NO - 443952461235, OidOCZHRSE8KBFTCZRK@GEDDIT CO	131.00		45863.40	5157
13-03-2024	407314918964	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,REF NO - 443951952039, Oid202403131441590024@SAI RAM	30.00		45833.40	5157
13-03-2024	407314908526	IMPS OUTWARD ORG UPI To cred.club@axisb,REF NO - 443961771528, payment on CRED	700.56		45132.84	5157
13-03-2024	407312829551	IMPS OUTWARD ORG UPI To paytm-79215167@paytm,REF NO - 443975814051, Oid202403131235550023@NANJAPP	520.00		44612.84	5157
14-03-2024	407401295304	IMPS OUTWARD ORG UPI To 6360075278-2@ibl,REF NO - 444008719331, Sent from Paytm	100.00		44512.84	5157
14-03-2024	407413523585	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,REF NO - 444056257590, Oid202403141321250045@SAI RAM	132.00		44380.84	5157

14-03-2024	MCUPOS 12MAR000 0	PURCHASE Card no.: 5497778049120009 12M AR24 111606 MAKEMYTRIP INDIA PVT L\19TH FL Ref: 40	6521.00		37859.84	5157
16-03-2024	407610761 212	IMPS OUTWARD ORG UPI To paytm- 68829213@paytm,RE F NO - 407618562601, Oid202403161035510015@VARSHA	614.00		37245.84	5157
16-03-2024	407620281 213	IMPS OUTWARD ORG UPI To amazon@yapl,REF NO - 40 7604977704, You are paying for an Amazon order	521.20		36724.64	5157
16-03-2024	407620260 198	IMPS OUTWARD ORG UPI To tbabureddy881@ybl,REF N O - 407677622001, Payment from PhonePe	500.00		36224.64	5157
16-03-2024	407621360 670	IMPS OUTWARD ORG UPI To paytm- 33583305@paytm,RE F NO - 444248387859, Oid202403162141070021@HARIGEN	90.00		36134.64	5157
18-03-2024	407720066 365	IMPS OUTWARD ORG UPI To paytm- 27736949@paytm,RE F NO - 444367968452, Oid202403172045430023@SAI RAM	18.00		36116.64	5157
18-03-2024	407720060 952	IMPS OUTWARD ORG UPI To paytm- 80296481@paytm,RE F NO - 444340497362, Oid202403172040330029@Jmseed	460.00		35656.64	5157
18-03-2024	407717838 717	IMPS OUTWARD ORG UPI To paytm- 27736949@paytm,RE F NO - 407760331469, Oid202403171702450015@SAI RAM	30.00		35626.64	5157
19-03-2024	407907835 664	IMPS OUTWARD ORG UPI To BHARATPE90727878562@yes bankltd,REF NO - 444505024575, Pay To GANESH	180.00		35446.64	5157
20-03-2024	408003435 513	IMPS OUTWARD ORG UPI To amazon@yapl,REF NO - 40 8022199858, You are paying for an Amazon order	499.00		34947.64	5157
20-03-2024	408002433 879	IMPS OUTWARD ORG UPI To amazon@yapl,REF NO - 44 4653825797, You are paying for an Amazon order	1040.00		33907.64	5157
20-03-2024	408009501 947	IMPS OUTWARD ORG UPI To paytm- 46680493@paytm,RE F NO - 408006784194, Oid202403200922560087@THAMMAN	66.00		33841.64	5157
20-03-2024	408009506 759	IMPS OUTWARD ORG UPI To Q630784402@ybl,REF NO - 444607072719, NA	30.00		33811.64	5157
20-03-2024	408017791 524	IMPS OUTWARD ORG UPI To BHARATPE.90055041605@fb pe,REF NO - 444625129304, Pay to BharatPe Merchant	96.00		33715.64	5157
20-03-2024	408018826 986	IMPS OUTWARD ORG UPI To 9886633796@ybl,REF NO - 408037319283, Sent from Paytm	216.00		33499.64	5157
21-03-2024	408117418 106	IMPS OUTWARD ORG UPI To paytm- 27736949@paytm,RE F NO - 408164450887, Oid202403211703550021@SAI RAM	40.00		33459.64	5157
22-03-2024	408212887 030	IMPS OUTWARD ORG UPI To cred.club@axisb,REF NO - 444814313201, payment on CRED	5575.72		27883.92	5157
22-03-2024	408221302 205	IMPS OUTWARD ORG UPI To pharmeasyl@paytm,REF NO - 408231645649, UPI Collect	1989.60		25894.32	5157
22-03-2024	408212883 535	IMPS OUTWARD ORG UPI To cred.club@axisb,REF NO - 444849406717, payment on CRED	639.28		25255.04	5157
22-03-2024	408212900 463	IMPS OUTWARD ORG UPI To cred.club@axisb,REF NO - 444812498595, payment on CRED	4262.00		20993.04	5157
22-03-2024	408218160 827	IMPS OUTWARD ORG UPI To paytm- 27736949@paytm,RE F NO - 408264524714, Oid202403221859180029@SAI RAM	98.00		20895.04	5157
25-03-2024	408300382 721	IMPS INWARD ORG UPI From 00shanu00- 1@okaxis,RE F NO - 408348277458, UPI		450.00	21345.04	5157
25-03-2024	408302391 786	IMPS OUTWARD ORG UPI To BBPSBP@axl,REF NO - 408 394337125, Payment from PhonePe	938.00		20407.04	5157
25-03-2024	408318887 095	IMPS OUTWARD ORG UPI To FORESTESSENTIALSKARNATA KA@ybl,REF NO - 408331824407, Payment for 50103845	200.00		20207.04	5157

25-03-2024	408516205489	IMPS OUTWARD ORG UPI To nobrobertechnol446.rzp@ icici,REF NO - 408530510423, PayviaRazorpay	224.00		19983.04	5157
25-03-2024	408317810538	IMPS OUTWARD ORG UPI To q997501522@ybl,REF NO - 408357470579, UPI	1279.00		18704.04	5157
25-03-2024	408518291416	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 408560586042, Oid202403251851360090@SAI RAM	66.00		18638.04	5157
25-03-2024	408519299072	IMPS OUTWARD ORG UPI To urbancompany.rzp@icici, REF NO - 408508688589, Pay via Razorpay	382.00		18256.04	5157
25-03-2024	408422888391	IMPS OUTWARD ORG UPI To Q700932574@ybl,REF NO - 408445093822, NA	130.00		18126.04	5157
25-03-2024	408520350283	IMPS OUTWARD ORG UPI To paytm-urbancompany@payt m,REF NO - 408541498067, Oidurbanclap890720361@URB	450.00		17676.04	5157
25-03-2024	408419726232	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 408469259834, Oid202403241935070011@SAI RAM	56.00		17620.04	5157
26-03-2024	408618886295	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 408664785277, Oid202403261846100036@SAI RAM	43.00		17577.04	5157
27-03-2024	408717476824	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 408768405995, Oid202403271752400034@SAI RAM	112.00		17465.04	5157
27-03-2024	408713303201	IMPS OUTWARD ORG UPI To paytm-80335502@paytm,RE F NO - 445373509307, Oid202403271302390049@Ramakri	240.00		17225.04	5157
27-03-2024	408530510423	IMPS OUTWARD REV UPI REVERSAL / 408530510423 / 25-MAR-2024		224.00	17449.04	5157
28-03-2024	408819289324	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 408867411337, Oid202403281921250089@SAI RAM	18.00		17431.04	5157
28-03-2024	2446415940	NEFT INWARD NEFT IN UTR CITIN24446412147 F ROM ACCENTURE SOLUTIONS PVT L 0328202400259039T AC		169302.00	186733.04	5157
28-03-2024	408814073029	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 445450012440, Oid202403281448030020@SAI RAM	18.00		186715.04	5157
28-03-2024	408810853005	IMPS OUTWARD ORG UPI To BHARATPE.9053181441@fbp e,REF NO - 408810087693, Verified Merchant	30.00		186685.04	5157
28-03-2024	408819287750	IMPS OUTWARD ORG UPI To paytm-71120618@paytm,RE F NO - 445487783390, Oid202403281920030098@MEENAKS	65.00		186620.04	5157
29-03-2024	408910621582	IMPS OUTWARD ORG UPI To cred.club@axisb,REF NO - 445548874911, payment on CRED	25401.61		161218.43	5157
30-03-2024	409121982007	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 445769693070, Oid202403312136110038@SAI RAM	54.00		161164.43	5157
30-03-2024	409117684292	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 409160677202, Oid202403311716030060@SAI RAM	18.00		161146.43	5157
30-03-2024	409013608308	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 445659446069, Oid202403301322250087@SAI RAM	18.00		161128.43	5157
30-03-2024		INTEREST EARNED Period: 01JAN2024 - 31MAR2024 for Savings account		410.00	161538.43	5157
02-04-2024	IMPS 01APR2059	IMPS OUTWARD ORG IMPS TO 922010059720773 - AXIS BANK REF NO:- 409225211485 Rent or Security Deposi	26000.00		135538.43	5157
03-04-2024	409421357506	IMPS OUTWARD ORG UPI To Q573787149@ybl,REF NO - 409444912398, Sent from Paytm	60.00		135478.43	5157
04-04-2024	409514758594	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 446153795979, Oid202404041427140095@SAI RAM	54.00		135424.43	5157
04-04-2024	409521119321	IMPS OUTWARD ORG UPI To Q067757431@ybl,REF NO - 409548122029, Sent from Paytm	60.00		135364.43	5157

05-04-2024	2592368335	INTERCITY ECS PAID NACH:Paid to Bajaj Housing Fin anc:NACH00000000023099:BAJAJ HOUSING FINANCE LTD	1637.00		133727.43	5157
05-04-2024	2449688582	NEFT INWARD NEFT IN UTR CITIN24449686148 F ROM ACCENTURE SOLUTIONS PVT L BOFAH24096072909T MU		1000.00	134727.43	5157
05-04-2024	2592483240	INTERCITY ECS PAID NACH:Paid to Bajaj Housing Fin anc:NACH00000000023099:BAJAJ HOUSING FINANCE LTD	83309.00		51418.43	5157
06-04-2024	409714346091	IMPS OUTWARD ORG UPI To Q521983045@ybl,REF NO - 409723755788, NA	53.00		51365.43	5157
06-04-2024	409719610430	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 409767117179, Oid202404061937230037@SAI RAM	30.00		51335.43	5157
08-04-2024	409810006599	IMPS OUTWARD ORG UPI To paytm-43645583@paytm,RE F NO - 409809419124, Oid202404071051540088@Bakari	130.00		51205.43	5157
08-04-2024	409807887366	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 409856473472, Oid202404070755090041@SAI RAM	70.00		51135.43	5157
09-04-2024	410010560183	IMPS OUTWARD ORG UPI To paytm-29962209@paytm,RE F NO - 410054755287, Oid202404091026510026@SHIV SH	90.00		51045.43	5157
09-04-2024	410017825427	IMPS OUTWARD ORG UPI To Q781659874@ybl,REF NO - 446628014183, NA	36.00		51009.43	5157
10-04-2024	2745427150	INTERCITY ECS PAID NACH:Paid to IDBI Bank Ltd.:IB KL00686000013568:IDBI BANK Refno:1004675100014739	19382.00		31627.43	5157
10-04-2024	410113358122	IMPS OUTWARD ORG UPI To paytm-62357031@paytm,RE F NO - 446754861926, Oid202404101312050035@ANAND	73.00		31554.43	5157
11-04-2024	410218261037	IMPS OUTWARD ORG UPI To paytm-67473521@paytm,RE F NO - 410268946090, Oid202404111826210011@TEA TOT	76.00		31478.43	5157
12-04-2024	410314778715	IMPS OUTWARD ORG UPI To paytm-66670253@paytm,RE F NO - 446958937491, Oid202404121415510073@Mr Saty	340.00		31138.43	5157
12-04-2024	410316843873	IMPS OUTWARD ORG UPI To paytm-69721772@paytm,RE F NO - 410389990679, Oid202404121615330069@THE OBE	683.00		30455.43	5157
12-04-2024	2452887038	NEFT INWARD NEFT IN UTR CITIN24452878227 F ROM THE ORIENTAL INSURANCE CO AXISCN0583681610T OR		5000.00	35455.43	5157
15-04-2024	410523685495	IMPS OUTWARD ORG UPI To paytm-31618205@paytm,RE F NO - 447165490296, Oid202404142308250031@SHREE R	70.00		35385.43	5157
15-04-2024	410519526808	IMPS OUTWARD ORG UPI To pharmeasyv2@ybl,REF NO - 410551149471, UPI Collect	504.47		34880.96	5157
15-04-2024	410423953367	IMPS OUTWARD ORG UPI To eazydiner.paytm@hdfcbank,REF NO - 410420681423, UPI	2634.00		32246.96	5157
15-04-2024	410519500716	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 410569554635, Oid202404141927540019@SAI RAM	48.00		32198.96	5157
15-04-2024	410617092445	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 410661329439, Oid202404151741090051@SAI RAM	18.00		32180.96	5157
15-04-2024	410423953629	IMPS OUTWARD ORG UPI To q311774186@ybl,REF NO - 410420692718, UPI	50.00		32130.96	5157
15-04-2024	410516362858	IMPS OUTWARD ORG UPI To KRITASHSKINANDAESTHE.42 235957@hdfcbank,REF NO - 447127113649, NA	700.00		31430.96	5157
16-04-2024	410713598643	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 447351540466, Oid202404161324500067@SAI RAM	18.00		31412.96	5157
17-04-2024	410818429364	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 410865297513, Oid202404171842060041@SAI RAM	28.00		31384.96	5157
17-04-2024	410722989348	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 447367468158, Oid202404162243070024@SAI RAM	18.00		31366.96	5157

18-04-2024	410911786136	IMPS OUTWARD ORG UPI To nobrokertech nol61.rzp@i cici,REF NO - 410984287975, PayviaRazorpay	481.00		30885.96	5157
18-04-2024	410921233393	IMPS OUTWARD ORG UPI To pay9741232123@paytm,REF NO - 447541822219, Oid202404182148420043@VINOD R	200.00		30685.96	5157
18-04-2024	410921226187	IMPS OUTWARD ORG UPI To paytm-80833498@paytm,RE F NO - 447541431434, Oid202404182138280016@Hemant	240.00		30445.96	5157
19-04-2024	411011428855	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 411056281906, Oid202404191105410092@SAI RAM	20.00		30425.96	5157
19-04-2024	411016615880	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 411063318519, Oid202404191618160062@SAI RAM	18.00		30407.96	5157
20-04-2024	411117366196	IMPS OUTWARD ORG UPI To nobrokertech nol521.rzp@ icici,REF NO - 411173546132, PayviaRazorpay	121.00		30286.96	5157
20-04-2024	411115315666	IMPS OUTWARD ORG UPI To indigo@axisbank,REF NO - 411136936485, InterGlobe Aviation Limited	320.00		29966.96	5157
20-04-2024	411114259561	IMPS OUTWARD ORG UPI To paytm-80296481@paytm,RE F NO - 447778899187, Oid202404201426260011@Jmseed	410.00		29556.96	5157
20-04-2024	411113204363	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 447755106272, Oid202404201315440041@SAI RAM	18.00		29538.96	5157
22-04-2024	411219250515	IMPS OUTWARD ORG UPI To zomatoonlineorder.rzp@i cici,REF NO - 411220360846, PayviaRazorpay	75.00		29463.96	5157
22-04-2024	411215041753	IMPS OUTWARD ORG UPI To 7980581769@axl,REF NO - 411227641945, Sent from Paytm	83.00		29380.96	5157
22-04-2024	411214006061	IMPS OUTWARD ORG UPI To 7061819305@ibl,REF NO - 411225568624, Sent from Paytm	386.00		28994.96	5157
22-04-2024	411313640828	IMPS OUTWARD ORG UPI To 6291515547@ibl,REF NO - 447911009830, Sent from Paytm	601.00		28393.96	5157
22-04-2024	411313640084	IMPS OUTWARD ORG UPI To 9875452850@ybl,REF NO - 447910970002, Sent from Paytm	304.00		28089.96	5157
22-04-2024	411300428200	IMPS OUTWARD ORG UPI To 9903550429@paytm,REF NO - 447908483958, NA	388.00		27701.96	5157
22-04-2024	411207746483	IMPS OUTWARD ORG UPI To Mswipe.1400031921000029 @kotak,REF NO - 447802807743, NA	340.00		27361.96	5157
22-04-2024	411320952553	IMPS OUTWARD ORG UPI To 0796562a0007510.bqr@kot ak,REF NO - 411340910375, NA	1029.00		26332.96	5157
22-04-2024	411221343020	IMPS OUTWARD ORG UPI To 9681189338@okbizaxis,RE F NO - 411243568639, NA	377.00		25955.96	5157
23-04-2024	411410177254	IMPS INWARD ORG UPI From rk391812@okaxis,REF N O - 448062992734, UPI		515.00	26470.96	5157
23-04-2024	411410175601	IMPS OUTWARD ORG UPI To cred.club@axisb,REF NO - 411401599849, payment on CRED	135.00		26335.96	5157
23-04-2024	411413258645	IMPS OUTWARD ORG UPI To aixconnectpriva123652.r zp@hdfcbank,REF NO - 411479044954, flight	350.00		25985.96	5157
24-04-2024	411507678660	IMPS OUTWARD ORG UPI To manojkumar915506918@ibl ,REF NO - 448105045904, Sent from Paytm	167.00		25818.96	5157
24-04-2024	411500658265	IMPS OUTWARD ORG UPI To paytm-75806539@paytm,RE F NO - 411575858979, Oid202404240028120085@CHANDNI	90.00		25728.96	5157
24-04-2024	411514928480	IMPS OUTWARD ORG UPI To Q095553810@ybl,REF NO - 411528691614, NA	110.00		25618.96	5157

25-04-2024	411613537514	IMPS OUTWARD ORG UPI To paytm-74246669@paytm,RE F NO - 448214792707, Oid17140327839007268W@RELIANC	8.77		25610.19	5157
25-04-2024	411614548872	IMPS OUTWARD ORG UPI To paytm-74246669@paytm,RE F NO - 411625390019, Oid17140337479007534W@RELIANC	110.00		25500.19	5157
25-04-2024	411616639003	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 411669276235, Oid202404251652550027@SAI RAM	18.00		25482.19	5157
25-04-2024	411616640252	IMPS OUTWARD ORG UPI To cred.club@axisb,REF NO - 411651394340, payment on CRED	8165.23		17316.96	5157
25-04-2024	411616640000	IMPS OUTWARD ORG UPI To cred.club@axisb,REF NO - 411677638295, payment on CRED	5324.00		11992.96	5157
25-04-2024	411620806692	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 448266146708, Oid202404252018030094@SAI RAM	61.00		11931.96	5157
29-04-2024	411911521315	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 411958760212, Oid202404281121450035@SAI RAM	18.00		11913.96	5157
29-04-2024	2458408520	NEFT INWARD NEFT IN UTR CITIN24458407685 F ROM ACCENTURE SOLUTIONS PVT L 0429202400172189T AC		181056.00	192969.96	5157
29-04-2024	412011237791	IMPS OUTWARD ORG UPI To paytm-51567595@paytm,RE F NO - 412074602372, Oid202404291149480029@PRADEEP	20.00		192949.96	5157
29-04-2024	411819145558	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 411865521854, Oid202404271932120036@SAI RAM	43.00		192906.96	5157
29-04-2024	411921013736	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 448565574460, Oid202404282150140014@SAI RAM	36.00		192870.96	5157
30-04-2024	412116146630	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 412167138885, Oid202404301617310013@SAI RAM	30.00		192840.96	5157
30-04-2024	412109804332	IMPS OUTWARD ORG UPI To BHARATPE.9053181441@fbp e,REF NO - 448700872419, Verified Merchant	30.00		192810.96	5157
01-05-2024	412218177103	IMPS OUTWARD ORG UPI To Q640134363@ybl,REF NO - 412234599960, Sent from Paytm	75.00		192735.96	
02-05-2024	412311674883	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 412354912096, Oid202405021142090082@SAI RAM	28.00		192707.96	
02-05-2024	412315854263	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 448950788415, Oid202405021543550036@SAI RAM	20.00		192687.96	
02-05-2024	IMPS 02MAY1703	IMPS OUTWARD ORG IMPS TO 922010059720773 - AXIS BANK REF NO:- 412325191239 Rent or Security Deposi	26000.00		166687.96	
03-05-2024	412414588804	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 449057075706, Oid202405031453050088@SAI RAM	20.00		166667.96	
03-05-2024	412417697195	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 412461058718, Oid202405031742110059@SAI RAM	48.00		166619.96	
04-05-2024	412510170059	IMPS OUTWARD ORG UPI To BHARATPE.9053181441@fbp e,REF NO - 412516032633, Verified Merchant	30.00		166589.96	
04-05-2024	412520769738	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 449165486069, Oid202405042056120075@SAI RAM	190.00		166399.96	
04-05-2024	412423994117	IMPS OUTWARD ORG UPI To oceowater8.rzp@icici,RE F NO - 412461888988, Pay via Razorpay	500.00		165899.96	
06-05-2024	412601909532	IMPS INWARD ORG UPI From atulsinghh111-1@okhdf cbank,REF NO - 412637501831, Nusa		2238.00	168137.96	
06-05-2024	412718224049	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 412764349464, Oid202405061852000012@SAI RAM	30.00		168107.96	

06-05-2024	412714032097	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 449357069708, Oid202405061400500038@SAI RAM	20.00		168087.96	
06-05-2024	412601909433	IMPS INWARD ORG UPI From 00avinashkumar00@axl, REF NO - 412685977988, Payment from PhonePe		2238.00	170325.96	
06-05-2024	412610025334	IMPS OUTWARD ORG UPI To paytm-43645583@paytm,RE F NO - 412603471771, Oid202405051000520069@Bakari	370.00		169955.96	
06-05-2024	3714834264	INTERCITY ECS PAID NACH:Paid to Bajaj Housing Fin anc:NACH00000000023099:BAJAJ HOUSING FINANCE LTD	1637.00		168318.96	
06-05-2024	3714875305	INTERCITY ECS PAID NACH:Paid to Bajaj Housing Fin anc:NACH00000000023099:BAJAJ HOUSING FINANCE LTD	83309.00		85009.96	
07-05-2024	412821017782	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 449466215711, Oid202405072104330068@SAI RAM	38.00		84971.96	
07-05-2024	412816776099	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 412866547320, Oid202405071609140051@SAI RAM	28.00		84943.96	
07-05-2024	2465002851	NEFT INWARD NEFT IN UTR CITIN24465002079 FROM ACCENTURE SOLUTIONS PVT L BOFAH24128010451T MU		1000.00	85943.96	
08-05-2024	412915448024	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 449553025042, Oid202405081536380064@SAI RAM	20.00		85923.96	
08-05-2024	412909219336	IMPS OUTWARD ORG UPI To BHARATPE.9053181441@fbp e,REF NO - 449501281446, Verified Merchant	30.00		85893.96	
08-05-2024	412919596436	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 412968935767, Oid202405081908320095@SAI RAM	20.00		85873.96	
08-05-2024	412909195828	IMPS OUTWARD ORG UPI To paytm-81604605@paytm,RE F NO - 412974566786, Oid202405080924520060@Nanjund	20.00		85853.96	
08-05-2024	412921715972	IMPS OUTWARD ORG UPI To Q594988596@ybl,REF NO - 412940163554, NA	230.00		85623.96	
09-05-2024	413012005780	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 449655403603, Oid202405091213370019@SAI RAM	20.00		85603.96	
09-05-2024	413019297974	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 413066296125, Oid202405091908580051@SAI RAM	66.00		85537.96	
10-05-2024	3908387836	INTERCITY ECS PAID NACH:Paid to IDBI Bank Ltd.:IB KL00686000013568:IDBI BANK Refno:1004675100014739	19382.00		66155.96	
10-05-2024	413111697182	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 413152146342, Oid202405101150510042@SAI RAM	18.00		66137.96	
10-05-2024	413115862771	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 449757954992, Oid202405101555460080@SAI RAM	30.00		66107.96	
10-05-2024	413120068836	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 449765964694, Oid202405102006420048@SAI RAM	18.00		66089.96	
10-05-2024	413107540997	IMPS OUTWARD ORG UPI To orchardonline@ybl,REF N O - 413141610611, UPI	1000.00		65089.96	
10-05-2024	413108574136	IMPS OUTWARD ORG UPI To BHARATPE.9053181441@fbp e,REF NO - 449709849796, Verified Merchant	30.00		65059.96	
13-05-2024	413208287888	IMPS OUTWARD ORG UPI To paytm-81604605@paytm,RE F NO - 413276953739, Oid202405110843180016@Nanjund	40.00		65019.96	
13-05-2024	413309090531	IMPS OUTWARD ORG UPI To paytm-74246669@paytm,RE F NO - 449902088370, Oid17154870859002649W@RELIANC	17.00		65002.96	
13-05-2024	413219814535	IMPS OUTWARD ORG UPI To Q154419353@ybl,REF NO - 449835851370, NA	90.00		64912.96	
13-05-2024	413309094585	IMPS OUTWARD ORG UPI To paytm-74246669@paytm,RE F NO - 449902274165, Oid17154874719002730W@RELIANC	49.00		64863.96	

13-05-2024	413215577051	IMPS OUTWARD ORG UPI To prabhakaraprabhakara154 -1@oksbi,REF NO - 413298771730, UPI	165.00		64698.96	
13-05-2024	413311170854	IMPS OUTWARD ORG UPI To paytm-58585345@paytm,RE F NO - 413355010307, Oid202405121124510057@Renukam	1000.00		63698.96	
13-05-2024	413211410509	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 413258941106, Oid202405111138010078@SAI RAM	20.00		63678.96	
13-05-2024	413214542555	IMPS OUTWARD ORG UPI To paytm-28052777@paytm,RE F NO - 449852777891, Oid202405111412070010@Mr PRAS	20.00		63658.96	
13-05-2024	413415060554	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 450057246936, Oid202405131553370042@SAI RAM	20.00		63638.96	
13-05-2024	413217690269	IMPS OUTWARD ORG UPI To kritashskinandaesthe.42 235957@hdfcbank,REF NO - 413204823388, UPI	700.00		62938.96	
14-05-2024	413515679094	IMPS OUTWARD ORG UPI To Q691910512@ybl,REF NO - 413521467800, NA	92.00		62846.96	
14-05-2024	413519819719	IMPS OUTWARD ORG UPI To grofersindiaprivate.rzp @axisbank,REF NO - 450139818382, PayviaRazorpay	362.00		62484.96	
15-05-2024	413617383611	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 413661931148, Oid202405151717360018@SAI RAM	20.00		62464.96	
15-05-2024	450139818382	IMPS OUTWARD REV UPI REVERSAL / 450139818382 / 14-MAY-2024		64.00	62528.96	
15-05-2024	413610125682	IMPS OUTWARD ORG UPI To BHARATPE.9053181441@fbp e,REF NO - 413618543325, Verified Merchant	30.00		62498.96	
15-05-2024	413610131784	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 413652259179, Oid202405151028370043@SAI RAM	30.00		62468.96	
15-05-2024	413613245758	IMPS OUTWARD ORG UPI To cred.club@axisb,REF NO - 413609345268, payment on CRED	22321.90		40147.06	
15-05-2024	413614299507	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 450258544924, Oid202405151441230073@SAI RAM	20.00		40127.06	
16-05-2024	413711839467	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 413751137215, Oid202405161154560044@SAI RAM	20.00		40107.06	
16-05-2024	413709736306	IMPS OUTWARD ORG UPI To BHARATPE.9053181441@fbp e,REF NO - 450305698137, Verified Merchant	30.00		40077.06	
16-05-2024	413715972979	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 450356299526, Oid202405161533080012@SAI RAM	20.00		40057.06	
16-05-2024	413718095089	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 413761329044, Oid202405161847030030@SAI RAM	20.00		40037.06	
17-05-2024	413723299634	IMPS INWARD ORG UPI From 00avinashkumar00@axl, REF NO - 413781321342, Payment from PhonePe		1200.00	41237.06	
17-05-2024	413815596172	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 450452063632, Oid202405171509560011@SAI RAM	20.00		41217.06	
17-05-2024	413818726117	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 413867219670, Oid202405171838070039@SAI RAM	18.00		41199.06	
17-05-2024	413802310937	IMPS INWARD ORG UPI From atulsinghh111-1@okici ci,REF NO - 450463199307, Beir Garten		1200.00	42399.06	
18-05-2024	413921642633	IMPS OUTWARD ORG UPI To BBPSBP@axl,REF NO - 413 932532056, Payment from PhonePe	2990.00		39409.06	
18-05-2024	413920554876	IMPS OUTWARD ORG UPI To Q060244871@ybl,REF NO - 413947197568, NA	65.00		39344.06	
18-05-2024	413920545899	IMPS OUTWARD ORG UPI To Q330798229@ybl,REF NO - 413946745870, NA	60.00		39284.06	
18-05-2024	413917409096	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 413962260774, Oid202405181751380070@SAI RAM	20.00		39264.06	

18-05-2024	413914288921	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 450558196066, Oid202405181455050063@SAI RAM	18.00		39246.06	
18-05-2024	413922658802	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 450561193105, Oid202405182207310072@SAI RAM	33.00		39213.06	
18-05-2024	413910098951	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 413952446286, Oid202405181057470059@SAI RAM	18.00		39195.06	
20-05-2024	414013963496	IMPS INWARD ORG UPI From drsnehanidhi@oksbi,RE F NO - 414001702155, UPI		25000.00	64195.06	
20-05-2024	414110483622	IMPS OUTWARD ORG UPI To BHARATPE.9053181441@fbp e,REF NO - 414117824483, Verified Merchant	30.00		64165.06	
20-05-2024	414110489059	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 414153155892, Oid202405201012000046@SAI RAM	28.00		64137.06	
20-05-2024	414012928165	IMPS OUTWARD ORG UPI To AIRTEL.PREDIRECT1@axl,RE F NO - 414079418970, Payment from PhonePe	242.00		63895.06	
20-05-2024	414115666964	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 450750069999, Oid202405201502020086@SAI RAM	18.00		63877.06	
20-05-2024	414017106951	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 414067641516, Oid202405191723020064@SAI RAM	72.00		63805.06	
21-05-2024	414211150426	IMPS OUTWARD ORG UPI To paytm-56944635@paytm,RE F NO - 414275716070, Oid202405211130360075@Thimmar	28.00		63777.06	
21-05-2024	414217374332	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 414269803773, Oid202405211755370027@SAI RAM	40.00		63737.06	
21-05-2024	414215280799	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 450855951199, Oid202405211506450027@SAI RAM	20.00		63717.06	
22-05-2024	414310737811	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 414356256738, Oid202405221046120051@SAI RAM	36.00		63681.06	
23-05-2024	414413450499	IMPS OUTWARD ORG UPI To farhaa7861-2@oksbi,REF NO - 414462241155, UPI	10000.00		53681.06	
23-05-2024	414417582397	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 414461492082, Oid202405231714140040@SAI RAM	20.00		53661.06	
23-05-2024	414414511437	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 451058598909, Oid202405231454040087@SAI RAM	28.00		53633.06	
24-05-2024	414512035673	IMPS OUTWARD ORG UPI To farhaa7861-2@oksbi,REF NO - 414597466803, UPI	5500.00		48133.06	
24-05-2024	414510961680	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 414557950664, Oid202405241015220071@SAI RAM	72.00		48061.06	
24-05-2024	414423847673	IMPS INWARD ORG UPI From 00avinashkumar00-1@ok icici,REF NO - 414466644409, dinner		800.00	48861.06	
24-05-2024	414423843749	IMPS OUTWARD ORG UPI To paytm-27983177@paytm,RE F NO - 451062481831, Oid202405232314530052@SANIT B	37.00		48824.06	
24-05-2024	414517210061	IMPS OUTWARD ORG UPI To MSFRESHCATCHFISHMERCHAN T.eazypay@icici,REF NO - 451128353008, NA	990.00		47834.06	
24-05-2024	414516184319	IMPS OUTWARD ORG UPI To paytm-56944635@paytm,RE F NO - 414582291080, Oid202405241616430018@Thimmar	40.00		47794.06	
27-05-2024	414809052803	IMPS OUTWARD ORG UPI To gpay-11227658418@okbiza xis,REF NO - 451403225100, NA	20.00		47774.06	
27-05-2024	414602526084	IMPS OUTWARD ORG UPI To FKRT@ybl,REF NO - 41466 8703489, Payment from PhonePe	609.00		47165.06	
27-05-2024	414711442943	IMPS OUTWARD ORG UPI To adarsh.george-2@okicici ,REF NO - 414773890610, UPI	1690.13		45474.93	

27-05-2024	414612722513	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 451257308743, Oid202405251222160093@SAI RAM	28.00		45446.93	
27-05-2024	414810067796	IMPS OUTWARD ORG UPI To BHARATPE.9053181441@fbp e,REF NO - 414814019287, Verified Merchant	30.00		45416.93	
27-05-2024	414619025156	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 414666866310, Oid202405251904190066@SAI RAM	180.00		45236.93	
27-05-2024	414611691140	IMPS OUTWARD ORG UPI To Q769180738@ybl,REF NO - 414614728685, NA	125.00		45111.93	
27-05-2024	414712481202	IMPS OUTWARD ORG UPI To paytm-56944635@paytm,RE F NO - 451373660939, Oid20240526123330084@Thimmar	20.00		45091.93	
27-05-2024	414615862746	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 451251626973, Oid202405251536530067@SAI RAM	20.00		45071.93	
27-05-2024	414717661590	IMPS OUTWARD ORG UPI To cred.club@axisb,REF NO - 414721460876, payment on CRED	208.00		44863.93	
27-05-2024	414818383852	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 414867722283, Oid202405271847290086@SAI RAM	18.00		44845.93	
27-05-2024	414810080397	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 414856026532, Oid202405271036190094@SAI RAM	28.00		44817.93	
28-05-2024	414918986679	IMPS INWARD ORG UPI From one97735@icici,REF NO - 414959587344, paying on Blinkit using Paytm UPI		5.00	44822.93	
28-05-2024	414912761155	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 451553628505, Oid202405281201190017@SAI RAM	48.00		44774.93	
28-05-2024	414913829783	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 451556237790, Oid202405281348300084@SAI RAM	40.00		44734.93	
29-05-2024	415014484974	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 451653396168, Oid202405291450240089@SAI RAM	40.00		44694.93	
29-05-2024	415012405220	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 451650365746, Oid202405291245100030@SAI RAM	28.00		44666.93	
29-05-2024	415009274361	IMPS OUTWARD ORG UPI To Q069755173@ybl,REF NO - 451603766148, NA	195.00		44471.93	
30-05-2024	415112022280	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 451755417908, Oid202405301213350094@SAI RAM	28.00		44443.93	
30-05-2024	415110945918	IMPS OUTWARD ORG UPI To farhaa7861-2@oksbi,REF NO - 415119062321, UPI	10000.00		34443.93	
30-05-2024	2473905934	NEFT INWARD NEFT IN UTR CITIN24473904431 F ROM ACCENTURE SOLUTIONS PVT L 0529202400057088T AC		279709.00	314152.93	
30-05-2024	415115138640	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 451759610951, Oid202405301514290075@SAI RAM	20.00		314132.93	
30-05-2024	415118239412	IMPS OUTWARD ORG UPI To cred.club@axisb,REF NO - 415106350723, payment on CRED	15806.78		298326.15	
31-05-2024	820422	INTERCITY CHQ PAID AT MAD Check No.820422 paid TO HDFC BANK LTD RAJ SHAW,HDFC BANK LTD	26000.00		272326.15	
31-05-2024	415216900138	IMPS OUTWARD ORG UPI To paytm-80256186@paytm,RE F NO - 415283121961, Oid202405311602300093@R Milan	18.00		272308.15	
31-05-2024	415210647008	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 415259282670, Oid202405311036490094@SAI RAM	20.00		272288.15	
31-05-2024	415217978039	IMPS OUTWARD ORG UPI To Q330798229@ybl,REF NO - 451823051198, NA	30.00		272258.15	
31-05-2024	415211706972	IMPS OUTWARD ORG UPI To paytm-56944635@paytm,RE F NO - 415276198139, Oid202405311152340070@Thimmar	18.00		272240.15	

31-05-2024	415218990713	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 415269664642,Oid202405311801250051@SAI RAM	20.00		272220.15	
01-06-2024	415319082437	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 415361323683,Oid202406011959450087@SAI RAM	18.00		272202.15	5157
01-06-2024	415311545314	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 415357150302,Oid202406011108450097@SAI RAM	30.00		272172.15	5157
01-06-2024	415315800939	IMPS OUTWARD ORG UPI To paytm-56944635@paytm,RE F NO - 415386803142,Oid202406011521380023@Thimmar	20.00		272152.15	5157
03-06-2024	415516563234	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 415567633962,Oid202406031622510030@SAI RAM	18.00		272134.15	5157
03-06-2024	415416769777	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 415461454564,Oid202406021641200029@SAI RAM	73.00		272061.15	5157
03-06-2024	IMPS 03JUN1718	IMPS OUTWARD ORG IMPS TO 922010059720773 - AXIS BANK REF NO:- 415525154147 Rent or Security Deposi	26000.00		246061.15	5157
03-06-2024	415420022351	IMPS OUTWARD ORG UPI To 9611168186-3@axl,REF NO - 415440977085, Sent from Paytm	166.00		245895.15	5157
03-06-2024	415520811657	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 452166690052,Oid202406032050580015@SAI RAM	18.00		245877.15	5157
03-06-2024	415411532222	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 415454991989,Oid202406021154530022@SAI RAM	20.00		245857.15	5157
03-06-2024	415422113317	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 452062312752,Oid202406022233450059@SAI RAM	20.00		245837.15	5157
03-06-2024	415514489114	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 452155068146,Oid202406031424110059@SAI RAM	20.00		245817.15	5157
04-06-2024	415614253044	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 452252335740,Oid202406041434310042@SAI RAM	18.00		245799.15	5157
04-06-2024	415612132578	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 452258557900,Oid202406041204060089@SAI RAM	20.00		245779.15	5157
04-06-2024	415609017503	IMPS OUTWARD ORG UPI To BHARATPE90727524667@yes bankltd,REF NO - 452201694639, Pay to BharatPe Mer	55.00		245724.15	5157
04-06-2024	415619429843	IMPS OUTWARD ORG UPI To Q330798229@ybl,REF NO - 452231827014, NA	60.00		245664.15	5157
04-06-2024	415609015645	IMPS OUTWARD ORG UPI To BHARATPE.9053181441@fbp e,REF NO - 452201615855, Verified Merchant	30.00		245634.15	5157
05-06-2024	4648134639	INTERCITY ECS PAID NACH:Paid to Bajaj Housing Fin anc:NACH00000000023099:BAJAJ HOUSING FINANCE LTD	1637.00		243997.15	5157
05-06-2024	4648179472	INTERCITY ECS PAID NACH:Paid to Bajaj Housing Fin anc:NACH00000000023099:BAJAJ HOUSING FINANCE LTD	89771.00		154226.15	5157
05-06-2024	415710806039	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 415753089251,Oid202406051059360047@SAI RAM	30.00		154196.15	5157
05-06-2024	415711819537	IMPS OUTWARD ORG UPI To janardhandboss@axl,REF NO - 415712039713, Sent from Paytm	15.00		154181.15	5157
05-06-2024	415713944345	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 452357584938,Oid202406051356420046@SAI RAM	20.00		154161.15	5157
05-06-2024	415715005937	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 452359790385,Oid202406051534240016@SAI RAM	18.00		154143.15	5157
06-06-2024	415814696404	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 452456172662,Oid202406061445570055@SAI RAM	40.00		154103.15	5157

06-06-2024	415818828 658	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 415861081264, Oid202406061813190073@SAI RAM	18.00		154085.15	5157
07-06-2024	415909157 521	IMPS OUTWARD ORG UPI To BHARATPE.9053181441@fbp e,REF NO - 452503704239, Verified Merchant	30.00		154055.15	5157
07-06-2024	415909160 675	IMPS OUTWARD ORG UPI To Q774561858@ybl,REF NO - 452503848517, NA	70.00		153985.15	5157
07-06-2024	415915403 223	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 452553567628, Oid202406071514230015@SAI RAM	20.00		153965.15	5157
07-06-2024	415918521 978	IMPS OUTWARD ORG UPI To 9844618848@kbl,REF NO - 415931748713, NA	10.00		153955.15	5157
07-06-2024	247940488 9	NEFT INWARD NEFT IN UTR CITIN24479403471 F ROM ACCENTURE SOLUTIONS PVT L BOFAH24159043274T MU		1000.00	154955.15	5157
10-06-2024	416013097 735	IMPS OUTWARD ORG UPI To roshniros421@okicici,RE F NO - 416063940278, Payment from PhonePe	2000.00		152955.15	5157
10-06-2024	416213644 848	IMPS OUTWARD ORG UPI To paytmqr1phlcqx0va@paytm ,REF NO - 452853177017, NA	20.00		152935.15	5157
10-06-2024	416012041 542	IMPS OUTWARD ORG UPI To paytmqr559klj@paytm,REF NO - 452657736422, NA	18.00		152917.15	5157
10-06-2024	416012013 855	IMPS OUTWARD ORG UPI To paytmqr28100505010117eb 36p36zic@paytm,REF NO - 452678485669, NA	30.00		152887.15	5157
10-06-2024	416111802 405	IMPS OUTWARD ORG UPI To paytmqr3re2p1hu@paytm ,REF NO - 416153076789, NA	20.00		152867.15	5157
10-06-2024	416211537 063	IMPS OUTWARD ORG UPI To paytmqr3re2p1hu@paytm ,REF NO - 416259302993, NA	20.00		152847.15	5157
10-06-2024	416010920 033	IMPS OUTWARD ORG UPI To paytm-27736949@paytm,RE F NO - 416054268123, Oid202406081033160034@SAI RAM	28.00		152819.15	5157
10-06-2024	416208442 086	IMPS OUTWARD ORG UPI To cred.club@axisb,REF NO - 416268559085, payment on CRED	10131.11		142688.04	5157
10-06-2024	480222773 1	INTERCITY ECS PAID NACH:Paid to IDBI Bank Ltd.:IB KL00686000013568:IDBI BANK Refno:1004675100014739	19382.00		123306.04	5157
10-06-2024	416122372 491	IMPS OUTWARD ORG UPI To paytmqr3re2p1hu@paytm ,REF NO - 452762296742, NA	18.00		123288.04	5157
10-06-2024	416220970 207	IMPS OUTWARD ORG UPI To paytmqr1phlcqx0va@paytm ,REF NO - 452865990922, NA	20.00		123268.04	5157
10-06-2024	416217804 598	IMPS OUTWARD ORG UPI To q257994427@ybl,REF NO - 452826924622, NA	50.00		123218.04	5157
10-06-2024	416216734 157	IMPS OUTWARD ORG UPI To paytmqr3re2p1hu@paytm ,REF NO - 416266692358, NA	18.00		123200.04	5157
11-06-2024	416311217 497	IMPS OUTWARD ORG UPI To paytmqr1phlcqx0va@paytm ,REF NO - 416358925141, NA	20.00		123180.04	5157
11-06-2024	416315368 990	IMPS OUTWARD ORG UPI To paytmqr14iwvk@paytm,REF NO - 452955445568, NA	20.00		123160.04	5157
12-06-2024	416413940 598	IMPS OUTWARD ORG UPI To paytmqr2810050501011ebh o7cqa01v@paytm,REF NO - 416432450570, Payment from	8.00		123152.04	5157
12-06-2024	416416081 098	IMPS OUTWARD ORG UPI To paytmqr3re2p1hu@paytm ,REF NO - 416460159322, NA	20.00		123132.04	5157
13-06-2024	416517747 201	IMPS OUTWARD ORG UPI To paytmqr3re2p1hu@paytm ,REF NO - 416563312849, NA	20.00		123112.04	5157
14-06-2024	416611183 998	IMPS OUTWARD ORG UPI To paytmqr1phlcqx0va@paytm ,REF NO - 416655940061, NA	60.00		123052.04	5157

14-06-2024	416616379 455	IMPS OUTWARD ORG UPI To paytmqr3re2p1hu@paytm ,REF NO - 416664779506, NA	20.00		123032.04	5157
14-06-2024	416619537 963	IMPS OUTWARD ORG UPI To paytmqr1phlcqx0va@paytm ,REF NO - 416662584040, NA	20.00		123012.04	5157
14-06-2024	416609093 173	IMPS OUTWARD ORG UPI To paytmqr584c3g@paytm,REF NO - 416672926387, NA	45.00		122967.04	5157
14-06-2024	416616375 235	IMPS OUTWARD ORG UPI To cred.club@axisb,REF NO - 416672321308, payment on CRED	11066.00		111901.04	5157
14-06-2024	416613280 029	IMPS OUTWARD ORG UPI To paytmqr1phlcqx0va@paytm ,REF NO - 453250153899, NA	18.00		111883.04	5157
14-06-2024	416612227 938	IMPS OUTWARD ORG UPI To BBPSBP@axl,REF NO - 416 646051317, Payment from PhonePe	623.00		111260.04	5157
14-06-2024	416609098 689	IMPS OUTWARD ORG UPI To q838645794@ybl,REF NO - 453203952956, NA	160.00		111100.04	5157
15-06-2024	416719267 318	IMPS OUTWARD ORG UPI To paytmqr3re2p1hu@paytm ,REF NO - 416763693519, NA	40.00		111060.04	5157
15-06-2024	416721391 802	IMPS OUTWARD ORG UPI To alice.priyadarshani@pay tm,REF NO - 416709002254, UPI	10000.00		101060.04	5157
15-06-2024	416719303 849	IMPS INWARD ORG UPI From 8822895277@ibl,REF NO - 416779117865, Payment from PhonePe		8000.00	109060.04	5157
15-06-2024	416713999 814	IMPS OUTWARD ORG UPI To paytmqr115h0l41pd@paytm ,REF NO - 453376403651, NA	7000.00		102060.04	5157
17-06-2024	416811669 896	IMPS OUTWARD ORG UPI To paytmqr14iwwk@paytm,REF NO - 416851521884, NA	20.00		102040.04	5157
17-06-2024	416914443 597	IMPS OUTWARD ORG UPI To paytmqr3re2p1hu@paytm ,REF NO - 453557607502, NA	36.00		102004.04	5157
17-06-2024	416814819 485	IMPS OUTWARD ORG UPI To paytmqr14iwwk@paytm,REF NO - 453457207854, NA	30.00		101974.04	5157
17-06-2024	416917543 973	IMPS OUTWARD ORG UPI To paytmqr1phlcqx0va@paytm ,REF NO - 490152375123, NA	60.00		101914.04	5157
17-06-2024	416919628 969	IMPS OUTWARD ORG UPI To paytmqr1phlcqx0va@paytm ,REF NO - 453566558808, NA	20.00		101894.04	5157
17-06-2024	416821175 641	IMPS OUTWARD ORG UPI To paytmqr16fj0k@paytm,REF NO - 453462799035, NA	20.00		101874.04	5157
17-06-2024	416911358 124	IMPS OUTWARD ORG UPI To paytmqr3re2p1hu@paytm ,REF NO - 416952370663, NA	28.00		101846.04	5157
18-06-2024	417009882 209	IMPS OUTWARD ORG UPI To paytm- 74246669@paytm,RE F NO - 417003482337, Oid17186822199002217W@RELIANC	38.77		101807.27	5157
18-06-2024	417011952 370	IMPS OUTWARD ORG UPI To paytmqr10gsxl@paytm,REF NO - 417074804550, NA	20.00		101787.27	5157
18-06-2024	417012987 925	IMPS OUTWARD ORG UPI To paytmqr3re2p1hu@paytm ,REF NO - 417055451890, NA	30.00		101757.27	5157
18-06-2024	417016142 797	IMPS OUTWARD ORG UPI To paytmqr1phlcqx0va@paytm ,REF NO - 490253195238, NA	20.00		101737.27	5157
18-06-2024	417018197 161	IMPS OUTWARD ORG UPI To gpay- 11240137740@okbiza xis,REF NO - 417036271449, NA	7600.00		94137.27	5157
18-06-2024	417019248 040	IMPS OUTWARD ORG UPI To paytmqr3re2p1hu@paytm ,REF NO - 453668694764, NA	30.00		94107.27	5157

19-06-2024	417113633770	IMPS OUTWARD ORG UPI To paytmqr3re2p1hu@paytm ,REF NO - 453758912593, NA	30.00		94077.27	5157
19-06-2024	417112628768	IMPS OUTWARD ORG UPI To paytmqr1a74bxfvqt@paytm ,REF NO - 453770319095, NA	410.00		93667.27	5157
19-06-2024	417111559049	IMPS OUTWARD ORG UPI To paytmqr14iwwk@paytm,REF NO - 417155401959, NA	20.00		93647.27	5157
19-06-2024	417116740171	IMPS OUTWARD ORG UPI To paytmqr3re2p1hu@paytm ,REF NO - 490354194547, NA	20.00		93627.27	5157
19-06-2024	417120928920	IMPS OUTWARD ORG UPI To paytmqr281005050101lmsl 4424hfr@paytm,REF NO - 490363963987, NA	140.00		93487.27	5157
20-06-2024	417214305792	IMPS OUTWARD ORG UPI To paytmqr3re2p1hu@paytm ,REF NO - 453853170629, NA	20.00		93467.27	5157
20-06-2024	417214306713	IMPS OUTWARD ORG UPI To BBPSBP@axl,REF NO - 417 278559761, Payment from PhonePe	232.00		93235.27	5157
20-06-2024	417218449173	IMPS OUTWARD ORG UPI To paytmqr3re2p1hu@paytm ,REF NO - 417260487349, NA	36.00		93199.27	5157
20-06-2024	417219522280	IMPS OUTWARD ORG UPI To paytmqr19lik0iai0@paytm ,REF NO - 453888386685, NA	60.00		93139.27	5157
20-06-2024	417212222477	IMPS OUTWARD ORG UPI To paytmqr1phlcqx0va@paytm ,REF NO - 417259191446, NA	30.00		93109.27	5157
20-06-2024	417221584253	IMPS OUTWARD ORG UPI To paytmqr281005050101lmsl 4424hfr@paytm,REF NO - 490467920308, NA	70.00		93039.27	5157
20-06-2024	417221589437	IMPS OUTWARD ORG UPI To paytmqr1phlcqx0va@paytm ,REF NO - 490468198440, NA	20.00		93019.27	5157
20-06-2024	417122028153	IMPS OUTWARD ORG UPI To paytmqr3re2p1hu@paytm ,REF NO - 490379222809, NA	20.00		92999.27	5157
20-06-2024	417220527063	IMPS OUTWARD ORG UPI To paytmqr281005050101xwjw 22ha6wgp@paytm,REF NO - 490464938474, NA	20.00		92979.27	5157
24-06-2024	417517418316	IMPS OUTWARD ORG UPI To paytmqr2eowpwe153@paytm ,REF NO - 417581903866, NA	12.00		92967.27	5157
24-06-2024	417412517378	IMPS OUTWARD ORG UPI To cred.club@axisb,REF NO - 417489966182, payment on CRED	4478.00		88489.27	5157
24-06-2024	417616050290	IMPS OUTWARD ORG UPI To paytmqr3re2p1hu@paytm ,REF NO - 490854957285, NA	48.00		88441.27	5157
24-06-2024	417619190279	IMPS OUTWARD ORG UPI To paytmqr1phlcqx0va@paytm ,REF NO - 454262563347, NA	20.00		88421.27	5157
24-06-2024	417522689177	IMPS OUTWARD ORG UPI To paytmqr1phlcqx0va@paytm ,REF NO - 490775960170, NA	18.00		88403.27	5157
25-06-2024	417720827311	IMPS OUTWARD ORG UPI To paytmqr1phlcqx0va@paytm ,REF NO - 490966176143, NA	30.00		88373.27	5157
25-06-2024	417714562287	IMPS OUTWARD ORG UPI To q257101761@ybl,REF NO - 417724882034, NA	80.00		88293.27	5157
25-06-2024	417709402592	IMPS OUTWARD ORG UPI To paytmqrnktpjh5olr@paytm ,REF NO - 417775172139, NA	30.00		88263.27	5157
25-06-2024	417710436476	IMPS OUTWARD ORG UPI To paytmqr1oxn2ntidd@paytm ,REF NO - 417776749266, NA	30.00		88233.27	5157
25-06-2024	417720811487	IMPS OUTWARD ORG UPI To 00shanu00- 1@okaxis,REF NO - 417794250008, UPI	2000.00		86233.27	5157
25-06-2024	417700318020	IMPS OUTWARD ORG UPI To ajio1.payu@hdfcbank,REF NO - 417706354732, Upi Transaction	1188.15		85045.12	5157

25-06-2024	2486298056	NEFT INWARD NEFT IN UTR CITIN24486276605 FROM BAJAJ HOUSING FINANCE LTD N177243111591718T PU		5214.26	90259.38	5157
25-06-2024	417716629613	IMPS OUTWARD ORG UPI To paytmqr1qn2tv6mqz@paytm ,REF NO - 454320196872, NA	556.00		89703.38	5157
25-06-2024	417717656423	IMPS OUTWARD ORG UPI To udayraj90@okicici,REF N O - 417783902346, UPI	50000.00		39703.38	5157
25-06-2024	417713546020	IMPS OUTWARD ORG UPI To paytm-53823653@paytm,RE F NO - 454351469783, NA	1143.00		38560.38	5157
26-06-2024	417813159595	IMPS OUTWARD ORG UPI To paytmqrtn3re2p1hu@paytm ,REF NO - 454453142605, NA	18.00		38542.38	5157
26-06-2024	417815223245	IMPS OUTWARD ORG UPI To paytmqrtn3re2p1hu@paytm ,REF NO - 454456350148, NA	38.00		38504.38	5157
26-06-2024	417813160451	IMPS OUTWARD ORG UPI To bharatpe.90069134191@fb pe,REF NO - 454419709200, Pay to BharatPe Merchant	55.00		38449.38	5157
27-06-2024	2766610395	NEFT INWARD NEFT INWARD UTR 06262024002318 75 FROM ACCENTURE SOLUTIONS PVT LTD 72447190 BOFA0		184324.00	222773.38	5157
27-06-2024	417918974444	IMPS OUTWARD ORG UPI To bharatpe90725522735@yes bankltd,REF NO - 417965456201, Pay to BharatPe Mer	420.00		222353.38	5157
27-06-2024	417920067070	IMPS OUTWARD ORG UPI To paytmqrtn3re2p1hu@paytm ,REF NO - 491169605108, NA	18.00		222335.38	5157
28-06-2024	418011315553	IMPS OUTWARD ORG UPI To paytmqrtn3re2p1hu@paytm ,REF NO - 418051673471, NA	36.00		222299.38	5157
28-06-2024	418021835301	IMPS OUTWARD ORG UPI To paytmqrtn3re2p1hu@paytm ,REF NO - 491264172273, NA	18.00		222281.38	5157
29-06-2024		INTEREST EARNED Period: 01APR2024 - 30JUN2024 for Savings account		731.00	223012.38	5157
29-06-2024	418115329328	IMPS OUTWARD ORG UPI To paytmqr5828qc@paytm,REF NO - 454752441683, NA	20.00		222992.38	5157
29-06-2024	418117438478	IMPS OUTWARD ORG UPI To paytmqrtn3re2p1hu@paytm ,REF NO - 491356372801, NA	20.00		222972.38	5157
29-06-2024	418117394997	IMPS OUTWARD ORG UPI To paytmqr1oxn2ntidd@paytm ,REF NO - 418187718472, NA	18.00		222954.38	5157
01-07-2024	418220440499	IMPS OUTWARD ORG UPI To paytmqr1phlcqx0va@paytm ,REF NO - 491466056650, NA	40.00		222914.38	5157
01-07-2024	418315997615	IMPS OUTWARD ORG UPI To paytmqr5828qc@paytm,REF NO - 454957790444, NA	20.00		222894.38	5157
01-07-2024	418211980384	IMPS OUTWARD ORG UPI To paytmqrtn3re2p1hu@paytm ,REF NO - 418258416393, NA	40.00		222854.38	5157
01-07-2024	418307633505	IMPS OUTWARD ORG UPI To paytmqr1phlcqx0va@paytm ,REF NO - 491544074858, NA	18.00		222836.38	5157
02-07-2024	IMPS 02JUL0807	IMPS OUTWARD ORG IMPS TO 922010059720773 - AXIS BANK REF NO:- 418425984653 Rent or Security Deposi	26000.00		196836.38	5157
02-07-2024	418413691472	IMPS OUTWARD ORG UPI To paytmqr2810050501010wpn ll2slz4z@paytm,REF NO - 455073140327, NA	18.00		196818.38	5157
02-07-2024	418413699585	IMPS OUTWARD ORG UPI To paytmqr12wbaouiv6@paytm ,REF NO - 455073505564, NA	155.00		196663.38	5157
03-07-2024	418513430839	IMPS OUTWARD ORG UPI To BHARATPE.90060526785@fb pe,REF NO - 418547798341, Payment from PhonePe	1500.00		195163.38	5157
03-07-2024	418513426076	IMPS OUTWARD ORG UPI To paytmqr559klj@paytm,REF NO - 455155052611, NA	20.00		195143.38	5157

03-07-2024	418513411290	IMPS OUTWARD ORG UPI To cred.club@axisb,REF NO - 418561914979, payment on CRED	6373.66		188769.72	5157
03-07-2024	418511309446	IMPS OUTWARD ORG UPI To paytmqr5828qc@paytm,REF NO - 418551085635, NA	40.00		188729.72	5157
03-07-2024	418514466347	IMPS OUTWARD ORG UPI To rijalchetry9@oksbi,REF NO - 418531063836, Payment from PhonePe	2500.00		186229.72	5157
03-07-2024	418519697092	IMPS OUTWARD ORG UPI To paytmqr5828qc@paytm,REF NO - 455165411619, NA	18.00		186211.72	5157
04-07-2024	418619411149	IMPS OUTWARD ORG UPI To paytmqr281005050101lmsl4424hfr@paytm,REF NO - 491892534765, NA	70.00		186141.72	5157
04-07-2024	418615213690	IMPS OUTWARD ORG UPI To paytmqr2810050501010wpn ll2slz4z@paytm,REF NO - 418687283733, NA	18.00		186123.72	5157
04-07-2024	418614186649	IMPS OUTWARD ORG UPI To paytmqr15vpg1xz2y@paytm ,REF NO - 455275714786, NA	903.00		185220.72	5157
05-07-2024	418713878432	IMPS OUTWARD ORG UPI To paytmqr599ksy@paytm,REF NO - 418794456714, NA	18.00		185202.72	5157
05-07-2024	418717011687	IMPS OUTWARD ORG UPI To 921020039739577@utib000 4216.ifsc.npci,REF NO - 418791578316, UPI	25000.00		160202.72	5157
05-07-2024	418721251244	IMPS OUTWARD ORG UPI To bharatpe.9041708432@ici ci,REF NO - 491939994983, Verified Merchant	144.00		160058.72	5157
05-07-2024	418709705635	IMPS OUTWARD ORG UPI To paytmqr599ksy@paytm,REF NO - 418796279399, NA	42.00		160016.72	5157
05-07-2024	0567281458	NEFT INWARD NEFT INWARD UTR BOFAH241870287 31 FROM ACCENTURE SOLUTIONS PVT LTD 620572447190 B		1000.00	161016.72	5157
05-07-2024	5864376280	INTERCITY ECS PAID NACH:Paid to Bajaj Housing Fin anc:NACH00000000023099:BAJAJ HOUSING FINANCE LTD	1637.00		159379.72	5157
05-07-2024	5864418063	INTERCITY ECS PAID NACH:Paid to Bajaj Housing Fin anc:NACH00000000023099:BAJAJ HOUSING FINANCE LTD	89771.00		69608.72	5157
06-07-2024	418813614817	IMPS OUTWARD ORG UPI To farhaa7861-2@oksbi,REF NO - 418824817339, UPI	25000.00		44608.72	5157
08-07-2024	418919704239	IMPS OUTWARD ORG UPI To paytmqr58yoqw@paytm,REF NO - 455586425393, NA	80.00		44528.72	5157
08-07-2024	418913421988	IMPS OUTWARD ORG UPI To paytmqr28100505010117eb36p36zic@paytm,REF NO - 455573637647, NA	20.00		44508.72	5157
08-07-2024	418921826600	IMPS OUTWARD ORG UPI To paytmqr599ksy@paytm,REF NO - 492162204469, NA	40.00		44468.72	5157
09-07-2024	419111705790	IMPS OUTWARD ORG UPI To paytmqr28100505010117eb36p36zic@paytm,REF NO - 419193027582, NA	63.00		44405.72	5157
10-07-2024	6062941963	INTERCITY ECS PAID NACH:Paid to IDBI Bank Ltd.:IB KL00686000013568:IDBI BANK Refno:	19382.00		25023.72	5157
10-07-2024	419218661480	IMPS OUTWARD ORG UPI To paytmqr1oxn2ntidd@paytm ,REF NO - 455893777235, NA	20.00		25003.72	5157
10-07-2024	419215515172	IMPS OUTWARD ORG UPI To paytmqr12wbaouiv6@paytm ,REF NO - 419288053749, NA	230.00		24773.72	5157
11-07-2024	419312086667	IMPS OUTWARD ORG UPI To paytmqr28100505010117eb36p36zic@paytm,REF NO - 419392418201, NA	50.00		24723.72	5157
11-07-2024	419316221415	IMPS OUTWARD ORG UPI To paytmqr28100505010117eb36p36zic@paytm,REF NO - 455998364804, NA	18.00		24705.72	5157

12-07-2024	419405523 900	IMPS OUTWARD ORG UPI To paytmqr1phlcqx0va@paytm ,REF NO - 492648872648, NA	20.00		24685.72	5157
12-07-2024	419418943 326	IMPS OUTWARD ORG UPI To paytmqrjtlr4kzu8l@paytm ,REF NO - 419464111126, NA	63.00		24622.72	5157
12-07-2024	419414761 335	IMPS OUTWARD ORG UPI To paytmqr1phlcqx0va@paytm ,REF NO - 456057498308, NA	40.00		24582.72	5157
13-07-2024		Citibank Balance Transfer	24582.72		.00	5157
13-07-2024		Citibank Balance Transfer		24582.72	24582.72	5157
16-07-2024		UPI/P2M/456439744402/AJAY KUMAR YADAV /UPI/Yes Bank Ltd	20.00		24562.72	5157
17-07-2024		UPI/P2M/419903196561/GOVINDA B N /UPI/Yes Bank Ltd	20.00		24542.72	5157
17-07-2024		UPI/P2M/456502810576/GOVINDA B N /UPI/Yes Bank Ltd	18.00		24524.72	5157
20-07-2024		UPI/P2M/420250042838/GOVINDA B N /UPI/Yes Bank Ltd	37.00		24487.72	5157
20-07-2024		UPI/P2M/456821852666/THIMMARAYAN ARUNACH/UPI/Yes Bank Ltd	18.00		24469.72	5157
20-07-2024		UPI/P2M/456805960467/Blue Dart Express Ltd/OarzXm/ICICI Bank	929.40		23540.32	5157
20-07-2024		UPI/P2M/456899096927/Amresh Kumar Yadava P/UPI/Axis Bank Ltd.	106.00		23434.32	5157
22-07-2024		UPI/P2M/420473164857/Zepto /UPI/Axis Bank Ltd.	170.00		23264.32	5157
24-07-2024		UPI/P2M/420691588455/UNIQUE IDENTIFICATION/Paymen/Yes Bank Ltd	50.00		23214.32	5157
25-07-2024		UPI/P2M/420732058276/CREDPAYZEPTO /paymen/Axis Bank Ltd.	154.83		23059.49	5157
		TRANSACTION TOTAL	1265887.79	1269108.98		
		CLOSING BALANCE			23059.49	

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* (* for 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, null, NO 5 M G ROAD, , , 560001, BENGALURU, KARNATAKA, INDIA, TEL: FAX:

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** +++++