



ARU RAGHUVANSHI

Joint Holder :- NAVIN SINGH

N5-703,24K GLAMORE HILLS AND DALES UNDRI

PUNE

MAHARASHTRA-INDIA

411028

Customer No :110022127

Scheme :EASYACCESS-PRIME

Currency :INR

Statement of Axis Account No :110010100193993 for the period (From : 01-04-2020 To : 31-03-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			193017.96	
02-04-2020		BRN-PYMT-CARD-5241780006477199	8463.82		184554.14	400
03-04-2020		UPI/P2A/009500874321/TASNEEM A/ICICI Ban/Drinks	3500.00		181054.14	110
04-04-2020		UPI/P2A/009518642836/CURE WELL/Kotak Mah/Meds	962.00		180092.14	110
09-04-2020		UPI/P2A/010008730804/RAMDAS HI/State Ban/Chicken	130.00		179962.14	110
09-04-2020		UPI/P2A/010013932616/AMBHORE S/Axis Bank/Grocery	392.00		179570.14	110
09-04-2020		ECOM PUR/SWIGGY/BENGALURU/090420/15:55	579.00		178991.14	110
10-04-2020		UPI/P2A/010111782480/JETLEY JI/Saraswat /Foodkra	815.00		178176.14	110
10-04-2020		ECOM PUR/PAYPAL *NODEC/4029357733/100420/06:52	801.60		177374.54	110
11-04-2020		UPI/P2A/010220161006/SANJAY ME/Kotak Mah/Milk cu	334.00		177040.54	110
11-04-2020		UPI/P2A/010300750854/TASNEEM A/ICICI Ban/Signatu	1000.00		176040.54	110
14-04-2020		VISA MERCH Refund/09-APR-20/SWIGGY		579.00	176619.54	100
15-04-2020		INB/738235566/PAYTM MOBILE SOLUTIONS PVT LTD/	249.00		176370.54	110
16-04-2020		UPI/P2A/010707456249/Mr SANTOS/Indian Ba/UIP		250.00	176620.54	110
16-04-2020		UPI/P2A/010710565773/RAMDAS HI/State Ban/UIP	1150.00		175470.54	110
16-04-2020		UPI/P2A/010710581545/GOOGLEPAY/Axis Bank/Rewarde		12.00	175482.54	110
16-04-2020		UPI/P2A/010710585465/GOOGLEPAY/Axis Bank/Rewarde		5.00	175487.54	110
16-04-2020		UPI/P2A/010710591685/GOOGLEPAY/Axis Bank/Rewarde		10.00	175497.54	110
16-04-2020		UPI/P2A/010710595029/GOOGLEPAY/Axis Bank/Rewarde		6.00	175503.54	110
19-04-2020		NEFT/MB/AXMB201104762206/Ashok Choparent	22130.00		153373.54	110
23-04-2020		UPI/P2A/011423497929/RAMDAS HI/State Ban/Chicken	440.00		152933.54	110
27-04-2020		UPI/P2A/011818589060/NIKHIL BA/ICICI Ban/Milk pr	561.00		152372.54	110
28-04-2020		POS/DMART NIBM/PUNE/280420/07:37	8789.79		143582.75	110
29-04-2020		ECOM PUR/Vodafone Idea/400013/290420/09:19	1176.46		142406.29	110
29-04-2020		ECOM PUR/www.airtel.in/Mumbai/290420/09:20	1177.19		141229.10	110
29-04-2020		INB/740196965/TATA DOCOMO CDMA(BILDESK)/NA	1297.00		139932.10	110
01-05-2020		UPI/P2A/012220934817/NIKHIL BA/ICICI Ban/Icecrea	620.00		139312.10	110

01-05-2020		UPI/P2A/012221144270/TASNEEM A/ICICI Ban/BP	2000.00		137312.10	110
02-05-2020		POS/SATYAM MEDIZONE/PUNE/020520/07:53	837.00		136475.10	110
02-05-2020		POS/CURE WELL DRUG ST/PUNE/020520/07:58	1479.00		134996.10	110
02-05-2020		UPI/P2A/012318860885/SHITAL SU/DBS Bank /Wines m	3590.00		131406.10	110
04-05-2020		BRN-PYMT-CARD-5241780006477199	928.00		130478.10	400
04-05-2020		UPI/P2A/012519530138/SHITAL SU/DBS Bank /Sheets	2800.00		127678.10	110
04-05-2020		UPI/P2M/012520925160/BharatPe /Yes Bank /Verifie	130.00		127548.10	110
05-05-2020		UPI/P2A/012609801141/SUPRIYA S/HDFC BANK/Expense	5000.00		122548.10	110
10-05-2020		UPI/P2A/013110800412/PRASHANT /Kotak Mah/Chicken	560.00		121988.10	110
10-05-2020		UPI/P2A/013112611931/GOOGLEPAY/Axis Bank/Rewarde		10.00	121998.10	110
10-05-2020		UPI/P2A/013112617566/GOOGLEPAY/Axis Bank/Rewarde		7.00	122005.10	110
10-05-2020		UPI/P2A/013112622232/GOOGLEPAY/Axis Bank/Rewarde		13.00	122018.10	110
10-05-2020		UPI/P2A/013112615906/GOOGLEPAY/Axis Bank/Rewarde		5.00	122023.10	110
11-05-2020		ECOM PUR/PAYPAL *NODEC/4029357733/110520/14:09	792.04		121231.06	110
15-05-2020		UPI/P2A/013700456827/TASNEEM A/ICICI Ban/Whiskey	3000.00		118231.06	110
16-05-2020		UPI/P2A/013800179244/SHAKUNTAL/HDFC BANK/House	100.00		118131.06	110
16-05-2020		UPI/P2A/013800723446/SHAKUNTAL/HDFC BANK/T		30.00	118161.06	110
17-05-2020		UPI/P2A/013801418774/SHAKUNTAL/HDFC BANK/House	100.00		118061.06	110
17-05-2020		UPI/P2A/013801755171/SHAKUNTAL/HDFC BANK/UIP		15.00	118076.06	110
17-05-2020		UPI/P2M/013813813939/BharatPe /Yes Bank /Verifie	648.00		117428.06	110
18-05-2020		NEFT/CITIN20069709480/PAYPAL PAYMENTS PL-OPGSP CO		8.77	117436.83	248
18-05-2020		NEFT/CITIN20069731241/PAYPAL PAYMENTS PL-OPGSP CO		1353.77	118790.60	248
19-05-2020		UPI/P2A/014020471244/Mr NILRAT/Indian Ba/Raju ca	500.00		118290.60	110
21-05-2020		NEFT/MB/AXMB201424051320/Ashok Choprarent	22320.00		95970.60	110
25-05-2020		UPI/P2M/014615435361/LAXMAN SI/Paytm Pay/Dubu du	1150.00		94820.60	110
01-06-2020		NEFT/CITIN20076294669/PAYPAL PAYMENTS PL-OPGSP CO		127.27	94947.87	248
01-06-2020		POS/CURE WELL DRUG ST/PUNE/010620/12:47	982.00		93965.87	110
01-06-2020		POS/PF*MSW*R H ENTERP/Pune/010620/18:30	1475.00		92490.87	110
02-06-2020		INB/746469004/TATA DOCOMO CDMA(BILDESK)/NA	1297.00		91193.87	110
05-06-2020		UPI/P2A/015720342949/RAMDAS HI/State Ban/Chicken	380.00		90813.87	110
05-06-2020		UPI/P2A/015720350042/GOOGLEPAY/Axis Bank/Rewarde		5.00	90818.87	110
05-06-2020		UPI/P2A/015720355264/GOOGLEPAY/Axis Bank/Rewarde		7.00	90825.87	110
08-06-2020		ECOM PUR/PAYPAL *NODEC/4029357733/080620/08:08	792.91		90032.96	110
09-06-2020		ECOM PUR/BIGBASKET Ban/Bangalore/090620/17:52	375.00		89657.96	110

09-06-2020		ECOM PUR/BIGBASKET Ban/Bangalore/090620/17:55	2518.00		87139.96	110
10-06-2020		ECOM PUR/Idea cellular/GANDHINAGAR/100620/11:08	379.00		86760.96	110
12-06-2020		INB/748674786/PAYU.IN/	1575.00		85185.96	110
12-06-2020		BY CASH DEPOSIT- BNA/S3RH11001/1999/120620/PUNE		49500.00	134685.96	110
12-06-2020		BY CASH DEPOSIT- BNA/S3RH11001/2001/120620/PUNE		32000.00	166685.96	110
12-06-2020		POS/ANSHI LIFE STYLE/PUNE/120620/09:54	1100.00		165585.96	110
12-06-2020		ECOM PUR/Bundl Technol/560029/120620/13:26	623.00		164962.96	110
13-06-2020		ECOM PUR/Amazon Seller/560005/130620/12:41	1896.00		163066.96	110
16-06-2020		NEFT/CITIN20083062592/PAYPAL PAYMENTS PL-OPGSP CO		2052.80	165119.76	248
17-06-2020		POS/PF*MSW*DWARKA MIT/Pune/170620/13:56	30.00		165089.76	110
17-06-2020		UPI/P2M/016920140389/M MART/Paytm Pay/Mmart gr	491.00		164598.76	110
17-06-2020		UPI/P2M/016920213239/FOOD KRAF/Paytm Pay/Good Kr	235.00		164363.76	110
19-06-2020		POS/PF*PRAKASH CHANDR/Pune/190620/17:23	400.00		163963.76	110
19-06-2020		POS/SATYAM MEDIZONE/PUNE/190620/11:55	1870.00		162093.76	110
19-06-2020		UPI/P2M/017117531744/Dwarka Ch/Axis Bank/Modula	588.00		161505.76	110
19-06-2020		POS/KUMAR WINES/PUNE/190620/12:13	530.00		160975.76	110
19-06-2020		POS/PARICHAY HOTELS P/PUNE/190620/16:54	800.00		160175.76	110
24-06-2020		UPI/P2M/017619925712/BilldeskT/ICICI Ban/Pay	1297.00		158878.76	110
24-06-2020		ECOM PUR/www.airtel.in/Mumbai/240620/13:33	1059.64		157819.12	110
24-06-2020		ECOM PUR/Vodafone Indi/Mumbai/240620/13:37	500.00		157319.12	110
25-06-2020		ECOM PUR/BIGBASKET Ban/Bangalore/250620/12:38	1530.62		155788.50	110
25-06-2020		NEFT/MB/AXMB201775515248/Ashok Choparent june ms	36640.00		119148.50	110
27-06-2020		UPI/P2A/017916764796/YOGIRAJ V/Union Ban/Plumber	1152.00		117996.50	110
28-06-2020		ECOM PUR/SWIGGY/BENGALURU/280620/15:58	544.00		117452.50	110
29-06-2020		INB/751843435/CCAvenue.COM / CHARGE/	2828.00		114624.50	110
30-06-2020		UPI/P2A/018212284335/RAHUL VII/DBS Bank /Coming	7500.00		107124.50	110
30-06-2020		110010100193993:Int.Pd:01-04-2020 to 30-06- 2020		1095.00	108219.50	110
30-06-2020		ECOM PUR/BIGBASKET Ban/Bangalore/010720/00:54	1758.00		106461.50	110
02-07-2020		UPI/P2A/018417967985/SHAKTIPAD/United Ba/Chicken	200.00		106261.50	110
03-07-2020		BRN-PYMT-CARD-5241780006477199	4727.00		101534.50	400
03-07-2020		ECOM PUR/SWIGGY/BENGALURU/030720/16:28	499.00		101035.50	110
04-07-2020		ECOM PUR/Bundl technol/Vijayawada/040720/10:45	628.00		100407.50	110
10-07-2020		NEFT/CITIN20096329742/PAYPAL PAYMENTS PL-OPGSP CO		2022.44	102429.94	248
10-07-2020		UPI/P2A/019221070558/SHAKTIPAD/United Ba/Chicken	230.00		102199.94	110
11-07-2020		GST @ 18% on Charge	2.70		102197.24	110

11-07-2020		Consolidated Charges for A/c	15.00		102182.24	110
13-07-2020		UPI/P2A/019510092369/SHAKTIPAD/United Ba/Chicken	550.00		101632.24	110
13-07-2020		MOB/TPFT/NAVIN SINGH/913010037190655		100000.00	201632.24	3184
14-07-2020		UPI/P2A/019606063646/GOOGLEPAY/Axis Bank/Rewarde		5.00	201637.24	110
15-07-2020		INB/755730572/PAYU.IN/	1499.00		200138.24	110
20-07-2020		UPI/P2A/020208562836/GANESH SU/State Ban/UIP	3500.00		196638.24	110
20-07-2020		NEFT/CITIN20100889286/PAYPAL PAYMENTS PL-OPGSP CO		1413.37	198051.61	248
22-07-2020		NEFT/MB/AXMB202045753625/Ashok Choparent without	23000.00		175051.61	110
22-07-2020		NEFT/CITIN20101736019/PAYPAL PAYMENTS PL-OPGSP CO		317.39	175369.00	248
23-07-2020		UPI/P2A/020519642857/JASPREET /HDFC BANK/Whiskey	3500.00		171869.00	110
24-07-2020		Dr Card Charges ANNUAL 4691XXXXXXXX4257	354.00		171515.00	110
24-07-2020		ECOM PUR/Amazon Seller/560005/240720/13:22	129.00		171386.00	110
24-07-2020		UPI/P2A/020621435747/SHAKTIPAD/United Ba/Cylinde	2460.00		168926.00	110
27-07-2020		ECOM PUR/Bundl technol/Vijayawada/270720/14:34	484.00		168442.00	110
28-07-2020		NEFT/CITIN20104022046/PAYPAL PAYMENTS PL-OPGSP CO		1996.04	170438.04	248
30-07-2020		UPI/P2A/021220642428/SHAKTIPAD/United Ba/2nd cyl	1500.00		168938.04	110
31-07-2020		ECOM PUR/Amazon Pay/8033420300/310720/11:29	915.26		168022.78	110
01-08-2020		ECOM PUR/VODAFONE MOBI/NOIDA/010820/14:13	1236.96		166785.82	110
02-08-2020		ECOM PUR/BIGBASKET Ban/Bangalore/020820/16:38	2637.00		164148.82	110
02-08-2020		ECOM PUR/SWIGGY/9113112212/020820/12:13	655.00		163493.82	110
03-08-2020		BRN-PYMT-CARD-5241780006477199	2060.00		161433.82	400
03-08-2020		NEFT/CITIN20109184454/PAYPAL PAYMENTS PL-OPGSP CO		316.97	161750.79	248
04-08-2020		INB/759906753/PAYTM MOBILE SOLUTIONS PVT LTD/	299.00		161451.79	110
07-08-2020		POS/JYOTI ENTERPRISES/PUNE/070820/16:54	720.00		160731.79	110
12-08-2020		UPI/P2M/022520419110/BharatPe /Yes Bank /Verifie	565.00		160166.79	110
13-08-2020		ECOM PUR/Innovative Re/Bangalore/130820/13:58	2990.00		157176.79	110
15-08-2020		UPI/P2A/022810654835/CURE WELL/Kotak Mah/Sitagli	1300.00		155876.79	110
15-08-2020		POS/KFC SAPPHIRE/PUNE/150820/10:07	503.00		155373.79	110
16-08-2020		MOB/TPFT/RENU SINGH/110010100193740		5000.00	160373.79	3184
17-08-2020		NEFT/MB/AXMB202304618004/Ashok Choparent	25510.00		134863.79	110
17-08-2020		ECOM PUR/Bharti Airtel/NewDelhi/170820/11:29	470.82		134392.97	110
18-08-2020		UPI/P2A/023105008454/SHACHI SH/State Ban/LPG		4500.00	138892.97	110
19-08-2020		POS/SUBWAY/PUNE/190820/15:31	420.00		138472.97	110
19-08-2020		UPI/P2A/023221766747/KAPURA RA/Axis Bank/Su teej	1500.00		136972.97	110
19-08-2020		UPI/P2A/023221814581/KAPURA RA/Axis Bank/Su teej	1200.00		135772.97	110
21-08-2020		POS/MSW*DWARAKA MITHAS/Pune/210820/17:18	1193.00		134579.97	110

22-08-2020		INB/763850037/TECHPROCESS SOLUTIONS LTD/	483.00		134096.97	110
23-08-2020		UPI/P2A/023613405878/CURE WELL/Kotak Mah/Glimisa	393.00		133703.97	110
27-08-2020		POS/PARICHAY HOTELS P/PUNE/270820/17:30	656.00		133047.97	110
28-08-2020		POS/SAI PETRO HUB IOC/PUNE/280820/12:03	1000.00		132047.97	110
29-08-2020		POS/MC DONALDS/PUNE/290820/09:56	915.98		131131.99	110
29-08-2020		POS/JIJAI PETROLEUM/SATARA/290820/16:17	1000.00		130131.99	110
30-08-2020		POS/MC DONALDS/PUNE/300820/16:38	2645.00		127486.99	110
31-08-2020		POS/SHREE SERVICE STA/PUNE/310820/08:16	1000.00		126486.99	110
31-08-2020		VISA MERCH Refund/28-AUG-20/SAI PETRO HUB IOCL		7.50	126494.49	100
01-09-2020		VISA MERCH Refund/29-AUG-20/JIJAI PETROLEUM		7.50	126501.99	100
01-09-2020		POS/BPCL BELDARE PATI/PUNE/010920/11:20	992.50		125509.49	110
02-09-2020		BRN-PYMT-CARD-5241780006477199	1278.00		124231.49	400
02-09-2020		UPI/P2A/024610337092/JASPREET /HDFC BANK/Baashos	1139.00		123092.49	110
02-09-2020		INB/766276106/PAYU.IN/	549.00		122543.49	110
03-09-2020		UPI/P2A/024710059256/RAJGOPAL /ICICI Ban/Mcdonal		900.00	123443.49	110
03-09-2020		POS/KEDARI SERVICE/PUNE/030920/09:21	1000.00		122443.49	110
03-09-2020		VISA MERCH Refund/31-AUG-20/SHREE SERVICE STATION		7.50	122450.99	100
07-09-2020		IMPS/P2A/025109441308/ARURAG/DBSBANK /X022367/	4005.90		118445.09	110
07-09-2020		VISA MERCH Refund/03-SEP-20/KEDARI SERVICE STATIO		7.50	118452.59	100
08-09-2020		UPI/P2M/025221410881/BharatPe /Yes Bank /Verifie	633.00		117819.59	110
09-09-2020		POS/KEDARI SERVICE/PUNE/090920/17:06	1000.00		116819.59	110
10-09-2020		ECOM PUR/Bharti Airtel/NewDelhi/100920/08:59	588.82		116230.77	110
10-09-2020		ECOM PUR/Bundl technol/Vijayawada/100920/14:58	436.00		115794.77	110
10-09-2020		ECOM PUR/Bundl technol/Vijayawada/100920/15:04	187.00		115607.77	110
11-09-2020		UPI/P2M/025513221523/ Babulal/Axis Bank/Amardee	6696.00		108911.77	110
11-09-2020		BY CASH DEPOSIT- BNA/DPRH318401/7497/110920/PUNE		41000.00	149911.77	110
11-09-2020		BY CASH DEPOSIT- BNA/DPRH318401/7499/110920/PUNE		16000.00	165911.77	110
11-09-2020		NEFT/MB/AXMB202555609846/Supriya Shahiexpenses	16000.00		149911.77	110
12-09-2020		VISA MERCH Refund/09-SEP-20/KEDARI SERVICE STATIO		7.50	149919.27	100
16-09-2020		IMPS/P2A/026021377545/SHACHISH/ICICIBA N/		50000.00	199919.27	110
17-09-2020		NEFT/MB/AXMB202617713551/Rahul Pardeshi DBSautoca	2500.00		197419.27	110
17-09-2020		NEFT/MB/AXMB202617965310/Ashok Choparent	25740.00		171679.27	110
17-09-2020		ECOM PUR/Amazon Seller/560005/170920/16:30	399.00		171280.27	110
18-09-2020		UPI/P2A/026221860999/VISHVAJEE/Union Ban/Wap7 an	600.00		170680.27	110
19-09-2020		POS/D J PETROLEUM/PUNE/190920/10:58	1000.00		169680.27	110

21-09-2020		INB/770390167/UDEMY INDIA(BILLDESK)/NA	455.00		169225.27	110
21-09-2020		UPI/P2M/026518423712/AMAZON SE/HDFC BANK/Tab ika	3830.00		165395.27	110
22-09-2020		VISA MERCH Refund/19-SEP-20/D J PETROLEUM		7.50	165402.77	100
23-09-2020		ECOM PUR/Amazon.in- Gro/560055/230920/10:54	640.00		164762.77	110
24-09-2020		ECOM PUR/Amazon Seller/560005/240920/08:38	499.00		164263.77	110
26-09-2020		ECOM PUR/Amazon Seller/560005/260920/10:55	4644.00		159619.77	110
28-09-2020		ECOM PUR/Vodafone Idea/Mumbai/280920/05:07	1000.64		158619.13	110
28-09-2020		NEFT/SBIN320272048335/Mrs SONIKA BHANDARI//ATTN		9999.00	168618.13	248
30-09-2020		ECOM PUR/Swiggy/9113112212/300920/08:40	611.00		168007.13	110
30-09-2020		110010100193993:Int.Pd:01-07-2020 to 30-09- 2020		1132.00	169139.13	110
01-10-2020		NEFT/MB/AXMB202753260146/Supriya Shahikharcha	15000.00		154139.13	110
01-10-2020		ECOM PUR/AMAZON INDIA/Bangalore/011020/18:38	799.00		153340.13	110
02-10-2020		ECOM PUR/Bundl Technol/560029/021020/11:13	917.00		152423.13	110
02-10-2020		ECOM PUR/Bundl Technol/560029/021020/11:14	917.00		151506.13	110
02-10-2020		ECOM PUR/Zomato/GURGAON/021020/11:37	397.50		151108.63	110
03-10-2020		BRN-PYMT-CARD-5241780006477199	3700.00		147408.63	400
05-10-2020		VISA MERCH Refund/02-OCT-20/SWIGGY		917.00	148325.63	100
06-10-2020		VISA MERCH Refund/04-OCT-20/AMAZON		719.00	149044.63	100
07-10-2020		POS/CURE WELL DRUG ST/PUNE/071020/05:41	931.00		148113.63	110
07-10-2020		ECOM PUR/WWW AIRTEL IN/GURGAON/071020/17:40	2829.00		145284.63	110
09-10-2020		ECOM PUR/SWIGGY/9113112212/091020/13:34	303.00		144981.63	110
13-10-2020		ECOM PUR/AIRTEL RP/GALURU KA/131020/12:52	352.00		144629.63	110
13-10-2020		UPI/P2M/028715869688/Balaji pa/Paytm Pay/Cig	180.00		144449.63	110
16-10-2020		POS/KUMAR WINES/PUNE/161020/11:06	940.00		143509.63	110
16-10-2020		UPI/P2M/029020979860/Balaji pa/Paytm Pay/Cig	180.00		143329.63	110
16-10-2020		ECOM PUR/ZOMATO/110019/161020/16:05	503.00		142826.63	110
17-10-2020		ECOM PUR/Swiggy/9113112212/171020/14:07	195.00		142631.63	110
18-10-2020		GST @18% on Charge	2.70		142628.93	110
18-10-2020		Consolidated Charges for A/c	15.00		142613.93	110
19-10-2020		POS/ISHWAR SERVICE ST/PUNE/191020/07:48	1000.00		141613.93	110
19-10-2020		ATM-CASH/sada-shiv peth pun/Pune/191020	4000.00		137613.93	110
19-10-2020		UPI/P2A/029315088905/HANUMAN /Paytm Pay/Xerox	4.00		137609.93	110
19-10-2020		NEFT/MB/AXMB202930845807/Ashok Ch/KOTAK M/rent	24650.00		112959.93	110
20-10-2020		UPI/P2M/029418296799/Balaji pa/Paytm Pay/Cig	180.00		112779.93	110
21-10-2020		UPI/P2A/029510512581/GOOGLEPAY/Axis Bank/Rewarde		5.00	112784.93	110
21-10-2020		UPI/P2A/029510522283/GOOGLEPAY/Axis Bank/Rewarde		5.00	112789.93	110
22-10-2020		BY CASH DEPOSIT- BNA/DPRH318401/7193/221020/PUNE		35500.00	148289.93	110
22-10-2020		UPI/P2M/029619654648/Balaji pa/Paytm Pay/Cig	180.00		148109.93	110
22-10-2020		VISA MERCH Refund/19-OCT-20/ISHWAR SERVICE STATIO		7.50	148117.43	100
24-10-2020		POS/MEHROFI TRADERS/PUNE/241020/10:41	1000.00		147117.43	110
24-10-2020		ECOM PUR/Swiggy/9113112212/241020/11:21	194.00		146923.43	110

25-10-2020		UPI/P2M/029913220129/Curewell /Paytm Pay/Meds	1054.00		145869.43	110
26-10-2020		UPI/P2M/030021227726/Balaji pa/Paytm Pay/Cig	180.00		145689.43	110
27-10-2020		VISA MERCH Refund/24-OCT-20/MEHROFI TRADERS		7.50	145696.93	100
28-10-2020		ECOM PUR/Amazon Seller/560005/281020/10:44	3899.00		141797.93	110
29-10-2020		ECOM PUR/WWW SWIGGY CO/01243054000/291020/08:05	299.00		141498.93	110
29-10-2020		INB/779249580/UDEMY INDIA(BILLDESK)/NA	700.00		140798.93	110
29-10-2020		ECOM PUR/Swiggy/9113112212/291020/19:22	430.00		140368.93	110
30-10-2020		ECOM PUR/WWW SWIGGY CO/01243054000/301020/10:52	760.00		139608.93	110
31-10-2020		UPI/P2A/030509544593/Mrs ARCHA/Bank of M/Supriya	6030.00		133578.93	110
31-10-2020		UPI/P2A/030509622009/GOOGLEPAY/Axis Bank/Rewarde		5.00	133583.93	110
31-10-2020		POS/BOTECO RESTAURANT/PUNE/311020/17:44	7065.00		126518.93	110
01-11-2020		ECOM PUR/SWIGGY/9113112212/011120/10:48	377.00		126141.93	110
02-11-2020		BRN-PYMT-CARD-5241780006477199	13693.80		112448.13	400
02-11-2020		UPI/P2A/030710593621/Mr. BAPUR/Bank of M/Grocery	961.00		111487.13	110
02-11-2020		TRF/K RASHEED ABDULLA MALBARI/transfer		30000.00	141487.13	2655
02-11-2020		PUR REV TXN DT 29-OCT-20 Swiggy		430.00	141917.13	100
03-11-2020		ECOM PUR/WWW SWIGGY CO/01243054000/031120/18:18	407.00		141510.13	110
04-11-2020		ECOM PUR/RAZ*Bharti Ai/Gurgaon/041120/10:43	471.64		141038.49	110
04-11-2020		ECOM PUR/WWW VODAFONE/GURGAON/041120/05:19	470.82		140567.67	110
05-11-2020		CTF 29-OCT-20 Swiggy	430.00		140137.67	100
05-11-2020		UPI/P2A/031021381574/PRIDE DIS/IDBI Bank/Hit mos	172.00		139965.67	110
05-11-2020		UPI/P2A/031021460249/ACHALARAM/Paytm Pay/Sweets	230.00		139735.67	110
06-11-2020		UPI/P2A/031114465181/CURE WELL/Kotak Mah/Meds	1191.00		138544.67	110
07-11-2020		UPI/P2A/031211832801/SAGAR SEK/Paytm Pay/Ch	160.00		138384.67	110
07-11-2020		UPI/P2A/031214093801/KAUSTUBH /Kotak Mah/Ganesh	7000.00		131384.67	110
07-11-2020		UPI/P2M/031221410080/krishna g/Paytm Pay/Cig	165.00		131219.67	110
08-11-2020		POS/SAI PETRO HUB/PUNE/081120/09:51	1000.00		130219.67	110
09-11-2020		UPI/P2M/031421838219/krishna g/Paytm Pay/C	165.00		130054.67	110
11-11-2020		UPI/P2A/031611054261/SAGAR SEK/Paytm Pay/Chicken	236.00		129818.67	110
11-11-2020		VISA MERCH Refund/08-NOV-20/SAI PETRO HUB		7.50	129826.17	100
11-11-2020		UPI/P2A/031623621920/DEEPAK R /Indian Ov/Robe	400.00		129426.17	110
12-11-2020		UPI/P2A/031702161523/DEEPAK R /Indian Ov/robe		400.00	129826.17	110
12-11-2020		UPI/P2M/031718560498/Balaji pa/Paytm Pay/C	160.00		129666.17	110
12-11-2020		UPI/P2A/031718852942/Mr MAHESH/Bank of M/Kharcha	5000.00		124666.17	110
12-11-2020		POS/KUMAR WINES/PUNE/121120/14:32	2500.00		122166.17	110
13-11-2020		ECOM PUR/Swiggy/9113112212/131120/14:14	157.00		122009.17	110
13-11-2020		ECOM PUR/Swiggy/9113112212/131120/14:18	272.00		121737.17	110
13-11-2020		UPI/P2M/031821470891/Arjun Mag/Paytm Pay/Meds	550.00		121187.17	110

14-11-2020		UPI/P2A/031915408327/PRAKASH V/Axis Bank/Grocery	784.00		120403.17	110
15-11-2020		UPI/P2M/032016263492/Balaji pa/Paytm Pay/C	200.00		120203.17	110
15-11-2020		ECOM PUR/Bundl technol/Vijayawada/151120/17:57	210.00		119993.17	110
16-11-2020		UPI/P2M/032116759658/Balaji pa/Paytm Pay/C	180.00		119813.17	110
16-11-2020		POS/SATYAM MEDIZONE/PUNE/161120/16:20	217.00		119596.17	110
16-11-2020		POS/KEDARI SERVICE/PUNE/161120/16:58	1000.00		118596.17	110
17-11-2020		POS/PARICHAY HOTELS P/PUNE/171120/17:13	1000.00		117596.17	110
18-11-2020		NEFT/MB/AXMB203234099724/Ashok Ch/KOTAK M/rent	24830.00		92766.17	110
18-11-2020		UPI/P2M/032320981071/krishna g/Paytm Pay/C	165.00		92601.17	110
19-11-2020		VISA MERCH Refund/16-NOV-20/KEDARI SERVICE STATIO		7.50	92608.67	100
19-11-2020		ECOM PUR/Amazon Seller/560005/191120/19:01	785.00		91823.67	110
20-11-2020		UPI/P2A/032506332640/NAVNATH K/Union Ban/Ford to	3000.00		88823.67	110
20-11-2020		UPI/P2M/032516699397/Balaji pa/Paytm Pay/C	180.00		88643.67	110
21-11-2020		UPI/P2A/032615282237/VIRAJ RAJ/ICICI Ban/Rupali	17000.00		71643.67	110
21-11-2020		UPI/P2M/032620957768/Mobile Po/Axis Bank/Clove C	108.00		71535.67	110
21-11-2020		POS/INDEPENDENCE BREW/PUNE/211120/17:36	3699.00		67836.67	110
22-11-2020		UPI/P2M/032719397738/krishna g/Paytm Pay/C	165.00		67671.67	110
24-11-2020		UPI/P2M/032917410478/krishna g/Paytm Pay/C	240.00		67431.67	110
24-11-2020		UPI/P2A/032917488419/GOOGLEPAY/Axis Bank/Rewarde		3.00	67434.67	110
24-11-2020		UPI/P2A/032917492666/GOOGLEPAY/Axis Bank/Rewarde		6.00	67440.67	110
24-11-2020		UPI/P2A/032917501245/GOOGLEPAY/Axis Bank/Rewarde		7.00	67447.67	110
25-11-2020		UPI/P2M/033022191691/Balaji pa/Paytm Pay/C	180.00		67267.67	110
27-11-2020		POS/KEDARI SERVICE/PUNE/271120/07:17	1000.00		66267.67	110
27-11-2020		UPI/P2A/033213926657/ARCHANA R/HDFC BANK/Kankal	800.00		65467.67	110
27-11-2020		UPI/P2A/033213016893/ARCHANA R/HDFC BANK/Kankal	50.00		65417.67	110
27-11-2020		UPI/P2M/033214384625/krishna g/Paytm Pay/C	140.00		65277.67	110
27-11-2020		ECOM PUR/Swiggy/9113112212/271120/10:41	380.00		64897.67	110
29-11-2020		UPI/P2M/033416062860/Balaji pa/Paytm Pay/C	180.00		64717.67	110
29-11-2020		POS/KUMAR WINES/PUNE/291120/11:07	530.00		64187.67	110
30-11-2020		UPI/P2M/033519903793/krishna g/Paytm Pay/C	165.00		64022.67	110
30-11-2020		ECOM PUR/Swiggy/9113112212/301120/17:27	370.00		63652.67	110
01-12-2020		VISA MERCH Refund/27-NOV-20/KEDARI SERVICE STATIO		7.50	63660.17	100
02-12-2020		NEFT/2134658336/ARU RAG/ICICI B/NEFT//Test/Aru Ax		10.00	63670.17	248
02-12-2020		UPI/P2M/033713716794/krishna g/Paytm Pay/C	470.00		63200.17	110
03-12-2020		BRN-PYMT-CARD-5241780006477199	20502.00		42698.17	400
03-12-2020		ECOM PUR/Amazon Seller/560005/031220/18:59	1099.00		41599.17	110
04-12-2020		POS/BARBEQUE NATION N/PUNE/041220/17:17	512.00		41087.17	110
06-12-2020		UPI/P2A/034118199409/MS THE PR/Indian Ba/Haircut	200.00		40887.17	110
07-12-2020		UPI/P2M/034219049563/krishna g/Paytm Pay/C	440.00		40447.17	110
08-12-2020		POS/MEHROFI TRADERS/PUNE/081220/18:11	1000.00		39447.17	110

08-12-2020		PUR-REV/081220/34318013526/18:11		1000.00	40447.17	110
08-12-2020		POS/MEHROFI TRADERS/PUNE/081220/18:34	1000.00		39447.17	110
10-12-2020		POS/KUMAR WINES/PUNE/101220/16:27	1040.00		38407.17	110
10-12-2020		UPI/P2M/034550636206/Gajraj Fl/Axis Bank/NA	20.00		38387.17	110
10-12-2020		ECOM PUR/SWIGGY/9113112212/101220/17:29	424.00		37963.17	110
12-12-2020		NEFT/2143392172/ARU RAG/ICICI B/NEFT//Pushing int		100000.00	137963.17	248
12-12-2020		VISA MERCH Refund/09-DEC-20/MEHROFI TRADERS		7.50	137970.67	100
12-12-2020		ECOM PUR/WLI*FORT JADH/MUMBAI/121220/14:12	8400.00		129570.67	110
13-12-2020		ECOM PUR/Swiggy/9113112212/131220/18:16	756.00		128814.67	110
14-12-2020		ECOM PUR/PAYU-www.voda/Pune/141220/13:26	470.82		128343.85	110
14-12-2020		ECOM PUR/Bharti Airtel/110070/141220/07:57	471.00		127872.85	110
16-12-2020		NEFT/MB/AXMB203515569949/Ashok Ch/KOTAK M/rent	24820.00		103052.85	110
19-12-2020		POS/SAI PETRO HUB/PUNE/191220/06:28	1000.00		102052.85	110
19-12-2020		UPI/P2A/035412529120/Mr. SANKE/Bank of M/NA	220.00		101832.85	110
19-12-2020		UPI/P2A/035421669512/Mr. SANKE/Bank of M/NA	200.00		101632.85	110
20-12-2020		POS/Fort Jadhav Gadha/PUNE/201220/05:18	10574.00		91058.85	110
20-12-2020		POS/PAY*Rap Gourmet H/PUNE/201220/15:11	756.00		90302.85	110
21-12-2020		IMPS/P2A/035609239322/SHALAMAG/ICICIB AN/NA		10000.00	100302.85	110
22-12-2020		VISA MERCH Refund/19-DEC-20/SAI PETRO HUB		7.50	100310.35	100
23-12-2020		UPI/P2A/035813615465/DIVYA BHA/Punjab Na/Ome ca	10500.00		89810.35	110
25-12-2020		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/251220/06:17	1.00		89809.35	110
25-12-2020		PUR-REV/251220/36032530282/06:17		1.00	89810.35	110
25-12-2020		ECOM PUR/GOOGLE *KITXO/g.co/helppay#/251220/06:17	270.00		89540.35	110
25-12-2020		POS/CURE WELL DRUG ST/PUNE/251220/13:02	1751.00		87789.35	110
25-12-2020		UPI/P2M/036040044064/Balaji pa/Paytm Pay/Oid2020	180.00		87609.35	110
26-12-2020		ECOM PUR/UTILITY CC/BAI MH/261220/15:19	1469.63		86139.72	110
27-12-2020		UPI/P2M/036211618435/BilldeskT/ICICI Ban/Pay	2678.00		83461.72	110
27-12-2020		ECOM PUR/Swiggy/9113112212/271220/07:43	514.00		82947.72	110
27-12-2020		UPI/P2A/036213619576/SANTOSH K/Punjab Na/Maid an	1700.00		81247.72	110
27-12-2020		UPI/P2M/036217148808/krishna g/Paytm Pay/C	170.00		81077.72	110
27-12-2020		POS/HAMLEYS/PUNE/271220/14:09	5147.00		75930.72	110
27-12-2020		POS/KFC SAPPHIRE/PUNE/271220/14:20	801.00		75129.72	110
27-12-2020		POS/TATA STARBUCKS/PUNE/271220/15:07	236.00		74893.72	110
27-12-2020		ECOM PUR/PAYPAL *NODEC/4029357733/271220/19:06	120.03		74773.69	110
28-12-2020		NEFT/CITIN20187415705/PAYPAL PA/CITIBANK /P1104		2420.09	77193.78	248
29-12-2020		UPI/P2M/036418408946/krishna g/Paytm Pay/C	170.00		77023.78	110
29-12-2020		ECOM PUR/SWIGGY/9113112212/291220/16:39	247.00		76776.78	110
30-12-2020		UPI/P2A/036600035943/LALIMA CH/ICICI Ban/1st Jan	2200.00		74576.78	110
31-12-2020		NEFT/CITIN20191196468/PAYPAL PA/CITIBANK /P1104		2419.45	76996.23	248

31-12-2020		UPI/P2M/036615623327/krishna g/Paytm Pay/C	170.00		76826.23	110
31-12-2020		110010100193993:Int.Pd:01-10-2020 to 31-12-2020		820.00	77646.23	110
01-01-2021		POS/KUMAR WINES/PUNE/010121/08:09	1790.00		75856.23	110
01-01-2021		UPI/P2A/100114895273/ PILLAY A/IDBI Bank/C	150.00		75706.23	110
01-01-2021		UPI/P2A/100114191613/LALIMA CH/ICICI Ban/C	1300.00		74406.23	110
01-01-2021		UPI/P2A/100120635525/Mr KAMAL /Bank of M/Momos	240.00		74166.23	110
02-01-2021		BRN-PYMT-CARD-5241780006477199	26918.31		47247.92	400
02-01-2021		UPI/P2A/100216142086/LALIMA CH/ICICI Ban/returni		200.00	47447.92	110
03-01-2021		POS/SAI PETRO HUB/PUNE/030121/17:05	1000.00		46447.92	110
04-01-2021		UPI/P2M/100422718655/krishna g/Paytm Pay/C	170.00		46277.92	110
05-01-2021		NEFT/14197220/ARU RAG/ICICI B/NEFT//Contra/Aru Ax		100000.00	146277.92	248
06-01-2021		UPI/P2M/100610346380/A 1 Fresh/Paytm Pay/Chicken	500.00		145777.92	110
06-01-2021		VISA MERCH Refund/03-JAN-21/SAI PETRO HUB		7.50	145785.42	100
06-01-2021		UPI/P2M/100617822419/krishna g/Paytm Pay/C	170.00		145615.42	110
06-01-2021		UPI/P2A/100622286595/LAXMI CAF/TJSB Saha/Coffee	1700.00		143915.42	110
07-01-2021		UPI/P2M/100714753512/AMAZON SE/HDFC BANK/Amazon	545.00		143370.42	110
08-01-2021		UPI/P2M/100810623715/AMAZON SE/HDFC BANK/Amazon	521.00		142849.42	110
08-01-2021		UPI/P2M/100818040959/AMAZON SE/HDFC BANK/Amazon	519.00		142330.42	110
08-01-2021		UPI/P2M/100819205901/AMAZON SE/HDFC BANK/Amazon	799.00		141531.42	110
09-01-2021		UPI/P2M/100908173608/AMAZON SE/HDFC BANK/UPI	945.00		140586.42	110
09-01-2021		UPI/P2M/100908181359/AMAZON SE/HDFC BANK/Amazon	599.00		139987.42	110
09-01-2021		UPI/P2M/100921818979/RUDRAKSH /Paytm Pay/Modula5	196.00		139791.42	110
10-01-2021		UPI/P2A/101010096271/BISWARUP /ICICI Ban/UPI		1.00	139792.42	110
10-01-2021		UPI/P2A/101048499654/BISWARUP /ICICI Ban/NA	500.00		139292.42	110
11-01-2021		ECOM PUR/SWIGGY/9113112212/110121/18:54	283.00		139009.42	110
13-01-2021		UPI/P2M/101307377629/VANDAN ME/Axis Bank/Contour	1350.00		137659.42	110
13-01-2021		UPI/P2M/101320619774/krishna g/Paytm Pay/C	500.00		137159.42	110
14-01-2021		UPI/P2M/101414594436/AZAD CHIK/Axis Bank/Mutton	810.00		136349.42	110
15-01-2021		ECOM PUR/Amazon.in-Gro/560055/140121/19:30	2051.00		134298.42	110
15-01-2021		UPI/P2M/101522546159/krishna g/Paytm Pay/C	170.00		134128.42	110
16-01-2021		INB/797462050/PAYU.IN/	2859.00		131269.42	110
16-01-2021		ECOM PUR/Amazon.in-Gro/560055/160121/11:46	572.00		130697.42	110
16-01-2021		ECOM PUR/Amazon.in-Gro/560055/160121/11:59	4604.00		126093.42	110
17-01-2021		UPI/P2A/101710742894/MUSADIK A/Bank of B/Mutton	660.00		125433.42	110
17-01-2021		GST @ 18% on Charge	2.70		125430.72	110
17-01-2021		Consolidated Charges for A/c	15.00		125415.72	110
17-01-2021		NEFT/MB/AXMB210179129097/Ashok Ch/KOTAK M/rent	24570.00		100845.72	110

18-01-2021		ECOM PUR/Amazon Seller/560005/180121/05:27	149.00		100696.72	110
18-01-2021		NEFT/MB/AXMB210189744829/Supriya /HDFC BA/house e	5000.00		95696.72	110
19-01-2021		NEFT/CITIN21109401962/PAYPAL PA/CITIBANK /P1104		1977.86	97674.58	248
19-01-2021		POS/KEDARI SERVICE/PUNE/190121/16:31	1000.00		96674.58	110
19-01-2021		UPI/P2A/102000216647/CURE WELL/Kotak Mah/Meds	794.00		95880.58	110
19-01-2021		ECOM PUR/Amazon.in-Gro/560055/190121/19:25	185.00		95695.58	110
20-01-2021		ECOM PUR/Vodafone Idea/Mumbai/200121/09:27	470.82		95224.76	110
21-01-2021		UPI/P2A/102174211777/SAGAR SEK/Paytm Pay/NA	180.00		95044.76	110
21-01-2021		ECOM PUR/Amazon Seller/560005/210121/17:10	249.00		94795.76	110
22-01-2021		VISA MERCH Refund/19-JAN-21/KEDARI SERVICE STATIO		7.50	94803.26	100
25-01-2021		IMPS/P2A/102507484813/SHALAMAG/ICICIB AN/NA		10000.00	104803.26	110
27-01-2021		NEFT/CITIN21112572220/PAYPAL PA/CITIBANK /P1104		642.06	105445.32	248
30-01-2021		NEFT/32025039/ARU RAG/ICICI B/NEFT//Contra/Aru Ax		100000.00	205445.32	248
31-01-2021		UPI/P2A/103189775044/ANEESH S/State Ban/prince	540.00		204905.32	110
31-01-2021		UPI/P2A/103200480522/BIMALENDU/State Ban/Tandoor	2500.00		202405.32	110
01-02-2021		NEFT/CITIN21117595209/PAYPAL PA/CITIBANK /P1104		10433.35	212838.67	248
02-02-2021		BRN-PYMT-CARD-5241780006477199	32036.50		180802.17	400
03-02-2021		UPI/P2A/103411796629/SAGAR SEK/Paytm Pay/Chicken	180.00		180622.17	110
04-02-2021		ECOM PUR/Bharti Airtel/NewDelhi/040221/03:38	470.82		180151.35	110
04-02-2021		ECOM PUR/PAYU-www.voda/Pune/040221/09:11	533.36		179617.99	110
05-02-2021		NEFT/MB/AXMB210366767632/Supriya /HDFC BA/expense	10000.00		169617.99	110
05-02-2021		UPI/P2A/103616503339/Mr MANAGE/Allahabad/Vento s	11852.00		157765.99	110
06-02-2021		ECOM PUR/Amazon.in-Gro/560055/060221/19:21	978.00		156787.99	110
10-02-2021		UPI/P2A/104119835585/JANNAT YA/HDFC BANK/Refund	3000.00		153787.99	110
14-02-2021		POS/SUNNY VENTURES/PUNE/140221/10:29	1000.00		152787.99	110
15-02-2021		NEFT/MB/AXMB210461557925/Ashok Ch/KOTAK M/rent	24490.00		128297.99	110
15-02-2021		ECOM PUR/SWIGGY/9113112212/150221/16:00	384.00		127913.99	110
16-02-2021		UPI/P2A/104720864591/CURE WELL/Kotak Mah/Glimisa	274.00		127639.99	110
17-02-2021		UPI/P2M/104814355308/Ramesh la/Paytm Pay/C	500.00		127139.99	110
18-02-2021		ECOM PUR/Amazon.in-Gro/560055/180221/16:50	1164.10		125975.89	110
19-02-2021		ECOM PUR/Amazon.in-Gro/560055/190221/09:51	1764.00		124211.89	110
19-02-2021		UPI/P2M/105020476339/Ramesh la/Paytm Pay/C	160.00		124051.89	110
19-02-2021		ECOM PUR/Amazon.in-Gro/560055/190221/18:10	169.00		123882.89	110
20-02-2021		UPI/P2M/105122903353/Ramesh la/Paytm Pay/c	320.00		123562.89	110
21-02-2021		ECOM PUR/SWIGGY/9113112212/210221/09:43	575.00		122987.89	110
24-02-2021		UPI/P2A/105512566561/BABU LAL/Paytm Pay/C	300.00		122687.89	110
27-02-2021		IMPS/P2A/105813789477/SHALAMAG/ICICIB AN/NA		20000.00	142687.89	110

27-02-2021		UPI/P2A/105813267807/CURE WELL/Kotak Mah/glimi i	794.00		141893.89	110
27-02-2021		NEFT/54388570/ARU RAG/ICICI B/NEFT//Contra/Aru Ax		100000.00	241893.89	248
27-02-2021		UPI/P2M/105820651907/Ramesh la/Paytm Pay/c	160.00		241733.89	110
28-02-2021		UPI/P2A/105916080058/PRASAD MA/Bank of I/C	180.00		241553.89	110
28-02-2021		POS/THE GRAVITY LOUNG/PUNE/280221/11:45	3385.00		238168.89	110
02-03-2021		UPI/P2A/106109027259/GOOGLEPAY/Axis Bank/UPI		5.00	238173.89	110
02-03-2021		UPI/P2A/106109031994/GOOGLEPAY/Axis Bank/UPI		5.00	238178.89	110
02-03-2021		UPI/P2A/106109036602/GOOGLEPAY/Axis Bank/Rewarde		5.00	238183.89	110
02-03-2021		UPI/P2A/106109044494/GOOGLEPAY/Axis Bank/Rewarde		8.00	238191.89	110
02-03-2021		UPI/P2A/106109049582/GOOGLEPAY/Axis Bank/Rewarde		7.00	238198.89	110
18-03-2021		UPI/P2A/107720154815/SUPRIYA S/HDFC BANK/test	100.00		238098.89	110
18-03-2021		MOB/CCPMT/MIC3L68H3608/524178XXXXX X7199/91966588	21626.00		216472.89	110
18-03-2021		NEFT/MB/AXMB210776937629/Ashok Ch/KOTAK M/rent	24650.00		191822.89	110
20-03-2021		POS/KUMAR WINES/PUNE/200321/13:21	2550.00		189272.89	110
20-03-2021		UPI/P2A/107920689382/FARHAN SH/Bank of I/gudang	150.00		189122.89	110
21-03-2021		ECOM PUR/SWIGGY XL/BANGALORE/210321/14:06	484.00		188638.89	110
23-03-2021		UPI/P2A/108210175816/GOOGLEPAY/Axis Bank/UPI		4.00	188642.89	110
23-03-2021		UPI/P2A/108213054526/SHALAM AG/ICICI Ban/aru sir		15000.00	203642.89	110
26-03-2021		POS/BIG BASKET/BANGALORE/260321/08:54	1307.00		202335.89	110
27-03-2021		NEFT/MB/AXMB210860851620/Supriya /HDFC BA/expense	25000.00		177335.89	110
27-03-2021		ECOM PUR/Swiggy/9113112212/270321/12:12	399.00		176936.89	110
28-03-2021		ECOM PUR/Swiggy/9113112212/280321/13:32	219.00		176717.89	110
29-03-2021		ECOM PUR/PAYU-airtel66/Gurgaon/290321/12:57	470.64		176247.25	110
29-03-2021		UPI/P2M/108817116662/Ramesh la/Paytm Pay/C	160.00		176087.25	110
29-03-2021		POS/K S R EYE WEAR/PUNE/290321/11:40	1115.00		174972.25	110
29-03-2021		POS/BIKANER MITHAIWAL/PUNE/290321/17:38	435.00		174537.25	110
29-03-2021		POS/BIKANER MITHAIWAL/PUNE/290321/17:39	80.00		174457.25	110
30-03-2021		POS/K S R EYE WEAR/PUNE/300321/13:59	650.00		173807.25	110
30-03-2021		ATM-CASH/SBI UNDRI RBANCH 2/PUNE/300321	10000.00		163807.25	110
30-03-2021		UPI/P2M/108919776997/Ramesh la/Paytm Pay/C	320.00		163487.25	110
31-03-2021		110010100193993:Int.Pd:01-01-2021 to 31-03-2021		1194.00	164681.25	110
TRANSACTION TOTAL			894292.84	865956.13		
CLOSING BALANCE					164681.25	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

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

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

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

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++