

**SOURABH MEENA**

Joint Holder :- -

PLOT NO-214,

SANJAY NAGAR- B,

JOSHI MARG KALWAR ROAD JHOTWARA JAIPURJOSHI MARG

JAIPUR

302012

Customer No :878125319

Scheme :SAVINGS-EASYACCESS

Currency :INR

**Statement of Account No :917010083317347 for the period (From : 01-03-2019 To : 09-01-2020)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>75.86</b>	
16-03-2019		GST @18% on Charge	11.57		64.29	3519
16-03-2019		Consolidated Charges for A/c	64.29		.00	3519
31-03-2019		917010083317347:Int.Pd:01-01-2019 to 31-03-2019		3.00	3.00	3519
13-04-2019		GST @18% on Charge	.46		2.54	3519
13-04-2019		Consolidated Charges for A/c	2.54		.00	3519
15-04-2019		BY CASH DEPOSIT- BNA/DPRH363001/1463/150419/JHOTWAR		45000.00	45000.00	3519
15-04-2019		UPI/P2A/910544282819/4850101001131	41000.00		4000.00	3519
15-04-2019		BY CASH DEPOSIT- BNA/DPRH363001/1467/150419/JHOTWAR		45500.00	49500.00	3519
15-04-2019		BY CASH DEPOSIT- BNA/DPRH363001/1469/150419/JHOTWAR		42000.00	91500.00	3519
15-04-2019		UPI/P2A/910522438773/4850101001131	44000.00		47500.00	3519
16-04-2019		IMPS/P2A/910612377283/4850101001131CNRB 0004850/	30005.90		17494.10	3519
17-04-2019		UPI/P2A/910784083356/4850101001131	12000.00		5494.10	3519
17-04-2019		BY CASH DEPOSIT- BNA/DPRH363001/1856/170419/JHOTWAR		17500.00	22994.10	3519
18-04-2019		IMPS/P2A/910815066252/20133286987SBIN000 6943/	6005.90		16988.20	3519
20-04-2019		UPI/P2A/911045722438/4850101001131	10000.00		6988.20	3519
20-04-2019		UPI/P2A/911088821832/SOURABH KUMAR MEENA		8000.00	14988.20	3519
27-04-2019		POS/DELHIVERY./JAIPUR/270419/04:27	448.00		14540.20	3519
29-04-2019		UPI/P2A/911913521453/674801501298	2000.00		12540.20	3519
30-04-2019		POS/SHAHID MANGEJ SIN/JAIPUR/300419/22:35	500.00		12040.20	3519
30-04-2019		UPI/P2A/912101442704/SOURABH KUMAR MEENA		2000.00	14040.20	3519
02-05-2019		BY CASH DEPOSIT- BNA/DPRH363001/4112/020519/JHOTWAR		24000.00	38040.20	3519
02-05-2019		UPI/P2A/912221467502/4850101001131	20000.00		18040.20	3519
03-05-2019		UPI/P2A/912336081944/00000020260773257	4000.00		14040.20	3519
03-05-2019		MERCH.REFUND DT.300419/SHAHID MANGEJ SINGH V		3.75	14043.95	100
03-05-2019		BY CASH DEPOSIT- BNA/DPRH363001/4385/030519/JHOTWAR		12000.00	26043.95	3519
04-05-2019		NACH-DR- HDBFINANCIALSERLTD	1471.00		24572.95	2567
04-05-2019		UPI/P2A/912412111150/4850101001131	11000.00		13572.95	3519

06-05-2019		UPI/P2A/912517519760/00000020260773257	7000.00		6572.95	3519
06-05-2019		UPI/P2A/912600486937/SOURABH KUMAR MEENA SO SANW		7500.00	14072.95	3519
10-05-2019		BY CASH DEPOSIT- BNA/DPRH363001/5596/100519/JHOTWAR		48000.00	62072.95	3519
10-05-2019		UPI/P2A/913092446559/4850101001131	45000.00		17072.95	3519
11-05-2019		GST @18% on Charge	841.57		16231.38	3519
11-05-2019		Consolidated Charges for A/c	4675.37		11556.01	3519
14-05-2019		BY CASH DEPOSIT- BNA/BPRH173201/6960/140519/DIDWANA		50000.00	61556.01	3519
14-05-2019		BY CASH DEPOSIT- BNA/BPRH173201/6965/140519/DIDWANA		45000.00	106556.01	3519
14-05-2019		UPI/P2A/913412250438/4850101001131	20000.00		86556.01	3519
14-05-2019		BY CASH DEPOSIT- BNA/BPRH173201/6973/140519/DIDWANA		3000.00	89556.01	3519
14-05-2019		BY CASH DEPOSIT- BNA/BPRH173201/6979/140519/DIDWANA		2000.00	91556.01	3519
14-05-2019		UPI/P2A/913445069333/4850101001131	20000.00		71556.01	3519
14-05-2019		UPI/P2A/913445670722/4850101001131	20000.00		51556.01	3519
14-05-2019		UPI/P2A/913438724339/4850101001131	15000.00		36556.01	3519
15-05-2019		UPI/P2A/913524373793/674801501298	6000.00		30556.01	3519
15-05-2019		UPI/P2A/913542673127/4850101001131	20000.00		10556.01	3519
16-05-2019		BY CASH DEPOSIT- BNA/S3RH78902/1821/160519/JAIPUR		51000.00	61556.01	3519
16-05-2019		BY CASH DEPOSIT- BNA/S3RH78902/1823/160519/JAIPUR		57500.00	119056.01	3519
16-05-2019		BY CASH DEPOSIT- BNA/S3RH78902/1825/160519/JAIPUR		36500.00	155556.01	3519
16-05-2019		IMPS/P2A/913623232897/42270100003563BAR B0BRGBXX/	90005.90		65550.11	3519
17-05-2019		MOB/TPFT/MONIKA MEENA/918010112199336	16000.00		49550.11	3519
17-05-2019		MOB/TPFT/MONIKA MEENA/918010112199336	27500.00		22050.11	3519
20-05-2019		UPI/P2A/914100402443/SOURABH K/Canara Ba/Payment	10000.00		12050.11	3519
24-05-2019		UPI/P2A/914416753181/SOURABH K/Canara Ba/Payment	1500.00		10550.11	3519
24-05-2019		UPI/P2A/914434422743/SOURABH K/Canara Ba/Payment	5000.00		5550.11	3519
25-05-2019		BY CASH DEPOSIT- BNA/DPRH363001/8280/250519/JHOTWAR		51000.00	56550.11	3519
27-05-2019		UPI/P2A/914613193067/SOURABH K/Canara Ba/Payment	20000.00		36550.11	3519
27-05-2019		UPI/P2A/914724396837/NANDU /Kotak Mah/Payment	3000.00		33550.11	3519
27-05-2019		UPI/P2A/914728300172/SOURABH K/Canara Ba/Payment	20000.00		13550.11	3519
31-05-2019		POS/SHREE NATHJI/JAIPUR/310519/14:33	600.00		12950.11	3519
31-05-2019		917010083317347:Int.Coll:01-02-2019 to 31-05-2019	97.00		12853.11	3519
04-06-2019		NACH-DR- HDBFINANCIALSERLTD	999.00		11854.11	2567
04-06-2019		MERCH.REFUND DT.310519/SHREE NATHJI FILLING S		4.50	11858.61	100
06-06-2019		BY CASH DEPOSIT- BNA/DPRH363001/483/060619/JHOTWAR		35500.00	47358.61	3519
06-06-2019		IMPS/P2A/915716522926/755402010001703UBI N0575542	10005.90		37352.71	3519

07-06-2019		UPI/P2A/915832052882/SOURABH K/Canara Ba/Payment	25000.00		12352.71	3519
07-06-2019		BY CASH DEPOSIT- BNA/DPRH363001/803/070619/JHOTWAR		31000.00	43352.71	3519
07-06-2019		UPI/P2A/915819398407/SOURABH K/Canara Ba/Payment	20000.00		23352.71	3519
08-06-2019		IMPS/P2A/915920402874/39940100008749BAR B0KALWAR/	18005.90		5346.81	3519
09-06-2019		UPI/P2A/916045862910/RAVI KUM/State Ban/Payment	1550.00		3796.81	3519
09-06-2019		BY CASH DEPOSIT- BNA/DPRH363001/1234/090619/JHOTWAR		53000.00	56796.81	3519
10-06-2019		UPI/P2A/916120667243/SOURABH K/Bank of B/Payment	5000.00		51796.81	3519
10-06-2019		UPI/P2A/916130032119/SOURABH K/Canara Ba/Payment	20000.00		31796.81	3519
10-06-2019		UPI/P2A/916120097008/SOURABH K/State Ban/Payment	5000.00		26796.81	3519
12-06-2019		BY CASH DEPOSIT- BNA/DPRH363001/1900/120619/JHOTWAR		40000.00	66796.81	3519
13-06-2019		IMPS/P2A/916413096865/11822191025848ORB C0101182/	25005.90		41790.91	3519
14-06-2019		UPI/P2A/916510878855/SOURABH K/Canara Ba/Payment		20000.00	61790.91	3519
15-06-2019		UPI/P2A/916652074404/PRITAM YO/INDUSIND /Payment	11000.00		50790.91	3519
15-06-2019		UPI/P2A/916672412450/DINESH KU/Baroda Ra/Payment	22000.00		28790.91	3519
15-06-2019		GST @18% on Charge	423.90		28367.01	3519
15-06-2019		Consolidated Charges for A/c	2355.00		26012.01	3519
15-06-2019		UPI/P2M/916622947452/PhonePe/Yes Bank /Payment	20000.00		6012.01	3519
16-06-2019		UPI/P2A/916720371650/SOURABH K/Canara Ba/Payment		4000.00	10012.01	3519
20-06-2019		IMPS/P2A/917118139569/MOHAMMED/Paytm Pay/comments		1000.00	11012.01	3519
20-06-2019		IMPS/P2A/917118142646/KashifKh/PaytmPay/co mments		5000.00	16012.01	3519
22-06-2019		UPI/P2A/917332019197/SOURABH K/Canara Ba/Payment		20000.00	36012.01	3519
22-06-2019		IMPS/P2A/917311091606/11822191025848ORB C0101182/	17140.90		18871.11	3519
22-06-2019		UPI/P2A/917326875004/SHYOJI R/Union Ban/Payment	8135.00		10736.11	3519
23-06-2019		UPI/P2A/917421007592/SOURABH K/Canara Ba/Payment		20000.00	30736.11	3519
23-06-2019		IMPS/P2A/917415465163/952410110001973BKI D0009524	20005.90		10730.21	3519
24-06-2019		UPI/P2A/917536964922/SOURABH K/Canara Ba/Payment		7000.00	17730.21	3519
25-06-2019		UPI/P2A/917608311710/SOURABH K/Canara Ba/Payment		20000.00	37730.21	3519
25-06-2019		IMPS/P2A/917608951257/7748000100033142PU NB077480	10005.90		27724.31	3519
25-06-2019		IMPS/P2A/917614093313/03760110037539UCB A0000376/	5685.90		22038.41	3519
25-06-2019		BY CASH DEPOSIT- BNA/DPRH363001/4288/250619/JHOTWAR		48000.00	70038.41	3519
25-06-2019		IMPS/P2A/917622218552/SAMEERKH/ICICIBA N/Return		9000.00	79038.41	3519
26-06-2019		IMPS/P2A/917716492216/00810410000014UCB A0000081/	30005.90		49032.51	3519
26-06-2019		IMPS/P2A/917717531359/03760110037539UCB A0000376/	10005.90		39026.61	3519
27-06-2019		IMPS/P2A/917810698583/25720110063620UCB A0002572/	10005.90		29020.71	3519

28-06-2019		IMPS/P2A/917911086908/61166173185SBIN0031292/	17005.90		12014.81	3519
28-06-2019		UPI/P2A/917960509989/SOURABH K/Canara Ba/Payment		20000.00	32014.81	3519
28-06-2019		IMPS/P2A/917920332173/39940100008749BAR B0KALWAR/	18005.90		14008.91	3519
28-06-2019		BY CASH DEPOSIT- BNA/DPRH363001/4988/280619/JHOTWAR		18000.00	32008.91	3519
30-06-2019		UPI/P2A/918132175158/SOURABH K/Canara Ba/Payment		20000.00	52008.91	3519
30-06-2019		917010083317347:Int.Pd:01-04-2019 to 30-06-2019		126.00	52134.91	3519
01-07-2019		IMPS/P2A/918214453146/47020100000089BAR B0BRGBXX/	40005.90		12129.01	3519
01-07-2019		UPI/P2A/918214174667/SOURABH K/Canara Ba/Payment		8000.00	20129.01	3519
01-07-2019		UPI/P2A/918228738947/SOURABH K/Bank of B/Payment		5000.00	25129.01	3519
01-07-2019		IMPS/P2A/918214462773/47020100000089BAR B0BRGBXX/	10005.90		15123.11	3519
01-07-2019		BY CASH DEPOSIT- BNA/DPRH363001/5574/010719/JHOTWAR		46000.00	61123.11	3519
01-07-2019		BY CASH DEPOSIT- BNA/DPRH363001/5576/010719/JHOTWAR		13300.00	74423.11	3519
01-07-2019		IMPS/P2A/918222765042/952410110001973BKI D0009524	15005.90		59417.21	3519
02-07-2019		IMPS/P2A/918309849988/29200100011162BAR B0VIDJAI/	7605.90		51811.31	3519
02-07-2019		IMPS/P2A/918309851476/61231246415SBIN0032154/	2205.90		49605.41	3519
02-07-2019		IMPS/P2A/918317122428/048399300000942YES B0000483	16005.90		33599.51	3519
03-07-2019		UPI/P2A/918413904927/RAMESHWAR/ICICI Ban/Payment	20000.00		13599.51	3519
03-07-2019		UPI/P2A/918416801675/SOURABH K/Canara Ba/Payment		15000.00	28599.51	3519
03-07-2019		IMPS/P2A/918416566336/09972282003893ORB C0100997/	10005.90		18593.61	3519
03-07-2019		BY CASH DEPOSIT- BNA/DPRH351901/7478/030719/JAIPUR		25000.00	43593.61	3519
03-07-2019		IMPS/P2A/918416574760/83782010008720SYN B0008378/	14505.90		29087.71	3519
03-07-2019		IMPS/P2A/918418631417/61166173185SBIN0031292/	20005.90		9081.81	3519
03-07-2019	1312	By Clg 001312 229 Jaipur		250000.00	259081.81	4029
03-07-2019		IMPS/P2A/918419667920/61166173185SBIN0031292/	30005.90		229075.91	3519
03-07-2019		IMPS/P2A/918420698332/39940100008749BAR B0KALWAR/	16005.90		213070.01	3519
03-07-2019		IMPS/P2A/918420704011/47020100001586BAR B0BRGBXX/	50005.90		163064.11	3519
03-07-2019		IMPS/P2A/918423766591/4850101001131CNRB 0004850/	30005.90		133058.21	3519
04-07-2019		NACH-DR- HDBFINANCIALSERLTD	999.00		132059.21	2567
04-07-2019		UPI/P2A/918522824271/SHYAM SUN/INDUSIND /Payment	6280.00		125779.21	3519
05-07-2019		IMPS/P2A/918614524504/39950100014918BAR B0MURLIP/	28005.90		97773.31	3519
05-07-2019		IMPS/P2A/918616594805/63020620466SBIN0030272/	20005.90		77767.41	3519
05-07-2019		IMPS/P2A/918621734150/32272281062SBIN0015336/	8855.90		68911.51	3519
05-07-2019		IMPS/P2A/918700774085/952410110001973BKI D0009524	10005.90		58905.61	3519
06-07-2019		IMPS/P2A/918713983243/50410515944ALLA0212388/	8541.90		50363.71	3519

09-07-2019		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		50245.71	274
12-07-2019		IMPS/P2A/919315733518/1811220620507230AU BL000220	8305.90		41939.81	3519
13-07-2019		IMPS/P2A/919411106567/laxmid/BANKOFB/X0 00784/	10005.90		31933.91	3519
13-07-2019		UPI/P2A/919413142900/SOURABH K/Bank of B/Payment		10000.00	41933.91	3519
13-07-2019		IMPS/P2A/919413154251/Biptro/HDFCBAN/X9 68032/	30005.90		11928.01	3519
13-07-2019		GST @18% on Charge	117.90		11810.11	3519
13-07-2019		Consolidated Charges for A/c	655.00		11155.11	3519
18-07-2019		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		11037.11	274
19-07-2019		UPI/P2A/920046987953/SOURABH K/Bank of B/Payment		20000.00	31037.11	3519
21-07-2019		IMPS/P2A/920222338760/sumitr/PUNJABN/X00 3558/	10005.90		21031.21	3519
22-07-2019		IMPS/P2A/920312610696/preeti/AUSMALL/X59 2892/	15005.90		6025.31	3519
23-07-2019		UPI/P2A/920460143281/SOURABH K/Canara Ba/Payment		20000.00	26025.31	3519
23-07-2019		IMPS/P2A/920420483231/raviku/BANKOFB/X0 22216/	15117.90		10907.41	3519
24-07-2019		UPI/P2A/920527183859/SOURABH K/Bank of B/Payment		20000.00	30907.41	3519
24-07-2019		UPI/P2A/920527624829/SOURABH K/Canara Ba/Payment		20000.00	50907.41	3519
25-07-2019		IMPS/P2A/920611318356/pankaj/STATEBA/X17 3185/	30005.90		20901.51	3519
26-07-2019		UPI/P2A/920720086115/SOURABH K/Canara Ba/Payment	9000.00		11901.51	3519
27-07-2019		BY CASH DEPOSIT- BNA/DPRH363001/849/270719/JHOTWAR		48500.00	60401.51	3519
27-07-2019		BY CASH DEPOSIT- BNA/DPRH363001/851/270719/JHOTWAR		3500.00	63901.51	3519
27-07-2019		POS/CHANDNI FILLING S/JAIPUR/270719/15:38	1500.00		62401.51	3519
30-07-2019		POS/TARUN KIRANA AND/JAIPUR/300719/11:01	6350.00		56051.51	3519
30-07-2019		IMPS/P2A/921116103333/chanda/HDFCBAN/X4 54601/	17735.90		38315.61	3519
31-07-2019		IMPS/P2A/921220921417/ashaka/STATEBA/X17 2033/	20005.90		18309.71	3519
31-07-2019		UPI/P2A/921284680577/SOURABH K/Canara Ba/Payment		5000.00	23309.71	3519
01-08-2019	8369	BRN-CLG-CHQ PAID TO ICICI BANK LTD /ICICI BANK LTD	10419.00		12890.71	4029
01-08-2019		IMPS/P2A/921313365398/jyotin/HDFCBAN/X59 5251/	10005.90		2884.81	3519
01-08-2019		UPI/P2A/921336088485/SOURABH K/Bank of B/Payment		3000.00	5884.81	3519
01-08-2019		UPI/P2A/921336297220/SOURABH K/Canara Ba/Payment		4000.00	9884.81	3519
03-08-2019		UPI/P2A/921560341285/YASHPAL S/ICICI Ban/Payment	3000.00		6884.81	3519
03-08-2019		UPI/P2A/921518133551/RAMESH Y/State Ban/Payment	4323.00		2561.81	3519
03-08-2019		BY CASH DEPOSIT- BNA/DPRH363001/2268/030819/JHOTWAR		30000.00	32561.81	3519
04-08-2019		BY CASH DEPOSIT- BNA/DPRH363001/2379/040819/JHOTWAR		46500.00	79061.81	3519
04-08-2019		UPI/P2M/921620302483/PhonePe/Yes Bank /Payment	20000.00		59061.81	3519
04-08-2019		UPI/P2M/921660561407/PhonePe/Yes Bank /Payment	20000.00		39061.81	3519
05-08-2019		UPI/P2A/921712289110/VISHNU KU/Paytm Pay/Payment	1375.00		37686.81	3519

05-08-2019		IMPS/P2A/921713259697/narend/AUSMALL/X557195/	5005.90		32680.91	3519
05-08-2019		UPI/P2M/921742001706/BharatPe /Yes Bank /Verifie	5600.00		27080.91	3519
05-08-2019		POS/Nagana Ray enterp/JAIPUR/050819/16:47	210.00		26870.91	3519
06-08-2019		IMPS/P2A/921811647400/mohamm/BANKOFB/X009324/	12205.90		14665.01	3519
06-08-2019		IMPS/P2A/921811656482/mohamm/BANKOFB/X009324/	8005.90		6659.11	3519
06-08-2019		UPI/P2M/921836223393/ PHONEPEC/Yes Bank /Payment	1440.00		5219.11	3519
07-08-2019		POS/SHRI GOPAL FILLIN/JAIPUR/070819/17:50	2500.00		2719.11	3519
07-08-2019		UPI/P2A/921917854024/SOURABH K/Canara Ba/Payment		10000.00	12719.11	3519
08-08-2019		UPI/P2M/922066918639/PhonePe/Yes Bank /Payment	5720.00		6999.11	3519
09-08-2019		BY CASH DEPOSIT- BNA/DPRH363001/3502/090819/JHOTWAR		88500.00	95499.11	3519
09-08-2019		IMPS/P2A/922113047009/pankaj/STATEBA/X173185/	40005.90		55493.21	3519
09-08-2019		IMPS/P2A/922115130253/jyotin/HDFCBAN/X595251/	9409.90		46083.31	3519
09-08-2019		IMPS/P2A/922116136561/navrat/BANKOFI/X00398/	10005.90		36077.41	3519
09-08-2019		IMPS/P2A/922116139958/mukesh/ORIENTA/X005755/	10005.90		26071.51	3519
09-08-2019		UPI/P2A/922151642966/YASHPAL S/ICICI Ban/Payment	7000.00		19071.51	3519
09-08-2019		VISA MERCH Refund/07-AUG-19/SHRI GOPAL FILLING ST		18.75	19090.26	100
10-08-2019		GST @18% on Charge	63.00		19027.26	3519
10-08-2019		Consolidated Charges for A/c	350.00		18677.26	3519
10-08-2019		UPI/P2A/922240635633/SOURABH K/Canara Ba/Payment		5000.00	23677.26	3519
10-08-2019		UPI/P2A/922260248766/SOURABH K/Bank of B/Payment		4000.00	27677.26	3519
10-08-2019		ATM-CASH-AXIS/TPCN13854/3043/100819/JAIPUR	10000.00		17677.26	3519
10-08-2019		ATM-CASH-AXIS/TPCN13854/3044/100819/JAIPUR	10000.00		7677.26	3519
10-08-2019		UPI/P2A/922221777201/BHUPENDER/Bank of B/Payment	1000.00		6677.26	3519
12-08-2019		UPI/P2A/922421697325/SOURABH K/Canara Ba/Payment		5000.00	11677.26	3519
12-08-2019		UPI/P2A/922412458263/RAMESH Y/State Ban/Payment	2000.00		9677.26	3519
12-08-2019		UPI/P2A/922452858822/PRITAM YO/INDUSIND /Payment	6000.00		3677.26	3519
12-08-2019		UPI/P2A/922413676954/SOURABH K/State Ban/Payment		2000.00	5677.26	3519
12-08-2019		UPI/P2A/922442404054/PRITAM YO/INDUSIND /Payment	500.00		5177.26	3519
12-08-2019		UPI/P2A/922464857242/YASHPAL S/ICICI Ban/Payment	5000.00		177.26	3519
13-08-2019	1377	CLG/001377/090819/ICICI BANK L		33362.00	33539.26	4029
13-08-2019		UPI/P2A/922566283510/SOURABH K/Bank of B/Payment		10000.00	43539.26	3519
14-08-2019		IMPS/P2A/922614051295/poonam/ANDHRAB/X054804/	6005.90		37533.36	3519
15-08-2019		UPI/P2M/922720470297/BharatPe /Yes Bank /Verifie	8000.00		29533.36	3519
16-08-2019		POS/CHANDNI FILLING S/JAIPUR/160819/12:20	2000.00		27533.36	3519
16-08-2019		UPI/P2A/922826780452/SHYAM SUN/INDUSIND /Payment	4626.00		22907.36	3519

17-08-2019		UPI/P2A/922939814295/RANJEET S/Bank of B/Payment	5000.00		17907.36	3519
17-08-2019		UPI/P2A/922934464779/SAURABH S/Baroda Ra/Payment	3305.00		14602.36	3519
18-08-2019		UPI/P2A/923064087679/SOURABH K/Bank of B/Payment		20000.00	34602.36	3519
18-08-2019		IMPS/P2A/923016456473/navrat/BANKOFI/X000398/	18005.90		16596.46	3519
18-08-2019		POS/NOGIA BROTHERS/JAIPUR/180819/23:06	1000.00		15596.46	3519
22-08-2019		UPI/P2A/923440998975/LOKESH G/State Ban/Payment	5000.00		10596.46	3519
23-08-2019		VISA MERCH Refund/18-AUG-19/NOGIA BROTHERS		7.50	10603.96	100
23-08-2019		UPI/P2A/923584700919/SOURABH K/Canara Ba/Payment	5000.00		5603.96	3519
24-08-2019		BY CASH DEPOSIT-BNA/DPRH363001/6420/240819/JHOTWAR		49500.00	55103.96	3519
24-08-2019		IMPS/P2A/923614611915/shahid/KOTAKMA/X521117/	8561.90		46542.06	3519
24-08-2019		UPI/P2A/923656915383/SWATI/Syndicate/Payment	12546.00		33996.06	3519
24-08-2019		IMPS/P2A/923614628227/arifHu/BANKOFI/X001339/	15005.90		18990.16	3519
24-08-2019		UPI/P2A/923668684254/SOURABH K/State Ban/Payment	8000.00		10990.16	3519
25-08-2019		POS/BPCL NOGIA BROTHE/JAIPUR/250819/08:01	1985.00		9005.16	3519
27-08-2019		UPI/P2A/923934170054/SOURABH K/Canara Ba/Payment		5000.00	14005.16	3519
29-08-2019		UPI/P2A/924113798381/SOURABH K/State Ban/Payment	3000.00		11005.16	3519
29-08-2019		UPI/P2A/924164447319/BHUPENDER/Bank of B/Payment	3000.00		8005.16	3519
29-08-2019		POS/CHANDNI FILLING S/JAIPUR/290819/19:17	2300.00		5705.16	3519
30-08-2019		UPI/P2A/924240710214/SOURABH K/State Ban/Payment	4000.00		1705.16	3519
30-08-2019		BY CASH DEPOSIT-BNA/DPRH363001/7649/300819/JHOTWAR		48000.00	49705.16	3519
30-08-2019		UPI/P2A/924244533243/RAMESH Y/State Ban/Payment	8074.00		41631.16	3519
31-08-2019		IMPS/P2A/924312240339/pawank/STATEBA/X737598/	8505.90		33125.26	3519
01-09-2019		POS/CHANDNI FILLING S/JAIPUR/010919/11:14	2000.00		31125.26	3519
01-09-2019		UPI/P2A/924439261350/SOURABH K/State Ban/Payment	10000.00		21125.26	3519
01-09-2019		UPI/P2A/924434603830/SOURABH K/Canara Ba/Payment	5000.00		16125.26	3519
01-09-2019		UPI/P2A/924468042143/SHYAM SUN/INDUSIND /Payment	3000.00		13125.26	3519
02-09-2019		NACH-DR- TP ACH ICICI BANK	10419.00		2706.26	2567
02-09-2019		UPI/P2A/924584286802/SOURABH K/Bank of B/Payment		8000.00	10706.26	3519
04-09-2019		UPI/P2A/924764770666/RAMESH Y/State Ban/Payment	10000.00		706.26	3519
07-09-2019		UPI/P2A/925048977040/SOURABH K/Canara Ba/Payment		10000.00	10706.26	3519
07-09-2019		UPI/P2A/925045846317/SOURABH K/Canara Ba/Payment	5000.00		5706.26	3519
08-09-2019		UPI/P2M/925140891743/ PHONEPEC/Yes Bank /Payment	4000.00		1706.26	3519
08-09-2019		UPI/P2A/925188086164/SOURABH K/Bank of B/Payment		10000.00	11706.26	3519
09-09-2019		UPI/P2A/925234632716/SOURABH K/Bank of B/Payment	2000.00		9706.26	3519

10-09-2019		IMPS/P2A/925314960870/govind/STATEBA/X954856/	6261.90		3444.36	3519
10-09-2019		UPI/P2A/925348119176/SOURABH K/Canara Ba/Payment		10000.00	13444.36	3519
11-09-2019		UPI/P2A/925428492008/RAMESH Y/State Ban/Payment	8280.00		5164.36	3519
11-09-2019		UPI/P2A/925436034294/SOURABH K/Canara Ba/Payment		3000.00	8164.36	3519
11-09-2019		UPI/P2A/925436325102/PRITAM YO/INDUSIND /Payment	7500.00		664.36	3519
12-09-2019		UPI/P2A/925520584163/SOURABH K/Canara Ba/Payment		15000.00	15664.36	3519
14-09-2019		Consolidated Charges for A/c	440.00		15224.36	3519
14-09-2019		GST @18% on Charge	79.20		15145.16	3519
15-09-2019		POS/CHANDNI FILLING S/JAIPUR/150919/10:47	2000.00		13145.16	3519
21-09-2019		UPI/P2A/926400802823/SOURABH K/Canara Ba/Payment	1000.00		12145.16	3519
22-09-2019		UPI/P2A/926551492894/VIJAY SIN/Axis Bank/Payment	800.00		11345.16	3519
23-09-2019		UPI/P2A/926620532146/DEVENDRA /Paytm Pay/Payment	2020.00		9325.16	3519
23-09-2019		UPI/P2A/926654325825/SOURABH K/State Ban/Payment	2500.00		6825.16	3519
25-09-2019		SAK/CASH DEP/SAK145472351/3630/SELF		18000.00	24825.16	3630
25-09-2019		UPI/P2A/926826282436/SOURABH K/Canara Ba/Payment	10000.00		14825.16	3519
26-09-2019		UPI/P2A/926939324742/SHAIENDR/State Ban/Payment	1889.00		12936.16	3519
26-09-2019		IMPS/P2A/926918780616/HOMECRED/CTB/toS OURAB		125000.00	137936.16	3519
26-09-2019		UPI/P2A/926963582701/RAMESH Y/State Ban/Payment	5431.00		132505.16	3519
26-09-2019		UPI/P2A/926984945953/RAMESH Y/State Ban/Payment	8069.00		124436.16	3519
27-09-2019		UPI/P2A/927024435229/RAMESH Y/State Ban/Payment	5500.00		118936.16	3519
27-09-2019		POS/CHANDNI FILLING S/JAIPUR/270919/11:09	1500.00		117436.16	3519
28-09-2019		UPI/P2A/927160447290/LAXMI NAR/Axis Bank/Payment	4874.00		112562.16	3519
28-09-2019		UPI/P2A/927160782173/RAMESH Y/State Ban/Payment	1500.00		111062.16	3519
29-09-2019		IMPS/P2A/927214332550/PAYSENSE/YESBAN KL/FUNDTRAN		1.00	111063.16	3519
29-09-2019		UPI/P2A/927242280338/SOURABH K/Canara Ba/Payment	40000.00		71063.16	3519
29-09-2019		UPI/P2A/927268585476/AJAJ AHMA/Bank of I/Payment	7000.00		64063.16	3519
30-09-2019		917010083317347:Int.Pd:01-07-2019 to 30-09-2019		231.00	64294.16	3519
01-10-2019		NACH-DR- TP ACH ICICI BANK	10419.00		53875.16	2567
01-10-2019		UPI/P2A/927448674665/SOURABH K/Bank of B/Payment	30000.00		23875.16	3519
01-10-2019		UPI/P2A/927423896207/SOURABH K/State Ban/Payment	10000.00		13875.16	3519
05-10-2019		UPI/P2A/927815754915/SOURABH K/Canara Ba/Payment	12000.00		1875.16	3519
09-10-2019		BY CASH DEPOSIT- BNA/DPRH363001/4762/091019/JHOTWAR		24500.00	26375.16	3519
09-10-2019		UPI/P2A/928214682589/SOURABH K/State Ban/Payment	2000.00		24375.16	3519
09-10-2019		UPI/P2A/928242784500/SOURABH K/Canara Ba/Payment	2000.00		22375.16	3519
09-10-2019		IMPS/P2A/928216141937/mswipe/KOTAKMA/X443023/	2430.90		19944.26	3519



09-10-2019		UPI/P2A/928260856224/RAMESH Y/State Ban/Payment	4050.00		15894.26	3519
09-10-2019		UPI/P2A/928263056268/RAMESH Y/State Ban/Payment	325.00		15569.26	3519
10-10-2019		UPI/P2A/928328491291/SOURABH K/Bank of B/Payment		5000.00	20569.26	3519
10-10-2019		IMPS/P2A/928314690934/abdulw/KOTAKMA/X310475/	12505.90		8063.36	3519
10-10-2019		IMPS/P2A/928316767343/abdulw/KOTAKMA/X310475/	6325.90		1737.46	3519
11-10-2019		BY CASH DEPOSIT- BNA/DPRH363001/5258/111019/JHOTWAR		77500.00	79237.46	3519
11-10-2019		IMPS/P2A/928420554508/abdulw/KOTAKMA/X310475/	9205.90		70031.56	3519
12-10-2019		IMPS/P2A/928512885902/shivel/AUSMALL/X705687/	21005.90		49025.66	3519
12-10-2019		UPI/P2M/928526251742/ PHONEPEC/Yes Bank /Payment	9740.00		39285.66	3519
12-10-2019		UPI/P2M/928552746058/ PHONEPEC/Yes Bank /Payment	1440.00		37845.66	3519
12-10-2019		UPI/P2A/928545283557/RAMESH Y/State Ban/Payment	7200.00		30645.66	3519
12-10-2019		UPI/P2A/928519477415/SOURABH K/Bank of B/Payment	6000.00		24645.66	3519
12-10-2019		GST @ 18% on Charge	2.70		24642.96	3519
12-10-2019		Consolidated Charges for A/c	15.00		24627.96	3519
13-10-2019		UPI/P2A/928626616646/SHYAM SUN/INDUSIND /Payment	3889.00		20738.96	3519
13-10-2019		UPI/P2A/928669958333/SOURABH K/State Ban/Payment	2000.00		18738.96	3519
15-10-2019		IMPS/P2A/928812236966/parmat/BANKOFI/X003533/	5005.90		13733.06	3519
15-10-2019		UPI/P2A/928868933500/RAMESH Y/State Ban/Payment	2000.00		11733.06	3519
15-10-2019		POS/CHANDNI FILLING S/JAIPUR/151019/15:20	2800.00		8933.06	3519
16-10-2019		UPI/P2A/928933575319/SOURABH K/State Ban/Payment	500.00		8433.06	3519
17-10-2019		UPI/P2A/929051937997/SOURABH K/State Ban/Payment		2000.00	10433.06	3519
18-10-2019		IMPS/P2A/929111051750/shivel/AUSMALL/X705687/	5005.90		5427.16	3519
18-10-2019		BY CASH DEPOSIT- BNA/DPRH423101/2651/181019/JAIPUR		50000.00	55427.16	3519
18-10-2019		UPI/P2A/929156831459/RAMESH Y/State Ban/Payment	14800.00		40627.16	3519
18-10-2019		IMPS/P2A/929119411886/nitish/BANKOFB/X006952/	4005.90		36621.26	3519
20-10-2019		UPI/P2A/929342577841/RAMESH Y/State Ban/Payment	5000.00		31621.26	3519
20-10-2019		IMPS/P2A/929318578947/sunita/INDIANO/X027502/	19505.90		12115.36	3519
21-10-2019		UPI/P2A/929432240064/SOURABH K/Bank of B/Payment		8000.00	20115.36	3519
21-10-2019		UPI/P2A/929424739830/SOURABH K/Canara Ba/Payment		10000.00	30115.36	3519
21-10-2019		IMPS/P2A/929408776482/shivel/AUSMALL/X705687/	20005.90		10109.46	3519
22-10-2019		UPI/P2A/929514293731/RAMESH Y/State Ban/Payment	7500.00		2609.46	3519
22-10-2019		ECOM PUR/One Assist Con/Mumbai/221019/17:25	999.00		1610.46	3519
22-10-2019		UPI/P2A/929554580208/SOURABH K/Canara Ba/Payment		2000.00	3610.46	3519
22-10-2019		UPI/P2A/929536310837/SOURABH K/Bank of B/Payment		1500.00	5110.46	3519
22-10-2019		UPI/P2A/929554210212/SHYAM SUN/INDUSIND /Payment	5000.00		110.46	3519

24-10-2019		UPI/P2A/929752546741/SOURABH K/Canara Ba/Payment		10000.00	10110.46	3519
24-10-2019		UPI/P2A/929756171095/VIKAS KUM/Vijaya Ba/Payment	7900.00		2210.46	3519
24-10-2019		UPI/P2A/929716683531/VIKAS KUM/Vijaya Ba/Payment	1900.00		310.46	3519
25-10-2019		UPI/P2A/929822911977/SOURABH K/State Ban/Payment		10000.00	10310.46	3519
30-10-2019		UPI/P2A/930354844075/SOURABH K/State Ban/Payment		23000.00	33310.46	3519
30-10-2019		IMPS/P2A/930318819486/salasa/HDFCBAN/X444800/	15294.90		18015.56	3519
01-11-2019		NACH-DR- TP ACH ICICI BANK	10419.00		7596.56	2567
01-11-2019		UPI/P2A/930600337491/SOURABH K/Bank of B/Payment		10000.00	17596.56	3519
03-11-2019		UPI/P2A/930717714599/SANDEEP K/ICICI Ban/Payment	1000.00		16596.56	3519
04-11-2019		UPI/P2A/930819546015/RAMESH Y/State Ban/Payment	3900.00		12696.56	3519
05-11-2019		UPI/P2A/930918354927/MAHESH KU/Bank of B/Payment	4000.00		8696.56	3519
05-11-2019		UPI/P2A/930957947801/VIKRAM /Kotak Mah/Payment	2125.00		6571.56	3519
05-11-2019		UPI/P2A/930938312346/SOURABH K/State Ban/Payment	5000.00		1571.56	3519
05-11-2019		UPI/P2A/930942366522/SOURABH K/Bank of B/Payment		15000.00	16571.56	3519
06-11-2019		UPI/P2A/931027781686/DINESH K /Bank of B/Payment	10000.00		6571.56	3519
06-11-2019		UPI/P2A/931022582931/SOURABH K/State Ban/Payment	5000.00		1571.56	3519
06-11-2019		IMPS/P2A/931013371671/UPENDRAR/HDFCB ANK/transfer		3500.00	5071.56	3519
07-11-2019		CTF 15-OCT-19 FUEL_SUR_15OCT19-CHA	33.04		5038.52	3519
09-11-2019		GST @18% on Charge	9.00		5029.52	3519
09-11-2019		Consolidated Charges for A/c	50.00		4979.52	3519
11-11-2019		UPI/P2A/931530720956/SOURABH K/Bank of B/Payment		10000.00	14979.52	3519
13-11-2019		UPI/P2A/931730117503/MS MS JAI/Indian Ba/Payment	4150.00		10829.52	3519
14-11-2019		UPI/P2A/931868340419/SOURABH K/Bank of B/Payment		20000.00	30829.52	3519
14-11-2019		ATM-CASH-AXIS/BPCN211505/2621/141119/JAIPUR	2000.00		28829.52	3519
15-11-2019		IMPS/P2A/931911774823/prahal/INDUSIN/X896548/	20005.90		8823.62	3519
15-11-2019		UPI/P2A/931922470445/KUSHAL JA/Bank of B/Payment	2100.00		6723.62	3519
15-11-2019		UPI/P2M/931933366257/BharatPe /Yes Bank /Verifie	1700.00		5023.62	3519
15-11-2019		UPI/P2A/931951503750/SOURABH K/Canara Ba/Payment		3000.00	8023.62	3519
15-11-2019		IMPS/P2A/931917180531/prahal/INDUSIN/X896548/	6005.90		2017.72	3519
15-11-2019		IMPS/P2A/931918222692/prahal/INDUSIN/X896548/	1805.90		211.82	3519
15-11-2019		BY CASH DEPOSIT-BNA/DPRH363001/1707/151119/JHOTWAR		23000.00	23211.82	3519
15-11-2019		BY CASH DEPOSIT-BNA/DPRH363001/1709/151119/JHOTWAR		500.00	23711.82	3519
15-11-2019		UPI/P2A/931920174350/SOURABH K/State Ban/Payment	3000.00		20711.82	3519
15-11-2019		UPI/P2A/931960780884/SOURABH K/Canara Ba/Payment	2000.00		18711.82	3519
16-11-2019		IMPS/P2A/932013873919/prahal/INDUSIN/X896548/	13005.90		5705.92	3519

18-11-2019		BY CASH DEPOSIT- BNA/DPRH363001/2073/181119/JHOTWAR		20000.00	25705.92	3519
18-11-2019		IMPS/P2A/932217130523/heeral/INDUSIN/X896557/	20005.90		5700.02	3519
20-11-2019		UPI/P2A/932424177970/SOURABH K/Bank of B/Payment		13000.00	18700.02	3519
20-11-2019		UPI/P2A/932414168316/SOURABH K/Canara Ba/Payment		20000.00	38700.02	3519
20-11-2019		IMPS/P2A/932414905614/motura/INDUSIN/X896584/	20005.90		18694.12	3519
20-11-2019		IMPS/P2A/932416004631/vinodk/STATEBA/X672199/	2005.90		16688.22	3519
22-11-2019		UPI/P2A/932639925620/BHUPENDER/Bank of B/Payment	10000.00		6688.22	3519
24-11-2019		UPI/P2A/932815049151/SOURABH K/State Ban/Payment		5000.00	11688.22	3519
24-11-2019		UPI/P2A/932845558680/SOURABH K/Bank of B/Payment	8000.00		3688.22	3519
25-11-2019		UPI/P2A/932942963471/SOURABH K/Canara Ba/Payment		4000.00	7688.22	3519
25-11-2019		IMPS/P2A/932914360672/motura/INDUSIN/X896584/	4005.90		3682.32	3519
25-11-2019		UPI/P2A/932980398383/SOURABH K/State Ban/Payment		50000.00	53682.32	3519
26-11-2019		UPI/P2A/933044904757/SHYAM SUN/INDUSIND /Payment	3000.00		50682.32	3519
26-11-2019		ATM-CASH/MANSAROVER COLONY/JAIPUR/261119	10000.00		40682.32	3519
26-11-2019		ATM-CASH/MANSAROVER COLONY/JAIPUR/261119	10000.00		30682.32	3519
26-11-2019		ATM-CASH/MANSAROVER COLONY/JAIPUR/261119	10000.00		20682.32	3519
26-11-2019		POS/TRESOR SYSTEMS/JAIPUR/261119/11:07	1.00		20681.32	3519
27-11-2019		UPI/P2A/933133904130/SOURABH K/State Ban/Payment		50000.00	70681.32	3519
27-11-2019		ATM-CASH- AXIS/DPRH363001/3684/271119/JHOTWARA	10000.00		60681.32	3519
27-11-2019		ATM-CASH- AXIS/DPRH363001/3685/271119/JHOTWARA	10000.00		50681.32	3519
27-11-2019		ATM-CASH- AXIS/DPRH363001/3686/271119/JHOTWARA	10000.00		40681.32	3519
27-11-2019		ATM-CASH- AXIS/DPRH363001/3687/271119/JHOTWARA	20000.00		20681.32	3519
28-11-2019		IMPS/P2A/933214037845/38061847/INDUSIND/		100.00	20781.32	3519
28-11-2019		IMPS/P2A/933214038772/38061847/INDUSIND/		4880.00	25661.32	3519
28-11-2019		ATM-CASH/BOB DHANSHREE TOWE/JAIPUR/281119	10000.00		15661.32	3519
28-11-2019		ATM-CASH/BOB DHANSHREE TOWE/JAIPUR/281119	10000.00		5661.32	3519
29-11-2019		UPI/P2M/933366099638/Pure Masa/Paytm Pay/Note th	504.00		5157.32	3519
30-11-2019		ATM-CASH/SIKAR BRANCH I ATM/SIKAR/301119	4000.00		1157.32	3519
30-11-2019		PUR REV TXN DT 26-NOV-19 TRESOR SYSTEMS		1.00	1158.32	100
01-12-2019		UPI/P2A/933516600291/SOURABH K/State Ban/Payment		20000.00	21158.32	3519
01-12-2019		UPI/P2A/933563311083/BHUPENDER/Bank of B/Payment	1000.00		20158.32	3519
02-12-2019		NACH-DR- TP ACH ICICI BANK	10419.00		9739.32	2567
04-12-2019		UPI/P2A/933852634458/SOURABH K/Canara Ba/Payment	9000.00		739.32	3519
04-12-2019		UPI/P2A/933826767742/SOURABH K/Canara Ba/Payment		20000.00	20739.32	3519
04-12-2019		IMPS/P2A/933813933359/bhadur/INDUSIN/X896362/	20005.90		733.42	3519

05-12-2019		UPI/P2A/933921201716/SOURABH K/Bank of B/Payment	500.00		233.42	3519
05-12-2019		UPI/P2A/933968265614/MADHO SI/State Ban/Payment		100.00	333.42	3519
05-12-2019		UPI/P2A/933917326406/MADHO SI/State Ban/Payment		50000.00	50333.42	3519
06-12-2019		ATM-CASH-AXIS/DPRH363001/5259/061219/JHOTWARA	20000.00		30333.42	3519
06-12-2019		ATM-CASH-AXIS/DPRH363001/5260/061219/JHOTWARA	10000.00		20333.42	3519
06-12-2019		UPI/P2A/934020672366/SOURABH K/Canara Ba/Payment	2000.00		18333.42	3519
06-12-2019		UPI/P2A/934020362057/SATISH CH/State Ban/Payment		50000.00	68333.42	3519
06-12-2019		ATM-CASH/KALWAR ROAD OFFSIT/JAIPUR/061219	10000.00		58333.42	3519
06-12-2019		ATM-CASH/KALWAR ROAD OFFSIT/JAIPUR/061219	10000.00		48333.42	3519
06-12-2019		UPI/P2A/934010131067/SOURABH K/Bank of B/Payment	30000.00		18333.42	3519
06-12-2019		POS/DRESS COM/JAIPUR/061219/08:39	11996.00		6337.42	3519
06-12-2019		UPI/P2A/934054074610/MADHO SI/State Ban/Payment		50000.00	56337.42	3519
07-12-2019		ATM-CASH/NEAR ST ANSLEEM SC/JAIPUR/071219	10000.00		46337.42	3519
07-12-2019		ATM-CASH/NEAR ST ANSLEEM SC/JAIPUR/071219	10000.00		36337.42	3519
07-12-2019		ATM-CASH/NEAR ST ANSLEEM SC/JAIPUR/071219	10000.00		26337.42	3519
07-12-2019		ATM-CASH/NEAR ST ANSLEEM SC/JAIPUR/071219	10000.00		16337.42	3519
07-12-2019		ATM-CASH/SHOP NO397 INDRA B/JAIPUR/071219	10000.00		6337.42	3519
11-12-2019		UPI/P2M/934576482756/ PHONEPEC/Yes Bank /Payment	3890.00		2447.42	3519
14-12-2019		Consolidated Charges for A/c	120.00		2327.42	3519
14-12-2019		GST @18% on Charge	21.60		2305.82	3519
14-12-2019		UPI/P2A/934857659854/SOURABH K/State Ban/Payment		10000.00	12305.82	3519
14-12-2019		ATM-CASH/H-8 BHAGWAT BHWAN/JAIPURE/141219	9000.00		3305.82	3519
14-12-2019		UPI/P2A/934821206186/SOURABH K/Bank of B/Payment		10000.00	13305.82	3519
16-12-2019		UPI/P2A/935032878446/SOURABH K/State Ban/Payment	3000.00		10305.82	3519
17-12-2019		UPI/P2M/935122994309/ PHONEPEC/Yes Bank /Payment	3625.00		6680.82	3519
17-12-2019		UPI/P2M/935124563656/ PHONEPEC/Yes Bank /Payment	2500.00		4180.82	3519
17-12-2019		BY CASH DEPOSIT- BNA/DPRH363001/7588/171219/JHOTWAR		13000.00	17180.82	3519
17-12-2019		BY CASH DEPOSIT- BNA/DPRH363001/7590/171219/JHOTWAR		3900.00	21080.82	3519
17-12-2019		IMPS/P2A/935116246017/sonuku/INDUSIN/X53 7544/	20005.90		1074.92	3519
18-12-2019		UPI/P2A/935220055333/SOURABH K/State Ban/Payment		1500.00	2574.92	3519
18-12-2019		UPI/P2A/935280467341/SOURABH K/Bank of B/Payment		1000.00	3574.92	3519
18-12-2019		POS/KEBAB AND CURRIES/JAIPUR/181219/15:09	2363.00		1211.92	3519
19-12-2019		BY CASH DEPOSIT- BNA/DPRH363001/7859/191219/JHOTWAR		27000.00	28211.92	3519
19-12-2019		UPI/P2A/935348112010/SOURABH K/Canara Ba/Payment	15000.00		13211.92	3519
19-12-2019		UPI/P2A/935328715522/RAJU LAL /Paytm Pay/Payment	1800.00		11411.92	3519

20-12-2019		UPI/P2A/935436016362/NADEEM AH/Bank of I/On tapp	10000.00		1411.92	3519
21-12-2019		IMPS/P2A/935520245701/KARZATEC/IDFCBank/bankAcco		1.00	1412.92	3519
21-12-2019		UPI/P2A/935560811013/SOURABH K/Bank of B/Payment		20000.00	21412.92	3519
21-12-2019		POS/PACE TEL SYSTEMS/NEW DELHI/211219/15:03	19999.00		1413.92	3519
24-12-2019		IMPS/P2A/935815007911/MUTHOOTF/INDUSIND/7945527		99670.00	101083.92	3519
25-12-2019		UPI/P2A/935933084574/ALPESH J/State Ban/Payment	40000.00		61083.92	3519
25-12-2019		UPI/P2A/935984819293/SONU KUMA/INDUSIND /Payment	50000.00		11083.92	3519
26-12-2019		POS/BPCL SHRI GOPAL F/CHOMU/261219/10:18	2699.63		8384.29	3519
27-12-2019		UPI/P2A/936134195342/SHYAM SUN/INDUSIND /Payment	5000.00		3384.29	3519
28-12-2019		UPI/P2A/936260187487/SOURABH K/Bank of B/Payment		10000.00	13384.29	3519
28-12-2019		UPI/P2A/936245812832/SHYAM SUN/INDUSIND /Payment	9336.00		4048.29	3519
29-12-2019		UPI/P2A/936354662996/TOFIK AHM/Federal B/Payment	1650.00		2398.29	3519
30-12-2019		UPI/P2A/936448757225/SHYAM SUN/INDUSIND /Payment	1800.00		598.29	3519
30-12-2019		UPI/P2A/936446829437/SOURABH K/Bank of B/Payment		10000.00	10598.29	3519
31-12-2019		VISA MERCH Refund/26-DEC-19/BPCL SHRI GOPAL FILLI		20.25	10618.54	100
31-12-2019		917010083317347:Int.Pd:01-10-2019 to 31-12-2019		113.00	10731.54	3519
31-12-2019		UPI/P2A/936515998673/RAMESH YA/RBL/Payment	2000.00		8731.54	3519
31-12-2019		POS/KARAN FILLING STA/JAIPUR/311219/15:58	3100.00		5631.54	3519
31-12-2019		UPI/P2M/936588924733/Pure Masa/Paytm Pay/On tapp	696.00		4935.54	3519
31-12-2019		UPI/P2A/936523480563/SOURABH K/Bank of B/Payment		4500.00	9435.54	3519
31-12-2019		UPI/P2A/936546834540/SOURABH K/Bank of B/Payment		2000.00	11435.54	3519
01-01-2020		NACH-DR- TP ACH ICICI BANK	10419.00		1016.54	2567
02-01-2020		ECOM PUR/IHMCL Delhi/Delhi/020120/13:09	275.00		741.54	3519
02-01-2020		UPI/P2A/000284692580/SOURABH K/Bank of B/Payment		20000.00	20741.54	3519
02-01-2020		IMPS/P2A/000221377569/DEEPAK/STATEBA/X094380/	10005.90		10735.64	3519
04-01-2020		UPI/P2A/000432355370/RAMESH YA/RBL/Payment	4600.00		6135.64	3519
04-01-2020		UPI/P2A/000434033416/RAMESH YA/RBL/Payment	5500.00		635.64	3519
04-01-2020		PTL/SCG.VISA.POS/31.12.19/KARAN FILLING STATIO	27.44		608.20	100
04-01-2020		UPI/P2A/000484072147/SOURABH K/State Ban/Payment		10000.00	10608.20	3519
05-01-2020		ATM-CASH/GOKULPURA/JAIPUR/050120	10000.00		608.20	3519
08-01-2020		BY CASH DEPOSIT-BNA/DPRH363001/1061/080120/JHOTWAR		9500.00	10108.20	3519
		<b>TRANSACTION TOTAL</b>	<b>2899310.41</b>	<b>2909342.75</b>		
		<b>CLOSING BALANCE</b>			<b>10108.20</b>	

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

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 +++++**