



V.HARISH KUMAR

Joint Holder :-

RAIL VIHAR COLONY,SATBAHANIYA MANDIR

ROAD,DEVRIKHURD,BILASPUR

BILASPUR

CHHATTISGARH-INDIA

495004

Customer No :890698807

Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Axis Account No :919010040452522 for the period (From : 01-06-2020 To : 22-12-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			6592.43	
01-06-2020		UPI/P2A/015309090482/VIJENDRA /Karnataka/UPI	10.00		6582.43	2628
01-06-2020		UPI/P2M/015319553190/Shree vin/Paytm Pay/UPI	30.00		6552.43	2628
01-06-2020		UPI/P2A/015319614453/DEVENDRA /Vijaya Ba/UPI	60.00		6492.43	2628
01-06-2020		UPI/P2M/015320072506/Pavan paa/Paytm Pay/UPI	44.00		6448.43	2628
02-06-2020		UPI/P2M/015404813243/BharatpeM/ICICI Ban/Verifie	30.00		6418.43	2628
02-06-2020		UPI/P2A/015409760103/VIJENDRA /Karnataka/UPI	11.00		6407.43	2628
02-06-2020		UPI/P2M/015410232699/BharatPe /Yes Bank /Verifie	40.00		6367.43	2628
02-06-2020		UPI/P2M/015410292084/VIJENDRA /Paytm Pay/UPI	31.00		6336.43	2628
02-06-2020		UPI/P2M/015414618641/www.oyoro/HDFC BANK/Upi Tra	927.00		5409.43	2628
02-06-2020		UPI/P2A/015414541456/GOOGLEPAY/Axis Bank/Rewarde		5.00	5414.43	2628
02-06-2020		UPI/P2A/015420118684/VIJENDRA /Karnataka/UPI	31.00		5383.43	2628
02-06-2020		UPI/P2M/015422527606/BharatpeM/ICICI Ban/Verifie	70.00		5313.43	2628
03-06-2020		UPI/P2M/015503856334/BharatpeM/ICICI Ban/Verifie	30.00		5283.43	2628
03-06-2020		UPI/P2M/015506333845/Janardana/Paytm Pay/UPI	20.00		5263.43	2628
03-06-2020		UPI/P2M/015509804801/VIJENDRA /Paytm Pay/UPI	11.00		5252.43	2628
03-06-2020		UPI/P2M/015511248044/DISNEY BA/Paytm Pay/UPI	100.00		5152.43	2628
03-06-2020		UPI/P2M/015511456950/fortune s/Paytm Pay/UPI	982.00		4170.43	2628
03-06-2020		UPI/P2M/015511605570/BharatPe /Yes Bank /Verifie	40.00		4130.43	2628
03-06-2020		UPI/P2M/015512189871/ASHIRWAD /Paytm Pay/UPI	24.00		4106.43	2628
03-06-2020		UPI/P2A/015521718408/ARJUNAN K/Canara Ba/UPI	100.00		4006.43	2628
03-06-2020		UPI/P2A/015521761645/SUBAIR/Canara Ba/UPI	60.00		3946.43	2628
04-06-2020		UPI/P2M/015612975033/VIJENDRA /Paytm Pay/UPI	28.00		3918.43	2628
04-06-2020		UPI/P2M/015621326737/VIJENDRA /Paytm Pay/UPI	54.00		3864.43	2628
04-06-2020		UPI/P2M/015622964143/BharatpeM/ICICI Ban/Verifie	50.00		3814.43	2628
05-06-2020		UPI/P2M/015705133081/BharatpeM/ICICI Ban/Verifie	30.00		3784.43	2628
05-06-2020		UPI/P2A/015706279559/Mr. YELLA/Indian Ba/UPI	32.00		3752.43	2628

05-06-2020		UPI/P2M/015709719264/VIJENDRA /Paytm Pay/UIP	21.00		3731.43	2628
05-06-2020		UPI/P2M/015713242584/VIJENDRA /Paytm Pay/UIP	10.00		3721.43	2628
05-06-2020		ECS/RAZORPAY SOFTW/111119354525444	639.00		3082.43	2628
05-06-2020		UPI/P2M/015720738200/CHAI GRAM/Paytm Pay/UIP	24.00		3058.43	2628
05-06-2020		UPI/P2M/015720827237/LAKSHMAN /Paytm Pay/UIP	60.00		2998.43	2628
05-06-2020		UPI/P2M/015720417000/VIJENDRA /Paytm Pay/UIP	44.00		2954.43	2628
05-06-2020		UPI/P2M/015721116705/VIJENDRA /Paytm Pay/UIP	31.00		2923.43	2628
06-06-2020		UPI/P2M/015802177655/BharatpeM/ICICI Ban/Verifie	30.00		2893.43	2628
06-06-2020		UPI/P2A/015806511976/Mr. YELLA/Indian Ba/UIP	36.00		2857.43	2628
06-06-2020		UPI/P2M/015809797504/VIJENDRA /Paytm Pay/UIP	21.00		2836.43	2628
06-06-2020		UPI/P2M/015820856960/VIJENDRA /Paytm Pay/UIP	21.00		2815.43	2628
06-06-2020		UPI/P2M/015821252095/Shree vin/Paytm Pay/UIP	44.00		2771.43	2628
06-06-2020		UPI/P2M/015821261399/COCO BARI/Paytm Pay/UIP	30.00		2741.43	2628
06-06-2020		UPI/P2M/015900080391/BharatpeM/ICICI Ban/Verifie	50.00		2691.43	2628
07-06-2020		UPI/P2A/015906695735/Mr. YELLA/Indian Ba/UIP	10.00		2681.43	2628
07-06-2020		UPI/P2M/015909948397/VIJENDRA /Paytm Pay/UIP	21.00		2660.43	2628
07-06-2020		UPI/P2M/015911607581/LAKSHMAN /Paytm Pay/UIP	31.00		2629.43	2628
07-06-2020		UPI/P2M/015919499410/LAKSHMAN /Paytm Pay/UIP	44.00		2585.43	2628
07-06-2020		UPI/P2M/015920519610/Pavan paa/Paytm Pay/UIP	11.00		2574.43	2628
07-06-2020		UPI/P2A/015921391778/HASSAN AF/Canara Ba/UIP	120.00		2454.43	2628
08-06-2020		UPI/P2M/016003335379/BharatpeM/ICICI Ban/Verifie	50.00		2404.43	2628
08-06-2020		UPI/P2A/016006537847/Mr. YELLA/Indian Ba/UIP	34.00		2370.43	2628
08-06-2020		UPI/P2M/016009650018/VIJENDRA /Paytm Pay/UIP	10.00		2360.43	2628
08-06-2020		UPI/P2A/016012174562/HIMANSHU /Paytm Pay/UIP	1000.00		1360.43	2628
08-06-2020		UPI/P2M/016012854512/LAKSHMAN /Paytm Pay/UIP	140.00		1220.43	2628
08-06-2020		UPI/P2M/016020802946/Sri krish/Paytm Pay/UIP	160.00		1060.43	2628
08-06-2020		UPI/P2M/016021484634/Pavan paa/Paytm Pay/UIP	11.00		1049.43	2628
08-06-2020		UPI/P2M/016021511116/VIJENDRA /Paytm Pay/UIP	11.00		1038.43	2628
09-06-2020		UPI/P2A/016102109363/MOHAMMED /Karnataka/UIP	130.00		908.43	2628
09-06-2020		UPI/P2A/016109893577/ANURADHA /DCB Bank /UIP	165.00		743.43	2628
09-06-2020		UPI/P2M/016109940082/VIJENDRA /Paytm Pay/UIP	10.00		733.43	2628
09-06-2020		UPI/P2M/016121047860/VIJENDRA /Paytm Pay/UIP	50.00		683.43	2628
09-06-2020		UPI/P2M/016201975367/BharatpeM/ICICI Ban/Verifie	30.00		653.43	2628
10-06-2020		UPI/P2M/016206385401/Janardana/Paytm Pay/UIP	52.00		601.43	2628
10-06-2020		UPI/P2M/016209662931/BharatPe /Yes Bank /Pay To	10.00		591.43	2628

10-06-2020		UPI/P2M/016210386357/BharatpeM/ICICI Ban/Verifie	40.00		551.43	2628
10-06-2020		UPI/P2M/016210586007/VIJENDRA /Paytm Pay/UPI	30.00		521.43	2628
10-06-2020		NEFT/N162200402956710/CAMDEN TOWN TECHNOL/NEFT Pa		28.00	549.43	248
10-06-2020		UPI/P2M/016216955127/VIJENDRA /Paytm Pay/UPI	80.00		469.43	2628
10-06-2020		UPI/P2A/016218610956/RACHANA /State Ban/UPI		5988.00	6457.43	2628
10-06-2020		ECOM PUR/MAKEMYTRIP IN/MUMBAI/100620/18:41	5988.00		469.43	2628
10-06-2020		ECOM PUR/MAKEMYTRIP IN/MUMBAI/100620/18:44	150.00		319.43	2628
10-06-2020		UPI/P2M/016219222426/VIJENDRA /Paytm Pay/UPI	80.00		239.43	2628
10-06-2020		UPI/P2M/016220305832/Indigo/Axis Bank/IndiGo R	150.00		89.43	2628
10-06-2020		UPI/P2M/016221427240/VIJENDRA /Paytm Pay/UPI	40.00		49.43	2628
11-06-2020		UPI/P2M/016311399055/VIJENDRA /Paytm Pay/UPI	20.00		29.43	2628
11-06-2020		UPI/P2M/016311418766/VIJENDRA /Paytm Pay/UPI	24.00		5.43	2628
14-06-2020		UPI/P2A/016612058103/AKANKSHA /ICICI Ban/UPI		500.00	505.43	2628
14-06-2020		UPI/P2M/016612091066/VIJENDRA /Paytm Pay/UPI	10.00		495.43	2628
14-06-2020		UPI/P2M/016612469043/VIJENDRA /Paytm Pay/UPI	40.00		455.43	2628
14-06-2020		UPI/P2A/016619381685/PUNITH H /Canara Ba/UPI	160.00		295.43	2628
14-06-2020		UPI/P2M/016619477292/Sri krish/Paytm Pay/UPI	10.00		285.43	2628
14-06-2020		UPI/P2M/016620299294/VIJENDRA /Paytm Pay/UPI	50.00		235.43	2628
14-06-2020		UPI/P2M/016622164695/VIJENDRA /Paytm Pay/UPI	10.00		225.43	2628
14-06-2020		UPI/P2M/016622365339/RELIANCE /Citibank/JIO20BR0	10.00		215.43	2628
15-06-2020		UPI/P2M/016702089598/BharatpeM/ICICI Ban/Verifie	70.00		145.43	2628
15-06-2020		UPI/P2M/016709786025/VIJENDRA /Paytm Pay/UPI	20.00		125.43	2628
15-06-2020		UPI/P2M/016712741788/VIJENDRA /Paytm Pay/UPI	10.00		115.43	2628
15-06-2020		UPI/P2M/016720873189/VIJENDRA /Paytm Pay/UPI	40.00		75.43	2628
16-06-2020		UPI/P2M/016805597779/VIJENDRA /Paytm Pay/UPI	10.00		65.43	2628
16-06-2020		UPI/P2M/016805610777/VIJENDRA /Paytm Pay/UPI	30.00		35.43	2628
16-06-2020		UPI/P2M/016810592989/VIJENDRA /Paytm Pay/UPI	20.00		15.43	2628
16-06-2020		UPI/P2M/016812292977/VIJENDRA /Paytm Pay/UPI	10.00		5.43	2628
16-06-2020		ECOM PUR/PAYTM/NOIDA/160620/19:53	5.43		.00	2628
18-06-2020		UPI/P2A/017002471109/RACHANA S/HDFC BANK/UPI		500.00	500.00	2628
18-06-2020		UPI/P2A/017006195023/Mr. YELLA/Indian Ba/UPI	90.00		410.00	2628
18-06-2020		UPI/P2A/017006196800/Mr. YELLA/Indian Ba/UPI	9.00		401.00	2628
18-06-2020		UPI/P2M/017009356822/VIJENDRA /Paytm Pay/UPI	30.00		371.00	2628
18-06-2020		UPI/P2A/017009608171/MULARAM/Union Ban/UPI	25.00		346.00	2628
18-06-2020		UPI/P2M/017010776501/Dungar Pa/Axis Bank/UPI	45.00		301.00	2628

18-06-2020		UPI/P2M/017010840199/VIJENDRA /Paytm Pay/UIP	10.00		291.00	2628
18-06-2020		UPI/P2M/017012431171/LAKSHMAN /Paytm Pay/UIP	20.00		271.00	2628
18-06-2020		UPI/P2M/017019725244/VIJENDRA /Paytm Pay/UIP	40.00		231.00	2628
19-06-2020		UPI/P2A/017106651372/Mr. YELLA/Indian Ba/UIP	43.00		188.00	2628
19-06-2020		UPI/P2M/017109807427/VIJENDRA /Paytm Pay/UIP	20.00		168.00	2628
19-06-2020		UPI/P2M/017112058705/VIJENDRA /Paytm Pay/UIP	10.00		158.00	2628
19-06-2020		UPI/P2M/017121895019/VIJENDRA /Paytm Pay/UIP	30.00		128.00	2628
20-06-2020		UPI/P2M/017203899348/BharatpeM/ICICI Ban/Verifie	30.00		98.00	2628
20-06-2020		UPI/P2M/017205108218/Janardana/Paytm Pay/UIP	62.00		36.00	2628
20-06-2020		UPI/P2M/017209313631/VIJENDRA /Paytm Pay/UIP	20.00		16.00	2628
20-06-2020		ECOM PUR/PAYTM/NOIDA/200620/19:32	16.00		.00	2628
22-06-2020		Rupay Issuing Refund/10.06.20/MAKEMYTRIP INDIA PR		500.00	500.00	100
22-06-2020		UPI/P2M/017421996481/LAKSHMAN /Paytm Pay/UIP	50.00		450.00	2628
23-06-2020		UPI/P2M/017506389261/Janardana/Paytm Pay/UIP	35.00		415.00	2628
23-06-2020		UPI/P2M/017509581365/VIJENDRA /Paytm Pay/UIP	20.00		395.00	2628
23-06-2020		UPI/P2M/017520526057/VIJENDRA /Paytm Pay/UIP	20.00		375.00	2628
23-06-2020		UPI/P2M/017522452079/VIJENDRA /Paytm Pay/UIP	40.00		335.00	2628
24-06-2020		UPI/P2M/017604728693/BharatpeM/ICICI Ban/Verifie	60.00		275.00	2628
24-06-2020		UPI/P2M/017606482051/Janardana/Paytm Pay/UIP	18.00		257.00	2628
24-06-2020		UPI/P2M/017609162243/VIJENDRA /Paytm Pay/UIP	30.00		227.00	2628
24-06-2020		UPI/P2M/017612988937/VIJENDRA /Paytm Pay/UIP	10.00		217.00	2628
24-06-2020		UPI/P2M/017612106104/VIJENDRA /Paytm Pay/UIP	10.00		207.00	2628
24-06-2020		UPI/P2M/017622917952/VIJENDRA /Paytm Pay/UIP	50.00		157.00	2628
25-06-2020		UPI/P2M/017703879556/BharatpeM/ICICI Ban/Verifie	60.00		97.00	2628
25-06-2020		UPI/P2M/017706560433/Janardana/Paytm Pay/UIP	46.00		51.00	2628
25-06-2020		UPI/P2M/017709425987/VIJENDRA /Paytm Pay/UIP	20.00		31.00	2628
25-06-2020		UPI/P2M/017712056181/VIJENDRA /Paytm Pay/UIP	10.00		21.00	2628
25-06-2020		ECOM PUR/Paytm/Noida/250620/20:58	20.00		1.00	2628
26-06-2020		UPI/P2A/017809633026/PESALA SI/Axis Bank/UIP		1001.00	1002.00	2628
26-06-2020		UPI/P2M/017810974518/VIJENDRA /Paytm Pay/UIP	50.00		952.00	2628
26-06-2020		UPI/P2M/017822946409/LAKSHMAN /Paytm Pay/UIP	40.00		912.00	2628
26-06-2020		UPI/P2M/017823332841/BharatpeM/ICICI Ban/Verifie	85.00		827.00	2628
27-06-2020		UPI/P2M/017905298871/Janardana/Paytm Pay/UIP	58.00		769.00	2628
27-06-2020		UPI/P2M/017909831524/VIJENDRA /Paytm Pay/UIP	30.00		739.00	2628
27-06-2020		UPI/P2M/017912552628/VIJENDRA /Paytm Pay/UIP	50.00		689.00	2628

27-06-2020		UPI/P2M/017922939624/VIJENDRA /Paytm Pay/UIP	50.00		639.00	2628
28-06-2020		UPI/P2M/018000669077/Zomato/HDFC BANK/Zomato O	181.00		458.00	2628
28-06-2020		UPI/P2M/018006322477/VIJENDRA /Paytm Pay/UIP	30.00		428.00	2628
28-06-2020		UPI/P2M/018011670824/VIJENDRA /Paytm Pay/UIP	60.00		368.00	2628
28-06-2020		ECOM PUR/Paytm/Noida/280620/12:12	50.00		318.00	2628
28-06-2020		UPI/P2M/018022682025/VIJENDRA /Paytm Pay/UIP	60.00		258.00	2628
29-06-2020		UPI/P2M/018101569379/F and D V/Paytm Pay/UIP	12.00		246.00	2628
29-06-2020		UPI/P2M/018105964408/Janardana/Paytm Pay/UIP	43.00		203.00	2628
29-06-2020		UPI/P2M/018109394989/VIJENDRA /Paytm Pay/UIP	30.00		173.00	2628
29-06-2020		UPI/P2M/018112203086/VIJENDRA /Paytm Pay/UIP	20.00		153.00	2628
29-06-2020		UPI/P2M/018114370471/VIJENDRA /Paytm Pay/UIP	10.00		143.00	2628
29-06-2020		UPI/P2M/018122184699/KIRAN CON/Paytm Pay/UIP	70.00		73.00	2628
29-06-2020		UPI/P2M/018122440804/F and D V/Paytm Pay/UIP	6.00		67.00	2628
29-06-2020		UPI/P2M/018201213634/BharatpeM/ICICI Ban/Verifie	30.00		37.00	2628
30-06-2020		NEFT/CITIN20089255837/24/7 CUST PL-INDIA GENERAL		15503.00	15540.00	248
30-06-2020		UPI/P2M/018208434249/Janardana/Paytm Pay/UIP	51.00		15489.00	2628
30-06-2020		UPI/P2M/018210180315/CHAI GRAM/Paytm Pay/UIP	60.00		15429.00	2628
30-06-2020		UPI/P2M/018210194825/VIJENDRA /Paytm Pay/UIP	20.00		15409.00	2628
30-06-2020		UPI/P2M/018210208811/VIJENDRA /Paytm Pay/UIP	10.00		15399.00	2628
30-06-2020		ECS/RAZORPAY SOFTW/111119354525444	985.00		14414.00	2628
30-06-2020		919010040452522:Int.Pd:01-04-2020 to 30-06-2020		14.00	14428.00	2628
30-06-2020		UPI/P2M/018214604877/VIJENDRA /Paytm Pay/UIP	41.00		14387.00	2628
30-06-2020		UPI/P2M/018215458132/VIJENDRA /Paytm Pay/UIP	11.00		14376.00	2628
30-06-2020		UPI/P2M/018223473971/BharatpeM/ICICI Ban/Verifie	40.00		14336.00	2628
30-06-2020		UPI/P2M/018300135133/yulu bike/HDFC BANK/Note	199.00		14137.00	2628
30-06-2020		UPI/P2M/018300231614/Shakambha/Paytm Pay/UIP	165.00		13972.00	2628
01-07-2020		UPI/P2M/018302835688/F and D V/Paytm Pay/UIP	6.00		13966.00	2628
01-07-2020		UPI/P2M/018305230159/Janardana/Paytm Pay/UIP	14.00		13952.00	2628
01-07-2020		UPI/P2A/018308772838/PESALA SI/Axis Bank/UIP	1000.00		12952.00	2628
01-07-2020		UPI/P2A/018309279290/AMBAVARAP/State Ban/UIP	10000.00		2952.00	2628
01-07-2020		UPI/P2M/018309513109/VIJENDRA /Paytm Pay/UIP	10.00		2942.00	2628
01-07-2020		UPI/P2A/018311594951/yulu bike/HDFC BANK/Refund		198.00	3140.00	2628
01-07-2020		INB/752271226/PAYU.IN/	1596.00		1544.00	2628
01-07-2020		UPI/P2A/018315592619/SURAJ SIN/HDFC BANK/UIP		20.00	1564.00	2628
01-07-2020		UPI/P2M/018322953375/F and D V/Paytm Pay/UIP	6.00		1558.00	2628

02-07-2020		UPI/P2M/018405546661/Janardana/Paytm Pay/UPI	10.00		1548.00	2628
02-07-2020		UPI/P2M/018436018561/VIJENDRA /Paytm Pay/Payment	20.00		1528.00	2628
02-07-2020		UPI/P2M/018422619540/VIJENDRA /Paytm Pay/Payment	32.00		1496.00	2628
02-07-2020		NEFT/SBIN220184717196/EMPLOYEE PROVIDENT FUND ORG		14000.00	15496.00	248
02-07-2020		UPI/P2A/018457571499/V CHANDRA/Andhra Ba/Payment	6000.00		9496.00	2628
02-07-2020		UPI/P2M/018438511666/VIJENDRA /Paytm Pay/Payment	45.00		9451.00	2628
02-07-2020		UPI/P2M/018476391465/VIJENDRA /Paytm Pay/Payment	44.00		9407.00	2628
02-07-2020		UPI/P2M/018419173246/snapmint/Axis Bank/UPI Tran	6044.00		3363.00	2628
02-07-2020		IMPS/P2A/018420478107/CASHFREE/INDUSIN D/BV626139		1.00	3364.00	2628
02-07-2020		INB/752760562/NACH E MANDATE/ICIC0026100000199291	1.00		3363.00	2628
02-07-2020		UPI/P2M/018420167314/snapmint/Axis Bank/UPI Tran	3206.00		157.00	2628
02-07-2020		UPI/P2M/018422761399/F and D V/Paytm Pay/UPI	6.00		151.00	2628
03-07-2020		UPI/P2M/018505733338/Janardana/Paytm Pay/UPI	50.00		101.00	2628
03-07-2020		UPI/P2M/018509549532/VIJENDRA /Paytm Pay/UPI	32.00		69.00	2628
03-07-2020		UPI/P2M/018511029199/VIJENDRA /Paytm Pay/UPI	22.00		47.00	2628
04-07-2020		UPI/P2M/018605425104/Janardana/Paytm Pay/UPI	45.00		2.00	2628
04-07-2020		NEFT/SBIN420186320950/EMPLOYEE PROVIDENT FUND ORG		4000.00	4002.00	248
04-07-2020		UPI/P2M/018619105139/VIJENDRA /Paytm Pay/UPI	100.00		3902.00	2628
04-07-2020		UPI/P2M/018620167738/VIJENDRA /Paytm Pay/UPI	20.00		3882.00	2628
04-07-2020		UPI/P2M/018622599272/Zomato/Axis Bank/Zomato O	236.35		3645.65	2628
05-07-2020		UPI/P2A/018704984944/HIMANSHU /Paytm Pay/UPI	1400.00		2245.65	2628
05-07-2020		UPI/P2M/018715856193/Jio Mobil/Yes Bank /JIO20BR	10.00		2235.65	2628
05-07-2020		UPI/P2M/018723771622/dunzo/Axis Bank/Note	139.00		2096.65	2628
06-07-2020		UPI/P2M/018802196154/Zomato/HDFC BANK/Zomato O	167.13		1929.52	2628
06-07-2020		UPI/P2M/018810661023/VIJENDRA /Paytm Pay/UPI	21.00		1908.52	2628
06-07-2020		UPI/P2M/018811655816/AMAZON/Axis Bank/You are	999.00		909.52	2628
06-07-2020		UPI/P2M/018813091526/VIJENDRA /Paytm Pay/UPI	31.00		878.52	2628
06-07-2020		UPI/P2M/018816821706/VIJENDRA /Paytm Pay/UPI	21.00		857.52	2628
06-07-2020		UPI/P2M/018819657524/BharatpeM/ICICI Ban/Verifie	70.00		787.52	2628
07-07-2020		ECOM PUR/PAYTM/NOIDA/070720/02:41	5.75		781.77	2628
07-07-2020		UPI/P2M/018910249849/VIJENDRA /Paytm Pay/UPI	32.00		749.77	2628
07-07-2020		UPI/P2M/018910418206/CHAI GRAM/Paytm Pay/UPI	45.00		704.77	2628
07-07-2020		UPI/P2M/018910543371/VIJENDRA /Paytm Pay/UPI	11.00		693.77	2628
07-07-2020		UPI/P2M/018915410029/VIJENDRA /Paytm Pay/UPI	33.00		660.77	2628
07-07-2020		UPI/P2M/018916302817/Janardana/Paytm Pay/UPI	48.00		612.77	2628

07-07-2020		UPI/P2M/018922570991/BharatpeM/ICICI Ban/Pay To	70.00		542.77	2628
08-07-2020		UPI/P2M/019005932665/LAKSHMAN /Paytm Pay/UIP	11.00		531.77	2628
08-07-2020		UPI/P2M/019008453080/VIJENDRA /Paytm Pay/UIP	41.00		490.77	2628
08-07-2020		UPI/P2M/019010373947/VIJENDRA /Paytm Pay/UIP	22.00		468.77	2628
08-07-2020		UPI/P2M/019015130943/VIJENDRA /Paytm Pay/UIP	21.00		447.77	2628
08-07-2020		UPI/P2M/019016056196/Janardana/Paytm Pay/UIP	18.00		429.77	2628
09-07-2020		UPI/P2M/019107144419/VIJENDRA /Paytm Pay/UIP	32.00		397.77	2628
09-07-2020		UPI/P2M/019152976116/VIJENDRA /Paytm Pay/Payment	66.00		331.77	2628
09-07-2020		UPI/P2M/019116714092/VIJENDRA /Paytm Pay/UIP	21.00		310.77	2628
09-07-2020		UPI/P2M/019119537245/VIJENDRA /Paytm Pay/Payment	33.00		277.77	2628
10-07-2020		UPI/P2M/019228140555/VIJENDRA /Paytm Pay/Payment	21.00		256.77	2628
10-07-2020		UPI/P2M/019236311182/VIJENDRA /Paytm Pay/Payment	22.00		234.77	2628
10-07-2020		ECOM PUR/Paytm/Noida/100720/16:51	48.00		186.77	2628
10-07-2020		ECOM PUR/Paytm/Noida/100720/16:54	59.00		127.77	2628
10-07-2020		ECOM PUR/PAYTM/NOIDA/100720/17:07	50.00		77.77	2628
11-07-2020		UPI/P2M/019305384467/VIJENDRA /Paytm Pay/Payment	43.00		34.77	2628
11-07-2020		UPI/P2M/019336400306/VIJENDRA /Paytm Pay/Payment	32.00		2.77	2628
16-07-2020		UPI/P2A/019817737754/RACHANA /State Ban/UIP		1000.00	1002.77	2628
16-07-2020		UPI/P2M/019868861146/BharatpeM/ICICI Ban/Verifie	50.00		952.77	2628
16-07-2020		UPI/P2M/019823806225/BharatpeM/ICICI Ban/Verifie	50.00		902.77	2628
17-07-2020		UPI/P2M/019916718082/VIJENDRA /Paytm Pay/Payment	130.00		772.77	2628
17-07-2020		UPI/P2M/019964606984/F and D V/Paytm Pay/Payment	6.00		766.77	2628
17-07-2020		UPI/P2M/019936650445/BharatpeM/ICICI Ban/Verifie	50.00		716.77	2628
18-07-2020		UPI/P2M/020010851376/VIJENDRA /Paytm Pay/Payment	130.00		586.77	2628
18-07-2020		UPI/P2M/020016152081/BharatpeM/ICICI Ban/Verifie	50.00		536.77	2628
18-07-2020		UPI/P2M/020068889627/F and D V/Paytm Pay/Payment	12.00		524.77	2628
19-07-2020		UPI/P2M/020127527809/VIJENDRA /Paytm Pay/Payment	130.00		394.77	2628
19-07-2020		UPI/P2M/020116539996/BharatpeM/ICICI Ban/Verifie	50.00		344.77	2628
19-07-2020		UPI/P2M/020132508121/F and D V/Paytm Pay/Payment	6.00		338.77	2628
19-07-2020		UPI/P2M/020188220525/BharatpeM/ICICI Ban/Verifie	70.00		268.77	2628
20-07-2020		UPI/P2M/020244951765/VIJENDRA /Paytm Pay/Payment	130.00		138.77	2628
20-07-2020		UPI/P2M/020216071710/F and D V/Paytm Pay/Payment	6.00		132.77	2628
20-07-2020		UPI/P2M/020276004480/BharatpeM/ICICI Ban/Verifie	50.00		82.77	2628
21-07-2020		UPI/P2M/020340940760/BharatpeM/ICICI Ban/Verifie	50.00		32.77	2628
22-07-2020		UPI/P2M/020415617083/VIJENDRA /Paytm Pay/Payment	32.00		.77	2628

27-07-2020		UPI/P2A/020918402624/UJJWAL S/Kotak Mah/Token a		2500.00	2500.77	2628
27-07-2020		UPI/P2M/020918497912/VIJENDRA /Paytm Pay/UIP	50.00		2450.77	2628
27-07-2020		UPI/P2A/020919888755/SURAJ SIN/HDFC BANK/UIP		4760.00	7210.77	2628
27-07-2020		UPI/P2A/020976246968/SMITA MA/State Ban/Payment	5000.00		2210.77	2628
27-07-2020		UPI/P2M/020921168903/RELIANCE /Citibank/JIO20BR0	329.00		1881.77	2628
27-07-2020		UPI/P2M/021000219359/Zomato/HDFC BANK/Zomato O	305.05		1576.72	2628
28-07-2020		UPI/P2M/021005938285/VIJENDRA /Paytm Pay/Payment	30.00		1546.72	2628
28-07-2020		UPI/P2M/021015118334/VIJENDRA /Paytm Pay/Payment	30.00		1516.72	2628
28-07-2020		UPI/P2M/021048894673/VIJENDRA /Paytm Pay/Payment	30.00		1486.72	2628
28-07-2020		UPI/P2M/021068334147/VIJENDRA /Paytm Pay/Payment	50.00		1436.72	2628
28-07-2020		UPI/P2M/021020646855/VIJENDRA /Paytm Pay/Payment	30.00		1406.72	2628
29-07-2020		UPI/P2M/021101915394/Dunzo Dig/INDUSIND /Upi Tra	100.00		1306.72	2628
29-07-2020		UPI/P2A/021102916130/Dunzo Dig/INDUSIND /Refund		100.00	1406.72	2628
29-07-2020		UPI/P2M/021103916265/Dunzo Dig/INDUSIND /Upi Tra	162.00		1244.72	2628
29-07-2020		UPI/P2M/021104582123/Zomato/HDFC BANK/Zomato O	170.00		1074.72	2628
29-07-2020		ECS/RAZORPAY SOFTW/111119354525444	911.00		163.72	2628
29-07-2020		UPI/P2M/021168581595/VIJENDRA /Paytm Pay/Payment	30.00		133.72	2628
29-07-2020		UPI/P2M/021151279499/CHAI GRAM/Paytm Pay/Payment	60.00		73.72	2628
30-07-2020		UPI/P2M/021232670023/BharatPe /Yes Bank /Verifie	20.00		53.72	2628
30-07-2020		UPI/P2M/021216662980/VIJENDRA /Paytm Pay/Payment	40.00		13.72	2628
30-07-2020		UPI/P2M/021245627264/LAKSHMAN /Paytm Pay/Payment	10.00		3.72	2628
30-07-2020		UPI/P2A/021217755504/SURAJ SIN/HDFC BANK/chai		20.00	23.72	2628
30-07-2020		UPI/P2A/021300943859/SAGAR /ICICI Ban/Payment		100.00	123.72	2628
30-07-2020		UPI/P2M/021300078438/dunzo/Axis Bank/Note	100.00		23.72	2628
31-07-2020		NEFT/CITIN20106695605/24/7 CUST PL-INDIA GENERAL		14829.00	14852.72	248
31-07-2020		UPI/P2M/021315379418/LAKSHMAN /Paytm Pay/Payment	20.00		14832.72	2628
31-07-2020		UPI/P2A/021310153648/AMBAVARAP/State Ban/UIP	1000.00		13832.72	2628
31-07-2020		UPI/P2M/021311151633/Kousar Sh/Axis Bank/UIP	100.00		13732.72	2628
31-07-2020		UPI/P2M/021311216261/COMMISSIO/HDFC BANK/UIP	200.00		13532.72	2628
31-07-2020		UPI/P2A/021311272315/SELVARAJ /Union Ban/UIP	50.00		13482.72	2628
31-07-2020		UPI/P2A/021342170597/SURESH K/Kotak Mah/Payment	6000.00		7482.72	2628
31-07-2020		UPI/P2A/021317746643/UJJWAL S/Kotak Mah/Deposit		2500.00	9982.72	2628
31-07-2020		UPI/P2A/021317993198/SURESH KU/Kotak Mah/UIP	6500.00		3482.72	2628
31-07-2020		UPI/P2M/021318365128/VIJENDRA /Paytm Pay/UIP	40.00		3442.72	2628
31-07-2020		UPI/P2A/021319443630/AMBAVARAP/State Ban/UIP	300.00		3142.72	2628

31-07-2020		UPI/P2M/021321340057/BharatPeM/ICICI Ban/Verifie	330.00		2812.72	2628
31-07-2020		UPI/P2M/021321493272/BharatPe /Yes Bank /Pay To	220.00		2592.72	2628
31-07-2020		UPI/P2A/021321591974/NAGARAJ B/Karnataka/UPI	30.00		2562.72	2628
31-07-2020		UPI/P2A/021363937859/AMAN KUMA/Axis Bank/Payment	500.00		2062.72	2628
01-08-2020		UPI/P2A/021413052757/SURAJ SIN/HDFC BANK/UPI		185.00	2247.72	2628
01-08-2020		UPI/P2M/021445392110/Ramesh/Paytm Pay/Payment	18.00		2229.72	2628
01-08-2020		UPI/P2M/021445674807/INDRA TEL/Axis Bank/Payment	800.00		1429.72	2628
01-08-2020		UPI/P2M/021416935362/dunzo/Axis Bank/Note	407.00		1022.72	2628
01-08-2020		UPI/P2M/021419667217/Sri durga/Paytm Pay/UPI	120.00		902.72	2628
01-08-2020		UPI/P2M/021419725542/THIRMYALA/Paytm Pay/UPI	20.00		882.72	2628
01-08-2020		UPI/P2A/021419762050/NAGARAJ B/Karnataka/UPI	30.00		852.72	2628
01-08-2020		UPI/P2A/021419780033/NAGARAJ B/Karnataka/UPI	10.00		842.72	2628
02-08-2020		UPI/P2M/021502588477/dunzo/Axis Bank/Note	77.00		765.72	2628
02-08-2020		UPI/P2M/021503666027/S S Enter/Paytm Pay/UPI	165.00		600.72	2628
02-08-2020		UPI/P2A/021503679339/N HANUMAN/Andhra Ba/UPI	10.00		590.72	2628
02-08-2020		UPI/P2A/021504827570/dunzo/Axis Bank/payURefu		77.00	667.72	2628
02-08-2020		UPI/P2A/021518308794/LABEEBA B/State Ban/UPI	53.00		614.72	2628
02-08-2020		UPI/P2A/021518338806/C RAMESH/Karnataka/UPI	5.00		609.72	2628
03-08-2020		UPI/P2A/021611660643/NAGARAJ B/Karnataka/UPI	100.00		509.72	2628
03-08-2020		UPI/P2A/021618245609/CHOTU KUM/Paytm Pay/UPI	40.00		469.72	2628
03-08-2020		UPI/P2A/021619035322/NAGARAJ B/Karnataka/UPI	10.00		459.72	2628
03-08-2020		UPI/P2A/021620060158/REVATHI N/Corporati/UPI	20.00		439.72	2628
04-08-2020		UPI/P2A/021706111043/Mr SURAJ /Central B/udhaar		3000.00	3439.72	2628
04-08-2020		UPI/P2M/021711855432/snapmint/Axis Bank/UPI	2312.00		1127.72	2628
04-08-2020		UPI/P2M/021711653951/BharatPe /Yes Bank /Pay To	430.00		697.72	2628
04-08-2020		UPI/P2A/021711710004/NAGARAJ B/Karnataka/UPI	100.00		597.72	2628
04-08-2020		UPI/P2A/021717646153/LABEEBA B/State Ban/UPI	135.00		462.72	2628
04-08-2020		UPI/P2A/021717761865/LABEEBA B/State Ban/UPI	50.00		412.72	2628
04-08-2020		UPI/P2A/021717761865/919010040452522/0408 20		50.00	462.72	2628
04-08-2020		UPI/P2A/021717766074/LABEEBA B/State Ban/UPI	50.00		412.72	2628
05-08-2020		UPI/P2M/021815890132/Ramesh/Paytm Pay/UPI	108.00		304.72	2628
06-08-2020		UPI/P2M/021917216779/Jio Mobil/Yes Bank /JIO20BR	10.00		294.72	2628
06-08-2020		UPI/P2A/021917272369/NAGARAJ B/Karnataka/UPI	100.00		194.72	2628
07-08-2020		UPI/P2M/022003125466/dunzo/Axis Bank/Note	139.00		55.72	2628
08-08-2020		UPI/P2M/022106152802/Ramesh/Paytm Pay/UPI	49.00		6.72	2628
08-08-2020		UPI/P2A/022119460533/BISWAJIT /ICICI Ban/UPI		500.00	506.72	2628

08-08-2020		UPI/P2A/022119140938/NAGARAJ B/Karnataka/UPI	100.00		406.72	2628
08-08-2020		UPI/P2M/022120282921/Jio Mobil/Yes Bank /JIO20BR	21.00		385.72	2628
09-08-2020		UPI/P2M/022206179812/VIJENDRA /Paytm Pay/UPI	20.00		365.72	2628
09-08-2020		UPI/P2M/022212522232/BharatPe /Yes Bank /Pay To	112.00		253.72	2628
09-08-2020		UPI/P2A/022212561364/NAGARAJ B/Karnataka/UPI	100.00		153.72	2628
09-08-2020		UPI/P2M/022263261414/PhonePe/Yes Bank /Payment	49.00		104.72	2628
10-08-2020		UPI/P2A/022318637677/CHOTU KUM/Paytm Pay/UPI	40.00		64.72	2628
10-08-2020		UPI/P2A/022319227341/NAGARAJ B/Karnataka/UPI	60.00		4.72	2628
11-08-2020		UPI/P2A/022402905080/PESALA SI/Axis Bank/UPI		501.00	505.72	2628
11-08-2020		UPI/P2M/022402955512/dunzo/Axis Bank/Note	217.00		288.72	2628
11-08-2020		UPI/P2M/022406892527/Jio Mobil/Yes Bank /JIO20BR	21.00		267.72	2628
11-08-2020		UPI/P2A/022419916654/LABEEBA B/State Ban/UPI	135.00		132.72	2628
11-08-2020		UPI/P2A/022419968779/LABEEBA B/State Ban/UPI	45.00		87.72	2628
11-08-2020		ECOM PUR/PAYTM/NOIDA/110820/20:34	40.00		47.72	2628
12-08-2020		UPI/P2M/022503188310/Jio Mobil/Yes Bank /JIO20BR	21.00		26.72	2628
12-08-2020		UPI/P2A/022507634008/AMAN KUMA/Axis Bank/Payment		500.00	526.72	2628
12-08-2020		UPI/P2A/022518972870/REVATHI N/Corporati/UPI	10.00		516.72	2628
12-08-2020		UPI/P2A/022518011082/NAGARAJ B/Karnataka/UPI	102.95		413.77	2628
13-08-2020		UPI/P2A/022617569483/REVATHI N/Corporati/UPI	12.95		400.82	2628
13-08-2020		UPI/P2A/022619597846/NAGARAJ B/Karnataka/UPI	102.95		297.87	2628
14-08-2020		UPI/P2M/022718084429/BharatpeM/ICICI Ban/NAUSHAD	33.00		264.87	2628
14-08-2020		UPI/P2A/022718104606/REVATHI N/Corporati/UPI	12.95		251.92	2628
14-08-2020		UPI/P2A/022719129767/NAGARAJ B/Karnataka/UPI	102.95		148.97	2628
15-08-2020		UPI/P2M/022821719600/SANOOP M/Paytm Pay/UPI	78.00		70.97	2628
15-08-2020		UPI/P2A/022821755135/NAGARAJ B/Karnataka/UPI	52.95		18.02	2628
15-08-2020		UPI/P2A/022821527720/AMAN KUMA/Axis Bank/Payment		300.00	318.02	2628
16-08-2020		UPI/P2M/022903254713/dunzo/Axis Bank/Note	125.00		193.02	2628
16-08-2020		UPI/P2A/022909985003/NAGARAJ B/Karnataka/UPI	102.95		90.07	2628
16-08-2020		UPI/P2A/022909993495/REVATHI N/Corporati/UPI	12.95		77.12	2628
17-08-2020		UPI/P2M/023003324969/VIJENDRA /Paytm Pay/UPI	70.00		7.12	2628
17-08-2020		UPI/P2A/023011498103/VONGRALU /Punjab Na/Xgxxgh		1000.00	1007.12	2628
17-08-2020		UPI/P2A/023011116761/BISWAJIT /ICICI Ban/UPI	502.95		504.17	2628
17-08-2020		UPI/P2A/023011133899/GOOGLEPAY/Axis Bank/Rewarde		10.00	514.17	2628
17-08-2020		UPI/P2A/023011128579/GOOGLEPAY/Axis Bank/Rewarde		6.00	520.17	2628
17-08-2020		UPI/P2A/023011138055/GOOGLEPAY/Axis Bank/Rewarde		7.00	527.17	2628

17-08-2020		UPI/P2A/023012988722/NAGARAJ B/Karnataka/UPI	102.95		424.22	2628
17-08-2020		UPI/P2M/023023065451/Jio Mobil/Yes Bank /JIO20BR	21.00		403.22	2628
17-08-2020		UPI/P2A/023023134045/GOOGLEPAY/Axis Bank/Rewarde		5.00	408.22	2628
18-08-2020		UPI/P2M/023108028196/NANDINI M/Paytm Pay/UPI	40.00		368.22	2628
18-08-2020		UPI/P2A/023120794614/NAGARAJ B/Karnataka/UPI	102.95		265.27	2628
19-08-2020		UPI/P2A/023212928007/NAGARAJ B/Karnataka/UPI	52.95		212.32	2628
20-08-2020		UPI/P2M/023305343203/VIJENDRA /Paytm Pay/UPI	110.00		102.32	2628
20-08-2020		UPI/P2A/023310682564/CHOTU KUM/Paytm Pay/Payment	42.95		59.37	2628
20-08-2020		UPI/P2M/023322284624/SANOOP M/Paytm Pay/UPI	38.00		21.37	2628
20-08-2020		UPI/P2M/023322317558/Eco hepar/Yes Bank /UPI	19.00		2.37	2628
21-08-2020		IMPS/P2A/023407488278/CASHFREE/INDUSIN D/BV892053		1.00	3.37	2628
21-08-2020		IMPS/P2A/023407890735/Razorpay/ICICIBAN/F TEnzjYq		2000.00	2003.37	2628
21-08-2020		UPI/P2A/023408838492/LABEEBA B/State Ban/UPI	272.95		1730.42	2628
21-08-2020		UPI/P2A/023408023914/NAGARAJ B/Karnataka/UPI	102.95		1627.47	2628
21-08-2020		UPI/P2A/023408065643/REVATHI N/Corporati/UPI	12.95		1614.52	2628
21-08-2020		UPI/P2M/023412400681/Zomato/HDFC BANK/Zomato O	143.00		1471.52	2628
21-08-2020		UPI/P2M/023423012734/dunzo/Axis Bank/Note	184.00		1287.52	2628
21-08-2020		UPI/P2M/023500396077/Zomato/Axis Bank/Zomato O	214.65		1072.87	2628
23-08-2020		UPI/P2M/023606916537/Ramesh/Paytm Pay/UPI	110.00		962.87	2628
23-08-2020		UPI/P2M/023610551193/S R P CHI/Axis Bank/UPI	115.00		847.87	2628
23-08-2020		UPI/P2A/023610599989/LABEEBA B/State Ban/UPI	22.95		824.92	2628
23-08-2020		UPI/P2A/023610624618/LABEEBA B/State Ban/UPI	25.95		798.97	2628
24-08-2020		UPI/P2M/023706677657/Ramesh/Paytm Pay/UPI	110.00		688.97	2628
24-08-2020		UPI/P2M/023715801151/Zomato/Axis Bank/Zomato O	132.53		556.44	2628
25-08-2020		UPI/P2M/023806873309/Ramesh/Paytm Pay/UPI	46.00		510.44	2628
25-08-2020		UPI/P2A/023810183491/NAGARAJ B/Karnataka/UPI	102.95		407.49	2628
25-08-2020		UPI/P2M/023810281020/SANOOP M/Paytm Pay/UPI	45.00		362.49	2628
26-08-2020		UPI/P2M/023912936814/BharatPe /Yes Bank /Pay To	45.00		317.49	2628
26-08-2020		UPI/P2M/023912001807/BharatPe /Yes Bank /Pay To	36.00		281.49	2628
26-08-2020		UPI/P2A/023912032838/NAGARAJ B/Karnataka/UPI	102.95		178.54	2628
27-08-2020		UPI/P2M/024004717644/Zomato/Axis Bank/Zomato O	130.00		48.54	2628
27-08-2020		UPI/P2M/024090972297/Paytm/Paytm Pay/Oid11627	47.00		1.54	2628
28-08-2020		IMPS/P2A/024108601896/Cashfree/KOTAKMA H/Bankdeta		1.00	2.54	2628
28-08-2020		IMPS/P2A/024109612265/CASHFREE/INDUSIN D/BV943874		1.00	3.54	2628
28-08-2020		IMPS/P2A/024111169003/Razorpay/ICICIBAN/F W5FhQRX		2115.00	2118.54	2628

28-08-2020		UPI/P2A/024112729819/NAGARAJ B/Karnataka/UPI	102.95		2015.59	2628
28-08-2020		UPI/P2A/024113060319/CHOTU KUM/Kotak Mah/UPI	42.95		1972.64	2628
28-08-2020		UPI/P2A/024146331818/AMAN KUMA/Axis Bank/Payment	302.95		1669.69	2628
28-08-2020		UPI/P2M/024200763230/Zomato/Axis Bank/Zomato O	162.00		1507.69	2628
29-08-2020		UPI/P2M/024211727463/BharatpeM/ICICI Ban/Verifie	140.00		1367.69	2628
29-08-2020		UPI/P2A/024211221605/NAGARAJ B/Karnataka/UPI	102.95		1264.74	2628
30-08-2020		UPI/P2M/024302150948/RazorpayZ/ICICI Ban/Zomato	141.88		1122.86	2628
30-08-2020		UPI/P2M/024312524526/Ramesh/Paytm Pay/UPI	108.00		1014.86	2628
30-08-2020		UPI/P2M/024314240084/Jio Mobil/Yes Bank /JIO20BR	21.00		993.86	2628
31-08-2020		UPI/P2M/024407330212/Ramesh/Paytm Pay/UPI	108.00		885.86	2628
31-08-2020		NEFT/CITIN20121799288/24/7 CUST PL-INDIA GENERAL		15770.00	16655.86	248
31-08-2020		UPI/P2M/024407369283/THIRMYALA/Paytm Pay/UPI	45.00		16610.86	2628
31-08-2020		UPI/P2M/024416512022/CashfreeP/ICICI Ban/Payment	2589.00		14021.86	2628
31-08-2020		UPI/P2A/024409255992/PESALA SI/Axis Bank/UPI	503.95		13517.91	2628
31-08-2020		UPI/P2M/024414424985/Ramesh/Paytm Pay/UPI	18.00		13499.91	2628
31-08-2020		UPI/P2A/024414640348/C RAMESH/Karnataka/UPI	12.95		13486.96	2628
31-08-2020		UPI/P2A/024414065240/S.R CHICK/Andhra Ba/UPI	202.95		13284.01	2628
31-08-2020		UPI/P2M/024414544770/NANDINI M/Paytm Pay/UPI	10.00		13274.01	2628
01-09-2020		UPI/P2M/024504193949/snapmint/Axis Bank/UPI	2312.00		10962.01	2628
01-09-2020		UPI/P2A/024507066840/REVATHI N/Corporati/UPI	10.00		10952.01	2628
01-09-2020		UPI/P2A/024507089536/NAGARAJ B/Karnataka/UPI	50.00		10902.01	2628
01-09-2020		UPI/P2M/024516147402/BharatPe /Yes Bank /Pay To	395.00		10507.01	2628
01-09-2020		UPI/P2M/024516375928/ROYAL FRU/Axis Bank/UPI	112.00		10395.01	2628
01-09-2020		UPI/P2M/024516535356/Ramesh T/Paytm Pay/UPI	140.00		10255.01	2628
01-09-2020		UPI/P2A/024517584319/NAGARAJ B/Karnataka/UPI	50.00		10205.01	2628
02-09-2020		UPI/P2A/024607123421/REVATHI N/Corporati/Payment	10.00		10195.01	2628
02-09-2020		UPI/P2A/024607900513/NAGARAJ B/Karnataka/UPI	50.00		10145.01	2628
02-09-2020		UPI/P2M/024615027859/Ramesh/Paytm Pay/UPI	58.00		10087.01	2628
02-09-2020		UPI/P2M/024620204327/Zomato/HDFC BANK/Zomato O	459.50		9627.51	2628
02-09-2020		UPI/P2M/024701848554/dunzo/Axis Bank/Note	145.00		9482.51	2628
03-09-2020		UPI/P2A/024714734192/NISARGA Y/Paytm Pay/UPI	500.00		8982.51	2628
03-09-2020		UPI/P2A/024714850969/NISARGA Y/Paytm Pay/UPI	1000.00		7982.51	2628
03-09-2020		UPI/P2A/024714012018/NISARGA Y/Paytm Pay/UPI	5800.00		2182.51	2628
03-09-2020		UPI/P2A/024714237237/NISARGA Y/Paytm Pay/UPI	2000.00		182.51	2628
03-09-2020		UPI/P2M/024742366015/Ramesh/Paytm Pay/Payment	18.00		164.51	2628
03-09-2020		UPI/P2A/024715013572/UJJWAL S/Kotak Mah/UPI		3000.00	3164.51	2628

03-09-2020		UPI/P2A/024715753218/NISARGA Y/Paytm Pay/UIP	3000.00		164.51	2628
03-09-2020		IMPS/P2A/024715105263/Razorpay/ICICIBAN/F YVvdOdT		4000.00	4164.51	2628
03-09-2020		UPI/P2A/024715006040/UJJWAL S/Kotak Mah/UIP	3000.00		1164.51	2628
03-09-2020		UPI/P2M/024715334961/Ramesh/Paytm Pay/UIP	18.00		1146.51	2628
03-09-2020		IMPS/P2A/024718650422/Razorpay/ICICIBAN/F YYpSIvy		2000.00	3146.51	2628
03-09-2020		UPI/P2A/024719464832/RAGHU K P/Axis Bank/UIP	3000.00		146.51	2628
03-09-2020		UPI/P2M/024719729996/SRI DEVI /Paytm Pay/UIP	30.00		116.51	2628
03-09-2020		UPI/P2A/024723007019/SEKA SUPI/Paytm Pay/Payment	40.00		76.51	2628
04-09-2020		UPI/P2A/024813906669/REVATHI N/Corporati/UIP	20.00		56.51	2628
04-09-2020		UPI/P2A/024813945140/NAGARAJ B/Karnataka/UIP	50.00		6.51	2628
04-09-2020		UPI/P2A/024817354805/PESALA SI/Axis Bank/UIP		3200.00	3206.51	2628
04-09-2020		UPI/P2M/024868690463/RAZORPAY/Yes Bank /Payment	3121.00		85.51	2628
04-09-2020		UPI/P2M/024819059221/VIJENDRA /Paytm Pay/UIP	60.00		25.51	2628
05-09-2020		IMPS/P2A/024913406380/Cashfree/KOTAKMA H/Bankdeta		1.70	27.21	2628
05-09-2020		IMPS/P2A/024918769242/Razorpay/ICICIBAN/F ZMH7QDm		2467.00	2494.21	2628
05-09-2020		INB/767038597/PAYU.IN/	199.00		2295.21	2628
05-09-2020		IMPS/P2A/024918302348/CASHFREE/INDUSIN D/BV999477		1.00	2296.21	2628
05-09-2020		UPI/P2M/024918780469/RAGHURAM /Paytm Pay/UIP	30.00		2266.21	2628
06-09-2020		UPI/P2A/025007467626/REVATHI N/Corporati/UIP	10.00		2256.21	2628
06-09-2020		UPI/P2A/025007505830/NAGARAJ B/Karnataka/UIP	50.00		2206.21	2628
06-09-2020		UPI customer chrges reversal		79.65	2285.86	100
07-09-2020		UPI/P2M/025101705634/dunzo/Axis Bank/Note	139.00		2146.86	2628
07-09-2020		UPI/P2M/025107040864/Ramesh/Paytm Pay/UIP	33.00		2113.86	2628
07-09-2020		UPI/P2M/025107057320/Ramesh/Paytm Pay/UIP	17.00		2096.86	2628
07-09-2020		UPI/P2A/025115733033/S.R CHICK/Andhra Ba/UIP	156.00		1940.86	2628
07-09-2020		UPI/P2M/025115844280/ROYAL FRU/Axis Bank/UIP	33.00		1907.86	2628
07-09-2020		UPI/P2A/025117420027/CHOTU KUM/Kotak Mah/UIP	40.00		1867.86	2628
08-09-2020		UPI/P2M/025207892646/VIJENDRA /Paytm Pay/UIP	20.00		1847.86	2628
08-09-2020		IMPS/P2A/025221944347/CASHFREE/YESBAN KL/transfer		1625.00	3472.86	2628
08-09-2020		UPI/P2M/025222771434/CashfreeP/ICICI Ban/Repayme	2514.00		958.86	2628
09-09-2020		IMPS/P2A/025310614877/Razorpay/ICICIBAN/F anqqOzN		2000.00	2958.86	2628
09-09-2020		UPI/P2A/025311248938/LABEEBA B/State Ban/UIP	188.00		2770.86	2628
09-09-2020		UPI/P2A/025311448037/NAGARAJ B/Karnataka/UIP	40.00		2730.86	2628
09-09-2020		UPI/P2M/025311584255/SANOOP M/Paytm Pay/UIP	168.00		2562.86	2628
10-09-2020		UPI/P2M/025402233824/dunzo/Axis Bank/Note	139.00		2423.86	2628
10-09-2020		UPI/P2M/025409733893/VIJENDRA /Paytm Pay/UIP	30.00		2393.86	2628
10-09-2020		UPI/P2A/025410835514/PESALA SI/Axis Bank/UIP	2301.00		92.86	2628

11-09-2020		UPI/P2M/025509198692/VIJENDRA /Paytm Pay/UIP	40.00		52.86	2628
11-09-2020		UPI/P2A/025513467336/RACHANA S/HDFC BANK/UIP		150.00	202.86	2628
11-09-2020		UPI/P2A/025513090891/RAVIKUMAR/Karnataka/UIP	100.00		102.86	2628
11-09-2020		UPI/P2A/025518887241/NAGARAJ B/Karnataka/UIP	60.00		42.86	2628
11-09-2020		UPI/P2A/025518915829/REVATHI N/Corporati/UIP	10.00		32.86	2628
12-09-2020		UPI/P2A/025607783609/NAGARAJ B/Karnataka/UIP	20.00		12.86	2628
12-09-2020		UPI/P2A/025607792837/REVATHI N/Corporati/UIP	10.00		2.86	2628
12-09-2020		UPI/P2A/025614710328/RACHANA S/HDFC BANK/UIP		272.00	274.86	2628
12-09-2020		UPI/P2M/025614118101/Ramesh/Paytm Pay/UIP	108.00		166.86	2628
12-09-2020		UPI/P2A/025616293781/UJJWAL S/Kotak Mah/UIP		4000.00	4166.86	2628
12-09-2020		UPI/P2M/025616818041/razorpay/ICICI Ban/CashPurs	3625.00		541.86	2628
12-09-2020		UPI/P2A/025619216138/SIMRAN KA/Paytm Pay/UIP	200.00		341.86	2628
12-09-2020		UPI/P2M/025619770960/Zomato/HDFC BANK/Zomato O	132.10		209.76	2628
13-09-2020		UPI/P2M/025703039814/RazorpayZ/ICICI Ban/Zomato	147.00		62.76	2628
13-09-2020		IMPS/P2A/025703372772/Razorpay/ICICIBAN/FcGnw35K		2820.00	2882.76	2628
13-09-2020		UPI/P2M/025711636813/Ramesh/Paytm Pay/UIP	108.00		2774.76	2628
13-09-2020		UPI/P2M/025714699337/CASHFREE /HDFC BANK/Repayme	2514.00		260.76	2628
14-09-2020		UPI/P2M/025803342418/RazorpayZ/ICICI Ban/Zomato	147.00		113.76	2628
14-09-2020		UPI/P2M/025805179461/Jio Mobil/Yes Bank /JIO20BR	21.00		92.76	2628
14-09-2020		UPI/P2M/025809884874/VIJENDRA /Paytm Pay/UIP	48.00		44.76	2628
14-09-2020		UPI/P2A/025811447747/NAGARAJ B/Karnataka/UIP	40.00		4.76	2628
14-09-2020		IMPS/P2A/025815904433/Remitter/ICICIBAN/98671822		1.00	5.76	2628
15-09-2020		IMPS/P2A/025911596198/ANNIUPVT/IDFCBank/		1400.83	1406.59	2628
15-09-2020		UPI/P2M/025912113650/CASHFREE /HDFC BANK/1303365	875.00		531.59	2628
15-09-2020		UPI/P2M/025913107249/ROYAL FRU/Axis Bank/UIP	160.00		371.59	2628
15-09-2020		UPI/P2A/025913223038/NAGARAJ B/Karnataka/UIP	50.00		321.59	2628
15-09-2020		UPI/P2M/025913239151/Hanuman R/Paytm Pay/UIP	84.00		237.59	2628
15-09-2020		UPI/P2A/025916337558/CHOTU KUM/Paytm Pay/UIP	40.00		197.59	2628
16-09-2020		UPI/P2M/026002213889/dunzo/Axis Bank/UIP Tran	139.00		58.59	2628
16-09-2020		UPI/P2M/026008428222/BharatpeM/ICICI Ban/Verifie	30.00		28.59	2628
16-09-2020		UPI/P2A/026011226707/GOOGLEPAY/Axis Bank/Rewarde		9.00	37.59	2628
16-09-2020		UPI/P2M/026015979397/Ramesh/Paytm Pay/UIP	16.00		21.59	2628
17-09-2020		UPI/P2A/026116481099/L SANTOS/State Ban/Srinu v		10000.00	10021.59	2628
17-09-2020		ECOM PUR/One97 Communi/NOIDA/170920/17:02	3940.00		6081.59	2628
17-09-2020		UPI/P2A/026102873178/Paytm/Paytm Pay/Promocod		50.00	6131.59	2628

17-09-2020		UPI/P2M/026117225930/CASHFREE /HDFC BANK/Repayme	5056.00		1075.59	2628
17-09-2020		IMPS/P2A/026117515574/Razorpay/ICICIBAN/F e5S4MIJ		2000.00	3075.59	2628
17-09-2020		ECOM PUR/WWWOLACABSCOM/GURGAON/17092 0/17:38	1.00		3074.59	2628
17-09-2020		ECOM PUR/WWWOLACABSCOM/GURGAON/17092 0/17:39	539.00		2535.59	2628
17-09-2020		UPI/P2M/026118332799/Janardana/Paytm Pay/UPI	110.00		2425.59	2628
17-09-2020		UPI/P2M/026119506509/Janardana/Paytm Pay/UPI	18.00		2407.59	2628
17-09-2020		UPI/P2M/026106851472/BharatPe /Yes Bank /NA	48.00		2359.59	2628
17-09-2020		UPI/P2M/026106861644/BharatPe /Yes Bank /NA	50.00		2309.59	2628
18-09-2020		IMPS/P2A/026202545074/Razorpay/ICICIBAN/F eEzZGZU		2000.00	4309.59	2628
18-09-2020		UPI/P2M/026209336805/VIJENDRA /Paytm Pay/UPI	60.00		4249.59	2628
18-09-2020		UPI/P2M/026215495626/Zomato/Axis Bank/Zomato O	159.00		4090.59	2628
18-09-2020		UPI/P2M/026215828120/Ramesh/Paytm Pay/UPI	50.00		4040.59	2628
18-09-2020		UPI/P2M/026216052154/razorpay/ICICI Ban/CashPurs	4028.00		12.59	2628
18-09-2020		Rupay Issuing Refund/17.09.20/WWWOLACABSCOM		1.00	13.59	100
19-09-2020		IMPS/P2A/026304683657/Razorpay/ICICIBAN/F efN9DPH		3172.00	3185.59	2628
19-09-2020		UPI/P2M/026305157066/VIJENDRA /Paytm Pay/UPI	100.00		3085.59	2628
19-09-2020		UPI/P2M/026316366942/Zomato/Axis Bank/Zomato O	135.25		2950.34	2628
20-09-2020		UPI/P2M/026405490636/VIJENDRA /Paytm Pay/UPI	40.00		2910.34	2628
20-09-2020		UPI/P2M/026410157517/CASHFREE /HDFC BANK/1303365	2507.00		403.34	2628
20-09-2020		IMPS/P2A/026410694194/CASHFREE/YESBAN KL/transfer		1950.00	2353.34	2628
20-09-2020		UPI/P2M/026430833190/Kudos Fin/HDFC BANK/Payment	1999.53		353.81	2628
20-09-2020		UPI/P2M/026414815409/Zomato/HDFC BANK/Zomato O	144.84		208.97	2628
20-09-2020		UPI/P2M/026449595417/Pradeepa /Paytm Pay/Oid2020	50.00		158.97	2628
20-09-2020		GST @18% on Charge	24.25		134.72	2628
20-09-2020		Consolidated Charges for A/c	134.72		.00	2628
21-09-2020		IMPS/P2A/026509549625/ANNIUPVT/IDFCBan k/		1400.83	1400.83	2628
22-09-2020		UPI/P2M/026603188805/Zomato/Axis Bank/Zomato O	145.25		1255.58	2628
22-09-2020		UPI/P2M/026605615527/Ramesh/Paytm Pay/UPI	48.00		1207.58	2628
22-09-2020		UPI/P2M/026608583897/VIJENDRA /Paytm Pay/UPI	50.00		1157.58	2628
22-09-2020		UPI/P2M/026682226295/BharatPe /Yes Bank /NA	50.00		1107.58	2628
23-09-2020		UPI/P2M/026703364924/RazorpayZ/ICICI Ban/Zomato	148.00		959.58	2628
23-09-2020		UPI/P2M/026789598496/Ramesh/Paytm Pay/Oid20200	48.00		911.58	2628
23-09-2020		UPI/P2M/026714969210/dunzo/Axis Bank/Note	130.00		781.58	2628
24-09-2020		UPI/P2M/026806276491/Zomato/HDFC BANK/Zomato O	165.00		616.58	2628
24-09-2020		UPI/P2M/026807553608/VIJENDRA /Paytm Pay/Oid2020	30.00		586.58	2628
24-09-2020		UPI/P2M/026807573931/VIJENDRA /Paytm Pay/Oid2020	48.00		538.58	2628

24-09-2020		UPI/P2A/026811773756/CHOTU KUM/Kotak Mah/UIP	40.00		498.58	2628
24-09-2020		UPI/P2M/026814570500/BharatPe /Yes Bank /NA	112.00		386.58	2628
25-09-2020		UPI/P2M/026927964114/Pradeepa /Paytm Pay/Oid2020	20.00		366.58	2628
26-09-2020		UPI/P2A/027014122699/BISWAJIT /ICICI Ban/UIP		5000.00	5366.58	2628
26-09-2020		UPI/P2M/027014547216/razorpay/ICICI Ban/CashPurs	4632.00		734.58	2628
26-09-2020		UPI/P2A/027014608635/GOOGLEPAY/Axis Bank/Rewarde		5.00	739.58	2628
26-09-2020		IMPS/P2A/027015205372/Razorpay/ICICIBAN/F hbsfSV9		4230.00	4969.58	2628
26-09-2020		UPI/P2M/027015404869/CASHFREE /HDFC BANK/Payment	2539.00		2430.58	2628
26-09-2020		UPI/P2M/027064540413/Kudos Fin/HDFC BANK/Payment	1999.53		431.05	2628
26-09-2020		UPI/P2M/027047343327/Ramesh/Paytm Pay/Oid20200	56.00		375.05	2628
27-09-2020		IMPS/P2A/027101693013/Razorpay/ICICIBAN/F hmwqvggy		2000.00	2375.05	2628
27-09-2020		IMPS/P2A/027102644874/ANNIUPVT/IDFCBan k/		1400.83	3775.88	2628
27-09-2020		UPI/P2M/027102379380/Cash Free/Yes Bank /Repayme	2628.00		1147.88	2628
27-09-2020		IMPS/P2A/027102744191/Razorpay/ICICIBAN/F hnxz3Nc		2000.00	3147.88	2628
27-09-2020		UPI/P2M/027104830175/Zomato/HDFC BANK/Zomato O	176.00		2971.88	2628
27-09-2020		UPI/P2M/027154835020/Ramesh/Paytm Pay/Oid20200	50.00		2921.88	2628
27-09-2020		UPI/P2M/027155529077/LAKSHMAN /Paytm Pay/Oid2020	30.00		2891.88	2628
27-09-2020		UPI/P2M/027161220333/SAI RAM H/Paytm Pay/Oid2020	50.00		2841.88	2628
27-09-2020		UPI/P2M/027166343915/Ramesh/Paytm Pay/Oid20200	43.00		2798.88	2628
29-09-2020		UPI/P2M/027302823091/dunzo/Axis Bank/Note	139.00		2659.88	2628
29-09-2020		UPI/P2M/027303162586/RazorpayZ/ICICI Ban/Zomato	131.00		2528.88	2628
29-09-2020		UPI/P2A/027303092295/SIYAB UDD/ICICI Ban/UIP	15.00		2513.88	2628
29-09-2020		IMPS/P2A/027311312854/Razorpay/ICICIBAN/F ijs1MKU		1800.00	4313.88	2628
29-09-2020		UPI/P2M/027311932279/CASHFREE /HDFC BANK/1307548	3111.00		1202.88	2628
29-09-2020		UPI/P2M/027311066175/RazorpayZ/ICICI Ban/Zomato	143.00		1059.88	2628
30-09-2020		NEFT/CITIN20138682011/24/7 CUST PL-INDIA GENERAL		15616.00	16675.88	248
30-09-2020		UPI/P2M/027407441143/makemytri/ICICI Ban/UIP	4362.00		12313.88	2628
30-09-2020		UPI/P2A/027408858276/PESALA SI/Axis Bank/UIP	900.00		11413.88	2628
30-09-2020		ECOM PUR/ONE97 COMMUNI/DELHI/300920/08:17	125.20		11288.68	2628
30-09-2020		UPI/P2M/027403162244/Ramesh/Paytm Pay/Oid20200	26.00		11262.68	2628
30-09-2020		919010040452522:Int.Pd:01-07-2020 to 30-09-2020		8.00	11270.68	2628
30-09-2020		UPI/P2M/027412318113/Ramesh/Paytm Pay/UIP	18.00		11252.68	2628
30-09-2020		UPI/P2A/027413433325/V JAGADIS/Pragathi /UIP	350.00		10902.68	2628
30-09-2020		UPI/P2M/027407627553/Ramesh/Paytm Pay/Oid20200	50.00		10852.68	2628
30-09-2020		UPI/P2M/027414449979/makemytri/ICICI Ban/UIP	135.09		10717.59	2628

30-09-2020		UPI/P2M/027414541510/makemytri/ICICI Ban/UPI	140.18		10577.41	2628
30-09-2020		UPI/P2A/027415092808/makemytri/ICICI Ban/refund-		135.09	10712.50	2628
30-09-2020		UPI/P2M/027414741765/Ramesh/Paytm Pay/Oid20200	43.00		10669.50	2628
30-09-2020		ECOM PUR/PAYTM/NOIDA/300920/20:05	130.00		10539.50	2628
30-09-2020		UPI/P2M/027415075834/V K Muham/Paytm Pay/Oid2020	68.00		10471.50	2628
30-09-2020		UPI/P2M/027415258750/Aruna jai/Paytm Pay/Oid2020	12.00		10459.50	2628
30-09-2020		UPI/P2M/027415447700/New kabab/Paytm Pay/Oid2020	280.00		10179.50	2628
30-09-2020		UPI/P2M/027416030356/Ramesh/Paytm Pay/Oid20200	67.00		10112.50	2628
01-10-2020		UPI/P2M/027588341601/Ola/Yes Bank /Payment	785.00		9327.50	2628
01-10-2020		UPI/P2M/027539370447/HMS HOST/Yes Bank /Payment	165.00		9162.50	2628
01-10-2020		POS/TRS KEMP/BANGALORE/011020/04:31	330.00		8832.50	2628
01-10-2020		UPI/P2M/027587576478/HMS HOST/Yes Bank /Payment	60.00		8772.50	2628
01-10-2020		UPI/P2A/027514664296/SANTOSH K/ICICI Ban/UPI	200.00		8572.50	2628
01-10-2020		UPI/P2A/027514703709/SURESH KU/Kotak Mah/UPI	7500.00		1072.50	2628
01-10-2020		UPI/P2A/027504707141/ROOCHI JA/HDFC BANK/Payment	20.00		1052.50	2628
01-10-2020		UPI/P2A/027535150322/ROOCHI JA/HDFC BANK/Payment	6.00		1046.50	2628
02-10-2020		UPI/P2A/027610807400/RACHANA S/HDFC BANK/UPI		10000.00	11046.50	2628
02-10-2020		UPI/P2M/027610852866/razorpay/ICICI Ban/CashPurs	6042.00		5004.50	2628
02-10-2020		IMPS/P2A/027610661653/Razorpay/ICICIBAN/F juWJ7YK		4935.00	9939.50	2628
02-10-2020		UPI/P2M/027614596234/CASHFREE /HDFC BANK/Repayme	2514.00		7425.50	2628
02-10-2020		UPI/P2M/027614604034/Cash Free/Yes Bank /Repayme	2628.00		4797.50	2628
02-10-2020		IMPS/P2A/027614633526/Razorpay/ICICIBAN/F jykP03r		2000.00	6797.50	2628
02-10-2020		UPI/P2A/027622103216/BISWAJIT /ICICI Ban/UPI	5000.00		1797.50	2628
03-10-2020		IMPS/P2A/027706001232/Razorpay/ICICIBAN/F kF68r47		3000.00	4797.50	2628
03-10-2020		NACH-DR- TP ACH SNAPMINTESIGN	2312.00		2485.50	2567
03-10-2020		Rupay Issuing Refund/30.09.20/ONE97 COMMUNICATION		125.20	2610.70	100
04-10-2020		UPI/P2M/027872075302/Kudos Fin/Axis Bank/Payment	2005.49		605.21	2628
05-10-2020		ATM-CASH/GUMBAR FUEL/BILASPUR/051020	200.00		405.21	2628
06-10-2020		UPI/P2A/028012038507/Y MURLI K/State Ban/UPI		200.00	605.21	2628
06-10-2020		ATM-CASH/GUMBAR FUEL/BILASPUR/061020	200.00		405.21	2628
06-10-2020		IMPS/P2A/028016672617/CASHFREE/YESBAN KL/transfer		2275.00	2680.21	2628
06-10-2020		IMPS/P2A/028017223713/ANNIUPVT/IDFCBan k/		1400.83	4081.04	2628
06-10-2020		UPI/P2M/028018635807/Razorpay /State Ban/Collect	2586.01		1495.03	2628
06-10-2020		UPI/P2A/028020332027/Y MURLI K/State Ban/UPI	200.00		1295.03	2628
07-10-2020		UPI/P2M/028160485967/Jio Mobil/Yes Bank /Payment	21.00		1274.03	2628

08-10-2020		UPI/P2A/028223158014/AKASH PA/Kotak Mah/Payment	27.00		1247.03	2628
08-10-2020		ATM-CASH/SBI RAILWAY COLONY/BILASPUR/081020	500.00		747.03	2628
08-10-2020		UPI/P2A/028219722447/AKASH PA/Kotak Mah/UPI	26.00		721.03	2628
08-10-2020		UPI/P2A/028252686496/SEKA SUPI/Paytm Pay/NA	25.00		696.03	2628
08-10-2020		UPI/P2A/028252708047/SEKA SUPI/Paytm Pay/NA	300.00		396.03	2628
08-10-2020		UPI/P2A/028352849455/Paytm Rec/Paytm Pay/Transfe		10.00	406.03	2628
09-10-2020		UPI/P2A/028385337069/AKASH PA/Kotak Mah/Payment	26.00		380.03	2628
10-10-2020		UPI/P2A/028477451298/MOHAMMAD /ICICI Ban/Payment		7249.00	7629.03	2628
10-10-2020		UPI/P2M/028416603561/Razorpay /State Ban/Payment	7249.00		380.03	2628
12-10-2020		IMPS/P2A/028613002115/Razorpay/ICICIBAN/F nuaV4OD		4935.00	5315.03	2628
12-10-2020		UPI/P2M/028636115888/CASHFREE /HDFC BANK/Payment	3846.00		1469.03	2628
12-10-2020		IMPS/P2A/028618191550/Razorpay/ICICIBAN/F nzelqrU		2000.00	3469.03	2628
12-10-2020		IMPS/P2A/028619452106/Razorpay/ICICIBAN/F o0eERAH		2200.00	5669.03	2628
12-10-2020		UPI/P2M/028663794361/Jio Mobil/Yes Bank /Payment	21.00		5648.03	2628
12-10-2020		UPI/P2M/028619056558/CASHFREE /HDFC BANK/1313430	3524.00		2124.03	2628
13-10-2020		IMPS/P2A/028709815324/Razorpay/ICICIBAN/F oFEy8sG		2400.00	4524.03	2628
13-10-2020		UPI/P2M/028716208121/CASHFREE /HDFC BANK/Payment	2628.00		1896.03	2628
13-10-2020		IMPS/P2A/028709717736/RAZORPAY/YESBA NKL/KNFundTr		2000.00	3896.03	2628
13-10-2020		UPI/P2M/028745086200/Kudos Fin/Axis Bank/Payment	2005.49		1890.54	2628
14-10-2020		UPI/P2A/028887179815/AKASH PA/Kotak Mah/Payment	22.00		1868.54	2628
14-10-2020		UPI/P2A/028828742948/AKASH PA/Kotak Mah/Payment	5.00		1863.54	2628
14-10-2020		UPI/P2A/028882050096/SWATI SUN/Paytm Pay/Payment	300.00		1563.54	2628
15-10-2020		UPI/P2A/028987602184/AKASH PA/Kotak Mah/Payment	27.00		1536.54	2628
15-10-2020		UPI/P2M/028926161222/VINEET FU/Yes Bank /Payment	100.00		1436.54	2628
15-10-2020		UPI/P2M/028983078058/Jio Mobil/Yes Bank /Payment	21.00		1415.54	2628
15-10-2020		UPI/P2A/028957643959/AKASH PA/Kotak Mah/Payment	27.00		1388.54	2628
15-10-2020		UPI/P2A/028917713627/GOPAL SH/State Ban/Payment	60.00		1328.54	2628
16-10-2020		UPI/P2M/029041678219/PhonePe/Yes Bank /Payment	198.25		1130.29	2628
16-10-2020		UPI/P2A/029035470031/AKASH PA/Kotak Mah/Payment	25.00		1105.29	2628
16-10-2020		UPI/P2A/029053971026/AKASH PA/Kotak Mah/Payment	21.00		1084.29	2628
16-10-2020		UPI/P2A/029037974151/AKASH PA/Kotak Mah/Payment	62.00		1022.29	2628
16-10-2020		UPI/P2A/029066870297/AKASH PA/Kotak Mah/Payment	5.00		1017.29	2628
16-10-2020		UPI/P2M/029020888246/Razorpay /State Ban/ALTBala	100.00		917.29	2628
17-10-2020		UPI/P2A/029119059900/AKASH PA/Kotak Mah/Payment	26.00		891.29	2628

17-10-2020		UPI/P2A/029143266384/AKASH PA/Kotak Mah/Payment	26.00		865.29	2628
17-10-2020		NEFT/SBIN420291360599/EMPLOYEE /STATE BAN//URGENT		6000.00	6865.29	248
17-10-2020		UPI/P2A/029118413732/AKASH PA/Kotak Mah/Payment	42.00		6823.29	2628
18-10-2020		IMPS/P2A/029208309382/ANNIUPVT/IDFCBank/		1400.83	8224.12	2628
18-10-2020		UPI/P2M/029261066567/razorpay/ICICI Ban/Payment	7049.00		1175.12	2628
18-10-2020		IMPS/P2A/029210788061/RAZORPAY/YESBA NKL/CashPurs		4935.00	6110.12	2628
18-10-2020		UPI/P2M/029210373384/Razorpay/HDFC BANK/Hind mon	2952.00		3158.12	2628
18-10-2020		UPI/P2M/029210584332/CASHFREE /HDFC BANK/Repayme	2514.00		644.12	2628
18-10-2020		IMPS/P2A/029210814831/RAZORPAY/YESBA NKL/UrupeeFu		2200.00	2844.12	2628
18-10-2020		IMPS/P2A/029210827819/RAZORPAY/YESBA NKL/KNFundTr		3000.00	5844.12	2628
18-10-2020		UPI/P2M/029210586430/Razorpay/HDFC BANK/bigshark	3221.00		2623.12	2628
18-10-2020		IMPS/P2A/029211865838/RAZORPAY/YESBA NKL/LoanProF		2200.00	4823.12	2628
18-10-2020		UPI/P2M/029211158110/makemytri/ICICI Ban/Paying	3964.00		859.12	2628
18-10-2020		UPI/P2A/029225828114/AKASH PA/Kotak Mah/Payment	26.00		833.12	2628
18-10-2020		Consolidated Charges for A/c	365.28		467.84	2628
18-10-2020		GST @ 18% on Charge	65.75		402.09	2628
18-10-2020		UPI/P2A/029226293257/AKASH PA/Kotak Mah/Payment	26.00		376.09	2628
18-10-2020		UPI/P2M/029218946433/makemytri/ICICI Ban/UIP	140.62		235.47	2628
18-10-2020		UPI/P2M/029246472921/LAL CHAND/Paytm Pay/Payment	180.00		55.47	2628
18-10-2020		UPI/P2M/029235357935/LAL CHAND/Paytm Pay/Payment	20.00		35.47	2628
18-10-2020		UPI/P2A/029284120391/AKASH PA/Kotak Mah/Payment	26.00		9.47	2628
19-10-2020		UPI/P2A/029374946451/V GOVINDA/Punjab Na/Payment		500.00	509.47	2628
20-10-2020		UPI/P2M/029456548521/Jio Mobil/Yes Bank /Payment	149.00		360.47	2628
21-10-2020		UPI/P2M/029510324802/Zomato/HDFC BANK/Zomato O	141.51		218.96	2628
21-10-2020		UPI/P2M/029510195759/dunzo/Axis Bank/Note	130.00		88.96	2628
23-10-2020		UPI/P2A/029722821585/NAGARAJ B/Karnataka/UIP	17.00		71.96	2628
26-10-2020		UPI/P2A/030015499074/V SHANKAR/Punjab Na/Fhxxux		9500.00	9571.96	2628
26-10-2020		UPI/P2M/030028900092/Razorpay /State Ban/Payment	7249.00		2322.96	2628
26-10-2020		IMPS/P2A/030015853171/RAZORPAY/YESBA NKL/CashPurs		4935.00	7257.96	2628
26-10-2020		INB/778588575/KUDOS(RAZORPAY)/	2928.82		4329.14	2628
26-10-2020		INB/778589465/JRGFINCORP(RAZORPAY)/	2955.64		1373.50	2628
26-10-2020		IMPS/P2A/030015878768/RAZORPAY/YESBA NKL/bigshark		2700.00	4073.50	2628
26-10-2020		UPI/P2M/030057014987/CASHFREE /HDFC BANK/Payment	3808.50		265.00	2628
26-10-2020		IMPS/P2A/030019664118/RAZORPAY/YESBA NKL/KNFundTr		2000.00	2265.00	2628
26-10-2020		UPI/P2M/030086371152/Kudos Fin/HDFC BANK/Payment	2011.45		253.55	2628

27-10-2020		IMPS/P2A/030119950227/RAZORPAY/YESBA NKL/Hindmone		2400.00	2653.55	2628
27-10-2020		UPI/P2M/030121237599/Cash Free/Yes Bank /Payment	2628.00		25.55	2628
27-10-2020		IMPS/P2A/030119972579/RAZORPAY/YESBA NKL/KNFundTr		2000.00	2025.55	2628
27-10-2020		UPI/P2M/030122278906/Zomato/HDFC BANK/Zomato O	241.50		1784.05	2628
28-10-2020		UPI/P2M/030209081223/Ramesh/Paytm Pay/UPI	50.00		1734.05	2628
28-10-2020		UPI/P2M/030213243519/RazorpayZ/ICICI Ban/Zomato	107.45		1626.60	2628
28-10-2020		UPI/P2A/030219990837/C MURALI/Union Ban/UPI	40.00		1586.60	2628
28-10-2020		UPI/P2M/030300762881/Zomato/Axis Bank/Zomato O	114.00		1472.60	2628
29-10-2020		UPI/P2M/030307536914/Ramesh/Paytm Pay/UPI	48.00		1424.60	2628
29-10-2020		Dr Card Charges ANNUAL 6522XXXXXXX2465	236.00		1188.60	2628
29-10-2020		UPI/P2M/030314190998/Ramesh/Paytm Pay/UPI	48.00		1140.60	2628
29-10-2020		UPI/P2M/030316036398/RazorpayZ/ICICI Ban/Zomato	140.75		999.85	2628
30-10-2020		UPI/P2M/030406474667/Ramesh/Paytm Pay/UPI	48.00		951.85	2628
30-10-2020		UPI/P2M/030409209255/Ramesh/Paytm Pay/UPI	26.00		925.85	2628
30-10-2020		UPI/P2M/030412020313/Zomato/HDFC BANK/Zomato O	104.80		821.05	2628
30-10-2020		UPI/P2A/030413585472/NAGARAJ B/Karnataka/UPI	40.00		781.05	2628
31-10-2020		NEFT/CITIN20156485108/24/7 CUST/CITIBANK /247 CUS		8206.00	8987.05	248
31-10-2020		UPI/P2M/030506089153/Ramesh/Paytm Pay/UPI	88.00		8899.05	2628
31-10-2020		UPI/P2M/030507528323/Ramesh/Paytm Pay/UPI	211.00		8688.05	2628
31-10-2020		UPI/P2A/030507667628/REVATHI N/Corporati/UPI	30.00		8658.05	2628
31-10-2020		UPI/P2M/030515605177/Zomato/HDFC BANK/Zomato O	255.75		8402.30	2628
31-10-2020		UPI/P2M/030515204305/INDRA TEL/Axis Bank/UPI	40.00		8362.30	2628
31-10-2020		UPI/P2M/030515355171/Ramesh/Paytm Pay/UPI	78.00		8284.30	2628
31-10-2020		UPI/P2M/030515455658/SUBAIR/Paytm Pay/UPI	30.00		8254.30	2628
01-11-2020		UPI/P2M/030606524425/Ramesh/Paytm Pay/UPI	48.00		8206.30	2628
01-11-2020		UPI/P2M/030608685069/Ramesh/Paytm Pay/UPI	43.00		8163.30	2628
01-11-2020		UPI/P2M/030675660372/razorpay/ICICI Ban/Payment	7049.00		1114.30	2628
01-11-2020		UPI/P2M/030692429348/ROYAL FRU/Paytm Pay/Payment	170.00		944.30	2628
01-11-2020		UPI/P2M/030646188944/HOME NEED/Paytm Pay/Payment	274.00		670.30	2628
01-11-2020		UPI/P2M/030617658754/fortune s/Paytm Pay/Payment	334.00		336.30	2628
01-11-2020		UPI/P2M/030625788221/Ramesh/Paytm Pay/Payment	100.00		236.30	2628
01-11-2020		UPI/P2M/030655349131/VIJENDRA /Paytm Pay/Payment	47.00		189.30	2628
01-11-2020		UPI/P2M/030653724074/fortune s/Paytm Pay/Payment	108.00		81.30	2628
02-11-2020		UPI/P2M/030718021092/Ramesh/Paytm Pay/Payment	58.00		23.30	2628
03-11-2020		IMPS/P2A/030805843808/RAZORPAY/YESBA NKL/CashPurs		4935.00	4958.30	2628
03-11-2020		UPI/P2M/030806934139/VIJENDRA /Paytm Pay/UPI	77.00		4881.30	2628
03-11-2020		UPI/P2M/030806652041/Razorpay/HDFC BANK/bigshark	3707.96		1173.34	2628
03-11-2020		IMPS/P2A/030808978456/RAZORPAY/YESBA NKL/Cashbow1		3000.00	4173.34	2628

03-11-2020		UPI/P2M/030851519473/RAZORPAY/Yes Bank /Payment	3221.00		952.34	2628
03-11-2020		UPI/P2M/030895539338/Ramesh/Paytm Pay/Oid20201	48.00		904.34	2628
03-11-2020		UPI/P2M/030895712144/DIAMOND S/HDFC BANK/NA	132.00		772.34	2628
03-11-2020		UPI/P2M/030895728327/SANOOP M/Paytm Pay/Oid20201	11.00		761.34	2628
04-11-2020		UPI/P2M/030990607406/VIJENDRA /Paytm Pay/Payment	10.00		751.34	2628
04-11-2020		IMPS/P2A/030908635566/RAZORPAY/YESBA NKL/Hindmone		2700.00	3451.34	2628
04-11-2020		UPI/P2M/030960951858/Cash Free/Yes Bank /Payment	2564.00		887.34	2628
04-11-2020		UPI/P2M/030962720440/Ramesh/Paytm Pay/Payment	43.00		844.34	2628
04-11-2020		IMPS/P2A/030910846927/RAZORPAY/YESBA NKL/YOMOYOBL		5000.00	5844.34	2628
04-11-2020		UPI/P2M/030913750675/snapmint/Axis Bank/UPI	2312.00		3532.34	2628
05-11-2020		UPI/P2M/031022387725/Ramesh/Paytm Pay/Payment	48.00		3484.34	2628
05-11-2020		UPI/P2M/031009992496/Jio Mobil/Yes Bank /Payment	21.00		3463.34	2628
05-11-2020		UPI/P2M/031049895790/Ramesh/Paytm Pay/Payment	58.00		3405.34	2628
05-11-2020		UPI/P2A/031013798046/C MURALI/Union Ban/UPI	40.00		3365.34	2628
05-11-2020		UPI/P2M/031025770337/Ramesh/Paytm Pay/Payment	58.00		3307.34	2628
05-11-2020		NEFT/23023669381DC/SNAPMIN/ICICI B/Cashback 12836		114.00	3421.34	248
06-11-2020		UPI/P2M/031114235433/Ramesh/Paytm Pay/Payment	58.00		3363.34	2628
06-11-2020		UPI/P2M/031118671589/VIJENDRA /Paytm Pay/Payment	45.00		3318.34	2628
06-11-2020		UPI/P2M/031192307788/VIJENDRA /Paytm Pay/Payment	26.00		3292.34	2628
06-11-2020		UPI/P2M/031186597343/Ramesh/Paytm Pay/Payment	108.00		3184.34	2628
06-11-2020		UPI/P2M/031123383164/SLR SPRIT/Yes Bank /Payment	411.00		2773.34	2628
07-11-2020		UPI/P2M/031243358339/Ramesh/Paytm Pay/Payment	95.00		2678.34	2628
07-11-2020		UPI/P2A/031208835231/REVATHI N/Corporati/UPI	90.00		2588.34	2628
07-11-2020		IMPS/P2A/031212794884/RAZORPAY/YESBA NKL/bigshark		2700.00	5288.34	2628
07-11-2020		UPI/P2M/031263026829/RHINO FIN/HDFC BANK/Payment	4014.00		1274.34	2628
07-11-2020		IMPS/P2A/031212135519/ANNIUPVT/IDFCBan k/		2100.90	3375.24	2628
07-11-2020		UPI/P2M/031216130430/RazorpayZ/ICICI Ban/Zomato	107.45		3267.79	2628
07-11-2020		UPI/P2M/031292253299/ROSHAN KU/Paytm Pay/Payment	60.00		3207.79	2628
07-11-2020		UPI/P2M/031279972533/Vaibhavi /Paytm Pay/Payment	40.00		3167.79	2628
07-11-2020		UPI/P2M/031272448728/SANOOP M/Paytm Pay/Payment	10.00		3157.79	2628
08-11-2020		UPI/P2M/031388063542/Ramesh/Paytm Pay/Payment	48.00		3109.79	2628
08-11-2020		UPI/P2M/031355610047/GULAB SAM/Paytm Pay/Payment	20.00		3089.79	2628
08-11-2020		UPI/P2M/031336820582/VIJENDRA /Paytm Pay/Payment	87.00		3002.79	2628
09-11-2020		UPI/P2M/031423536473/Ramesh/Paytm Pay/Oid20201	48.00		2954.79	2628

09-11-2020		UPI/P2M/031413339840/razorpay/ICICI Ban/INDIA LO	200.00		2754.79	2628
09-11-2020		IMPS/P2A/031413601118/RAZORPAY/YESBA NKL/UrupeeFu		2200.00	4954.79	2628
09-11-2020		ECOM PUR/Paytm/Noida/091120/13:59	115.00		4839.79	2628
09-11-2020		UPI/P2M/031414157022/razorpay/ICICI Ban/Cashbow1	4080.00		759.79	2628
09-11-2020		UPI/P2M/031457293685/fortune s/Paytm Pay/Payment	335.00		424.79	2628
09-11-2020		UPI/P2M/031442176054/fortune s/Paytm Pay/Payment	100.00		324.79	2628
09-11-2020		UPI/P2A/031418086210/REVATHI N/Corporati/UIP	10.00		314.79	2628
09-11-2020		UPI/P2A/031419106004/GOOGLEPAY/Axis Bank/Rewarde		4.00	318.79	2628
10-11-2020		IMPS/P2A/031508673858/RAZORPAY/YESBA NKL/POT16049		2200.00	2518.79	2628
10-11-2020		UPI/P2M/031574348635/Ramesh/Paytm Pay/Payment	83.00		2435.79	2628
10-11-2020		UPI/P2A/031512760570/V SHANKAR/Punjab Na/N hh		5000.00	7435.79	2628
10-11-2020		UPI/P2M/031512881677/BARYONYX /State Ban/CashPur	7149.00		286.79	2628
10-11-2020		UPI/P2M/031547511897/Ramesh/Paytm Pay/Payment	36.00		250.79	2628
10-11-2020		UPI/P2A/031556716594/SURESH KU/Bank of B/Payment	40.00		210.79	2628
10-11-2020		UPI/P2M/031600389510/Zomato/HDFC BANK/Zomato O	126.00		84.79	2628
11-11-2020		IMPS/P2A/031608880283/RAZORPAY/YESBA NKL/CashPurs		4935.00	5019.79	2628
11-11-2020		IMPS/P2A/031608912229/RAZORPAY/YESBA NKL/LoanProF		2200.00	7219.79	2628
11-11-2020		UPI/P2M/031613431811/Cash Free/Yes Bank /Payment	6285.00		934.79	2628
11-11-2020		UPI/P2M/031687362581/VIJENDRA /Paytm Pay/Payment	67.00		867.79	2628
11-11-2020		IMPS/P2A/031609983031/RAZORPAY/YESBA NKL/Cashbow1		3300.00	4167.79	2628
11-11-2020		UPI/P2M/031612697954/Cash Free/Yes Bank /Payment	2654.00		1513.79	2628
11-11-2020		IMPS/P2A/031610623976/RAZORPAY/YESBA NKL/YOMOYOBL		2000.00	3513.79	2628
11-11-2020		UPI/P2A/031643156471/ASRUDDEN/Paytm Pay/Payment	150.00		3363.79	2628
11-11-2020		UPI/P2A/031666772142/ASRUDDEN/Paytm Pay/NA	150.00		3213.79	2628
11-11-2020		IMPS/P2A/031613649286/RAZORPAY/YESBA NKL/YOMOYOBL		2000.00	5213.79	2628
11-11-2020		UPI/P2M/031613265989/razorpay/ICICI Ban/Hind mon	3623.00		1590.79	2628
11-11-2020		UPI/P2M/031657884287/Ramesh/Paytm Pay/Payment	48.00		1542.79	2628
11-11-2020		UPI/P2A/031645328862/SURESH KU/Bank of B/Payment	20.00		1522.79	2628
11-11-2020		UPI/P2M/031664165255/Ramesh/Paytm Pay/Payment	43.00		1479.79	2628
12-11-2020		UPI/P2M/031783875540/Ramesh/Paytm Pay/Payment	48.00		1431.79	2628
12-11-2020		IMPS/P2A/031708145699/Razorpay/ICICIBAN/ G06UCXZ8		3000.00	4431.79	2628
12-11-2020		UPI/P2M/031707918516/Finnovati/ICICI Ban/Payment	4414.00		17.79	2628
12-11-2020		UPI/P2M/031758501361/Ramesh/Paytm Pay/Payment	12.00		5.79	2628
13-11-2020		IMPS/P2A/031811112364/Razorpay/ICICIBAN/ G0XYSTWa		3000.00	3005.79	2628

13-11-2020		UPI/P2M/031870522627/Kudos Fin/HDFC BANK/Payment	2998.76		7.03	2628
13-11-2020		IMPS/P2A/031811187858/ANNIUPVT/IDFCBank/		2800.96	2807.99	2628
13-11-2020		UPI/P2A/031812403240/C MURALI/Union Ban/UIP	40.00		2767.99	2628
13-11-2020		UPI/P2M/031845942944/Ramesh/Paytm Pay/Payment	58.00		2709.99	2628
13-11-2020		UPI/P2M/031818686753/Ramesh/Paytm Pay/Oid20201	52.00		2657.99	2628
13-11-2020		UPI/P2M/031818873958/DIAMOND S/HDFC BANK/NA	123.00		2534.99	2628
13-11-2020		UPI/P2M/031818949223/MAJEED P/Federal B/NA	30.00		2504.99	2628
13-11-2020		UPI/P2M/031841829444/Jio Mobil/Yes Bank /Payment	149.00		2355.99	2628
14-11-2020		UPI/P2M/031985693814/Ramesh/Paytm Pay/Payment	46.00		2309.99	2628
14-11-2020		UPI/P2M/031903154363/Ramesh/Paytm Pay/Payment	224.00		2085.99	2628
14-11-2020		IMPS/P2A/031917355946/Razorpay/ICICIBAN/ G12Af925		3000.00	5085.99	2628
14-11-2020		UPI/P2M/031917162660/Razorpay /State Ban/bigshar	3623.00		1462.99	2628
14-11-2020		UPI/P2M/031965202253/Ramesh/Paytm Pay/Payment	26.00		1436.99	2628
15-11-2020		UPI/P2M/032002370546/Zomato/HDFC BANK/Zomato O	153.90		1283.09	2628
15-11-2020		UPI/P2A/032002371520/Zomato/HDFC BANK/Refund f		153.90	1436.99	2628
15-11-2020		UPI/P2M/032002372233/Zomato/HDFC BANK/Zomato O	235.80		1201.19	2628
15-11-2020		UPI/P2M/032010934824/Shree vin/Paytm Pay/UIP	77.00		1124.19	2628
15-11-2020		UPI/P2M/032017091581/Shree vin/Paytm Pay/UIP	77.00		1047.19	2628
15-11-2020		UPI/P2M/032022774229/Ramesh/Paytm Pay/UIP	73.00		974.19	2628
16-11-2020		UPI/P2M/032109252640/LAKSHMAN /Paytm Pay/UIP	71.00		903.19	2628
16-11-2020		UPI/P2M/032109481555/LAKSHMAN /Paytm Pay/UIP	30.00		873.19	2628
16-11-2020		UPI/P2A/032109597027/SANOOP /Kerala Gr/UIP	45.00		828.19	2628
16-11-2020		UPI/P2M/032113164693/Ramesh/Paytm Pay/UIP	27.00		801.19	2628
16-11-2020		UPI/P2A/032115237874/AKANKSHA /ICICI Ban/Happy B		201.00	1002.19	2628
16-11-2020		BY CASH DEPOSIT- BNA/DPRH421601/9983/161120/BANGALO		11000.00	12002.19	2628
16-11-2020		UPI/P2M/032118063417/Kudos Fin/HDFC BANK/Urupee	2900.00		9102.19	2628
17-11-2020		UPI/P2M/032212350965/Shree vin/Paytm Pay/UIP	20.00		9082.19	2628
17-11-2020		UPI/P2M/032212854024/Kudos Fin/HDFC BANK/Westmon	2869.36		6212.83	2628
17-11-2020		UPI/P2M/032212154981/Excellent/State Ban/Excelle	4499.67		1713.16	2628
17-11-2020		IMPS/P2A/032213760270/RAZORPAY/YESBA NKL/Excellen		3900.00	5613.16	2628
17-11-2020		UPI/P2M/032286130814/Cash Free/Yes Bank /Payment	2514.00		3099.16	2628
17-11-2020		UPI/P2M/032215267206/Cash Free/Yes Bank /Repayme	2628.00		471.16	2628
17-11-2020		UPI/P2A/032252982160/SURESH KU/Bank of B/Payment	30.00		441.16	2628
17-11-2020		UPI/P2M/032264674614/Ramesh/Paytm Pay/Payment	60.00		381.16	2628
17-11-2020		UPI/P2M/032275689778/ROSHAN KU/Paytm Pay/Payment	90.00		291.16	2628

17-11-2020		UPI/P2M/032245295252/RAMALINGA/Paytm Pay/Payment	33.00		258.16	2628
17-11-2020		IMPS/P2A/032300641908/Razorpay/ICICIBAN/G2Lc8fmT		2400.00	2658.16	2628
18-11-2020		IMPS/P2A/032308979498/Razorpay/ICICIBAN/G2TDIF9W		3000.00	5658.16	2628
18-11-2020		UPI/P2M/032309659203/JRG Finco/Axis Bank/Loan Pr	2926.82		2731.34	2628
18-11-2020		IMPS/P2A/032309754792/RAZORPAY/YESBA NKL/LoanProF		2200.00	4931.34	2628
18-11-2020		IMPS/P2A/032311463862/Razorpay/ICICIBAN/G2WdCefv		2100.00	7031.34	2628
18-11-2020		UPI/P2M/032311813230/Razorpay /State Ban/cotton	4284.00		2747.34	2628
18-11-2020		UPI/P2M/032303383526/Ramesh/Paytm Pay/Payment	38.00		2709.34	2628
18-11-2020		UPI/P2A/032315911068/GOOGLEPAY/Axis Bank/Rewarde		8.00	2717.34	2628
18-11-2020		UPI/P2A/032316333946/UJJWAL S/Kotak Mah/Lend		5000.00	7717.34	2628
18-11-2020		UPI/P2M/032391296050/BARYONYX /State Ban/Payment	7149.00		568.34	2628
18-11-2020		IMPS/P2A/032316464826/Razorpay/ICICIBAN/G2byHrbV		2500.00	3068.34	2628
18-11-2020		UPI/P2M/032375239615/Ramesh/Paytm Pay/Payment	48.00		3020.34	2628
18-11-2020		UPI/P2A/032338327418/SURESH KU/Bank of B/Payment	20.00		3000.34	2628
18-11-2020		UPI/P2M/032333558492/Ramesh/Paytm Pay/Payment	43.00		2957.34	2628
18-11-2020		UPI/P2M/032327747485/New kabab/Paytm Pay/Payment	170.00		2787.34	2628
18-11-2020		UPI/P2M/032401532921/dunzo/Axis Bank/Note	139.00		2648.34	2628
19-11-2020		UPI/CRADJ/030213243519/18.11.2020		55.35	2703.69	100
19-11-2020		IMPS/P2A/032412571809/Razorpay/ICICIBAN/G2wNLT5h		4935.00	7638.69	2628
19-11-2020		UPI/P2M/032454220829/Kudos Fin/HDFC BANK/Payment	3998.06		3640.63	2628
19-11-2020		IMPS/P2A/032414153088/ANNIUPVT/IDFCBank/		2800.96	6441.59	2628
19-11-2020		UPI/P2M/032414155748/razorpay/ICICI Ban/RUPEE	4302.05		2139.54	2628
19-11-2020		UPI/P2M/032477712907/Ramesh/Paytm Pay/Payment	28.00		2111.54	2628
20-11-2020		UPI/P2M/032503550844/dunzo/Axis Bank/Note	100.00		2011.54	2628
20-11-2020		IMPS/P2A/032510072995/Cashfree/ICICIBAN/C F		2450.00	4461.54	2628
20-11-2020		UPI/P2M/032510330147/Razorpay /State Ban/Hind mo	4120.42		341.12	2628
20-11-2020		UPI/P2A/032511722539/KUMAR/Corporati/UPI	100.00		241.12	2628
20-11-2020		UPI/P2A/032511722539/919010040452522/2011 20		100.00	341.12	2628
20-11-2020		UPI/P2A/032511727183/KUMAR/Corporati/UPI	100.00		241.12	2628
20-11-2020		UPI/P2A/032511727183/919010040452522/2011 20		100.00	341.12	2628
20-11-2020		IMPS/P2A/032511126496/Razorpay/ICICIBAN/G3JF1Ob		3000.00	3341.12	2628
20-11-2020		ECOM PUR/PAYTM/NOIDA/201120/17:22	1048.00		2293.12	2628
20-11-2020		UPI/P2M/032516943323/Ramesh/Paytm Pay/Payment	18.00		2275.12	2628
20-11-2020		UPI/P2M/032520576466/Sri krish/Paytm Pay/UPI	190.00		2085.12	2628
21-11-2020		UPI/P2M/032603402706/dunzo/Axis Bank/Note	146.00		1939.12	2628
21-11-2020		UPI/P2M/032654416620/Ramesh/Paytm Pay/Payment	8.00		1931.12	2628
21-11-2020		UPI/P2A/032686675929/SURESH KU/Bank of B/Payment	40.00		1891.12	2628

22-11-2020		UPI/P2M/032730053630/Janardana/Paytm Pay/Payment	103.00		1788.12	2628
22-11-2020		POS/Thirumala Super S/BANGALORE/221120/05:55	1000.00		788.12	2628
22-11-2020		POS/NAVAYUGA DEVANAHA/BANGALORE/221120/06:34	95.00		693.12	2628
22-11-2020		UPI/P2A/032750824545/MURALIDHA/Federal B/Payment	40.00		653.12	2628
22-11-2020		UPI/P2M/032723950527/Zomato/HDFC BANK/Zomato O	159.00		494.12	2628
22-11-2020		UPI/P2M/032800344642/dunzo/Axis Bank/Note	146.00		348.12	2628
23-11-2020		UPI/P2M/032842357320/Kavitha S/Paytm Pay/Payment	205.00		143.12	2628
23-11-2020		UPI/P2A/032821842839/UJJWAL S/Kotak Mah/UIP		1000.00	1143.12	2628
23-11-2020		ATM-CASH/+BTM LAYOUT II/BENGALURU/231120	1000.00		143.12	2628
24-11-2020		UPI/P2M/032930463564/Ramesh/Paytm Pay/Payment	48.00		95.12	2628
24-11-2020		IMPS/P2A/032908936795/CASHFREE/YESBAN KL/transfer		2925.00	3020.12	2628
24-11-2020		IMPS/P2A/032911268780/Accvalid/HONGKONG/BankAcco		1.00	3021.12	2628
24-11-2020		IMPS/P2A/032912547317/ENTELLUS/INDUSIND/NUP61606		1.00	3022.12	2628
24-11-2020		IMPS/P2A/032913971705/NAMANFIN/ICICIBAN/VHARISHK		4500.00	7522.12	2628
24-11-2020		IMPS/P2A/032913950304/CASHFREE/YESBAN KL/transfer		650.00	8172.12	2628
24-11-2020		UPI/P2M/032913536927/Excellent/State Ban/Excele	5441.51		2730.61	2628
24-11-2020		Rupay Issuing Refund/22.11.20/Thirumala Super Ser		7.50	2738.11	100
24-11-2020		IMPS/P2A/032918987787/Remitter/ICICIBAN/R emitter		1.00	2739.11	2628
24-11-2020		IMPS/P2A/032918830884/RAZORPAY/YESBAN KL/Excellen		3900.00	6639.11	2628
24-11-2020		UPI/P2M/032918085413/JRG Finco/Axis Bank/Loan Pr	2898.00		3741.11	2628
24-11-2020		UPI/P2M/032918520089/Razorpay /State Ban/Paisapa	3015.52		725.59	2628
24-11-2020		UPI/P2M/032970568198/Ramesh/Paytm Pay/Payment	73.00		652.59	2628
24-11-2020		UPI/P2M/032919397417/Zomato/HDFC BANK/Zomato O	213.00		439.59	2628
24-11-2020		UPI/P2A/032989520830/SURESH KU/Bank of B/Payment	40.00		399.59	2628
25-11-2020		IMPS/P2A/033002707612/RAZORPAY/YESBAN KL/LoanProF		2500.00	2899.59	2628
25-11-2020		IMPS/P2A/033002707560/RAZORPAY/YESBAN KL/POT16062		2500.00	5399.59	2628
25-11-2020		UPI/P2M/033042597403/Dunzo Dig/INDUSIND /NA	139.00		5260.59	2628
25-11-2020		UPI/P2M/033004045615/Zomato/Axis Bank/Zomato O	118.00		5142.59	2628
25-11-2020		UPI/P2M/033018927540/Kudos Fin/HDFC BANK/Anniu	3998.06		1144.53	2628
25-11-2020		UPI/P2M/033014825121/Ramesh/Paytm Pay/Payment	47.00		1097.53	2628
25-11-2020		UPI/P2A/033013360311/SURESH KU/Bank of B/Payment	80.00		1017.53	2628
25-11-2020		UPI/P2M/033022231922/Zomato/HDFC BANK/Zomato O	267.00		750.53	2628
26-11-2020		UPI/P2M/033145671053/Ramesh/Paytm Pay/Payment	48.00		702.53	2628
26-11-2020		IMPS/P2A/033112183650/ANNIUPVT/IDFCBank/		2800.96	3503.49	2628

26-11-2020		UPI/P2M/033169360485/RAZORPAY/Yes Bank /Payment	3119.89		383.60	2628
26-11-2020		UPI/P2A/033115292388/AKANKSHA /ICICI Ban/UIP		5000.00	5383.60	2628
26-11-2020		UPI/P2M/033115328636/razorpay/ICICI Ban/bigshark	4120.42		1263.18	2628
26-11-2020		UPI/P2A/033115142015/AKANKSHA /ICICI Ban/UIP		6000.00	7263.18	2628
26-11-2020		UPI/P2M/033110909365/razorpay/ICICI Ban/Payment	7149.00		114.18	2628
26-11-2020		IMPS/P2A/033115152379/Razorpay/ICICIBAN/ G5ILwcoR		4935.00	5049.18	2628
26-11-2020		UPI/P2M/033115105068/Kudos Fin/Axis Bank/Urupee	3327.74		1721.44	2628
26-11-2020		UPI/P2M/033143156008/Ramesh/Paytm Pay/Payment	58.00		1663.44	2628
26-11-2020		UPI/P2A/033119789589/JAY PRATA/Punjab Na/UIP		1000.00	2663.44	2628
26-11-2020		UPI/P2M/033113674108/ROYAL FRU/Paytm Pay/Payment	66.00		2597.44	2628
26-11-2020		UPI/P2M/033175925353/Kavitha S/Paytm Pay/Payment	55.00		2542.44	2628
26-11-2020		UPI/P2A/033121179905/UJJWAL S/Kotak Mah/UIP	2000.00		542.44	2628
26-11-2020		UPI/P2M/033178356208/Paytm/Paytm Pay/Oid12250	138.00		404.44	2628
26-11-2020		IMPS/P2A/033201281985/Razorpay/ICICIBAN/ G5uxduii		2400.00	2804.44	2628
27-11-2020		IMPS/P2A/033202325465/Razorpay/ICICIBAN/ G5vssJEN		2400.00	5204.44	2628
27-11-2020		UPI/P2M/033202990668/CashfreeP/ICICI Ban/Cashfre	3764.82		1439.62	2628
27-11-2020		IMPS/P2A/033208537753/Razorpay/ICICIBAN/ G623KB5v		3000.00	4439.62	2628
27-11-2020		UPI/P2A/033213074912/AKANKSHA /ICICI Ban/UIP	4000.00		439.62	2628
27-11-2020		UPI/P2M/033258847621/Ramesh/Paytm Pay/Payment	58.00		381.62	2628
27-11-2020		UPI/P2M/033277003469/Ramesh/Paytm Pay/Payment	73.00		308.62	2628
28-11-2020		UPI/P2A/033312026166/AKANKSHA /ICICI Ban/UIP		4000.00	4308.62	2628
28-11-2020		UPI/P2M/033312039324/razorpay/ICICI Ban/Hind mon	4120.42		188.20	2628
28-11-2020		UPI/P2M/033387799911/Ramesh/Paytm Pay/Payment	43.00		145.20	2628
28-11-2020		UPI/P2M/033310959492/Ramesh/Paytm Pay/Payment	63.00		82.20	2628
29-11-2020		UPI/P2M/033476551144/Ramesh/Paytm Pay/Payment	48.00		34.20	2628
30-11-2020		UPI/P2M/033579995811/Ramesh/Paytm Pay/Payment	28.00		6.20	2628
30-11-2020		NEFT/CITIN20172251731/24/7 CUST/CITIBANK /247 CUS		14429.00	14435.20	248
30-11-2020		UPI/P2M/033539199939/Cash Free/Yes Bank /Payment	1007.00		13428.20	2628
30-11-2020		UPI/P2M/033506130384/Cash Free/Yes Bank /Cashfre	4531.00		8897.20	2628
30-11-2020		UPI/P2M/033506430289/razorpay/ICICI Ban/Excellen	5316.83		3580.37	2628
30-11-2020		UPI/P2M/033547768314/Paytm/Paytm Pay/Oid12267	58.00		3522.37	2628
30-11-2020		UPI/P2M/033528959577/Ramesh/Paytm Pay/Payment	58.00		3464.37	2628
30-11-2020		UPI/P2M/033533406938/Ramesh/Paytm Pay/Payment	107.00		3357.37	2628
30-11-2020		UPI/P2M/033555520664/BharatPe /Yes Bank /Pay To	236.00		3121.37	2628

30-11-2020		UPI/P2M/033567555158/Ramesh/Paytm Pay/Payment	73.00		3048.37	2628
01-12-2020		UPI/P2M/033657828572/Paytm/Paytm Pay/Oid12241	18.00		3030.37	2628
01-12-2020		UPI/P2A/033612130296/AKANKSHA /Paytm Pay/UIP		35000.00	38030.37	2628
01-12-2020		UPI/P2A/033614646879/SURESH KU/DBS Bank /UPI	11000.00		27030.37	2628
01-12-2020		UPI/P2M/033668957050/Paytm/Paytm Pay/Oid12245	18.00		27012.37	2628
01-12-2020		UPI/P2A/033669066365/SURESH KU/Bank of B/NA	20.00		26992.37	2628
01-12-2020		UPI/P2M/033617734232/JRG Finco/Axis Bank/Loan Pr	3293.00		23699.37	2628
01-12-2020		UPI/P2A/033619224253/RACHANA S/HDFC BANK/UIP	2000.00		21699.37	2628
01-12-2020		UPI/P2M/033622836789/razorpay/ICICI Ban/Payment	7049.00		14650.37	2628
01-12-2020		UPI/P2A/033674614534/SURESH KU/Bank of B/NA	20.00		14630.37	2628
01-12-2020		UPI/P2A/033643377968/SURESH KU/Bank of B/Payment	20.00		14610.37	2628
01-12-2020		UPI/P2M/033607363605/Ramesh/Paytm Pay/Payment	10.00		14600.37	2628
01-12-2020		UPI/P2M/033622431677/RazorpayZ/ICICI Ban/Zomato	257.00		14343.37	2628
02-12-2020		UPI/P2M/033703811484/dunzo/Axis Bank/Note	139.00		14204.37	2628
02-12-2020		UPI/P2M/033710113591/Naman Fin/Axis Bank/UIP	5400.00		8804.37	2628
02-12-2020		UPI/P2M/033746589888/Kudos Fin/HDFC BANK/Payment	3998.06		4806.31	2628
02-12-2020		UPI/P2M/033778242216/RAZORPAY/Yes Bank /Payment	3325.55		1480.76	2628
02-12-2020		UPI/P2M/033713481472/Ramesh/Paytm Pay/Payment	18.00		1462.76	2628
02-12-2020		UPI/P2A/033772666891/SURESH KU/Bank of B/Payment	20.00		1442.76	2628
02-12-2020		UPI/P2M/033705509915/SEETHARAM/Federal B/Payment	260.00		1182.76	2628
02-12-2020		UPI/P2M/033711991628/Sri Vinay/Paytm Pay/Payment	47.00		1135.76	2628
03-12-2020		UPI/P2M/033849684196/Ramesh/Paytm Pay/Payment	36.00		1099.76	2628
03-12-2020		UPI/P2M/033852199442/Ramesh/Paytm Pay/Payment	73.00		1026.76	2628
03-12-2020		UPI/P2M/033890427728/Ramesh/Paytm Pay/Payment	18.00		1008.76	2628
03-12-2020		IMPS/P2A/033817649042/RAZORPAY/YESBA NKL/Excellen		4500.00	5508.76	2628
03-12-2020		UPI/P2M/033818191518/razorpay/ICICI Ban/Paisapao	3444.03		2064.73	2628
03-12-2020		UPI/P2A/033814928490/SURESH KU/Bank of B/Payment	30.00		2034.73	2628
03-12-2020		UPI/P2M/033842120156/Ramesh/Paytm Pay/Payment	20.00		2014.73	2628
03-12-2020		UPI/P2M/033822406444/RazorpayZ/ICICI Ban/Zomato	257.00		1757.73	2628
04-12-2020		UPI/P2M/033910717271/Ramesh/Paytm Pay/Payment	48.00		1709.73	2628
04-12-2020		UPI/P2A/033909610211/MANDEEP S/Punjab Na/UIP	500.00		1209.73	2628
04-12-2020		UPI/P2A/033910254928/MANDEEP S/Punjab Na/UIP	600.00		609.73	2628
04-12-2020		IMPS/P2A/033918681897/ANNIUPVT/IDFCBank/		3500.32	4110.05	2628
04-12-2020		UPI/P2M/033964827881/Ramesh/Paytm Pay/Payment	108.00		4002.05	2628

04-12-2020		UPI/P2A/033914458839/SURESH KU/Bank of B/Payment	20.00		3982.05	2628
04-12-2020		UPI/P2M/033918933780/BALAJI WI/Paytm Pay/Payment	1255.00		2727.05	2628
04-12-2020		IMPS/P2A/033919075228/Razorpay/ICICIBAN/G8zTq5Cn		3000.00	5727.05	2628
04-12-2020		UPI/P2M/033919287617/razorpay/ICICI Ban/bigshark	4026.00		1701.05	2628
04-12-2020		UPI/P2M/033935083430/Paytm/Paytm Pay/Oid12273	340.00		1361.05	2628
05-12-2020		UPI/P2M/034025474806/VIJENDRA /Paytm Pay/Payment	20.00		1341.05	2628
05-12-2020		IMPS/P2A/034006248929/ICICIBAN/ICICIBAN/13350166		3575.00	4916.05	2628
05-12-2020		UPI/P2M/034076009786/RAZORPAY/Yes Bank /Payment	3119.89		1796.16	2628
05-12-2020		UPI/P2A/034052559025/SURESH KU/Bank of B/NA	20.00		1776.16	2628
05-12-2020		UPI/P2M/034052817621/Paytm/Paytm Pay/Oid12304	40.00		1736.16	2628
05-12-2020		UPI/P2M/034052920907/Paytm/Paytm Pay/Oid12334	10.00		1726.16	2628
05-12-2020		UPI/P2M/034055897969/Paytm/Paytm Pay/Oid12301	27.00		1699.16	2628
06-12-2020		UPI/P2A/034102118324/MANU V/UCO Bank/Payment	40.00		1659.16	2628
06-12-2020		UPI/P2M/034184162930/BharatpeM/ICICI Ban/Payment	10.00		1649.16	2628
06-12-2020		UPI/P2M/034123552774/Ramesh/Paytm Pay/Payment	68.00		1581.16	2628
06-12-2020		UPI/P2M/034158154312/Ramesh/Paytm Pay/Payment	40.00		1541.16	2628
07-12-2020		UPI/P2M/034217097034/RazorpayZ/ICICI Ban/Zomato	150.75		1390.41	2628
07-12-2020		UPI/P2M/034290705669/Paytm/Paytm Pay/Oid12312	48.00		1342.41	2628
07-12-2020		UPI/P2M/034240138005/Ramesh/Paytm Pay/Payment	48.00		1294.41	2628
07-12-2020		UPI/P2M/034223041083/RazorpayZ/ICICI Ban/Zomato	187.34		1107.07	2628
08-12-2020		IMPS/P2A/034303801531/Razorpay/ICICIBAN/GAJNV41S		2800.00	3907.07	2628
08-12-2020		UPI/P2M/034303213063/snapmint/Axis Bank/UPI Tran	2312.00		1595.07	2628
08-12-2020		UPI/P2M/034394900127/Paytm/Paytm Pay/Oid12322	50.00		1545.07	2628
08-12-2020		UPI/P2A/034310091026/NAGARAJ G/Canara Ba/UPI	90.00		1455.07	2628
08-12-2020		UPI/P2M/034310126575/Vaibhavi /Paytm Pay/UPI	40.00		1415.07	2628
08-12-2020		UPI/P2M/034309075528/Paytm/Paytm Pay/Oid12381	48.00		1367.07	2628
08-12-2020		UPI/P2M/034310539619/Jio Mobil/Yes Bank /JIO20BR	329.00		1038.07	2628
09-12-2020		UPI/P2M/034401101396/RazorpayZ/ICICI Ban/Zomato	172.45		865.62	2628
09-12-2020		UPI/P2A/034404577176/PESALA SI/Axis Bank/UPI		5001.00	5866.62	2628
09-12-2020		UPI/P2M/034413278538/Paytm/Paytm Pay/Oid12290	40.00		5826.62	2628
09-12-2020		IMPS/P2A/034415544303/Razorpay/ICICIBAN/GAtdEUbl		3300.00	9126.62	2628
09-12-2020		UPI/P2M/034415303484/razorpay/ICICI Ban/Excellen	6133.99		2992.63	2628
09-12-2020		UPI/P2M/034424883310/Paytm/Paytm Pay/Oid12373	48.00		2944.63	2628
09-12-2020		UPI/P2M/034402948263/Hanuman R/Paytm Pay/Payment	110.00		2834.63	2628

09-12-2020		UPI/P2M/034453004645/Ramesh/Paytm Pay/Payment	43.00		2791.63	2628
09-12-2020		UPI/P2M/034454937301/i fresh/Paytm Pay/Payment	44.00		2747.63	2628
10-12-2020		UPI/P2M/034579256786/Ramesh/Paytm Pay/Payment	52.00		2695.63	2628
10-12-2020		IMPS/P2A/034505844328/RAZORPAY/YESBA NKL/LoanProF		2800.00	5495.63	2628
10-12-2020		UPI/P2M/034530036969/Kudos Fin/HDFC BANK/Payment	4996.29		499.34	2628
10-12-2020		IMPS/P2A/034517010534/Razorpay/ICICIBAN/ GBKMD86		2200.00	2699.34	2628
10-12-2020		IMPS/P2A/034517012504/Razorpay/ICICIBAN/ GBKPMxG4		2700.00	5399.34	2628
10-12-2020		UPI/P2M/034517179420/razorpay/ICICI Ban/Hind mon	4026.00		1373.34	2628
10-12-2020		UPI/P2A/034517845211/UJJWAL S/Kotak Mah/UPI		2300.00	3673.34	2628
10-12-2020		UPI/P2M/034544381735/Paytm/Paytm Pay/Oid12397	2300.00		1373.34	2628
10-12-2020		UPI/P2M/034544465507/Paytm/Paytm Pay/Oid12329	48.00		1325.34	2628
10-12-2020		IMPS/P2A/034519640851/ANNIUPVT/IDFCBank/		3500.32	4825.66	2628
10-12-2020		UPI/P2M/034574790498/Ramesh/Paytm Pay/Payment	43.00		4782.66	2628
11-12-2020		UPI/P2M/034652194733/Paytm/Paytm Pay/Oid12340	48.00		4734.66	2628
11-12-2020		IMPS/P2A/034608941630/RAZORPAY/YESBA NKL/Cashbow1		4600.00	9334.66	2628
11-12-2020		UPI/P2M/034643741081/razorpay/ICICI Ban/Payment	5538.00		3796.66	2628
11-12-2020		IMPS/P2A/034616722830/Razorpay/ICICIBAN/ GBhf2qOt		3300.00	7096.66	2628
11-12-2020		UPI/P2A/034617918020/SURESH KU/DBS Bank /UPI	5500.00		1596.66	2628
11-12-2020		UPI/P2M/034663556669/Paytm/Paytm Pay/Oid12441	58.00		1538.66	2628
11-12-2020		UPI/P2A/034618418626/C MURALI/Union Ban/UPI	40.00		1498.66	2628
11-12-2020		UPI/P2M/034669009412/Speedbrea/Axis Bank/NA	40.00		1458.66	2628
11-12-2020		UPI/P2M/034700143135/RazorpayZ/ICICI Ban/Zomato	388.00		1070.66	2628
12-12-2020		UPI/P2M/034771407868/Paytm/Paytm Pay/Oid12402	52.00		1018.66	2628
12-12-2020		GST @18% on Charge	99.00		919.66	2628
12-12-2020		Consolidated Charges for A/c	550.00		369.66	2628
12-12-2020		UPI/P2M/034786676364/Paytm/Paytm Pay/Oid12357	77.00		292.66	2628
12-12-2020		UPI/P2A/034787267924/SURESH KU/Bank of B/NA	50.00		242.66	2628
12-12-2020		UPI/P2M/034723484790/Zomato/HDFC BANK/Zomato O	200.90		41.76	2628
13-12-2020		IMPS/P2A/034805735177/ICICIBAN/ICICIBAN/ 13379077		3575.00	3616.76	2628
13-12-2020		UPI/P2M/034890485406/Paytm/Paytm Pay/Oid12358	88.00		3528.76	2628
13-12-2020		UPI/P2M/034890871519/Paytm/Paytm Pay/Oid12397	252.00		3276.76	2628
13-12-2020		UPI/P2M/034859724622/APOLLO PH/Yes Bank /Payment	49.00		3227.76	2628
13-12-2020		POS/SAMAHITA FUELLING/BANGALORE/131220/07:47	992.50		2235.26	2628
13-12-2020		UPI/P2A/034851700563/Mr Nandhi/Indian Ba/Payment	60.00		2175.26	2628
13-12-2020		UPI/P2A/034830502129/Mr POOVAR/Central B/Payment	40.00		2135.26	2628

13-12-2020		UPI/P2A/034814615587/Mr KAVERI/Indian Ba/UPI	600.00		1535.26	2628
13-12-2020		UPI/P2M/034800501021/S M Condi/Paytm Pay/Payment	20.00		1515.26	2628
14-12-2020		INB/789876367/PAYU.IN/	199.00		1316.26	2628
14-12-2020		IMPS/P2A/034918000041/Cashfree/KOTAKMA H/Bankdeta		1.00	1317.26	2628
14-12-2020		UPI/P2M/034948259458/Chethan g/Paytm Pay/Payment	170.00		1147.26	2628
14-12-2020		UPI/P2M/034920510703/Sri Vinay/Paytm Pay/UPI	47.00		1100.26	2628
15-12-2020		UPI/P2M/035027886121/Paytm/Paytm Pay/Oid12346	40.00		1060.26	2628
15-12-2020		NEFT/CMS1727085876/LENDENC/ICICI B/LENDENCLUB LEN		9411.00	10471.26	248
15-12-2020		UPI/P2M/035016204687/Kudos Fin/Axis Bank/Westmon	3650.47		6820.79	2628
15-12-2020		UPI/P2M/035016135673/razorpay/ICICI Ban/bigshark	4429.00		2391.79	2628
15-12-2020		UPI/P2M/035038750830/Paytm/Paytm Pay/Oid12364	38.00		2353.79	2628
15-12-2020		UPI/P2A/035038975812/SURESH KU/Bank of B/NA	20.00		2333.79	2628
15-12-2020		UPI/P2M/035043501367/Paytm/Paytm Pay/Oid12364	67.00		2266.79	2628
15-12-2020		UPI/P2M/035043822119/Paytm/Paytm Pay/Oid12333	240.00		2026.79	2628
16-12-2020		UPI/P2M/035147165432/Paytm/Paytm Pay/Oid12415	58.00		1968.79	2628
16-12-2020		IMPS/P2A/035108479439/Razorpay/ICICIBAN/ GDYOO0MV		3600.00	5568.79	2628
16-12-2020		UPI/P2M/035108039034/razorpay/ICICI Ban/Paisapao	3873.54		1695.25	2628
16-12-2020		IMPS/P2A/035108515565/Razorpay/ICICIBAN/ GDYfxgls		3000.00	4695.25	2628
16-12-2020		UPI/P2M/035109864721/JRG Finco/Axis Bank/Loan Pr	3688.00		1007.25	2628
16-12-2020		IMPS/P2A/035115273081/Razorpay/ICICIBAN/ GDfURM8L		3750.00	4757.25	2628
16-12-2020		UPI/P2M/035115022016/razorpay/ICICI Ban/excullen	2999.08		1758.17	2628
16-12-2020		UPI/P2M/035117266006/Ramesh/Paytm Pay/UPI	58.00		1700.17	2628
16-12-2020		UPI/P2M/035164934922/Paytm/Paytm Pay/Oid12359	38.00		1662.17	2628
16-12-2020		UPI/P2M/035165121869/Paytm/Paytm Pay/Oid12348	130.00		1532.17	2628
16-12-2020		IMPS/P2A/035200019304/RAZORPAY/ICICIBA N/LoanProF		3100.00	4632.17	2628
17-12-2020		UPI/P2M/035203561393/Razorpay /State Ban/Hind mo	4429.00		203.17	2628
17-12-2020		UPI/P2M/035266600886/Paytm/Paytm Pay/Oid12414	48.00		155.17	2628
17-12-2020		IMPS/P2A/035208571218/Razorpay/ICICIBAN/ GDwop3Tn		2500.00	2655.17	2628
17-12-2020		IMPS/P2A/035208575316/Razorpay/ICICIBAN/ GDwsspRl		3600.00	6255.17	2628
17-12-2020		UPI/P2M/035215391632/Kudos Fin/HDFC BANK/Payment	5011.18		1243.99	2628
17-12-2020		IMPS/P2A/035214683051/ANNIUPVT/IDFCBan k/		3500.32	4744.31	2628
17-12-2020		UPI/P2A/035217895127/PINKEY PA/Axis Bank/UPI		1600.00	6344.31	2628
17-12-2020		UPI/P2M/035217280520/razorpay/ICICI Ban/Jamnadas	6256.00		88.31	2628
17-12-2020		UPI/P2M/035283316683/Paytm/Paytm Pay/Oid12343	81.00		7.31	2628
18-12-2020		IMPS/P2A/035308453643/Razorpay/ICICIBAN/ GELDwa7F		4700.00	4707.31	2628

18-12-2020		UPI/P2M/035397595129/Paytm/Paytm Pay/Oid12376	106.00		4601.31	2628
18-12-2020		UPI/P2A/035318563577/PINKEY P/Axis Bank/UPI	1600.00		3001.31	2628
18-12-2020		UPI/P2M/035304291709/Paytm/Paytm Pay/Oid12410	48.00		2953.31	2628
18-12-2020		UPI/P2M/035401402715/ZOMATO/HDFC BANK/Collect	147.53		2805.78	2628
19-12-2020		UPI/P2M/035406250021/Paytm/Paytm Pay/Oid12380	28.00		2777.78	2628
19-12-2020		IMPS/P2A/035406312336/Razorpay/ICICIBAN/GEhXFX49		2115.00	4892.78	2628
19-12-2020		IMPS/P2A/035409854772/CASHFREE/YESBAN KL/transfer		3250.00	8142.78	2628
19-12-2020		UPI/P2M/035409076072/CashfreeP/ICICI Ban/1337907	5538.00		2604.78	2628
19-12-2020		UPI/P2M/035409084440/Paytm Air/Paytm Pay/Oid1239	49.00		2555.78	2628
19-12-2020		UPI/P2M/035415728411/Paytm/Paytm Pay/Oid12380	20.00		2535.78	2628
19-12-2020		POS/GURUKRUPA AUTO SE/BANGALORE/191220/15:55	1000.00		1535.78	2628
19-12-2020		UPI/P2M/035417778356/Paytm/Paytm Pay/Oid12415	18.00		1517.78	2628
19-12-2020		POS/ESSEL DEVANHALLI/BANGALORE/191220/17:43	95.00		1422.78	2628
19-12-2020		UPI/P2M/035423360961/Paytm/Paytm Pay/Oid12356	396.00		1026.78	2628
19-12-2020		UPI/P2M/035423787162/Paytm/Paytm Pay/Oid12356	77.00		949.78	2628
20-12-2020		UPI/P2M/035527668029/Murugan/Axis Bank/NA	60.00		889.78	2628
20-12-2020		UPI/P2M/035529382775/ORANGE BA/Axis Bank/NA	39.00		850.78	2628
20-12-2020		UPI/P2A/035530036579/R SRIDHAR/ICICI Ban/NA	30.00		820.78	2628
20-12-2020		UPI/P2M/035531082850/BharatpeM/ICICI Ban/Verifie	47.00		773.78	2628
20-12-2020		UPI/P2M/035532104935/Paytm/Paytm Pay/Oid12400	40.00		733.78	2628
20-12-2020		UPI/P2M/035534324371/Paytm/Paytm Pay/Oid12375	40.00		693.78	2628
20-12-2020		UPI/P2M/035534756511/Litti Twi/Axis Bank/NA	210.00		483.78	2628
20-12-2020		IMPS/P2A/035518931889/CASHFREE/YESBAN KL/transfer		3575.00	4058.78	2628
20-12-2020		UPI/P2M/035509916039/COMMISSIO/HDFC BANK/Payment	250.00		3808.78	2628
20-12-2020		POS/TRIBECA HOSPITALI/Bangalore/201220/20:04	1000.00		2808.78	2628
20-12-2020		POS/BOHO/BANGALORE/201220/21:13	445.00		2363.78	2628
21-12-2020		POS/JOYCE SERVICE STA/BANGALORE/211220/03:49	1000.00		1363.78	2628
21-12-2020		UPI/P2A/035645616398/SHIVASHAN/Union Ban/NA	30.00		1333.78	2628
21-12-2020		UPI/P2M/035646580479/GUNJAN SA/Paytm Pay/Oid2020	263.00		1070.78	2628
21-12-2020		UPI/P2A/035647345315/MANJUNATH/HDFC BANK/NA	18.00		1052.78	2628
21-12-2020		UPI/P2M/035650064655/Ramesh/Paytm Pay/Oid20201	58.00		994.78	2628
21-12-2020		UPI/P2M/035663690605/Ramesh/Paytm Pay/Oid20201	67.00		927.78	2628
21-12-2020		UPI/P2M/035700393203/RazorpayZ/ICICI Ban/Zomato	293.00		634.78	2628
22-12-2020		UPI/P2M/035764891266/Ramesh/Paytm Pay/Oid20201	48.00		586.78	2628
22-12-2020		IMPS/P2A/035706309769/Razorpay/ICICIBAN/GFu24Pn4		1.00	587.78	2628

22-12-2020		IMPS/P2A/035706914017/RAZORPAY/YESBA NKL/RufiloPu		4202.00	4789.78	2628
22-12-2020		UPI/P2M/035766538141/Sri Vinay/Paytm Pay/Oid2020	47.00		4742.78	2628
		TRANSACTION TOTAL	576049.93	574200.28		
		CLOSING BALANCE				4742.78

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** +++++