


KESHAV KUMAR

Joint Holder :-

NO 135, 2ND D MAIN ROAD,
8 TH BLOCK,
KORAMANGALA,,
BANGALORE
KARNATAKA-INDIA
560095

Customer No :874837764

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :917010044375788 for the period (From : 01-06-2020 To : 17-11-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			22326.77	
01-06-2020		UPI/P2M/015310929814/Naman Fin/Axis Bank/Payment	13300.00		9026.77	3407
01-06-2020		UPI/P2A/015310945033/GOOGLEPAY/Axis Bank/Rewarde		5.00	9031.77	3407
01-06-2020		ECS/RAZORPAY SOFTW/111119339312676	6109.00		2922.77	3407
01-06-2020		UPI/P2M/015315922336/Naman Fin/Axis Bank/Fee	700.00		2222.77	3407
01-06-2020		IMPS/P2A/015316686892/37620866/INDUSIND/LW203465		10000.00	12222.77	3407
01-06-2020		ECOM PUR/PAYTM/1204770770/010620/13:52	465.00		11757.77	3407
02-06-2020		UPI/P2M/015418505784/HP AUTO C/Paytm Pay/Oid2020	200.00		11557.77	3407
02-06-2020		UPI/P2A/015436391695/S J KARIB/Syndicate/Payment	3400.00		8157.77	3407
02-06-2020		UPI/P2A/015454464427/SUCHISMIT/Axis Bank/Payment	200.00		7957.77	3407
02-06-2020		ECOM PUR/APPLE.COM/BIL/0008001009009/020620/17:56	75.00		7882.77	3407
03-06-2020		ECS/RAZORPAY SOFTW/111119249994336	835.82		7046.95	3407
03-06-2020		UPI/P2M/015552683121/SATYANARA/Paytm Pay/Payment	20.00		7026.95	3407
03-06-2020		IMPS/P2A/015520884610/DRPFINAN/ICICIBA N/		14292.00	21318.95	3407
03-06-2020		UPI/P2M/015520695031/BHANIX FI/Kotak Mah/UPI Col	12545.00		8773.95	3407
04-06-2020		UPI/P2M/015622142727/RELIANCE /Citibank/BR0004QM	21.00		8752.95	3407
05-06-2020		IMPS/P2A/015710390729/keshav/YESBANK/X0 10545/	6505.90		2247.05	3407
05-06-2020		UPI/P2M/015753496766/Paytm/Paytm Pay/Oid11056	300.00		1947.05	3407
05-06-2020		UPI/P2A/015760228297/V ARUN K/State Ban/Payment		20000.00	21947.05	3407
05-06-2020		PPR051404511891_EMI_05-06-2020	6377.00		15570.05	245
06-06-2020		UPI/P2M/015827465101/Venkatesh/Axis Bank/Payment	67.00		15503.05	3407
06-06-2020		UPI/P2M/015852454598/Venkatesh/Axis Bank/Payment	22.00		15481.05	3407
06-06-2020		IMPS/P2A/015816729341/BHANIXFI/KOTAKM AH/IMPSCMSf		29970.00	45451.05	3407
07-06-2020		UPI/P2M/015972052197/Paytm/Paytm Pay/Oid11090	1.00		45450.05	3407
07-06-2020		ECOM PUR/PAYTM/1204770770/070620/08:33	1.00		45449.05	3407
07-06-2020		UPI/P2M/015954491488/Rentomojo/Yes Bank /Payment	225.65		45223.40	3407
07-06-2020		UPI/P2M/015960671020/Sri subra/Paytm Pay/Payment	103.00		45120.40	3407

08-06-2020		UPI/P2M/016004329423/PhonePe/Yes Bank /Payment	49.00		45071.40	3407
08-06-2020		NACH-DR- CTRAZORPAY	225.65		44845.75	2567
08-06-2020		UPI/P2M/016083392055/Paytm/Paytm Pay/Oid11089	233.00		44612.75	3407
08-06-2020		UPI/P2A/016021818552/SUCHISMIT/Axis Bank/Payment	1388.00		43224.75	3407
09-06-2020		UPI/P2M/016192869698/HP AUTO C/Paytm Pay/Oid2020	200.00		43024.75	3407
09-06-2020		IMPS/P2A/016118553823/keshav/YESBANK/X0 10545/	39005.90		4018.85	3407
09-06-2020		IMPS/P2A/016118234898/KESHAV/YESBANK L/MOBTXN		39000.00	43018.85	3407
09-06-2020		UPI/P2A/016197180284/vishal sh/Paytm Pay/NA	38000.00		5018.85	3407
09-06-2020		ECOM PUR/Neteller_UK/4034518020/090620/18:11	1025.00		3993.85	3407
09-06-2020		ECOM PUR/Neteller Nete/Cambridge/090620/18:15	1845.00		2148.85	3407
10-06-2020		NEFT/N162201156130692/keshav kumar/I/W FX remitta		1900.00	4048.85	248
10-06-2020		UPI/P2M/016300356320/RELIANCE /Citibank/BR0004RT	20.00		4028.85	3407
11-06-2020		ECOM PUR/APPLE.COM/BIL/0008001009009/110620/ 10:20	79.00		3949.85	3407
11-06-2020		ECOM PUR/PAYPAL *THINK/4029357733/110620/13:34	2222.06		1727.79	3407
12-06-2020		UPI/P2A/016472586247/SUCHISMIT/Axis Bank/Payment	260.00		1467.79	3407
12-06-2020		UPI/P2A/016488970517/V ARUN K/State Ban/Payment		10000.00	11467.79	3407
12-06-2020		ECOM PUR/LinkedIn/MUMBAI/120620/17:26	826.00		10641.79	3407
12-06-2020		ECOM PUR/LinkedIn/MUMBAI/120620/17:40	826.00		9815.79	3407
13-06-2020		UPI/P2M/016533599981/Raj Commu/Paytm Pay/Payment	400.00		9415.79	3407
13-06-2020		ECOM PUR/Dominos/MUMBAI/130620/11:16	674.00		8741.79	3407
13-06-2020		POS/LiquorMart Korama/BANGALORE/130620/13:30	822.00		7919.79	3407
13-06-2020		UPI/P2M/016557344212/NOUFAL M /Paytm Pay/Payment	350.00		7569.79	3407
13-06-2020		UPI/P2A/016542704978/SUCHISMIT/Axis Bank/Payment	1000.00		6569.79	3407
13-06-2020		UPI/P2M/016523104406/Myntra/Yes Bank /Payment	1978.00		4591.79	3407
14-06-2020		UPI/P2A/016612225392/Mr. YALLA/Indian Ba/UIP		1.00	4592.79	3407
14-06-2020		ECOM PUR/PAYPAL *THINK/4029357733/140620/07:29	22.23		4570.56	3407
14-06-2020		UPI/P2M/016644756140/Paytm/Paytm Pay/Oid11132	10.00		4560.56	3407
14-06-2020		ECOM PUR/Dominos/MUMBAI/140620/13:56	456.00		4104.56	3407
14-06-2020		ECOM PUR/Amazon Seller/560005/140620/17:57	6.00		4098.56	3407
15-06-2020		ECS/RAZORPAY SOFTW/111119221616067	2965.06		1133.50	3407
15-06-2020		UPI/P2M/016755249945/Sannidi c/Paytm Pay/Oid2020	55.00		1078.50	3407
15-06-2020		UPI/P2M/016755357213/BharatPe /Yes Bank /Verifie	10.00		1068.50	3407
15-06-2020		UPI/P2M/016717822113/VILLAGE H/Yes Bank /Payment	294.00		774.50	3407
15-06-2020		UPI/P2A/016757727758/SUCHISMIT/Axis Bank/Payment	100.00		674.50	3407
15-06-2020		UPI/P2M/016720707215/ZOMATO/HDFC BANK/Zomato	148.36		526.14	3407
15-06-2020		UPI/P2A/016720941785/PhonePe/Yes Bank /PhonePe		1349.00	1875.14	3407

15-06-2020		UPI/P2A/016720049304/SUSHANK G/HDFC BANK/UIP		252.00	2127.14	3407
15-06-2020		VISA MERCH Refund/12-JUN-20/PAYPAL *THINKHUGELI		2115.64	4242.78	100
15-06-2020		UPI/P2A/016721065111/RAVI RAN/State Ban/Payment	1126.00		3116.78	3407
17-06-2020		NEFT/SBIN120169309574/EMPLOYEE PROVIDENT FUND ORG		3000.00	6116.78	248
17-06-2020		ECOM PUR/EX_EXS/PRAGUE/170620/17:21	238.45		5878.33	3407
17-06-2020		PUR-REV/170620/16917913470/17:21		238.45	6116.78	3407
18-06-2020		UPI/P2M/017079862302/Paytm/Paytm Pay/Oid11133	20.00		6096.78	3407
18-06-2020		UPI/P2M/017036795773/Murugan/Yes Bank /Payment	40.00		6056.78	3407
18-06-2020		ECS/RAZORPAY SOFTW/111119249994336	610.33		5446.45	3407
18-06-2020		UPI/P2M/017083440351/Sai chick/Paytm Pay/Oid2020	290.00		5156.45	3407
18-06-2020		UPI/P2A/017052985356/SAMEER T /Corporati/Payment	70.00		5086.45	3407
18-06-2020		UPI/P2M/017028224035/More Supe/Yes Bank /Payment	346.00		4740.45	3407
18-06-2020		POS/LiquorMart Korama/BANGALORE/180620/08:56	720.00		4020.45	3407
18-06-2020		UPI/P2M/017020634559/RELIANCE /Citibank/BR0004T9	20.00		4000.45	3407
19-06-2020		UPI/P2M/017144337197/Myntra/Yes Bank /Payment	744.00		3256.45	3407
19-06-2020		UPI/P2A/017116071345/MADHUSMIT/State Ban/H	1500.00		1756.45	3407
19-06-2020		UPI/P2A/017188585656/V ARUN K/State Ban/Payment		30000.00	31756.45	3407
20-06-2020		UPI/P2M/017212165225/Get Simpl/Axis Bank/getsimp	475.26		31281.19	3407
21-06-2020		ECOM PUR/PAYTM/1204770770/210620/05:49	99.00		31182.19	3407
21-06-2020		UPI/P2M/017313640025/GAK E SOL/Axis Bank/QuickCr	19548.00		11634.19	3407
21-06-2020		UPI/P2M/017314733958/RELIANCE /Citibank/BR0004TO	21.00		11613.19	3407
22-06-2020		UPI/P2A/017410925470/NEHA PANS/Citibank/Water	410.00		11203.19	3407
22-06-2020		UPI/P2M/017421960927/HP AUTO C/Paytm Pay/Oid2020	200.00		11003.19	3407
22-06-2020		ECOM PUR/SWIGGY/MUMBAI/220620/07:13	353.00		10650.19	3407
22-06-2020		UPI/P2A/017464407205/ERRALLA P/Corporati/Payment	3658.00		6992.19	3407
22-06-2020		UPI/P2M/017426319348/WOW MOMO /Paytm Pay/Oid2020	235.00		6757.19	3407
22-06-2020		UPI/P2M/017418792938/VILLAGE H/Yes Bank /Payment	121.00		6636.19	3407
23-06-2020		ECOM PUR/Dominos/MUMBAI/230620/14:31	443.00		6193.19	3407
23-06-2020		UPI/P2A/017522186546/SUCHISMIT/Axis Bank/Payment		30.00	6223.19	3407
24-06-2020		UPI/P2M/017610845091/RELIANCE /Citibank/BR0004U3	21.00		6202.19	3407
24-06-2020		UPI/P2M/017644115096/Naturals/Paytm Pay/Payment	168.00		6034.19	3407
24-06-2020		UPI/P2M/017626228138/More Supe/Yes Bank /Payment	39.00		5995.19	3407
24-06-2020		ECOM PUR/One97 Communi/Noida/240620/07:53	170.00		5825.19	3407
24-06-2020		POS/VILLAGE HYPER MAR/BANGALORE/240620/14:17	2369.00		3456.19	3407
25-06-2020		UPI/P2A/017711832529/SUCHISMIT/Axis Bank/H	105.00		3351.19	3407
25-06-2020		UPI/P2M/017755767117/Paytm/Paytm Pay/Oid11212	10.00		3341.19	3407

25-06-2020		UPI/P2M/017718839021/PhonePe/Yes Bank /Payment	10.00		3331.19	3407
25-06-2020		UPI/P2M/017766129895/PhonePe/Yes Bank /Payment	49.00		3282.19	3407
26-06-2020		NEFT/N178200406636048/CAMDEN TOWN TECHNOL/NEFT Pa		113.72	3395.91	248
26-06-2020		ECOM PUR/PAYTM/1204770770/260620/07:06	262.00		3133.91	3407
26-06-2020		UPI/P2M/017856838331/SHRI SAI /Axis Bank/Payment	190.00		2943.91	3407
26-06-2020		BRN-SALARY PAYMENT-BITLA SOFTWARE P		34933.00	37876.91	101
26-06-2020		UPI/P2A/017840076765/SUCHISMIT/Axis Bank/Payment	2000.00		35876.91	3407
26-06-2020		UPI/P2M/017820784519/CredClub/ICICI Ban/credit c	7752.00		28124.91	3407
27-06-2020		POS/HP AUTO CARE CENT/BANGALORE/270620/04:44	200.00		27924.91	3407
27-06-2020		UPI/P2M/017922682184/Naturals /Yes Bank /Payment	955.00		26969.91	3407
27-06-2020		UPI/P2M/017911975988/PINE LABS/Axis Bank/Payment	370.85		26599.06	3407
27-06-2020		UPI/P2M/017974643773/Paytm/Paytm Pay/Oid11223	84.30		26514.76	3407
27-06-2020		UPI/P2M/017976749280/Ramachand/Paytm Pay/Oid2020	75.00		26439.76	3407
27-06-2020		UPI/P2M/017977124510/ANNAPOORN/Paytm Pay/Oid2020	90.00		26349.76	3407
28-06-2020		UPI/P2M/018051455495/JIO/Yes Bank /Payment	149.00		26200.76	3407
29-06-2020		UPI/P2M/018124835536/PIZZA HUT/Yes Bank /Payment	568.00		25632.76	3407
29-06-2020		UPI/P2M/018194353433/Mother da/Paytm Pay/Oid2020	22.00		25610.76	3407
29-06-2020		UPI/P2M/018146679941/Myntra/Yes Bank /Payment	719.00		24891.76	3407
30-06-2020		UPI/P2A/018209086791/PhonePe/Yes Bank /PhonePe		719.00	25610.76	3407
30-06-2020		UPI/P2M/018209370355/Naman Fin/Axis Bank/Hi	13190.00		12420.76	3407
30-06-2020		UPI/P2A/018209386063/GOOGLEPAY/Axis Bank/Rewarde		5.00	12425.76	3407
30-06-2020		917010044375788:Int.Pd:01-04-2020 to 30-06-2020		56.00	12481.76	3407
30-06-2020		VISA MERCH Refund/27-JUN-20/HP AUTO CARE CENTRE O		1.50	12483.26	100
30-06-2020		IMPS/P2A/018215451587/NAMANFIN/ICICIBA N/f7ec22f5		9300.00	21783.26	3407
30-06-2020		UPI/P2M/018230878423/Myntra/Yes Bank /Payment	776.00		21007.26	3407
30-06-2020		UPI/P2M/018206611517/Paytm/Paytm Pay/Oid11241	10.00		20997.26	3407
30-06-2020		UPI/P2A/018208839412/SUCHISMIT/Axis Bank/NA	1054.00		19943.26	3407
30-06-2020		MOB/TPFT/SUCHISMITA PAD/918010014698092	5000.00		14943.26	3407
30-06-2020		UPI/P2A/018211083080/Paytm/Paytm Pay/Gratific		5.00	14948.26	3407
30-06-2020		UPI/P2A/018222293227/SUCHISMIT/Axis Bank/Try		1.00	14949.26	3407
01-07-2020		UPI/P2M/018310574536/BHANIX FI/Kotak Mah/UPI Col	6358.00		8591.26	3407
01-07-2020		ECS/RAZORPAY SOFTW/111119339312676	5370.00		3221.26	3407
01-07-2020		ECOM PUR/Amazon Seller/560005/010720/13:10	55.00		3166.26	3407
02-07-2020		UPI/P2M/018420441726/Naturals/Paytm Pay/Payment	169.00		2997.26	3407
02-07-2020		UPI/P2M/018422666307/Murugan/Yes Bank /Payment	40.00		2957.26	3407

02-07-2020		UPI/P2M/018411349724/HP AUTO C/Yes Bank /Payment	200.00		2757.26	3407
02-07-2020		UPI/P2M/018448714651/HP AUTO C/Yes Bank /Payment	318.50		2438.76	3407
02-07-2020		UPI/P2M/018427559597/Mother da/Paytm Pay/Oid2020	50.00		2388.76	3407
02-07-2020		POS/SRI MANJUNATHA BA/BENGALURU/020720/14:30	2330.00		58.76	3407
03-07-2020		UPI/P2A/018512345362/SUCHISMIT/Axis Bank/Payment		1054.00	1112.76	3407
03-07-2020		UPI/P2M/018512949869/Get Simpl/Axis Bank/getsimp	539.11		573.65	3407
03-07-2020		ECOM PUR/APPLE.COM/BIL/ITUNES.COM/030720/07:45	75.00		498.65	3407
03-07-2020		UPI/P2M/018518808189/JIO/Yes Bank /Payment	97.60		401.05	3407
05-07-2020		IMPS/P2A/018711456901/KESHAV/YESBANK L/ATOMNETB		8845.00	9246.05	3407
05-07-2020		UPI/P2M/018761258274/Paytm Vod/Paytm Pay/Oid1127	50.00		9196.05	3407
06-07-2020		UPI/P2M/018820873495/Naturals/Paytm Pay/Payment	168.00		9028.05	3407
06-07-2020		POS/MORE/BANGALORE/060720/05:30	159.00		8869.05	3407
06-07-2020		UPI/P2M/018817550407/BharatPe /Yes Bank /RAAGA E	30.00		8839.05	3407
06-07-2020		UPI/P2A/018818592013/SUJANA RA/Paytm Pay/H	45.00		8794.05	3407
07-07-2020		NEFT/N189201180063725/NUMOSYS TECHNOLOGY SERVIC		4316.00	13110.05	248
07-07-2020		UPI/P2A/018956277632/SUCHISMIT/Axis Bank/Payment	1000.00		12110.05	3407
09-07-2020		UPI/P2A/019130337417/VENUGOPAL/Canara Ba/Payment	70.00		12040.05	3407
09-07-2020		UPI/P2A/019113688284/SUDHEER K/State Ban/Payment	1185.00		10855.05	3407
09-07-2020		UPI/P2M/019172648149/Kareem/Paytm Pay/Payment	45.00		10810.05	3407
09-07-2020		MOB/TPFT/SUCHISMITA PAD/918010014698092	300.00		10510.05	3407
10-07-2020		UPI/P2A/019226440548/V ARUN K/State Ban/Payment		10000.00	20510.05	3407
10-07-2020		UPI/P2M/019216308157/Brockz Un/Yes Bank /G	200.00		20310.05	3407
10-07-2020		POS/LiquorMart Korama/BANGALORE/100720/13:30	6509.00		13801.05	3407
10-07-2020		UPI/P2A/019219779953/SAMSEER U/Federal B/Water	40.00		13761.05	3407
11-07-2020		ECOM PUR/APPLE.COM/BIL/0008001009009/110720/10:19	79.00		13682.05	3407
11-07-2020		GST @ 18% on Charge	47.70		13634.35	3407
11-07-2020		Consolidated Charges for A/c	265.00		13369.35	3407
12-07-2020		POS/MORE/BANGALORE/120720/05:07	193.34		13176.01	3407
12-07-2020		POS/MORE/BANGALORE/120720/08:38	241.00		12935.01	3407
12-07-2020		ECOM PUR/LINKEDIN/Singapore/120720/17:24	826.00		12109.01	3407
12-07-2020		ECOM PUR/LINKEDIN/Singapore/120720/17:38	826.00		11283.01	3407
13-07-2020		POS/SPENCERS RETAIL L/BANGALORE/130720/09:38	523.00		10760.01	3407
13-07-2020		POS/DOMINOS PIZZA ./BANGALORE/130720/09:55	331.00		10429.01	3407
13-07-2020		UPI/P2M/019552576654/khatobook/ICICI Ban/NA	150.00		10279.01	3407
13-07-2020		POS/MORE/BANGALORE/130720/10:45	373.25		9905.76	3407
13-07-2020		UPI/P2M/019554393240/FINE MART/Paytm Pay/Oid2020	197.00		9708.76	3407
13-07-2020		POS/ARVIND S HAIR./BANGALORE/130720/13:33	210.00		9498.76	3407

14-07-2020		POS/KORMANGALA BENGAL/BANGALORE/140720/08:05	512.40		8986.36	3407
14-07-2020		POS/D M AND SONS/BANGALORE/140720/10:03	100.00		8886.36	3407
14-07-2020		UPI/P2A/019615988683/RAVI KUMA/ICICI Ban/Payment	70.00		8816.36	3407
14-07-2020		UPI/P2M/019615839306/APOLLO HO/Yes Bank /Payment	260.00		8556.36	3407
14-07-2020		UPI/P2M/019623766523/PhonePe/Yes Bank /Payment	49.00		8507.36	3407
16-07-2020		ECOM PUR/Facebook Indi/Mumbai/160720/08:48	100.00		8407.36	3407
17-07-2020		POS/MORE/BANGALORE/170720/05:02	77.00		8330.36	3407
17-07-2020		UPI/P2A/019933237871/Ravi Ran/IDFC FIRS/Payment		300.00	8630.36	3407
17-07-2020		UPI/P2A/019911685185/NEHA PANS/Citibank/UIP	600.00		8030.36	3407
17-07-2020		UPI/P2A/019956776377/Joy Barm/State Ban/Payment	50.00		7980.36	3407
17-07-2020		VISA MERCH Refund/14-JUL-20/D M AND SONS		.75	7981.11	100
17-07-2020		UPI/P2A/019951366211/Joy Barm/State Ban/Payment	50.00		7931.11	3407
17-07-2020		UPI/P2M/019917649001/Goddard T/HDFC BANK/Oasis R	1400.00		6531.11	3407
17-07-2020		UPI/P2A/019976385337/XXXPGN KO/Kotak Mah/Payment		50.00	6581.11	3407
17-07-2020		UPI/P2A/019980393373/MADAMSETT/State Ban/Payment		50.00	6631.11	3407
17-07-2020		UPI/P2A/019940315458/SUCHISMIT/Axis Bank/Payment		50.00	6681.11	3407
17-07-2020		UPI/P2A/019960837880/SUCHISMIT/Axis Bank/Payment	90.00		6591.11	3407
17-07-2020		UPI/P2A/019988915010/MADAMSETT/State Ban/Payment		50.00	6641.11	3407
17-07-2020		UPI/P2A/019988876411/MADAMSETT/State Ban/Payment	90.00		6551.11	3407
17-07-2020		UPI/P2A/019992716011/MADAMSETT/State Ban/Payment		50.00	6601.11	3407
17-07-2020		UPI/P2A/019969181743/MADAMSETT/State Ban/Payment	90.00		6511.11	3407
17-07-2020		UPI/P2A/019923095840/MADAMSETT/State Ban/Payment		200.00	6711.11	3407
18-07-2020		UPI/P2A/020009541324/ZEESHAN/RBL/funds		2000.00	8711.11	3407
18-07-2020		UPI/P2A/020036904005/MADAMSETT/State Ban/Payment		50.00	8761.11	3407
18-07-2020		UPI/P2A/020048424009/SUCHISMIT/Axis Bank/Payment		50.00	8811.11	3407
18-07-2020		UPI/P2A/020024261263/XXXPGN KO/Kotak Mah/Payment	5.00		8806.11	3407
18-07-2020		UPI/P2A/020024126739/MADAMSETT/State Ban/Payment	90.00		8716.11	3407
18-07-2020		UPI/P2A/020024804175/SUCHISMIT/Axis Bank/Payment	10.00		8706.11	3407
18-07-2020		UPI/P2A/020012918203/MADAMSETT/State Ban/Payment		50.00	8756.11	3407
18-07-2020		ECS/RAZORPAY SOFTW/111119249994336	1447.34		7308.77	3407
18-07-2020		UPI/P2A/020060757219/AMIT KUMA/ICICI Ban/Payment	90.00		7218.77	3407
18-07-2020		UPI/P2A/020064945545/MADAMSETT/State Ban/Payment		50.00	7268.77	3407
18-07-2020		UPI/P2A/020032928070/MADAMSETT/State Ban/Payment	90.00		7178.77	3407
18-07-2020		UPI/P2A/020080262357/DIVESH P/State Ban/Payment	50.00		7128.77	3407

18-07-2020		UPI/P2A/020080624061/DIVESH P/State Ban/Payment		95.00	7223.77	3407
18-07-2020		UPI/P2A/020042214379/BALAGANI /Paytm Pay/Payment		50.00	7273.77	3407
18-07-2020		UPI/P2A/020022604006/XXXPGN KO/Kotak Mah/Payment	2.50		7271.27	3407
18-07-2020		UPI/P2A/020044290019/BALAGANI /Paytm Pay/Payment	95.00		7176.27	3407
18-07-2020		UPI/P2A/020066214803/MADAMSETT/State Ban/Payment		50.00	7226.27	3407
18-07-2020		UPI/P2A/020066718914/M CHANDRA/Paytm Pay/Payment		100.00	7326.27	3407
19-07-2020		MOB/TPFT/SUCHISMITA PAD/918010014698092	200.00		7126.27	3407
19-07-2020		UPI/P2M/020116439897/BharatpeM/ICICI Ban/Verifie	10.00		7116.27	3407
19-07-2020		UPI/P2A/020110165766/XXXPGN KO/Kotak Mah/Payment	150.45		6965.82	3407
19-07-2020		POS/MANIGANDAN S/BANGALORE/190720/04:53	138.00		6827.82	3407
19-07-2020		POS/MORE/BANGALORE/190720/05:03	229.00		6598.82	3407
19-07-2020		UPI/P2A/020148190011/MADAMSETT/State Ban/Payment		50.00	6648.82	3407
19-07-2020		UPI/P2A/020148963675/MADAMSETT/State Ban/Payment	97.95		6550.87	3407
19-07-2020		UPI/P2A/020184431374/BALAGANI /Paytm Pay/Payment		50.00	6600.87	3407
19-07-2020		UPI/P2A/020121317994/XXXPGN KO/Kotak Mah/Payment	52.95		6547.92	3407
19-07-2020		UPI/P2A/020192301423/XXXPGN KO/Kotak Mah/Payment		50.00	6597.92	3407
20-07-2020		NEFT/SBIN420202334080/EMPLOYEE PROVIDENT FUND ORG		2000.00	8597.92	248
21-07-2020		UPI/P2A/020316913414/MADAMSETT/State Ban/UPI		50.00	8647.92	3407
21-07-2020		UPI/P2M/020318804056/CASHFREE /HDFC BANK/recharg	100.00		8547.92	3407
21-07-2020		UPI/P2M/020346198474/Paytm Air/Paytm Pay/Oid1138	47.00		8500.92	3407
21-07-2020		UPI/P2M/020400715913/JIO/Yes Bank /Payment	149.00		8351.92	3407
22-07-2020		UPI/P2M/020424498160/IDC Koram/Paytm Pay/Payment	120.00		8231.92	3407
22-07-2020		POS/MORE/BANGALORE/220720/03:55	784.00		7447.92	3407
22-07-2020		UPI/P2M/020413330418/CASHFREE /HDFC BANK/recharg	100.00		7347.92	3407
22-07-2020		UPI/P2M/020413336604/CASHFREE /HDFC BANK/recharg	100.00		7247.92	3407
22-07-2020		UPI/P2M/020442324333/PhonePe/Yes Bank /Payment	644.00		6603.92	3407
22-07-2020		UPI/P2A/020453195919/SAMSHEER /Canara Ba/NA	42.95		6560.97	3407
22-07-2020		UPI/P2M/020454869974/WOW MOMO /Paytm Pay/Payment	211.00		6349.97	3407
22-07-2020		UPI/P2M/020455113761/WOW MOMO /Paytm Pay/Oid2020	92.00		6257.97	3407
22-07-2020		UPI/P2A/020420337137/CHIRANJIV/Andhra Pr/Payment		50.00	6307.97	3407
22-07-2020		UPI/P2M/020420387380/CashfreeP/ICICI Ban/recharg	500.00		5807.97	3407
22-07-2020		UPI/P2A/020466788453/CHIRANJIV/Andhra Pr/Payment		10.00	5817.97	3407
23-07-2020		UPI/P2M/020559462354/BharatPe /Yes Bank /Verifie	40.00		5777.97	3407
23-07-2020		POS/MORE/BANGALORE/230720/04:08	1364.00		4413.97	3407
23-07-2020		UPI/P2A/020522577363/SUCHISMIT/Axis Bank/Payment	102.95		4311.02	3407

23-07-2020		UPI/P2A/020517929425/CHIRANJIV/Andhra Pr/Payment	182.95		4128.07	3407
23-07-2020		UPI/P2A/020517048662/CHIRANJIV/Andhra Pr/Payment		50.00	4178.07	3407
23-07-2020		UPI/P2A/020572003412/CHIRANJIV/Andhra Pr/Payment		50.00	4228.07	3407
23-07-2020		UPI/P2A/020572321134/CHIRANJIV/Andhra Pr/Payment		50.00	4278.07	3407
23-07-2020		UPI/P2M/020572122169/MANIGANDA/Paytm Pay/Payment	76.00		4202.07	3407
23-07-2020		UPI/P2M/020520383548/CashfreeP/ICICI Ban/recharg	2000.00		2202.07	3407
24-07-2020		IMPS/P2A/020607366182/Razorpay/ICICIBAN/FIA1tkun		11.00	2213.07	3407
24-07-2020		IMPS/P2A/020612638492/CASHFREE/YESBAN KL/transfer		2940.00	5153.07	3407
24-07-2020		UPI/P2A/020672920798/SURARAM/Corporati/NA	62.95		5090.12	3407
24-07-2020		UPI/P2A/020672934897/SURARAM/Corporati/NA	42.95		5047.17	3407
24-07-2020		UPI/P2A/020615451480/SUCHISMIT/Axis Bank/Payment	1002.95		4044.22	3407
24-07-2020		UPI/P2M/020616291405/CashfreeP/ICICI Ban/recharg	1000.00		3044.22	3407
24-07-2020		UPI/P2M/020617061769/CashfreeP/ICICI Ban/recharg	500.00		2544.22	3407
24-07-2020		UPI/P2A/020634038121/AMIT KUMA/ICICI Ban/Payment	102.95		2441.27	3407
24-07-2020		UPI/P2A/020618146974/V ARUN K/State Ban/Payment		10000.00	12441.27	3407
24-07-2020		UPI/P2M/020677546091/BharatpeM/ICICI Ban/Verifie	6.00		12435.27	3407
24-07-2020		UPI/P2A/020676051818/ANEES K/Federal B/Payment	122.95		12312.32	3407
24-07-2020		UPI/P2A/020620032076/SAURABH K/ICICI Ban/UIP		170.00	12482.32	3407
24-07-2020		UPI/P2M/020678374268/SHRIDHAR/Axis Bank/NA	170.00		12312.32	3407
24-07-2020		UPI/P2M/020678398989/Shamseer /Paytm Pay/Oid2020	22.00		12290.32	3407
25-07-2020		UPI/P2M/020785749047/BharatpeM/ICICI Ban/Verifie	34.00		12256.32	3407
25-07-2020		UPI/P2A/020718366440/KUMUTHA G/INDUSIND /G	3.95		12252.37	3407
25-07-2020		UPI/P2A/020718401280/KUMUTHA G/INDUSIND /H	1002.95		11249.42	3407
25-07-2020		UPI/P2A/020760962801/CHIRANJIV/Andhra Pr/Payment	92.95		11156.47	3407
25-07-2020		UPI/P2M/020722278845/yatra/Axis Bank/UIP Tran	3543.00		7613.47	3407
26-07-2020		POS/MORE/BANGALORE/260720/04:35	115.20		7498.27	3407
26-07-2020		UPI/P2M/020810170079/Cash Free/Yes Bank /pay	100.00		7398.27	3407
26-07-2020		UPI/P2M/020817277086/Cash Free/Yes Bank /pay	300.00		7098.27	3407
27-07-2020		UPI/P2M/020960694932/More Supe/Yes Bank /Payment	347.00		6751.27	3407
27-07-2020		UPI/P2A/020932518260/SAMSEER/Corporati/Payment	42.95		6708.32	3407
27-07-2020		NEFT/SBIN320209780961/EMPLOYEE PROVIDENT FUND ORG		3100.00	9808.32	248
27-07-2020		POS/MORE/BANGALORE/270720/13:32	193.00		9615.32	3407
27-07-2020		UPI/P2A/020910308731/SHANTHAKU/Federal B/NA	18.95		9596.37	3407
27-07-2020		UPI/P2M/020910396940/BharatPe /Yes Bank /Verifie	20.00		9576.37	3407
27-07-2020		BRN-SALARY PAYMENT-SALARY		35033.00	44609.37	101

27-07-2020		POS/MORE/BANGALORE/270720/14:34	502.00		44107.37	3407
27-07-2020		POS/MORE/BANGALORE/270720/14:38	249.00		43858.37	3407
27-07-2020		UPI/P2A/020980899982/SUCHISMIT/Axis Bank/Payment	3005.90		40852.47	3407
28-07-2020		ECOM PUR/SWIGGY/MUMBAI/280720/04:05	146.00		40706.47	3407
28-07-2020		UPI/P2M/021010440537/PhonePe/Yes Bank /Payment	10.00		40696.47	3407
28-07-2020		UPI/P2M/021044578159/PhonePe/Yes Bank /Payment	10.00		40686.47	3407
28-07-2020		ECOM PUR/AIRTEL/MUMBAI/280720/06:19	374.00		40312.47	3407
28-07-2020		POS/VISHAL MEGA MART/BANGALORE/280720/08:46	4218.30		36094.17	3407
28-07-2020		UPI/P2M/021056412120/VISHAL ME/Yes Bank /Payment	16.00		36078.17	3407
28-07-2020		UPI/P2M/021019407880/BharatpeM/ICICI Ban/Verifie	34.00		36044.17	3407
28-07-2020		UPI/P2M/021021073250/SHRIDHAR/Axis Bank/NA	34.00		36010.17	3407
28-07-2020		UPI/P2M/021018340078/GAK E SOL/Axis Bank/QuickCr	19650.00		16360.17	3407
28-07-2020		UPI/P2M/021100738911/Dreamplug/Axis Bank/credit	7744.00		8616.17	3407
28-07-2020		IMPS/P2A/021100718296/KESHAVKU/YESBA NKL/		16500.00	25116.17	3407
28-07-2020		UPI/P2M/021100651884/BHANIX FI/Kotak Mah/UPI Col	6358.00		18758.17	3407
29-07-2020		UPI/P2M/021110263104/Naman Fin/Axis Bank/Payment	13190.00		5568.17	3407
29-07-2020		UPI/P2A/021110269053/GOOGLEPAY/Axis Bank/Rewarde		10.00	5578.17	3407
29-07-2020		UPI/P2M/0211126302213/myntacom/Axis Bank/UPI Tra	1494.00		4084.17	3407
29-07-2020		UPI/P2M/0211126418555/Razorpay /State Ban/PayviaR	1000.00		3084.17	3407
29-07-2020		IMPS/P2A/021115427542/NAMANFIN/ICICIBA N/1f3ee6c0		11000.00	14084.17	3407
29-07-2020		UPI/P2A/021117339793/myntacom/Axis Bank/payURef		745.00	14829.17	3407
29-07-2020		UPI/P2M/021118183754/Razorpay /State Ban/PayviaR	3000.00		11829.17	3407
29-07-2020		UPI/P2A/021118523436/myntacom/Axis Bank/payURef		749.00	12578.17	3407
30-07-2020		UPI/P2M/021209076198/MANIGANDA/Paytm Pay/Payment	120.00		12458.17	3407
30-07-2020		Dr Card Charges ISSUE 5296XXXXXXXXX3085	1770.00		10688.17	002
30-07-2020		UPI/P2M/021211125203/Swiggy/Axis Bank/Swiggy O	296.00		10392.17	3407
30-07-2020		POS/KAVERI SERVICE ST/BENGALURU/300720/17:39	100.00		10292.17	3407
30-07-2020		ATM-CASH/+CORP ADUGODI ROAD/BANGALORE/300720	2000.00		8292.17	3407
30-07-2020		UPI/P2A/021240399506/V ARUN K/State Ban/Payment		3000.00	11292.17	3407
30-07-2020		UPI/P2A/021220128582/MD IMRAN /Citibank/UPI		3000.00	14292.17	3407
31-07-2020		POS/MORE/BANGALORE/310720/03:57	202.00		14090.17	3407
31-07-2020		UPI/P2M/021336755203/BharatpeM/ICICI Ban/Verifie	45.00		14045.17	3407
31-07-2020		UPI/P2M/021350877849/BharatpeM/ICICI Ban/Verifie	10.00		14035.17	3407
31-07-2020		UPI/P2M/021327647105/Sri Krish/Axis Bank/Payment	25.00		14010.17	3407
31-07-2020		UPI/P2A/021344741243/VIDYA JAD/Canara Ba/Payment	802.95		13207.22	3407
31-07-2020		UPI/P2A/021324273827/VIDYA JAD/Canara Ba/Payment	552.95		12654.27	3407

31-07-2020		UPI/P2M/021326534446/Razorpay /State Ban/PayviaR	6000.00		6654.27	3407
31-07-2020		ECS/RAZORPAY SOFTW/111119339312676	5370.00		1284.27	3407
31-07-2020		UPI/P2A/021342811833/CHINTHAYA/Syndicate /Payment	32.95		1251.32	3407
01-08-2020		UPI/P2A/021466427682/KALAWATI /Paytm Pay/NA	1000.00		251.32	3407
01-08-2020		UPI/P2A/021413825309/AISHWARYA/HDFC BANK/UPI		5000.00	5251.32	3407
01-08-2020		UPI/P2A/021452145160/SUCHISMIT/Axis Bank/Payment	120.00		5131.32	3407
02-08-2020		ECOM PUR/APPLE.COM/BIL/www.apple.com/020820/17:57	75.00		5056.32	3407
03-08-2020		UPI/P2M/021611620207/ARVIND S /Axis Bank/Payment	100.00		4956.32	3407
03-08-2020		UPI/P2M/021622667096/Suresh ku/Paytm Pay/Payment	175.00		4781.32	3407
03-08-2020		UPI/P2M/021636697019/BETPL Ele/Paytm Pay/Payment	30.00		4751.32	3407
03-08-2020		NEFT/N216201203767016/NUMOSYS TECHNOLOGY SERVIC		6475.00	11226.32	248
03-08-2020		UPI/P2A/021634177323/DRP FINAN/IDFC FIRS/Payment	5370.00		5856.32	3407
03-08-2020		UPI/P2A/021657806198/RAM SWARO/Kotak Mah/Payment	900.00		4956.32	3407
03-08-2020		UPI/P2A/021657945670/SUCHISMIT/Axis Bank/Payment		1.00	4957.32	3407
04-08-2020		UPI/P2A/021748956285/ARSSINFOT/ICICI Ban/Payment	800.00		4157.32	3407
04-08-2020		ECS/RAZORPAY SOFTW/111119249994336	1773.15		2384.17	3407
04-08-2020		IMPS/P2A/021719982310/KESHAVKU/YESBA NKL/		264.00	2648.17	3407
04-08-2020		UPI/P2A/021720343119/MANU R/Axis Bank/UPI		5000.00	7648.17	3407
04-08-2020		UPI/P2A/021800564173/GOOGLEPAY/Axis Bank/Rewarde		5.00	7653.17	3407
05-08-2020		UPI/P2M/021827110707/BharatpeM/ICICI Ban/Verifie	28.00		7625.17	3407
05-08-2020		UPI/P2M/021840241822/SAMEER T /Paytm Pay/Payment	130.00		7495.17	3407
05-08-2020		UPI/P2A/021812154858/UMA V RAM/State Ban/Rent	6500.00		995.17	3407
05-08-2020		UPI/P2M/021839858196/More Supe/Yes Bank /Payment	111.00		884.17	3407
05-08-2020		UPI/P2M/021816280113/Ragavendr/Paytm Pay/Oid2020	34.00		850.17	3407
05-08-2020		IMPS/P2A/021820318557/DRPFINAN/ICICIBA N/		17292.00	18142.17	3407
05-08-2020		UPI/P2M/021821810472/BharatpeM/ICICI Ban/Verifie	120.00		18022.17	3407
06-08-2020		POS/SRI AGENCIES/BANGALORE/060820/06:04	200.00		17822.17	3407
06-08-2020		UPI/P2M/021948578159/BharatpeM/ICICI Ban/Pay To	50.00		17772.17	3407
06-08-2020		NACH-DR- CTRAZORPAY	372.35		17399.82	2567
06-08-2020		POS/CHULHA CHAUKI DA/BANGALORE/060820/08:45	520.00		16879.82	3407
06-08-2020		UPI/P2M/021942482817/More Hype/Yes Bank /Payment	827.60		16052.22	3407
06-08-2020		UPI/P2M/021930246695/LIONS AIR/Yes Bank /Payment	8.00		16044.22	3407
06-08-2020		IMPS/P2A/021917639327/Remitter/ICICIBAN/99532535		1.00	16045.22	3407
06-08-2020		UPI/P2A/021972967162/SUCHISMIT/Axis Bank/Payment		20000.00	36045.22	3407

06-08-2020		IMPS/P2A/021918782329/Suchis/STATEBA/X480983/	20005.90		16039.32	3407
06-08-2020		UPI/P2M/021966144154/Flipkart/Yes Bank /Payment	384.00		15655.32	3407
07-08-2020		UPI/P2M/022016860033/SAMEER T /Paytm Pay/Payment	20.00		15635.32	3407
07-08-2020		UPI/P2M/022045797741/BharatpeM/ICICI Ban/Verifie	970.00		14665.32	3407
08-08-2020		UPI/P2M/022153708173/BharatPe /Yes Bank /Verifie	20.00		14645.32	3407
09-08-2020		POS/RELIANCE FRESH/BANGALORE/090820/14:49	249.75		14395.57	3407
10-08-2020		UPI/P2A/022309280850/ASHOK KUM/State Ban/UIP		2500.00	16895.57	3407
10-08-2020		UPI/P2M/022333347141/razorpay/ICICI Ban/VOVAinvF	5000.00		11895.57	3407
10-08-2020		INB/761333269/WBSEDCL/	1.00		11894.57	3407
10-08-2020		TIPS/SCG/MCC/06.08.20/SRI AGENCIES	.94		11893.63	100
10-08-2020		NEFT/MB/AXMB202232392542/Suchismita padhi	250.00		11643.63	3407
10-08-2020		NEFT/N223201211045391/FLUTE DEVELOPERS PRI/Loan		4705.00	16348.63	248
10-08-2020		UPI/P2M/022380386524/MANIGANDA/Paytm Pay/Payment	112.00		16236.63	3407
11-08-2020		UPI/P2A/022410339150/MS PAROMI/Standard /Thanks	5000.00		11236.63	3407
11-08-2020		UPI/P2M/022410371456/billdeskt/ICICI Ban/UIP	470.00		10766.63	3407
11-08-2020		UPI/P2M/022422312198/PhonePe/Yes Bank /Payment	1045.00		9721.63	3407
11-08-2020		UPI/P2M/022428183407/BharatpeM/ICICI Ban/Verifie	34.00		9687.63	3407
11-08-2020		UPI/P2M/022442368831/More Supe/Yes Bank /Payment	160.00		9527.63	3407
11-08-2020		ECOM PUR/APPLE.COM/BIL/0008001009009/110820/10:20	79.00		9448.63	3407
11-08-2020		UPI/P2A/022416729959/GOOGLEPAY/Axis Bank/Rewarde		10.00	9458.63	3407
11-08-2020		UPI/P2A/022432913438/V ARUN KU/HDFC BANK/Payment		5000.00	14458.63	3407
11-08-2020		UPI/P2A/022422175852/GOOGLEPAY/Axis Bank/Rewarde		5.00	14463.63	3407
12-08-2020		UPI/P2A/022515988902/JAFAR KHA/Karnataka/Bike	1895.00		12568.63	3407
12-08-2020		UPI/P2M/022506767760/BharatpeM/ICICI Ban/Verifie	8.00		12560.63	3407
12-08-2020		UPI/P2M/022564912018/More Supe/Yes Bank /Payment	142.00		12418.63	3407
12-08-2020		UPI/P2M/022510583811/billdeskt/ICICI Ban/UIP	399.00		12019.63	3407
12-08-2020		ECOM PUR/LINKEDIN/Singapore/120820/17:37	1652.00		10367.63	3407
13-08-2020		UPI/P2M/022672304519/More Supe/Yes Bank /Payment	182.51		10185.12	3407
13-08-2020		UPI/P2A/022621376386/BABLU GO/State Ban/Pay	213.00		9972.12	3407
13-08-2020		UPI/P2M/022624206046/BharatpeM/ICICI Ban/Verifie	12.00		9960.12	3407
14-08-2020		UPI/P2A/022712258686/SAMSEER U/Federal B/H	40.00		9920.12	3407
14-08-2020		UPI/P2A/022788441578/V ARUN K/State Ban/Payment		3000.00	12920.12	3407
15-08-2020		ATM-CASH/+KORAMANGALA 8TH B/BANGALORE-URB/150820	1500.00		11420.12	3407
15-08-2020		UPI/P2M/022818676046/BharatpeM/ICICI Ban/Verifie	8.00		11412.12	3407
15-08-2020		UPI/P2M/022848143821/MVR super/Yes Bank /Payment	122.00		11290.12	3407

15-08-2020		UPI/P2A/022814316938/SAURABH K/ICICI Ban/UIP		70.00	11360.12	3407
15-08-2020		UPI/P2M/022842329568/BharatpeM/ICICI Ban/Verifie	69.00		11291.12	3407
15-08-2020		UPI/P2A/022828050929/VIJAY KUM/HDFC BANK/Payment	17.00		11274.12	3407
15-08-2020		POS/KAVERI SERVICE ST/Bangalore/150820/21:32	200.00		11074.12	3407
16-08-2020		UPI/P2M/022912289119/Tanishq B/Kotak Mah/Tanishq	2958.00		8116.12	3407
16-08-2020		UPI/P2M/022952469524/SMOKE Ph/Paytm Pay/Payment	309.00		7807.12	3407
16-08-2020		UPI/P2M/022913834919/WOW MOMO /Paytm Pay/Payment	400.00		7407.12	3407
16-08-2020		UPI/P2M/022953567891/DOTPE/Paytm Pay/Oid21634	110.26		7296.86	3407
16-08-2020		POS/KEERTHI SERVICE S/BANGALORE/160820/08:26	200.00		7096.86	3407
16-08-2020		IMPS/P2A/022917538699/Suchismi/STATEBAN/ MOBLT160		2000.00	9096.86	3407
17-08-2020		UPI/P2M/023012888776/olamoney1/HDFC BANK/Ola Mon	200.00		8896.86	3407
18-08-2020		POS/PODI IDLY/BANGALORE/180820/02:08	130.00		8766.86	3407
18-08-2020		POS/VILLAGE HYPER MAR/BANGALORE/180820/03:53	1071.00		7695.86	3407
18-08-2020		ECS/RAZORPAY SOFTW/111119249994336	1536.25		6159.61	3407
19-08-2020		BITLA SOFTWARE /Expense Reimburse		2500.00	8659.61	3407
19-08-2020		NEFT/MB/AXMB202325661724/Suchismita padhi	2000.00		6659.61	3407
19-08-2020		VISA MERCH Refund/16-AUG-20/KEERTHI SERVICE STATI		1.50	6661.11	100
19-08-2020		UPI/P2M/023216913493/Get Simpl/Axis Bank/Simpl	334.00		6327.11	3407
20-08-2020		UPI/P2A/023336812313/MANIKANTA/Corporat i/Payment	250.00		6077.11	3407
20-08-2020		POS/MORE/BANGALORE/200820/04:11	51.15		6025.96	3407
20-08-2020		UPI/P2M/023336250029/RAZORPAY/Yes Bank /Payment	1000.00		5025.96	3407
20-08-2020		POS/SRI MANJUNATHA BA/BENGALURU/200820/16:46	250.00		4775.96	3407
20-08-2020		UPI/P2M/023366449670/BharatpeM/ICICI Ban/Verifie	150.00		4625.96	3407
20-08-2020		UPI/P2M/023412488493/Paytm/Paytm Pay/Oid11565	1.00		4624.96	3407
20-08-2020		UPI/P2A/023412520786/Paytm/Paytm Pay/NA		742.00	5366.96	3407
21-08-2020		UPI/P2A/023410216090/KARTHIK T/ICICI Ban/UIP		2000.00	7366.96	3407
21-08-2020		UPI/P2M/023416844775/Paytm/Paytm Pay/Oid11530	123.10		7243.86	3407
21-08-2020		ATM-CASH- AXIS/SWCW78502/6520/210820/BANGALORE	200.00		7043.86	3407
21-08-2020		UPI/P2A/023414834663/VIDYA JAD/Canara Ba/Payment	150.00		6893.86	3407
21-08-2020		UPI/P2M/023468645002/BharatpeM/ICICI Ban/Verifie	28.00		6865.86	3407
21-08-2020		UPI/P2A/023472617535/SUCHISMIT/Axis Bank/Payment	16.00		6849.86	3407
21-08-2020		UPI/P2A/023422643495/SAMSHEER /Canara Ba/NA	30.00		6819.86	3407
21-08-2020		UPI/P2M/023424204213/Nandini/Paytm Pay/Oid20200	60.00		6759.86	3407
22-08-2020		UPI/P2M/023560821785/More Supe/Yes Bank /Payment	55.00		6704.86	3407
22-08-2020		UPI/P2A/023531926299/ANEES K/Federal B/NA	34.00		6670.86	3407

22-08-2020		UPI/P2A/023515570001/NEHA PANS/Citibank/Water	326.00		6344.86	3407
22-08-2020		UPI/P2M/023580506349/More Supe/Yes Bank /Payment	36.13		6308.73	3407
23-08-2020		IMPS/P2A/023611190943/Accvalid/HONGKON G/BankAcco		1.00	6309.73	3407
23-08-2020		IMPS/P2A/023611190955/Accvalid/HONGKON G/BankAcco		1.00	6310.73	3407
23-08-2020		IMPS/P2A/023611190968/Accvalid/HONGKON G/BankAcco		1.00	6311.73	3407
23-08-2020		IMPS/P2A/023611191052/Accvalid/HONGKON G/BankAcco		1.00	6312.73	3407
23-08-2020		IMPS/P2A/023611191133/Accvalid/HONGKON G/BankAcco		1.00	6313.73	3407
23-08-2020		IMPS/P2A/023611191438/Accvalid/HONGKON G/BankAcco		1.00	6314.73	3407
23-08-2020		UPI/P2A/023634198068/ANEES K/Federal B/Payment	260.00		6054.73	3407
23-08-2020		UPI/P2A/023645840617/SAMSHEER /Canara Ba/NA	40.00		6014.73	3407
24-08-2020		UPI/P2A/023744903415/RAVI RAN/State Ban/Payment	350.00		5664.73	3407
24-08-2020		IMPS/P2A/023711276756/Accvalid/HONGKON G/BankAcco		1.00	5665.73	3407
24-08-2020		UPI/P2M/023755960678/Paytm/Paytm Pay/Oid11553	45.00		5620.73	3407
24-08-2020		UPI/P2M/023754509245/MANIGANDA/Paytm Pay/Payment	206.00		5414.73	3407
25-08-2020		NEFT/SBIN320238905394/EMPLOYEE PROVIDENT FUND ORG		2000.00	7414.73	248
25-08-2020		UPI/P2A/023871404574/SUCHISMIT/Axis Bank/NA		217.00	7631.73	3407
25-08-2020		MOB/TPFT/SUCHISMITA PAD/918010014698092	220.00		7411.73	3407
25-08-2020		UPI/P2A/023871547797/SUCHISMIT/Axis Bank/NA		217.00	7628.73	3407
25-08-2020		MOB/TPFT/SUCHISMITA PAD/918010014698092	220.00		7408.73	3407
25-08-2020		UPI/P2A/023871625435/Paytm/Paytm Pay/NA		206.00	7614.73	3407
25-08-2020		MOB/TPFT/SUCHISMITA PAD/918010014698092	217.00		7397.73	3407
25-08-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/250820/17:05	19.30		7378.43	3407
26-08-2020		MOB/TPFT/SUCHISMITA PAD/918010014698092	700.00		6678.43	3407
26-08-2020		IMPS/P2A/023917242458/Accvalid/HONGKON G/BankAcco		1.00	6679.43	3407
26-08-2020		UPI/P2A/023917254726/MANU R/Axis Bank/Payment	5005.90		1673.53	3407
26-08-2020		POS/MORE/BANGALORE/260820/13:53	292.20		1381.33	3407
26-08-2020		UPI/P2M/023919174951/S L J IYE/Paytm Pay/On tapp	15.00		1366.33	3407
26-08-2020		UPI/P2A/023986828484/Ravi Ran/IDFC FIRS/For bil		184.00	1550.33	3407
26-08-2020		UPI/P2M/023984297870/BharatpeM/ICICI Ban/On tapp	20.00		1530.33	3407
27-08-2020		UPI/P2M/024018946988/APOLLO HO/Yes Bank /Payment	35.00		1495.33	3407
27-08-2020		UPI/P2M/024091953618/BharatpeM/ICICI Ban/Pay To	20.00		1475.33	3407
27-08-2020		UPI/P2M/024030856466/BharatpeM/ICICI Ban/On tapp	160.00		1315.33	3407
27-08-2020		UPI/P2M/024040694371/BharatpeM/ICICI Ban/On tapp	20.00		1295.33	3407
27-08-2020		UPI/P2M/024092740508/HUMANITAR/Kotak Mah/NA	30.00		1265.33	3407
27-08-2020		POS/EASYBUY/BANGALORE/270820/06:20	687.00		578.33	3407

27-08-2020		POS/AMAR SERVICE STAT/BENGALURU/270820/12:48	100.00		478.33	3407
27-08-2020		IMPS/P2A/024014702330/Suchismi/STATEBAN/ MOBLT270		35000.00	35478.33	3407
27-08-2020		UPI/P2M/024030011362/GAK E SOL/Axis Bank/On tapp	20160.00		15318.33	3407
27-08-2020		IMPS/P2A/024018742227/KESHAVKU/YESBA NKL/		17000.00	32318.33	3407
27-08-2020		UPI/P2M/024018474728/Naman Fin/Axis Bank/Payback	15828.00		16490.33	3407
27-08-2020		UPI/P2A/024084519949/ANEES K/Federal B/On tappi	82.95		16407.38	3407
27-08-2020		IMPS/P2A/024023262430/NAMANFIN/ICICIBA N/bd4b275c		11000.00	27407.38	3407
28-08-2020		UPI/P2M/024110554074/Dreamplug/Axis Bank/credit	2945.00		24462.38	3407
28-08-2020		UPI/P2A/024105298990/SAMEER T /Corporati/NA	42.95		24419.43	3407
28-08-2020		UPI/P2M/024110342207/Dreamplug/Axis Bank/credit	4650.00		19769.43	3407
28-08-2020		UPI/P2M/024108185079/k lokeswa/Paytm Pay/Oid2020	50.00		19719.43	3407
28-08-2020		UPI/P2M/024108566325/Chaska Bu/Paytm Pay/Oid2020	50.00		19669.43	3407
28-08-2020		UPI/P2M/024164970217/RAGHAVEND/Paytm Pay/Payment	40.00		19629.43	3407
28-08-2020		UPI/P2M/024114525314/BharatPe /Yes Bank /Verifie	110.00		19519.43	3407
29-08-2020		UPI/P2M/024217903872/MANIGANDA/Paytm Pay/Oid2020	121.00		19398.43	3407
29-08-2020		POS/MORE/BANGALORE/290820/04:39	107.75		19290.68	3407
29-08-2020		ECS/RAZORPAY SOFTW/111119339312676	6424.00		12866.68	3407
29-08-2020		UPI/P2M/024220738481/Chaska Bu/Paytm Pay/Oid2020	50.00		12816.68	3407
29-08-2020		ECOM PUR/Amazon Seller/560005/290820/11:51	500.00		12316.68	3407
29-08-2020		UPI/P2M/024254752967/Chaska Bu/Paytm Pay/Payment	60.00		12256.68	3407
30-08-2020		UPI/P2A/024312181220/KARTHIK T/ICICI Ban/rep		2000.00	14256.68	3407
30-08-2020		UPI/P2M/024333164938/Chaska Bu/Paytm Pay/Oid2020	50.00		14206.68	3407
30-08-2020		UPI/P2M/024319213279/More Supe/Yes Bank /Payment	280.00		13926.68	3407
30-08-2020		UPI/P2M/024338907929/Nandini/Paytm Pay/Payment	17.00		13909.68	3407
30-08-2020		UPI/P2M/024339609497/Shri Kris/Paytm Pay/Oid2020	55.00		13854.68	3407
30-08-2020		UPI/P2M/024384269612/Shri Kris/Paytm Pay/Payment	30.00		13824.68	3407
30-08-2020		UPI/P2A/024340500175/Ravi Ran/IDFC FIRS/For bil		244.00	14068.68	3407
31-08-2020		POS/NEW UDUPI GARDEN/BANGALORE/310820/08:48	150.00		13918.68	3407
31-08-2020		UPI/P2M/024442953622/Village H/Yes Bank /NA	443.00		13475.68	3407
31-08-2020		IMPS/P2A/024410761506/Suchismi/STATEBAN/ MOBLT310		3000.00	16475.68	3407
31-08-2020		UPI/P2M/024448523694/k lokeswa/Paytm Pay/Payment	270.00		16205.68	3407
31-08-2020		UPI/P2M/024448837420/MAHALAKSH/Yes Bank /NA	60.00		16145.68	3407
31-08-2020		UPI/P2M/024451751472/Raj Commu/Paytm Pay/Oid2020	200.00		15945.68	3407
31-08-2020		ATM-CASH/+KORAMANGALA 8TH B/BANGALORE-URB/310820	3000.00		12945.68	3407
31-08-2020		UPI/P2M/024440396994/PhonePe/Yes Bank /Payment	50.00		12895.68	3407

01-09-2020		UPI/P2M/024511448988/Get Simpl/Axis Bank/Simpl	1452.82		11442.86	3407
01-09-2020		UPI/P2A/024512684759/XXX252732/IDFC FIRS/Pay	5650.00		5792.86	3407
01-09-2020		INB/765920924/WBSEDCL/	1.00		5791.86	3407
01-09-2020		UPI/P2M/024584774792/Fresh Na/Axis Bank/Payment	20.00		5771.86	3407
01-09-2020		UPI/P2M/024568917814/Nandini/Paytm Pay/Oid20200	77.00		5694.86	3407
02-09-2020		MOB/TPFT/SUCHISMITA PAD/918010014698092		1000.00	6694.86	194
02-09-2020		NEFT/N246201231720845/NUMOSYS TECHNOLOGY SERVIC		6475.00	13169.86	248
02-09-2020		NEFT/N246201232053724/FLUTE DEVELOPERS PRI/Loan		4852.00	18021.86	248
02-09-2020		ECOM PUR/APPLE.COM/BIL/0008001009009/020920/17:56	75.00		17946.86	3407
03-09-2020		POS/MORE/BANGALORE/030920/05:09	129.00		17817.86	3407
03-09-2020		ECS/RAZORPAY SOFTW/111119249994336	1268.59		16549.27	3407
03-09-2020		UPI/P2M/024751030810/BharatpeM/ICICI Ban/Payment	20.00		16529.27	3407
03-09-2020		UPI/P2M/024751847093/More Supe/Yes Bank /Payment	25.00		16504.27	3407
03-09-2020		UPI/P2M/024797568054/SAMEER T /Paytm Pay/Oid2020	78.00		16426.27	3407
04-09-2020		POS/MORE/BANGALORE/040920/12:30	461.00		15965.27	3407
04-09-2020		UPI/P2A/024811818014/Paytm/Paytm Pay/NA		523.00	16488.27	3407
05-09-2020		IMPS/P2A/024909780362/keshav/YESBANK/X0 10545/	6505.90		9982.37	3407
05-09-2020		CreditCard Payment	3261.00		6721.37	3407
05-09-2020		IMPS/P2A/024910893746/keshav/YESBANK/X0 10545/	6505.90		215.47	3407
05-09-2020		UPI/P2M/024911924061/BHANIX FI/Kotak Mah/UI Col	200.00		15.47	3407
05-09-2020		IMPS/P2A/024911637227/KESHAVKU/YESBA NKL/		6500.00	6515.47	3407
05-09-2020		IMPS/P2A/024911052191/keshav/YESBANK/X0 10545/	6505.90		9.57	3407
05-09-2020		UPI/P2A/024912075202/SUSHANK G/HDFC BANK/UI		3000.00	3009.57	3407
05-09-2020		UPI/P2M/024912099816/BHANIX FI/Kotak Mah/UI Col	3000.00		9.57	3407
06-09-2020		UPI customer chrges reversal		73.75	83.32	100
06-09-2020		UPI/P2A/025076431437/SUCHISMIT/Axis Bank/Payment		1.00	84.32	3407
07-09-2020		UPI/P2A/025148565496/KESHAV K/Yes Bank /Payment		1.00	85.32	3407
07-09-2020		IMPS/P2A/025112683113/KESHAVKU/YESBA NKL/MOBTXN		1.00	86.32	3407
07-09-2020		NEFT/22715841511DC/COLORTEXT DIGITAL SO/seo		4193.00	4279.32	248
07-09-2020		NEFT/SBIN420251123368/EMPLOYEE PROVIDENT FUND ORG		1500.00	5779.32	248
11-09-2020		IMPS/P2A/025519530863/CASHFREE/INDUSIN D/BV104015		1.00	5780.32	3407
11-09-2020		IMPS/P2A/025519144119/FINCFRIE/ICICIBAN/ 5538b210		6121.00	11901.32	3407
12-09-2020		ECOM PUR/APPLE.COM/BIL/ITUNES.COM/110920/2 0:27	79.00		11822.32	3407
12-09-2020		UPI/P2M/025626817609/Paytm/Paytm Pay/Oid11807	30.00		11792.32	3407
12-09-2020		ECOM PUR/LINKEDIN/Singapore/120920/17:37	1652.00		10140.32	3407

13-09-2020		IMPS/P2A/025711952683/KESHAVKU/YESBA NKL/MOBTXN		289.00	10429.32	3407
13-09-2020		UPI/P2M/025752505356/Flipkart/Yes Bank /Payment	1892.00		8537.32	3407
13-09-2020		UPI/P2M/025714793026/RAGHAVEND/Paytm Pay/Payment	68.00		8469.32	3407
13-09-2020		UPI/P2M/025739062662/Nandini/Paytm Pay/Oid20200	136.00		8333.32	3407
13-09-2020		UPI/P2A/025717050107/PhonePe/Yes Bank /PhonePe		1892.00	10225.32	3407
13-09-2020		UPI/P2M/025743910335/MANIGANDA/Paytm Pay/Oid2020	185.00		10040.32	3407
14-09-2020		UPI/P2A/025808179034/THASNEER /HDFC BANK/Payment	260.00		9780.32	3407
14-09-2020		UPI/P2A/025832092839/THASNEER /HDFC BANK/Payment	40.00		9740.32	3407
14-09-2020		POS/HOTEL KADAMBA VEG/BANGALORE/140920/03:38	60.00		9680.32	3407
14-09-2020		POS/WOODLANDS AGENCIE/BENGALURU/140920/10:13	100.00		9580.32	3407
14-09-2020		UPI/P2M/025857913165/NRC Agro/Paytm Pay/Oid20200	144.00		9436.32	3407
14-09-2020		UPI/P2A/025858011660/S VIJAY K/Axis Bank/NA	77.00		9359.32	3407
14-09-2020		PPR051404511891_EMI_14-09-2020	5787.00		3572.32	245
14-09-2020		UPI/P2M/025860374956/Fresh Na/Axis Bank/NA	20.00		3552.32	3407
15-09-2020		UPI/P2M/025940596070/PhonePe/Yes Bank /Payment	20.00		3532.32	3407
15-09-2020		UPI/P2M/025924984146/Village H/Yes Bank /Payment	1725.00		1807.32	3407
15-09-2020		UPI/P2M/025970180946/SAMEER T /Paytm Pay/Oid2020	40.00		1767.32	3407
15-09-2020		UPI/P2A/025921061279/NEHA PANS/Citibank/H	85.00		1682.32	3407
16-09-2020		POS/KAVERI SERVICE ST/Bangalore/160920/09:43	100.00		1582.32	3407
16-09-2020		UPI/P2M/026080811313/Uday Swee/Paytm Pay/Oid2020	40.00		1542.32	3407
16-09-2020		UPI/P2M/026084453629/RAGHAVEND/Paytm Pay/Oid2020	20.00		1522.32	3407
16-09-2020		UPI/P2M/026092948973/Paytm/Paytm Pay/Oid11821	30.00		1492.32	3407
17-09-2020		UPI/P2M/026196166695/IDC Koram/Paytm Pay/Oid2020	115.00		1377.32	3407
17-09-2020		POS/ASHA BUSINESS SE/BANGALORE/170920/11:11	200.00		1177.32	3407
17-09-2020		UPI/P2M/026102691400/NOUFAL M /Paytm Pay/Oid2020	54.00		1123.32	3407
17-09-2020		UPI/P2M/026102860041/Rv saloon/Paytm Pay/Oid2020	50.00		1073.32	3407
17-09-2020		UPI/P2M/026142282691/JIO/Yes Bank /Payment	129.00		944.32	3407
18-09-2020		UPI/P2M/026210486417/BharatpeM/ICICI Ban/Verifie	25.00		919.32	3407
18-09-2020		ECOM PUR/One97 Communi/Noida/180920/09:18	119.00		800.32	3407
18-09-2020		NEFT/SBIN220262188611/EMPLOYEE PROVIDENT FUND ORG		1000.00	1800.32	248
18-09-2020		IMPS/P2A/026220939392/KESHAVKU/YESBA NKL/		1113.00	2913.32	3407
18-09-2020		UPI/P2A/026222090718/PARMESH/Karnataka/P ayment	187.00		2726.32	3407
19-09-2020		IMPS/P2A/026308531903/Suchismi/STATEBAN/ MOBLT190		10000.00	12726.32	3407
19-09-2020		ECS/TA/TCFPL0485000010557660	10398.00		2328.32	3407

20-09-2020		IMPS/P2A/026414698878/Suchismi/STATEBAN/ MOBLT200		7000.00	9328.32	3407
20-09-2020		POS/KRISHNA FILLING S/NEW DELHI/200920/12:13	439.18		8889.14	3407
20-09-2020		GST @ 18% on Charge	13.50		8875.64	3407
20-09-2020		Consolidated Charges for A/c	75.00		8800.64	3407
20-09-2020		UPI/P2M/026476897651/Ganpati C/Yes Bank /Payment	2600.00		6200.64	3407
20-09-2020		IMPS/P2A/026420907969/Suchismi/STATEBAN/ MOBLT200		3000.00	9200.64	3407
20-09-2020		UPI/P2A/026420737296/ROOM SOOM/INDUSIND /G	6000.00		3200.64	3407
20-09-2020		UPI/P2A/026484434652/ANANT WAD/Paytm Pay/Payment	40.00		3160.64	3407
20-09-2020		UPI/P2A/026484434652/917010044375788/2009 20		40.00	3200.64	3407
20-09-2020		UPI/P2M/026421768729/Dragon Ho/Axis Bank/G	40.00		3160.64	3407
21-09-2020		UPI/P2A/026520659862/RAHUL GUP/Axis Bank/Payment	20.00		3140.64	3407
21-09-2020		UPI/P2M/026560753946/Aggarwal /Paytm Pay/Oid2020	100.00		3040.64	3407
21-09-2020		UPI/P2A/026560791490/SUNIL KUM/Paytm Pay/NA	35.00		3005.64	3407
21-09-2020		IMPS/P2A/026516837519/Suchismi/STATEBAN/ MOBLT210		2000.00	5005.64	3407
21-09-2020		UPI/P2A/026532702419/SUCHISMIT/Axis Bank/Payment	4000.00		1005.64	3407
21-09-2020		IMPS/P2A/026519672227/KESHAVKU/YESBA NKL/		5000.00	6005.64	3407
21-09-2020		MOB/TPFT/SUCHISMITA PAD/918010014698092	5000.00		1005.64	3407
22-09-2020		UPI/P2A/026618024138/STYLE UNI/INDUSIND /Payment	50.00		955.64	3407
22-09-2020		UPI/P2M/026676506646/Dragon Ho/Axis Bank/Payment	20.00		935.64	3407
22-09-2020		UPI/P2A/026680925351/KESHAV K/Yes Bank /Payment		3452.00	4387.64	3407
22-09-2020		VISA MERCH Refund/17-SEP-20/ASHA BUSINESS SERVIC		1.50	4389.14	100
23-09-2020		UPI/P2A/026709650546/STYLE UNI/INDUSIND /Payment	50.00		4339.14	3407
23-09-2020		UPI/P2M/026736595142/Kusum/Paytm Pay/Payment	66.00		4273.14	3407
23-09-2020		BITLA SOFTWARE /Full and Final Settlemt		47517.00	51790.14	3407
23-09-2020		UPI/P2A/026754458445/SONU KUMA/Paytm Pay/Payment	10.00		51780.14	3407
23-09-2020		UPI/P2M/026776921553/Mother Da/Paytm Pay/Payment	60.00		51720.14	3407
23-09-2020		IMPS/P2A/026720669962/Suchis/STATEBA/X48 0983/	30005.90		21714.24	3407
23-09-2020		INB/771047478/GAK E SOLUTION PVT LTD(RAZORPAY)/	19854.00		1860.24	3407
23-09-2020		UPI/P2A/026742165948/BRIJENDRA/Bank of B/Payment	180.00		1680.24	3407
24-09-2020		UPI/P2M/026806221967/Paytm/Paytm Pay/Oid11873	130.00		1550.24	3407
24-09-2020		VISA MERCH Refund/20-SEP-20/KRISHNA FILLING STATI		3.29	1553.53	100
24-09-2020		UPI/P2A/026872458522/SONU KUMA/Paytm Pay/Payment	10.00		1543.53	3407
24-09-2020		UPI/P2A/026818267157/SONU KUMA/Paytm Pay/Payment	10.00		1533.53	3407
24-09-2020		UPI/P2M/026880646989/Ashish/Paytm Pay/Payment	65.00		1468.53	3407
24-09-2020		UPI/P2M/026846298546/PhonePe/Yes Bank /Payment	49.00		1419.53	3407

25-09-2020		UPI/P2A/026927508216/STYLE UNI/INDUSIND /Payment	50.00		1369.53	3407
25-09-2020		UPI/P2A/026936497901/SONU KUMA/Paytm Pay/Payment	10.00		1359.53	3407
25-09-2020		UPI/P2M/026934773232/Paytm/Paytm Pay/Oid11893	5.04		1354.49	3407
26-09-2020		IMPS/P2A/027008644826/KESHAVKU/YESBA NKL/		1174.00	2528.49	3407
26-09-2020		UPI/P2A/027016240599/SUCHISMIT/Axis Bank/Payment	2000.00		528.49	3407
26-09-2020		UPI/P2M/027048502339/Ashish/Paytm Pay/Payment	20.00		508.49	3407
26-09-2020		ECOM PUR/Zomato/GURGAON/260920/14:03	234.50		273.99	3407
27-09-2020		UPIP2PREC/TCC103/027040670752/270920		166.00	439.99	100
27-09-2020		UPI/P2A/027117384291/SHIV KUMA/Punjab Na/Iron	65.00		374.99	3407
28-09-2020		UPI/P2A/027236112338/STYLE UNI/INDUSIND /Payment	50.00		324.99	3407
28-09-2020		UPI/P2M/027284238552/Kusum/Paytm Pay/Payment	60.00		264.99	3407
29-09-2020		IMPS/P2A/027319997524/NAMANFIN/ICICIBA N/KESHAVKU		11000.00	11264.99	3407
30-09-2020		UPI/P2A/027460986751/NASIR NAS/HDFC BANK/Payment	150.00		11114.99	3407
30-09-2020		917010044375788:Int.Pd:01-07-2020 to 30-09-2020		64.00	11178.99	3407
30-09-2020		UPI/P2M/027469393884/BharatpeM/ICICI Ban/Payment	66.00		11112.99	3407
30-09-2020		UPI/P2M/027417570320/Idealprep/Paytm Pay/Oid1430	300.00		10812.99	3407
01-10-2020		UPI/P2M/027511984450/CHINTAMNI/Federal B/Payment	10.00		10802.99	3407
01-10-2020		UPI/P2A/027589980104/DRP FINAN/IDFC FIRS/Payment	6500.00		4302.99	3407
01-10-2020		UPI/P2A/027502878788/SONU KUMA/Paytm Pay/Payment	10.00		4292.99	3407
01-10-2020		UPI/P2M/027531930874/Paytm/Paytm Pay/Oid11919	150.00		4142.99	3407
02-10-2020		UPI/P2M/027642192728/Paytm/Paytm Pay/Oid11912	360.00		3782.99	3407
02-10-2020		UPI/P2M/027642601604/Paytm/Paytm Pay/Oid11905	46.80		3736.19	3407
02-10-2020		IMPS/P2A/027614975559/Suchismi/STATEBAN/ MOBLT021		5000.00	8736.19	3407
02-10-2020		UPI/P2M/027614310762/Dreamplug/Axis Bank/credit	5355.00		3381.19	3407
02-10-2020		UPI/P2A/027612927686/KESHAV K/Yes Bank /Payment		152.00	3533.19	3407
02-10-2020		UPI/P2M/027645300479/Paytm/Paytm Pay/Oid11982	160.00		3373.19	3407
02-10-2020		ECOM PUR/APPLE.COM/BIL/0008001009009/021020/ 17:57	75.00		3298.19	3407
03-10-2020		UPI/P2M/027755298134/Paytm/Paytm Pay/Oid11928	65.03		3233.16	3407
03-10-2020		UPI/P2M/027755400882/aastha me/Paytm Pay/Oid2020	60.00		3173.16	3407
03-10-2020		NEFT/N277201262638097/NUMOSYS TECHNOLOGY SERVIC		6475.00	9648.16	248
03-10-2020		ECS/RAZORPAY SOFTW/111119249994336	3859.80		5788.36	3407
03-10-2020		UPI/P2M/027765706410/GUPTA MAR/Paytm Pay/Oid2020	21.00		5767.36	3407
03-10-2020		UPI/P2M/027765856477/Mother Da/Yes Bank /NA	30.00		5737.36	3407
04-10-2020		UPI/P2M/027871935685/Ashish/Paytm Pay/Oid20201	40.00		5697.36	3407

04-10-2020		POS/DELHI METRO RAIL/NEW DELHI/041020/08:56	150.00		5547.36	3407
04-10-2020		POS/DELHI METRO RAIL/NEW DELHI/041020/09:00	150.00		5397.36	3407
04-10-2020		UPI/P2M/027877781804/Khan Kath/Paytm Pay/Oid2020	40.00		5357.36	3407
05-10-2020		NEFT/MB/AXMB202794274186/keshav kumar	400.00		4957.36	3407
05-10-2020		UPI/P2M/027986002320/Idealprep/Paytm Pay/Oid1430	300.00		4657.36	3407
05-10-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/051020/07:42	219.00		4438.36	3407
05-10-2020		NEFT/22853603541DC/COLORTEXT DIGITAL SO/gaurav47		10000.00	14438.36	248
05-10-2020		NEFT/MB/AXMB202794562608/Suchismita padhi	5000.00		9438.36	3407
05-10-2020		ECS/RAZORPAY SOFTW/111119194894520	6358.00		3080.36	3407
05-10-2020		UPI/P2A/027979878224/NASIR NAS/HDFC BANK/Payment	100.00		2980.36	3407
05-10-2020		UPI/P2M/027919777607/LAZY PAY/HDFC BANK/Upi Tran	30.00		2950.36	3407
07-10-2020		UPI/P2A/028109582404/GHANSHYAM/Bank of B/UPI		1.00	2951.36	3407
08-10-2020		BRN-SALARY PAYMENT-BITLA SOFTWARE P		35150.00	38101.36	248
08-10-2020		UPI/P2M/028238508379/Anil shop/Paytm Pay/Oid2020	4.00		38097.36	3407
08-10-2020		UPI/P2M/028211636776/CRED/Axis Bank/credit c	4645.00		33452.36	3407
08-10-2020		CreditCard Payment	3961.88		29490.48	3407
08-10-2020		IMPS/P2A/028212750332/KESHAVKU/YESBA NKL/		577.00	30067.48	3407
08-10-2020		UPI/P2M/028241989291/Ashish/Paytm Pay/Oid20201	48.00		30019.48	3407
08-10-2020		UPI/P2M/028246788504/BharatpeM/ICICI Ban/Pay To	58.00		29961.48	3407
08-10-2020		VISA MERCH Refund/06-OCT-20/LINKEDIN		385.47	30346.95	100
08-10-2020		PPR051404511891_EMI_08-10-2020	6377.00		23969.95	245
08-10-2020		INB/774760980/TATA CAPITAL FINANCIAL(TCFSL)(BILLD	11249.00		12720.95	3407
08-10-2020		UPI/P2A/028225914914/DRP FINAN/IDFC FIRS/Payment	6424.00		6296.95	3407
09-10-2020		UPI/P2M/028355634747/Ashish/Paytm Pay/Oid20201	24.00		6272.95	3407
09-10-2020		UPI/P2A/028359180935/VIPIN KUM/ICICI Ban/NA	20.00		6252.95	3407
09-10-2020		IMPS/P2A/028319778627/DRPFINAN/ICICIBA N/		19292.00	25544.95	3407
10-10-2020		UPI/P2M/028401057716/Swiggy/Axis Bank/Swiggy O	65.00		25479.95	3407
10-10-2020		UPI/P2M/028453203012/BHANIX FI/Kotak Mah/Payment	12718.00		12761.95	3407
10-10-2020		UPI/P2A/028417081893/SUCHISMIT/Axis Bank/Payment	1000.00		11761.95	3407
10-10-2020		UPI/P2M/028480509557/ANANT WAD/Paytm Pay/Oid2020	40.00		11721.95	3407
10-10-2020		UPI/P2M/028480943833/Ashish/Paytm Pay/Oid20201	158.00		11563.95	3407
10-10-2020		UPI/P2M/028408700407/Mother Da/Yes Bank /Payment	30.00		11533.95	3407
11-10-2020		UPI/P2A/028591710544/KESHAV K/Yes Bank /Payment	10940.00		593.95	3407
13-10-2020		UPI/P2A/028840869610/KESHAV K/Yes Bank /Payment		600.00	1193.95	3407
13-10-2020		ECOM PUR/APPLE.COM/BIL/www.apple.com/131020/ 19:20	599.00		594.95	3407

14-10-2020		IMPS/P2A/028821861896/Suchismi/STATEBAN/ MOBLT141		21.00	615.95	3407
15-10-2020		NEFT/MB/AXMB202899226365/keshav k/YES BAN/	25.00		590.95	3407
17-10-2020		IMPS/P2A/029109039995/BHANIXFI/KOTAKM AH/IMPSCMSf		41246.00	41836.95	3407
17-10-2020		INB/776694608/FINCFRIENDS(RAZORPAY)/	2570.00		39266.95	3407
17-10-2020		UPI/P2A/029100552528/KESHAV K/Yes Bank /Payment		3403.00	42669.95	3407
17-10-2020		UPI/P2M/029199330199/Paytm/Paytm Pay/Oid12025	15.00		42654.95	3407
17-10-2020		UPI/P2A/029164895813/NASIR NAS/HDFC BANK/Payment	100.00		42554.95	3407
17-10-2020		UPI/P2M/029101735203/Paytm/Paytm Pay/Oid12014	2304.00		40250.95	3407
17-10-2020		UPI/P2M/029121300096/INTERGLOB/HDFC BANK/Payment	99.00		40151.95	3407
17-10-2020		UPI/P2M/029157198380/Mother Da/Yes Bank /Payment	60.00		40091.95	3407
18-10-2020		NEFT/MB/AXMB202920482926/keshav k/YES BAN/	25.00		40066.95	3407
18-10-2020		NEFT/MB/AXMB202920482957/keshav k/YES BAN/	39450.00		616.95	3407
18-10-2020		UPI/P2M/029213272916/Ashish/Paytm Pay/Oid20201	100.00		516.95	3407
18-10-2020		UPI/P2M/029213486651/Kusum/Paytm Pay/Oid20201	100.00		416.95	3407
18-10-2020		UPI/P2M/029216165656/Paytm Met/Paytm Pay/Oid1201	100.00		316.95	3407
18-10-2020		GST @ 18% on Charge	48.35		268.60	3407
18-10-2020		Consolidated Charges for A/c	268.60		.00	3407
19-10-2020		IMPS/P2A/029309986732/Suchismi/STATEBAN/ MOBLT191		100.00	100.00	3407
26-10-2020		IMPS/P2A/030010879696/JRGFINCO/KOTAKM AH/Moneytra		2120.50	2220.50	3407
26-10-2020		UPI/P2M/030058185636/Paytm/Paytm Pay/Oid12051	29.52		2190.98	3407
26-10-2020		UPI/P2M/030059570342/Paytm/Paytm Pay/Oid12068	400.00		1790.98	3407
26-10-2020		UPI/P2M/030059660985/Paytm/Paytm Pay/Oid12070	3.10		1787.88	3407
26-10-2020		UPI/P2M/030059942104/Paytm/Paytm Pay/Oid12078	20.00		1767.88	3407
27-10-2020		UPI/P2M/030162995178/Manasa co/Paytm Pay/Oid2020	20.00		1747.88	3407
27-10-2020		UPI/P2M/030167569584/Thimmesha/Paytm Pay/Oid2020	28.00		1719.88	3407
27-10-2020		NEFT/SBIN520301874078/EMPLOYEE /STATE BAN//URGENT		1100.00	2819.88	248
27-10-2020		IMPS/P2A/030116206892/37620866/INDUSIND/ NF000313		11800.00	14619.88	3407
27-10-2020		UPI/P2A/030143572319/KESHAV K/Yes Bank /Payment	13573.00		1046.88	3407
29-10-2020		IMPS/P2A/030319037259/AshishKa/RATNAKA R/Accountv		1.00	1047.88	3407
31-10-2020		IMPS/P2A/030514835748/Suchismi/STATEBAN/ MOBLT311		1500.00	2547.88	3407
01-11-2020		IMPS/P2A/030613927117/Suchismi/STATEBAN/ MOBLT011		8500.00	11047.88	3407
01-11-2020		NEFT/MB/AXMB203065458569/keshav k/YES BAN/	10000.00		1047.88	3407
04-11-2020		INB/CREDIT CARD/xxxxxxxxxxx9055/7807512810	1.00		1046.88	3407
04-11-2020		NEFT/N309201296776623/NUMOSYS T/HDFC BANK/Consult		6475.00	7521.88	248
04-11-2020		UPI/P2A/030963495891/KESHAV K/Yes Bank /Payment		2000.00	9521.88	3407

04-11-2020		UPI/P2A/030923692024/DRP FINAN/IDFC FIRS/NA	7120.00		2401.88	3407
04-11-2020		UPI/P2A/030962225051/KESHAV K/Yes Bank /Payment	1355.00		1046.88	3407
05-11-2020		UPI/P2A/031032162838/KESHAV K/Yes Bank /Payment		6400.00	7446.88	3407
05-11-2020		PPR051404511891_EMI_05-11-2020	6377.00		1069.88	245
05-11-2020		UPI/P2A/031019039018/KESHAV KU/Yes Bank /HahHa		100.00	1169.88	3407
05-11-2020		UPI/P2A/031022997812/KESHAV K/Yes Bank /Payment	123.00		1046.88	3407
06-11-2020		NEFT/23026118441DC/COLORTE/ICICI B/gaurav47		10000.00	11046.88	248
06-11-2020		UPI/P2A/031131366028/KESHAV K/Yes Bank /Payment	10000.00		1046.88	3407
06-11-2020		IMPS/P2A/031121744458/Suchismi/STATEBAN/ MOBLT061		5000.00	6046.88	3407
06-11-2020		UPI/P2M/031180011691/YATRA/Yes Bank /Payment	4739.00		1307.88	3407
07-11-2020		UPI/P2A/031283581547/HARSHANAN/Kotak Mah/NA	10.00		1297.88	3407
07-11-2020		IMPS/P2A/031219839008/Suchismi/STATEBAN/ MOBLT071		5000.00	6297.88	3407
07-11-2020		IMPS/P2A/031220454838/keshav/YESBANK/X0 10545/	5246.90		1050.98	3407
08-11-2020		IMPS/P2A/031309662645/KESHAVKU/YESBA NKL/transfer		5000.00	6050.98	3407
08-11-2020		UPI/P2M/031309653066/CRED/Axis Bank/credit c	4700.00		1350.98	3407
08-11-2020		UPI/P2M/031315817383/VGS BAKER/Paytm Pay/Oid2020	20.00		1330.98	3407
09-11-2020		UPI/P2A/031407040027/NAVEENA N/Bank of B/G	124.00		1206.98	3407
09-11-2020		BRN-SALARY PAYMENT-BITLA SOFTWARE P		31749.00	32955.98	248
09-11-2020		POS/SREE DEVI MEDICAL/BANGALORE/091120/08:17	200.00		32755.98	3407
09-11-2020		UPI/P2A/031403973308/KESHAV K/Yes Bank /Payment		1437.00	34192.98	3407
09-11-2020		UPI/P2M/031416050209/CAVENUES/ICICI Ban/collect	2535.00		31657.98	3407
09-11-2020		IMPS/P2A/031416770810/JRGFINCO/KOTAKM AH/Moneytra		2968.70	34626.68	3407
09-11-2020		UPI/P2M/031416400547/GAK E SOL/Axis Bank/QuickCr	19140.00		15486.68	3407
09-11-2020		NEFT/000145796288/TRANSEER/THE RAT/FEBA 1604921131		4100.00	19586.68	248
09-11-2020		UPI/P2A/031418494735/PAUL IRUD/State Ban/H	315.00		19271.68	3407
09-11-2020		ECOM PUR/Amazon Seller/560005/091120/13:57	150.00		19121.68	3407
09-11-2020		UPI/P2A/031439302425/KESHAV K/Yes Bank /NA		50.00	19171.68	3407
09-11-2020		UPI/P2A/031439325253/Paytm/Paytm Pay/Transfer		5.00	19176.68	3407
10-11-2020		INB/782197089/CITRUS PAYMENT SOLUTIONS PVT LTD/	100.00		19076.68	3407
10-11-2020		ECS/TA/TCFPL0485000010557660	10398.00		8678.68	3407
10-11-2020		ATM-CASH/+SIB R.T NAGAR BLR/BANGALORE/101120	500.00		8178.68	3407
10-11-2020		INB/782342876/PAYTM WALLET/	199.00		7979.68	3407
10-11-2020		CreditCard Payment	6432.00		1547.68	3407
10-11-2020		UPI/P2A/031564156706/KESHAV K/Yes Bank /Payment	500.00		1047.68	3407
10-11-2020		IMPS/P2A/031517319551/JRGFINCO/KOTAKM AH/Moneytra		2968.70	4016.38	3407

10-11-2020		NEFT/MB/AXMB203150302636/keshav k/YES BAN/	2969.00		1047.38	3407
10-11-2020		UPI/P2A/031522271787/Amazon Pa/Axis Bank/Refund		50.00	1097.38	3407
10-11-2020		UPI/P2A/031591503462/KESHAV K/Yes Bank /Payment	50.00		1047.38	3407
12-11-2020		IMPS/P2A/031712625116/JRGFINCO/KOTAKM AH/Moneytra		2968.70	4016.08	3407
12-11-2020		UPI/P2A/031704435933/KESHAV K/Yes Bank /Payment	2969.00		1047.08	3407
14-11-2020		POS/LIFE STYLE./BANGALORE/141120/06:03	406.00		641.08	3407
14-11-2020		IMPS/P2A/031911673836/Suchismi/STATEBAN/ MOBLT141		5000.00	5641.08	3407
14-11-2020		Consolidated Charges for A/c	2971.40		2669.68	3407
14-11-2020		GST @18% on Charge	534.85		2134.83	3407
14-11-2020		UPI/P2A/031936811233/KESHAV K/Yes Bank /Payment	2130.00		4.83	3407
14-11-2020		UPI/P2A/031923331355/KESHAV K/Yes Bank /Payment	4.00		.83	3407
15-11-2020		UPI/P2A/032089385264/KESHAV K/Yes Bank /Payment		2.00	2.83	3407
15-11-2020		ECOM PUR/RAZ*EQX Analy/South Delhi/151120/12:39	1.00		1.83	3407
16-11-2020		IMPS/P2A/032122739487/Suchismi/STATEBAN/ MOBLT161		3500.00	3501.83	3407
16-11-2020		UPI/P2A/032166143962/KESHAV K/Yes Bank /Payment	3501.00		.83	3407
TRANSACTION TOTAL			864541.11	842215.17		
CLOSING BALANCE					.83	

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. Samartheswar 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 +++++