



SUSHANTA MANNA

Joint Holder :-

NO 82/145/77,KODATHI SARAJAPURA ROAD,

KODATHI VILLAGE,BENGALURU

BENGALURU

KARNATAKA-INDIA

560035

Customer No :880195029

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :920010005536377 for the period (From : 01-03-2020 To : 08-12-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
12-03-2020		NEFT/CMS1432145248/AEGIS CUSTOMER SUPPORT SERVICE		19360.00	19360.00	248
12-03-2020		UPI/P2M/007210820263/Sri Ranga/Axis Bank/NA	150.00		19210.00	009
13-03-2020		UPI/P2M/007313499467/WICKEDRID/Axis Bank/NA	18.81		19191.19	009
13-03-2020		UPI/P2M/007314876333/MAGNUM PH/IDFC FIRS/NA	47.00		19144.19	009
13-03-2020		UPI/P2M/007317710545/MAGNUM PH/IDFC FIRS/NA	40.00		19104.19	009
13-03-2020		UPI/P2M/007314686168/WICKEDRID/Axis Bank/UPI	21.05		19083.14	009
13-03-2020		UPI/P2M/007316068846/Zomato/HDFC BANK/ZomatoOn	111.00		18972.14	009
13-03-2020		IMPS/P2A/007316338335/Akara /HDFCBAN/X708130/Loa	11165.90		7806.24	009
13-03-2020		UPI/P2M/007334536294/RAZORPAY/ICICI Ban/Payment	1225.48		6580.76	009
13-03-2020		UPI/P2M/007354179525/WICKEDRID/Axis Bank/On tapp	26.88		6553.88	009
13-03-2020		UPI/P2M/007322013632/KA51D3646/Paytm Pay/Oid2020	12.00		6541.88	009
13-03-2020		UPI/P2M/007322498891/Sudhakar /Paytm Pay/Oid2020	1100.00		5441.88	009
13-03-2020		UPI/P2M/007324479685/Sudhakar /Paytm Pay/Oid2020	216.00		5225.88	009
13-03-2020		UPI/P2M/007324499167/Sudhakar /Paytm Pay/Oid2020	216.00		5009.88	009
14-03-2020		UPI/P2M/007427500066/WICKEDRID/Axis Bank/On tapp	32.14		4977.74	009
14-03-2020		UPI/P2M/007431104381/Sri Ranga/Axis Bank/NA	53.00		4924.74	009
16-03-2020		UPI/P2A/007612132085/VASANTHI /INDUSIND /UPI	30.00		4894.74	009
16-03-2020		UPI/P2A/007614493910/Zomato/HDFC BANK/Refund f		111.00	5005.74	009
16-03-2020		UPI/P2A/007672967951/DAGALARAM/Axis Bank/Payment	45.00		4960.74	009
16-03-2020		UPI/P2M/007661385352/Sri Ranga/Axis Bank/NA	20.00		4940.74	009
17-03-2020		UPI/P2M/007714379939/WICKEDRID/Axis Bank/On tapp	23.18		4917.56	009
17-03-2020		UPI/P2M/007707455049/Vpay/Axis Bank/Pay to C	2688.00		2229.56	009
17-03-2020		NEFT/N077201095452778/AKARA CAPITAL ADVISORS P L		8820.00	11049.56	248
17-03-2020		UPI/P2M/007765974838/Naman Fin/Axis Bank/LW20010	9926.00		1123.56	009
17-03-2020		UPI/P2M/007769751112/Shiva Kum/Paytm Pay/Oid2020	55.00		1068.56	009
17-03-2020		UPI/P2M/007775209142/Farm to h/Paytm Pay/Oid2020	105.00		963.56	009

17-03-2020		UPI/P2A/007775346321/DAGALARAM/Axis Bank/NA	25.00		938.56	009
17-03-2020		UPI/P2M/007775669224/Naman Fin/Axis Bank/NA	500.00		438.56	009
17-03-2020		IMPS/P2A/007721932531/37620866/INDUSIND/LW201788		7000.00	7438.56	009
17-03-2020		UPI/P2A/007784050368/SUKANTA /Axis Bank/Payment	2500.00		4938.56	009
17-03-2020		UPI/P2A/007722884876/VINOD K J/Vijaya Ba/Return	3000.00		1938.56	009
17-03-2020		UPI/P2A/007722085385/DBSS0IN08/DBS Bank /UPI		2566.44	4505.00	009
17-03-2020		UPI/P2A/007722270569/SUKANTA /Axis Bank/Payment	4000.00		505.00	009
17-03-2020		UPI/P2M/007792685206/PhonePe/ICICI Ban/Payment	298.00		207.00	009
18-03-2020		UPI/P2M/007807489722/WICKEDRID/Axis Bank/On tapp	22.73		184.27	009
18-03-2020		UPI/P2M/007821562581/YULU BIKE/ICICI Ban/On tapp	50.00		134.27	009
18-03-2020		UPI/P2M/007810019164/BharatpeM/ICICI Ban/On tapp	20.00		114.27	009
18-03-2020		UPI/P2M/007828852619/BharatpeM/ICICI Ban/On tapp	10.00		104.27	009
18-03-2020		UPI/P2M/007821785517/Zomato/HDFC BANK/ZomatoOn	90.00		14.27	009
18-03-2020		UPI/P2A/007821266046/Zomato/HDFC BANK/Refund f		90.00	104.27	009
18-03-2020		UPI/P2M/007822049622/ZOMATO/HDFC BANK/UPI	100.00		4.27	009
18-03-2020		UPI/P2A/007822329527/ZOMATO/HDFC BANK/Order Re		100.00	104.27	009
18-03-2020		UPI/P2M/007822231222/ZOMATO/HDFC BANK/UPI	85.00		19.27	009
18-03-2020		UPI/P2A/007822348689/ZOMATO/HDFC BANK/Order Re		85.00	104.27	009
19-03-2020		UPI/P2M/007940274825/BharatpeM/ICICI Ban/On tapp	25.00		79.27	009
19-03-2020		UPI/P2M/007913760231/BharatpeM/ICICI Ban/On tapp	50.00		29.27	009
19-03-2020		UPI/P2A/007918126997/DBSS0IN08/DBS Bank /UPI		1587.00	1616.27	009
19-03-2020		UPI/P2M/007957370404/WICKEDRID/Axis Bank/On tapp	19.15		1597.12	009
19-03-2020		UPI/P2M/007940801465/Udaan Mer/Yes Bank /On tapp	20.00		1577.12	009
19-03-2020		IMPS/P2A/007921317741/NITSTO/ICICIBA/X000845/Loa	1458.90		118.22	009
20-03-2020		UPI/P2M/008028841190/WICKEDRID/Axis Bank/On tapp	39.64		78.58	009
20-03-2020		UPI/P2M/008004535836/Shiva Kum/Paytm Pay/Oid2020	25.00		53.58	009
20-03-2020		UPI/P2M/008056402954/BharatPe /Yes Bank /On tapp	20.00		33.58	009
21-03-2020		UPI/P2M/008114664805/WICKEDRID/Axis Bank/On tapp	21.84		11.74	009
21-03-2020		UPI/P2M/008120780769/BharatPe /Yes Bank /Pay To	10.00		1.74	009
23-03-2020		IMPS/P2A/008308778143/INSTANTP/ICICIBA N/73032033		1.00	2.74	009
31-03-2020		920010005536377:Int.Pd:22-01-2020 to 31-03-2020		4.00	6.74	009
07-04-2020		NEFT/CMS1454963290/AEGIS CUSTOMER SUPPORT SERVICE		22999.00	23005.74	248
07-04-2020		UPI/P2M/009846467094/Paytm/Paytm Pay/Oid10701	500.00		22505.74	009
07-04-2020		UPI/P2M/009846483219/Paytm Mob/Paytm Pay/Oid1070	441.81		22063.93	009

07-04-2020		ATM-CASH/+INDIAN LAYOUT OFF/BANGALORE/070420	600.00		21463.93	009
07-04-2020		UPI/P2M/009848526535/Udaan Mer/Yes Bank /NA	1400.00		20063.93	009
07-04-2020		UPI/P2A/009848591116/DAGALARAM/Axis Bank/NA	155.00		19908.93	009
08-04-2020		UPI/P2M/009921013176/travelpay/ICICI Ban/Oid1071	510.00		19398.93	009
09-04-2020		UPI/P2A/010009859432/SUSHANTA /DBS Bank /room re	4500.00		14898.93	009
09-04-2020		UPI/P2M/010009005353/Naman Fin/Axis Bank/UPI	8771.00		6127.93	009
09-04-2020		UPI/P2M/010061692008/Naman Fin/Axis Bank/NA	500.00		5627.93	009
09-04-2020		IMPS/P2A/010014230689/37620866/INDUSIND/ LW202573		7000.00	12627.93	009
09-04-2020		UPI/P2M/010062600406/JC Flash /Paytm Pay/Oidd372	2029.59		10598.34	009
10-04-2020		UPI/P2M/010126188578/SWIGGY/Yes Bank /On tappi	261.00		10337.34	009
11-04-2020		UPI/P2A/010217458164/Shaik Naz/IDFC FIRS/Ask for		1000.00	11337.34	009
11-04-2020		IMPS/P2A/010217903536/Akara /HDFCBAN/X708130/AKA	11000.00		337.34	009
11-04-2020		UPI/P2M/010280898257/Farm to h/Paytm Pay/Oid2020	178.00		159.34	009
11-04-2020		UPI/P2M/010280942680/Farm to h/Paytm Pay/Oid2020	10.00		149.34	009
11-04-2020		UPI/P2M/010281054836/Udaan Mer/Yes Bank /NA	40.00		109.34	009
11-04-2020		UPI/P2M/010281065883/Udaan Mer/Yes Bank /NA	43.00		66.34	009
13-04-2020		IMPS/P2A/010422324167/917020071572214/130 420		1.00	67.34	206
14-04-2020		IMPS/P2A/010517744394/Cashfree/KOTAKMA H/Bankdeta		1.00	68.34	009
14-04-2020		UPI/P2M/010576662920/FX Mart P/Yes Bank /Wallet	10.00		58.34	009
14-04-2020		UPI/P2A/010520742847/ANINDITA /State Ban/Payment		4000.00	4058.34	009
14-04-2020		UPI/P2A/010580023260/881017469/DBS Bank /Payment	10.00		4048.34	009
15-04-2020		NEFT/N106201116288291/AKARA CAPITAL ADVISORS P L		8820.00	12868.34	248
15-04-2020		UPI/P2A/010632886210/SUKANTA /Axis Bank/Payment	4000.00		8868.34	009
15-04-2020		UPI/P2M/010620655946/S M J Veg/Axis Bank/On tapp	30.00		8838.34	009
15-04-2020		ATM-CASH/+INDIAN LAYOUT OFF/BANGALORE/150420	4500.00		4338.34	009
15-04-2020		UPI/P2M/010611785085/Vpay/Axis Bank/Pay to C	2637.00		1701.34	009
15-04-2020		UPI/P2A/010612059622/Shaik Naz/IDFC FIRS/Ask for		1000.00	2701.34	009
15-04-2020		UPI/P2M/010612344418/RHINO FIN/HDFC BANK/On tapp	2500.00		201.34	009
15-04-2020		UPI/CRADJ/009921013176/15.04.2020		472.00	673.34	100
16-04-2020		UPI/P2M/010717627652/Maniganda/Paytm Pay/Oid2020	110.00		563.34	009
16-04-2020		UPI/P2M/010717640841/MANGU SIN/Yes Bank /NA	25.00		538.34	009
16-04-2020		UPI/P2A/010717744115/DAGALARAM/Axis Bank/NA	50.00		488.34	009
16-04-2020		UPI/P2A/010717750195/DAGALARAM/Axis Bank/NA	20.00		468.34	009
16-04-2020		UPI/P2M/010717867228/SVS Provi/Axis Bank/NA	12.00		456.34	009

16-04-2020		UPI/P2M/010722906956/PhonePe/Yes Bank /Payment	39.00		417.34	009
17-04-2020		UPI/P2M/010829786580/Paytm/Paytm Pay/Oid10770	28.00		389.34	009
19-04-2020		UPI/P2M/011042932837/Maniganda/Paytm Pay/Oid2020	110.00		279.34	009
19-04-2020		UPI/P2M/011042951429/Mangusing/Paytm Pay/Oid2020	70.00		209.34	009
19-04-2020		UPI/P2M/011043027380/N K R EGG/Paytm Pay/Oid2020	130.00		79.34	009
19-04-2020		UPI/P2A/011030352931/DAGALARAM/Axis Bank/Payment	50.00		29.34	009
22-04-2020		NEFT/SBIN420113916607/EMPLOYEE PROVIDENT FUND ORG		6500.00	6529.34	248
22-04-2020		IMPS/P2A/011316499580/NITSTO/ICICIBA/X0 00845/Loa	1458.90		5070.44	009
22-04-2020		UPI/P2M/011316468523/PhonePe/Yes Bank /Payment	668.00		4402.44	009
24-04-2020		UPI/P2M/011582650170/Sudhakar /Paytm Pay/Oid2020	120.00		4282.44	009
24-04-2020		UPI/P2M/011582772638/Farm to h/Paytm Pay/Oid2020	166.00		4116.44	009
24-04-2020		UPI/P2M/011582789247/Maniganda/Paytm Pay/Oid2020	100.00		4016.44	009
24-04-2020		ATM-CASH/+INDIAN LAYOUT OFF/BANGALORE/240420	200.00		3816.44	009
24-04-2020		UPI/P2M/011582903015/Havyha pr/Paytm Pay/Oid2020	68.00		3748.44	009
24-04-2020		UPI/P2M/011587698566/Paytm/Paytm Pay/Oid10816	200.00		3548.44	009
25-04-2020		UPI/P2M/011692807106/Mitron Ca/Axis Bank/NA	2000.00		1548.44	009
26-04-2020		ATM-CASH/+INDIAN LAYOUT OFF/BANGALORE/260420	300.00		1248.44	009
26-04-2020		UPI/P2M/011796794701/Farm to h/Paytm Pay/Oid2020	135.00		1113.44	009
26-04-2020		UPI/P2M/011796809519/MANGU SIN/Yes Bank /NA	30.00		1083.44	009
26-04-2020		UPI/P2A/011796853827/MANGU SIN/Indian Ov/NA	91.00		992.44	009
26-04-2020		UPI/P2M/011796866662/N K R EGG/Paytm Pay/Oid2020	20.00		972.44	009
26-04-2020		UPI/P2M/011796870591/N K R EGG/Paytm Pay/Oid2020	32.00		940.44	009
26-04-2020		UPI/P2M/011768479709/OvenStory/Yes Bank /Payment	389.00		551.44	009
27-04-2020		UPI/P2A/011813630571/SUSHANTA /DBS Bank /UPI	150.00		401.44	009
27-04-2020		UPI/P2A/011813715226/XXX469128/DBS Bank /UPI	150.00		251.44	009
29-04-2020		UPI/P2A/012010858312/GAJENDARA/State Ban/Gas Sus	250.00		1.44	009
01-05-2020		UPI/P2A/012210776839/GOOGLEPAY/Axis Bank/Rewarde		7.00	8.44	009
01-05-2020		UPI/P2A/012211379364/Shaik Naz/IDFC FIRS/Return		150.00	158.44	009
03-05-2020		UPI/P2M/012452064983/Farm to h/Paytm Pay/Oid2020	95.00		63.44	009
03-05-2020		UPI/P2M/012436895553/Udaan Mer/Yes Bank /On tapp	57.00		6.44	009
07-05-2020		NEFT/CMS1474084931/AEGIS CUSTOMER SUPPORT SERVICE		19372.00	19378.44	248
07-05-2020		UPI/P2M/012889736427/Naman Fin/Paytm Pay/Oid2020	9156.00		10222.44	009
07-05-2020		UPI/P2A/012815248932/Shaik Naz/IDFC FIRS/Room re		1800.00	12022.44	009
07-05-2020		UPI/P2M/012890713108/Paytm/Paytm Pay/Oid10883	500.00		11522.44	009

07-05-2020		UPI/P2M/012892104986/Naman Fin/Paytm Pay/Oid2020	500.00		11022.44	009
07-05-2020		IMPS/P2A/012822551219/37620866/INDUSIND/LW203120		7000.00	18022.44	009
08-05-2020		UPI/P2A/012907097682/ESHWAR G/ICICI Ban/UIP	3340.00		14682.44	009
08-05-2020		IMPS/P2A/012909041588/Akara /HDFCBAN/X708130/rep	11205.90		3476.54	009
08-05-2020		UPI/P2M/012956569035/PhonePe/Yes Bank /Payment	678.06		2798.48	009
08-05-2020		UPI/P2A/012915609746/GOOGLEPAY/Axis Bank/Rewarde		7.00	2805.48	009
08-05-2020		NEFT/N129201132222169/AKARA CAPITAL ADVISORS P L		8820.00	11625.48	248
08-05-2020		UPI/P2A/012968458369/SUKANTA /Axis Bank/Payment	4000.00		7625.48	009
08-05-2020		IMPS/P2A/012918109270/NITSTO/ICICIBA/X000845/EMI	1458.90		6166.58	009
09-05-2020		UPI/P2M/013002876885/Paytm/Paytm Pay/Oid10916	102.00		6064.58	009
10-05-2020		UPI/P2M/013121525072/WICKEDRID/Axis Bank/On tapp	16.57		6048.01	009
10-05-2020		UPI/P2M/013112696198/Ramdev ha/Paytm Pay/Oid2020	110.00		5938.01	009
10-05-2020		UPI/P2M/013112815677/Farm to h/Paytm Pay/Oid2020	190.00		5748.01	009
10-05-2020		UPI/P2M/013112858968/Maniganda/Paytm Pay/Oid2020	120.00		5628.01	009
10-05-2020		UPI/P2M/013112894604/Sudhakar /Paytm Pay/Oid2020	20.00		5608.01	009
10-05-2020		UPI/P2M/013110262869/PhonePe/Yes Bank /Payment	200.00		5408.01	009
10-05-2020		UPI/P2A/013117205636/Shaik Na/IDFC FIRS/UIP	850.00		4558.01	009
11-05-2020		INB/NEFT/AXIR201320677043/Janani B/Room rent Room	4500.00		58.01	009
12-05-2020		UPI/P2A/013321949951/Shaik Naz/IDFC FIRS/For veg		1000.00	1058.01	009
13-05-2020		UPI/P2M/013438397688/Sri Ranga/Axis Bank/NA	17.00		1041.01	009
13-05-2020		UPI/P2M/013443777698/Sri Ranga/Axis Bank/NA	5.00		1036.01	009
15-05-2020		UPI/P2M/013663000639/Sri Ranga/Axis Bank/NA	45.00		991.01	009
16-05-2020		UPI/P2A/013742843195/SUSHANTA /DBS Bank /Payment	990.00		1.01	009
23-05-2020		UPI/P2A/014416164004/GOOGLEPAY/Axis Bank/Rewarde		10.00	11.01	009
23-05-2020		UPI/P2A/014416272816/Shaik Naz/IDFC FIRS/UIP		500.00	511.01	009
23-05-2020		UPI/P2M/014436179664/WICKEDRID/Axis Bank/Payment	29.79		481.22	009
23-05-2020		UPI/P2M/014418725336/BharatPe /Yes Bank /Verifie	34.00		447.22	009
23-05-2020		UPI/P2M/014418792324/S S Chick/Yes Bank /UIP	200.00		247.22	009
24-05-2020		UPI/P2A/014510578846/BIR BAHAD/State Ban/UIP		300.00	547.22	009
24-05-2020		UPI/P2A/014511221877/Shaik Naz/IDFC FIRS/UIP		500.00	1047.22	009
24-05-2020		ATM-CASH/+INDIAN LAYOUT OFF/BANGALORE/240520	1000.00		47.22	009
25-05-2020		UPI/P2A/014612845923/SOUVIK MA/Union Ban/UIP		500.00	547.22	009
25-05-2020		UPI/P2M/014646805296/Sri Ranga/Axis Bank/NA	72.00		475.22	009
26-05-2020		UPI/P2M/014718056074/WICKEDRID/Axis Bank/Payment	56.22		419.00	009

26-05-2020		UPI/P2M/014707675892/Sri Ranga/Axis Bank/UPI	20.00		399.00	009
26-05-2020		UPI/P2A/014718921277/SUSHANTA /DBS Bank /UPI	399.00		.00	009
06-06-2020		NEFT/N158200401959101/AEGIS CUSTOMER SUP/80447369		19072.00	19072.00	248
06-06-2020		UPI/P2M/015814101337/Naman Fin/Axis Bank/LW20312	9310.00		9762.00	009
06-06-2020		INB/747403433/PAYU.IN/	4283.00		5479.00	009
06-06-2020		UPI/P2A/015828239105/TAPAS RAN/ICICI Ban/Payment		4283.00	9762.00	009
06-06-2020		UPI/P2A/015815369320/Shaik Naz/IDFC FIRS/Rent of		3000.00	12762.00	009
06-06-2020		IMPS/P2A/015816285330/Akara /HDFCBAN/X708130/rep	11165.90		1596.10	009
06-06-2020		UPI/P2M/015863604245/Paytm/Paytm Pay/Oid11083	500.00		1096.10	009
08-06-2020		UPI/P2M/016010833671/Sri Ranga/Axis Bank/UPI	55.00		1041.10	009
08-06-2020		UPI/P2A/016016010023/XXX831962/INDUSIN D /admissi	500.00		541.10	009
08-06-2020		IMPS/P2A/016017425636/37620866/INDUSIND/ LW203663		7000.00	7541.10	009
08-06-2020		UPI/P2A/016054277336/SUKANTA /Axis Bank/Payment	7100.00		441.10	009
09-06-2020		INB/747963871/WBSEDCL/	1.00		440.10	009
09-06-2020		UPI/P2M/016121603411/ZOMATO/HDFC BANK/UPI	139.00		301.10	009
10-06-2020		UPI/P2M/016202464519/Shiva Kum/Paytm Pay/Oid2020	35.00		266.10	009
10-06-2020		UPI/P2M/016204287842/Ravi Kuma/Paytm Pay/Oid2020	20.00		246.10	009
10-06-2020		UPI/P2M/016206485111/Sri venka/Paytm Pay/Oid2020	35.00		211.10	009
11-06-2020		UPI/P2M/016319231493/WICKEDRID/Axis Bank/UPI	32.03		179.07	009
12-06-2020		UPI/P2M/016406466072/WICKEDRID/Axis Bank/UPI	33.15		145.92	009
12-06-2020		UPI/P2M/016421023404/Ravi Kuma/Paytm Pay/Oid2020	20.00		125.92	009
12-06-2020		UPI/P2M/016424243339/BharatPe /Yes Bank /Pay To	50.00		75.92	009
12-06-2020		UPI/P2M/016426371740/Kumar Fas/Paytm Pay/Oid2020	20.00		55.92	009
13-06-2020		IMPS/P2A/016518075674/Razorpay/ICICIBAN/F 27H617f		1.00	56.92	009
13-06-2020		UPI/P2M/016536688666/KALABAIRA/Paytm Pay/Oid2020	20.00		36.92	009
13-06-2020		UPI/P2A/016519570190/881017469/DBS Bank /Payment	30.00		6.92	009
16-06-2020		NEFT/N168201161895194/AKARA CAPITAL ADVISORS P L		7938.00	7944.92	248
16-06-2020		UPI/P2M/016867051211/JC Flash /Paytm Pay/Oid02cd	2894.38		5050.54	009
16-06-2020		UPI/P2A/016819862285/RAM PRAVE/ICICI Ban/Return	2000.00		3050.54	009
16-06-2020		UPI/P2M/016867574964/k hussain/Paytm Pay/Oid2020	90.00		2960.54	009
16-06-2020		UPI/P2M/016819178842/Sri sai b/Paytm Pay/Payment	50.00		2910.54	009
16-06-2020		ATM-CASH/+INDIAN LAYOUT OFF/BANGALORE/160620	900.00		2010.54	009
17-06-2020		IMPS/P2A/016910289124/NITSTO/ICICIBA/X0 00845/Jun	1463.90		546.64	009
17-06-2020		UPI/P2M/016920040126/My Spirit/Yes Bank /Payment	110.00		436.64	009

17-06-2020		UPI/P2A/016910319822/SANOOP A/Axis Bank/Payment	78.00		358.64	009
17-06-2020		UPI/P2M/016930474195/S S Chick/Axis Bank/Payment	110.00		248.64	009
17-06-2020		UPI/P2M/016930942941/Udaan Mer/Yes Bank /Payment	24.00		224.64	009
18-06-2020		UPI/P2M/017085383457/BharatpeM/ICICI Ban/Verifie	24.00		200.64	009
18-06-2020		UPI/P2M/017087442225/City cybe/Paytm Pay/Oid2020	20.00		180.64	009
19-06-2020		UPI/P2M/017195380261/BharatpeM/ICICI Ban/Verifie	8.00		172.64	009
20-06-2020		UPI/P2M/017201532034/Shiva Kum/Paytm Pay/Oid2020	20.00		152.64	009
20-06-2020		UPI/P2M/017203602838/Shiva Kum/Paytm Pay/Oid2020	20.00		132.64	009
20-06-2020		UPI/P2M/017203853874/Ravi Kuma/Paytm Pay/Oid2020	20.00		112.64	009
20-06-2020		UPI/P2A/017284043124/881017469/DBS Bank /Payment	100.00		12.64	009
22-06-2020		UPI/P2A/017428677070/DAGALARAM/Axis Bank/Payment	12.00		.64	009
26-06-2020		UPI/P2A/017828216211/SUSHANTA /DBS Bank /Payment		500.00	500.64	009
26-06-2020		POS/MANJUNATH M GADDI/BANGALORE/260620/14:14	230.00		270.64	009
26-06-2020		ATM-CASH-AXIS/AECN67755/4095/260620/BANGALORE	200.00		70.64	009
26-06-2020		UPI/P2A/017860334538/SUDHA NAY/Bank of B/Payment	70.00		.64	009
29-06-2020		UPI/P2A/018118125549/SUSHANTA /DBS Bank /Payment		2000.00	2000.64	009
29-06-2020		UPI/P2M/018176436219/WICKEDRID/Axis Bank/Payment	39.42		1961.22	009
29-06-2020		UPI/P2M/018199417989/ZOMATO/HDFC BANK/NA	126.85		1834.37	009
30-06-2020		UPI/P2M/018221670945/Udaan Mer/Yes Bank /Payment	20.00		1814.37	009
30-06-2020		POS/BMTC Wipro gate/BANGALORE/300620/02:17	1050.00		764.37	009
30-06-2020		UPI/P2M/018202837729/Shiva Kum/Paytm Pay/Oid2020	25.00		739.37	009
30-06-2020		PUR REV TXN DT 26-JUN-20 MANJUNATH M GADDI		230.00	969.37	100
30-06-2020		UPI/P2A/018220383707/VINOTH G/State Ban/Payment	65.00		904.37	009
30-06-2020		920010005536377:Int.Pd:01-04-2020 to 30-06-2020		12.00	916.37	009
01-07-2020		UPI/P2M/018312405487/Sri Ranga/Axis Bank/NA	45.00		871.37	009
01-07-2020		UPI/P2M/018324560856/Decathlon/Yes Bank /Payment	199.00		672.37	009
01-07-2020		UPI/P2M/018328555699/WICKEDRID/Axis Bank/Payment	47.04		625.33	009
01-07-2020		UPI/P2M/018316417013/Shiva Kum/Paytm Pay/Oid2020	40.00		585.33	009
01-07-2020		UPI/P2M/018316448123/Shiva Kum/Paytm Pay/Oid2020	40.00		545.33	009
01-07-2020		CTF 26-JUN-20 MANJUNATH M GADDI	230.00		315.33	009
01-07-2020		UPI/P2A/018376220332/Mr SRINAT/Indian Ba/Payment	40.00		275.33	009
01-07-2020		UPI/P2M/018360083067/BharatPe /Yes Bank /Verifie	178.00		97.33	009
02-07-2020		UPI/P2M/018428089607/WICKEDRID/Axis Bank/Payment	31.13		66.20	009
02-07-2020		UPI/P2M/018425897616/Shiva Kum/Paytm Pay/Oid2020	25.00		41.20	009

03-07-2020		UPI/P2M/018507903166/WICKEDRID/Axis Bank/Payment	22.10		19.10	009
04-07-2020		UPI/P2M/018638317098/WICKEDRID/Axis Bank/Payment	16.68		2.42	009
07-07-2020		NEFT/N189200410539248/AEGIS CUSTOMER SUP/80447369		21915.00	21917.42	248
07-07-2020		UPI/P2M/018916869254/Airtel Mo/ICICI Ban/AirtelM	1294.00		20623.42	009
07-07-2020		UPI/P2M/018916989810/Airtel Mo/ICICI Ban/AirtelM	571.00		20052.42	009
07-07-2020		UPI/P2M/018986906149/Paytm/Paytm Pay/Oid11279	1623.00		18429.42	009
07-07-2020		UPI/P2A/018919769920/SUSHANTA /DBS Bank /UPI	200.00		18229.42	009
07-07-2020		UPI/P2M/018920442997/WICKEDRID/Axis Bank/UPI	54.25		18175.17	009
07-07-2020		INB/753981129/PAYU.IN/	149.00		18026.17	009
07-07-2020		UPI/P2M/018922347056/Manash Li/HDFC BANK/UPI	693.00		17333.17	009
08-07-2020		INB/IFT/loanwalle/TPARTY TRANSFER	9310.00		8023.17	009
08-07-2020		UPI/P2M/019092454080/Sri Ma ja/Paytm Pay/Oid2020	69.00		7954.17	009
08-07-2020		IMPS/P2A/019010458478/Akara /HDFCBAN/X708130/AKA	6005.90		1948.27	009
08-07-2020		IMPS/P2A/019012954740/NAMANFIN/ICICIBA N/81cd67d0		7400.00	9348.27	009
08-07-2020		IMPS/P2A/019012631125/Akara /HDFCBAN/X708130/AKA	3833.90		5514.37	009
09-07-2020		UPI/P2A/019107921246/SUSHANTA /DBS Bank /tra	5500.00		14.37	009
12-07-2020		UPI/P2A/019418442928/SUSHANTA /DBS Bank /Payment		600.00	614.37	009
12-07-2020		ATM-CASH/+INDIAN LAYOUT OFF/BANGALORE/120720	600.00		14.37	009
13-07-2020		NEFT/N195201186093845/AKARA CAPITAL ADVISORS P L		7938.00	7952.37	248
13-07-2020		UPI/P2A/019538224586/SUKANTA /Axis Bank/Payment	4000.00		3952.37	009
13-07-2020		UPI/P2A/019519502433/BANTRAOTH/HDFC BANK/Final	3000.00		952.37	009
15-07-2020		UPI/P2M/019778630198/Paytm/Paytm Pay/Oid11338	225.00		727.37	009
18-07-2020		UPI/P2M/020008515189/Paytm/Paytm Pay/Oid11343	140.00		587.37	009
19-07-2020		UPI/P2A/020133263910/SANOOP A /Federal B/Payment	262.00		325.37	009
19-07-2020		UPI/P2M/020117698553/Village F/Paytm Pay/Oid2020	120.00		205.37	009
19-07-2020		UPI/P2M/020124945523/S S Chick/Axis Bank/Payment	60.00		145.37	009
19-07-2020		UPI/P2M/020117909490/Sudhakar /Paytm Pay/Oid2020	40.00		105.37	009
19-07-2020		ATM-CASH/+INDIAN LAYOUT OFF/BANGALORE/190720	100.00		5.37	009
24-07-2020		INB/757534013/NACH E MANDATE/NACH00000000000553992	1.00		4.37	009
24-07-2020		IMPS/P2A/020622153723/CASHFREE/INDUSIN D/BV716412		1.70	6.07	009
25-07-2020		IMPS/P2A/020713157802/Remitter/ICICIBAN/99 532535		1.00	7.07	009
25-07-2020		UPI/P2A/020736297889/SUSHANTA /DBS Bank /Payment		1450.00	1457.07	009
25-07-2020		UPI/P2A/020772968306/SUSHANTA /DBS Bank /Payment		7.00	1464.07	009
25-07-2020		IMPS/P2A/020718638272/NITSTO/ICICIBA/X0 00845/Jul	1458.90		5.17	009

02-08-2020		UPI/P2A/021536809277/881017469/DBS Bank /Payment	5.00		.17	009
07-08-2020		UPI/P2A/022015936944/PhonePe/Yes Bank /PhonePe		199.00	199.17	009
07-08-2020		NEFT/N220200419989626/AEGIS CUSTOMER SUP/80447369		18062.00	18261.17	248
07-08-2020		UPI/P2M/022041537123/Paytm/Paytm Pay/Oid11469	500.00		17761.17	009
07-08-2020		UPI/P2M/022041605641/Paytm Fin/Paytm Pay/Oid1147	985.00		16776.17	009
07-08-2020		UPI/P2M/022015396916/Naman Fin/Axis Bank/Payment	10640.00		6136.17	009
07-08-2020		UPI/P2M/022016492615/razorpay/ICICI Ban/Flashcas	6088.76		47.41	009
07-08-2020		IMPS/P2A/022019043991/Accvalid/HONGKON G/BankAcco		1.00	48.41	009
08-08-2020		IMPS/P2A/022101005753/CASHFREE/INDUSIN D/BV799201		1.00	49.41	009
08-08-2020		IMPS/P2A/022112089923/37620866/INDUSIND/ NF000140		8400.00	8449.41	009
08-08-2020		INB/760942538/PAYU.IN/	562.00		7887.41	009
09-08-2020		UPI/P2M/022265930515/ZOMATO/HDFC BANK/NA	161.50		7725.91	009
09-08-2020		GST @ 18% on Charge	9.00		7716.91	009
09-08-2020		Consolidated Charges for A/c	50.00		7666.91	009
09-08-2020		UPI/P2M/022232504159/BharatPe /Yes Bank /Verifie	331.00		7335.91	009
10-08-2020		UPI/P2M/022311517231/WICKEDRID/Axis Bank/UPI	75.26		7260.65	009
10-08-2020		UPI/P2M/022344110880/Sudhakar /Paytm Pay/Payment	50.00		7210.65	009
10-08-2020		UPI/P2M/022313654166/WICKEDRID/Axis Bank/UPI	25.08		7185.57	009
10-08-2020		UPI/P2A/022339737386/SUSHANTA /DBS Bank /Payment		5300.00	12485.57	009
10-08-2020		IMPS/P2A/022315745605/Akara /HDFCBAN/X708130/AKA	10085.90		2399.67	009
10-08-2020		UPI/P2M/022385137495/ZOMATO/HDFC BANK/NA	251.00		2148.67	009
11-08-2020		UPI/P2M/022402586572/AMAZON/Axis Bank/Request	1990.00		158.67	009
11-08-2020		UPI/P2A/022402821397/Amazon Pa/Axis Bank/Refund		1990.00	2148.67	009
11-08-2020		UPI/P2M/022402486123/AMAZON/Axis Bank/Request	1991.00		157.67	009
12-08-2020		UPI/P2A/022512135015/FlexPay/ICICI Ban/Sushanta		220.00	377.67	009
12-08-2020		UPI/P2A/022526845853/881017469/DBS Bank /Payment	100.00		277.67	009
12-08-2020		NEFT/000132914198/JALAN CHEMICAL INDUSTRIES PVT L		1000.00	1277.67	248
12-08-2020		UPI/P2A/022572572816/SUSHANTA /DBS Bank /Payment		99.00	1376.67	009
12-08-2020		UPI/P2A/022557941631/SUSHANTA /DBS Bank /Payment		500.00	1876.67	009
12-08-2020		INB/761891113/ATRIA CONVERGENCE TECH PVT LTD(BILL	1488.00		388.67	009
13-08-2020		NEFT/N226201213796249/AKARA CAPITAL ADVISORS P L		7938.00	8326.67	248
13-08-2020		UPI/P2A/022614942969/SUKANTA /Axis Bank/Payment	4000.00		4326.67	009
13-08-2020		INB/761989688/AMAZON SELLER SERVICES PVT LTD(BILL	1499.00		2827.67	009
13-08-2020		UPI/P2A/022612939396/PRABHAKAR/State Ban/Payment	40.00		2787.67	009
13-08-2020		UPI/P2M/022668243061/BharatpeM/ICICI Ban/SUSHANT	10.00		2777.67	009

14-08-2020		IMPS/P2A/022703047276/BharatPe/ICICIBAN/46023542		10.00	2787.67	009
14-08-2020		INB/762175764/AMAZON DEV CENTER IND PVT LTD(EMVAN	999.00		1788.67	009
14-08-2020		UPI/P2A/022713225105/Amazon Pa/Axis Bank/Refund		1991.00	3779.67	009
14-08-2020		ICONN REF/761989688/BILLDESK/DT.14-08-2020		1499.00	5278.67	100
14-08-2020		UPI/P2M/022754566593/AMAZON SE/HDFC BANK/Payment	1199.00		4079.67	009
15-08-2020		UPI/P2M/022810036135/WICKEDRID/Axis Bank/Payment	217.84		3861.83	009
15-08-2020		UPI/P2M/022844158236/BharatPe /Yes Bank /Verifie	185.00		3676.83	009
15-08-2020		UPI/P2M/022844715951/S S Chick/Axis Bank/Payment	100.00		3576.83	009
15-08-2020		UPI/P2M/022860170204/Razorpay /ICICI Ban/Payment	108.00		3468.83	009
15-08-2020		INB/762540300/AMAZON DEV CENTER IND PVT LTD(EMVAN	199.00		3269.83	009
16-08-2020		UPI/P2M/022906796741/AMAZONPAY/Axis Bank/You are	439.00		2830.83	009
16-08-2020		UPI/P2A/022906160669/SUSHANTA /DBS Bank /UPI	500.00		2330.83	009
16-08-2020		ATM-CASH/+INDIAN LAYOUT OFF/BANGALORE/160820	100.00		2230.83	009
16-08-2020		POS/BPCL GURUKRUPA SE/BANGALORE/160820/03:11	99.25		2131.58	009
16-08-2020		UPI/P2A/022951760284/KRISHNAMU/Pragathi /Payment	30.00		2101.58	009
16-08-2020		UPI/P2A/022934301467/Mrs Tamil/Indian Ba/Payment	70.00		2031.58	009
17-08-2020		UPI/P2A/023013774477/SUBRAMANY/HDFC BANK/Payment	1800.00		231.58	009
17-08-2020		ICONN REF/762175764/EMVANTAGE/DT.17-08-2020		999.00	1230.58	100
17-08-2020		UPI/P2A/023012830675/Amazon Pa/Axis Bank/Refund		250.00	1480.58	009
18-08-2020		UPI/P2M/023178404704/Zomato/Paytm Pay/NA	179.00		1301.58	009
18-08-2020		IMPS/P2A/023118012643/JALANCHE/RATNA KAR/LoanI104		1000.00	2301.58	009
19-08-2020		UPI/P2A/023272853162/881017469/DBS Bank /Payment	100.00		2201.58	009
20-08-2020		ICONN REF/761891113/BILLDESK/DT.20-08-2020		1488.00	3689.58	100
20-08-2020		IMPS/P2A/023315346038/CASHFREE/INDUSIN D/BV888956		1.00	3690.58	009
20-08-2020		UPI/P2M/023309885001/ZOMATO/HDFC BANK/NA	179.00		3511.58	009
21-08-2020		IMPS/P2A/023407097607/NITSTO/ICICIBA/X000845/Aug	1458.90		2052.68	009
22-08-2020		UPI/P2M/023524578188/BharatpeM/ICICI Ban/Pay To	170.00		1882.68	009
22-08-2020		UPI/P2A/023584026978/SUSHANTA /DBS Bank /Payment		2500.00	4382.68	009
23-08-2020		UPI/P2M/023612332697/S S Chick/Axis Bank/Chicken	100.00		4282.68	009
23-08-2020		UPI/P2M/023612335769/N K R EGG/Paytm Pay/Egg	28.00		4254.68	009
23-08-2020		UPI/P2M/023612339536/mahalaksh/Paytm Pay/Grocery	80.00		4174.68	009
23-08-2020		UPI/P2M/023617582764/BharatPe /Yes Bank /Verifie	150.00		4024.68	009
23-08-2020		ATM-CASH/+INDIAN LAYOUT OFF/BANGALORE/230820	600.00		3424.68	009
23-08-2020		UPI/P2M/023617489286/MALLARAM /Paytm Pay/NO REMA	40.00		3384.68	009

23-08-2020		UPI/P2A/023651667391/PAPPU RAM/ICICI Ban/Payment	45.00		3339.68	009
23-08-2020		UPI/P2M/023617494985/mahalaksh/Paytm Pay/NO REMA	20.00		3319.68	009
24-08-2020		UPI/P2A/023757050575/SUSHANTA /DBS Bank /Payment		2000.00	5319.68	009
24-08-2020		INB/764226808/PAYU.IN/	118.00		5201.68	009
25-08-2020		UPI/P2A/023839111172/SUSHANTA /DBS Bank /Payment		1000.00	6201.68	009
25-08-2020		UPI/P2M/023868559895/JC Flash /Paytm Pay/Oidbb77	6088.76		112.92	009
25-08-2020		IMPS/P2A/023821416507/JALANCHE/HDFCBA NK/		2000.00	2112.92	009
25-08-2020		UPI/P2A/023884601139/SUSHANTA /DBS Bank /Payment		2812.00	4924.92	009
27-08-2020		UPI/P2A/024010655536/SUSHANT M/HDFC BANK/Loan	300.00		4624.92	009
27-08-2020		UPI/P2M/024011686187/Mitron Ca/Axis Bank/Loan cl	481.00		4143.92	009
27-08-2020		NEFT/000134565107/JALAN CHEMICAL INDUSTRIES PVT L		500.00	4643.92	248
27-08-2020		UPI/P2M/024012292846/Whizdm In/State Ban/Collect	4433.00		210.92	009
27-08-2020		NEFT/000134585852/JALAN CHEMICAL INDUSTRIES PVT L		1000.00	1210.92	248
27-08-2020		NEFT/000134585882/JALAN CHEMICAL INDUSTRIES PVT L		500.00	1710.92	248
27-08-2020		UPI/P2M/024016262979/HDFC BANK/HDFC BANK/5935520	941.00		769.92	009
28-08-2020		INB/764913966/AMAZON DEV CENTER IND PVT LTD(EMVAN	328.00		441.92	009
28-08-2020		UPI/P2M/024117803275/Zomato/Axis Bank/Zomato O	153.63		288.29	009
28-08-2020		UPI/P2M/024157290004/PhonePe/Yes Bank /Payment	20.00		268.29	009
28-08-2020		UPI/P2A/024119998869/PhonePe/Yes Bank /PhonePe		20.00	288.29	009
28-08-2020		INB/765060325/BHARTI AIRTEL LIMITED(PAYU)/	20.00		268.29	009
29-08-2020		UPI/P2M/024216616864/Zomato/HDFC BANK/Zomato O	174.00		94.29	009
29-08-2020		UPI/P2A/024217828288/Zomato/HDFC BANK/Refund f		174.00	268.29	009
30-08-2020		UPI/CRADJ/024117803275/29.08.2020		153.63	421.92	100
31-08-2020		UPI/P2M/024418428260/Pani Poor/Axis Bank/Payment	25.00		396.92	009
31-08-2020		UPI/P2M/024472786445/MALLARAM /Paytm Pay/Payment	35.00		361.92	009
31-08-2020		UPI/P2A/024472351966/SANOOP A /Federal B/Payment	140.00		221.92	009
31-08-2020		UPI/P2A/024454136719/PAPPU RAM/ICICI Ban/Payment	40.00		181.92	009
01-09-2020		UPI/P2M/024518381868/Sri Ma ja/Paytm Pay/NO REMA	93.00		88.92	009
02-09-2020		UPI/P2M/024618218618/Sri Ma ja/Paytm Pay/NO REMA	20.00		68.92	009
02-09-2020		IMPS/P2A/024621277388/Accvalid/HONGKON G/BankAcco		1.00	69.92	009
04-09-2020		IMPS/P2A/024815897483/DIGIOTEC/INDUSIN D/AI3G6RQE		1.00	70.92	009
05-09-2020		UPI/P2M/024908013366/S V S Pro/Paytm Pay/NO REMA	22.00		48.92	009
07-09-2020		UPI/P2M/025112561130/Sri Ma ja/Paytm Pay/NO REMA	34.00		14.92	009
07-09-2020		NEFT/N251200430170547/AEGIS CUSTOMER SUP/80447369		19462.00	19476.92	248
07-09-2020		UPI/P2M/025116105539/VIVIFI In/Kotak Mah/BHIM UP	456.00		19020.92	009

07-09-2020		UPI/P2M/025116785932/mPokket/Paytm Pay/NO REMAR	550.00		18470.92	009
07-09-2020		UPI/P2M/025132092608/mPokket/Paytm Pay/Payment	1100.00		17370.92	009
07-09-2020		UPI/P2M/025148080342/mPokket/Paytm Pay/Payment	550.00		16820.92	009
07-09-2020		UPI/P2M/025116795605/Naman Fin/Axis Bank/NF00014	11970.00		4850.92	009
07-09-2020		ATM-CASH/+WSG_ELECTRONIC CI/BANGALORE M/070920	500.00		4350.92	009
07-09-2020		UPI/P2M/025118891347/N K R EGG/Paytm Pay/Egg	140.00		4210.92	009
08-09-2020		IMPS/P2A/025207002308/JALANCHE/RATNA KAR/LoanI109		2000.00	6210.92	009
08-09-2020		UPI/P2M/025207123650/JC Flash /HDFC BANK/Flashca	6088.76		122.16	009
08-09-2020		IMPS/P2A/025210676773/NAMANFIN/ICICIBA N/SUSHANTA		8400.00	8522.16	009
08-09-2020		UPI/P2A/025248815630/065391800/Yes Bank /Payment	5.00		8517.16	009
08-09-2020		UPI/P2A/025256241474/SOUVIK MA/Union Ban/Payment	500.00		8017.16	009
08-09-2020		UPI/P2M/025215303984/Zomato/HDFC BANK/Zomato O	196.86		7820.30	009
08-09-2020		UPI/P2A/025216764021/Zomato/HDFC BANK/Refund f		196.86	8017.16	009
08-09-2020		INB/767758060/LENDBOX(RAZORPAY)/	590.00		7427.16	009
08-09-2020		INB/767759366/WBSEDCL/	1.00		7426.16	009
09-09-2020		UPI/P2A/025309388911/SUSHANTA /DBS Bank /Payment		5348.00	12774.16	009
09-09-2020		UPI/P2M/025310045564/BHIM APP/Axis Bank/NO REMAR	899.76		11874.40	009
09-09-2020		INB/767882933/WBSEDCL/	1.00		11873.40	009
09-09-2020		IMPS/P2A/025311187539/Akara /HDFCBAN/X708130/	10013.90		1859.50	009
09-09-2020		UPI/P2M/025315983249/Zomato/HDFC BANK/Zomato O	147.81		1711.69	009
09-09-2020		UPI/P2A/025316196788/Zomato/HDFC BANK/Refund f		147.81	1859.50	009
09-09-2020		NEFT/CMS1608870053/TRANSACTREE TECHNOLOGIES PRIVA		1203.00	3062.50	248
09-09-2020		IMPS/P2A/025318060753/NITSTO/ICICIBA/X0 00845/sep	1458.90		1603.60	009
10-09-2020		UPI/P2M/025419812086/Zomato/HDFC BANK/Zomato O	284.15		1319.45	009
11-09-2020		NEFT/N255201241817049/AKARA CAPITAL ADVISORS P L		7938.00	9257.45	248
11-09-2020		NEFT/000137064939/JALAN CHEMICAL INDUSTRIES PVT L		2000.00	11257.45	248
11-09-2020		UPI/P2M/025518989815/Sri Ma ja/Paytm Pay/NO REMA	42.00		11215.45	009
11-09-2020		IMPS/P2A/025518918794/Janani/VIJAYAB/X00 7377/Ren	4505.90		6709.55	009
12-09-2020		UPI/P2M/025644862295/Razorpay /State Ban/Payment	80.00		6629.55	009
12-09-2020		UPI/P2M/025613106897/Zomato/HDFC BANK/Zomato O	177.00		6452.55	009
12-09-2020		UPI/P2A/025664952510/MANJUNATH/HDFC BANK/Payment	2500.00		3952.55	009
13-09-2020		ATM-CASH/+INDIAN LAYOUT OFF/BANGALORE/130920	100.00		3852.55	009
13-09-2020		UPI/P2M/025709965490/Santhosh /Paytm Pay/Payment	20.00		3832.55	009
13-09-2020		UPI/P2A/025718003865/SANOOP A /Federal B/Payment	141.00		3691.55	009
13-09-2020		UPI/P2M/025720374592/MALLARAM /Paytm Pay/Payment	40.00		3651.55	009

13-09-2020		UPI/P2M/025710842606/BharatPe /Yes Bank /Payment	257.00		3394.55	009
13-09-2020		UPI/P2M/025730081898/S S Chick/Axis Bank/Payment	100.00		3294.55	009
13-09-2020		UPI/P2A/025740929494/MANGU SIN/Indian Ov/Payment	50.00		3244.55	009
13-09-2020		UPI/P2M/025720104111/Sri Sai P/Axis Bank/Payment	20.00		3224.55	009
14-09-2020		NEFT/000283387143/SUDHASAMRIDH INDIA NIDHI LIMITE		2046.00	5270.55	248
14-09-2020		UPI/P2A/025872911469/JAGADEESH/Corporati/ Payment	10.00		5260.55	009
14-09-2020		UPI/P2M/025854109384/Goutham/Paytm Pay/Payment	60.00		5200.55	009
14-09-2020		UPI/P2M/025872320777/BharatPe /Yes Bank /Payment	45.00		5155.55	009
15-09-2020		UPI/P2A/025922075817/917020033/Axis Bank/Payment	34.00		5121.55	009
17-09-2020		UPI/P2A/026100783445/SUBRAMANY/HDFC BANK/NA	800.00		4321.55	009
17-09-2020		UPI/P2M/026115173028/Dream11/Axis Bank/Pay to d	100.00		4221.55	009
17-09-2020		UPI/P2M/026104769033/Sri Ma ja/Paytm Pay/Oid2020	48.00		4173.55	009
17-09-2020		UPI/P2M/026104793310/Sri Ma ja/Paytm Pay/Oid2020	48.00		4125.55	009
18-09-2020		UPI/P2M/026211129910/S V S Pro/Paytm Pay/Oid2020	40.00		4085.55	009
18-09-2020		UPI/P2A/026210137406/P MADHAV/Kotak Mah/Payment	977.00		3108.55	009
18-09-2020		UPI/P2M/026263002209/mPokket/Paytm Pay/Payment	2180.00		928.55	009
19-09-2020		IMPS/P2A/026319721067/TRUECRED/YESBA NKL/TrueCred		1.00	929.55	009
19-09-2020		IMPS/P2A/026319721566/TRUECRED/YESBA NKL/TrueCred		1000.00	1929.55	009
19-09-2020		UPI/P2M/026321047888/Zomato/HDFC BANK/Zomato O	154.07		1775.48	009
20-09-2020		UPI/P2M/026436793731/DREAM11/Yes Bank /Payment	50.00		1725.48	009
20-09-2020		UPI/P2A/026411491963/SOUVIK MA/Union Ban/UIP		1000.00	2725.48	009
20-09-2020		IMPS/P2A/026411035810/JALANCHE/RATNA KAR/Loan112		2000.00	4725.48	009
20-09-2020		UPI/P2M/026445219408/Ganesh Ho/Axis Bank/Payment	90.00		4635.48	009
20-09-2020		UPI/P2M/026430341989/N K R EGG/Paytm Pay/Payment	165.00		4470.48	009
21-09-2020		ATM-CASH/+INDIAN LAYOUT OFF/BANGALORE/210920	1000.00		3470.48	009
21-09-2020		BY CASH DEPOSIT- BNA/CWRO67703/8855/210920/BANGALO		500.00	3970.48	009
21-09-2020		UPI/P2M/026511392184/Hitesh Te/Axis Bank/NO REMA	230.00		3740.48	009
21-09-2020		IMPS/P2A/026518847386/Cashfree/KOTAKMA H/Bankdeta		1.00	3741.48	009
22-09-2020		UPI/P2M/026680896832/DREAM11/Yes Bank /Payment	100.00		3641.48	009
23-09-2020		IMPS/P2A/026700005205/GAKESOLU/RATNA KAR/QCREDIT3		5000.00	8641.48	009
23-09-2020		UPI/P2M/026789314009/JC Flash /Paytm Pay/Oid8776	6088.76		2552.72	009
23-09-2020		INB/770861684/PAYTM MOBILE SOLUTIONS PVT LTD/	1793.94		758.78	009
23-09-2020		UPI/P2M/026710723671/HDFC BANK/HDFC BANK/6097344	355.00		403.78	009
24-09-2020		UPI/P2A/026832133312/SUSHANTA /DBS Bank /Payment		1800.00	2203.78	009

24-09-2020		POS/InstaKart Service/BANGALORE/240920/17:22	1799.00		404.78	009
24-09-2020		UPI/P2M/026815431826/Sri Ma ja/Paytm Pay/Oid2020	75.00		329.78	009
24-09-2020		IMPS/P2A/026821995729/ANGELBRO/YESBA NKL/FUNDTRAN		1.00	330.78	009
25-09-2020		IMPS/P2A/026912929402/CASHFREE/YESBAN KL/transfer		675.00	1005.78	009
25-09-2020		UPI/P2A/026913324281/DBSS0IN08/DBS Bank /UPI		335.92	1341.70	009
26-09-2020		IMPS/P2A/027012482098/JALANCHE/HDFCBA NK/		2000.00	3341.70	009
26-09-2020		UPI/P2M/027014969880/Razorpay/HDFC BANK/True Cre	620.00		2721.70	009
26-09-2020		ATM-CASH/+INDIAN LAYOUT OFF/BANGALORE/260920	700.00		2021.70	009
26-09-2020		UPI/P2M/027054327464/Jagdamba /Axis Bank/Payment	400.00		1621.70	009
26-09-2020		ATM-CASH/+INDIAN LAYOUT OFF/BANGALORE/260920	700.00		921.70	009
27-09-2020		IMPS/P2A/027107840816/TRUECRED/YESBA NKL/TrueCred		1200.00	2121.70	009
27-09-2020		UPI/P2M/027132306545/Sri Ma ja/Paytm Pay/Payment	20.00		2101.70	009
27-09-2020		UPI/P2M/027124652179/SRI SALLA/Paytm Pay/Payment	30.00		2071.70	009
27-09-2020		UPI/P2M/027109879263/AMAZON/Axis Bank/Request	199.00		1872.70	009
28-09-2020		UPI/P2M/027210605732/HDFC BANK/HDFC BANK/6126164	1517.00		355.70	009
28-09-2020		UPI/P2A/027212433759/PRABHAKAR/State Ban/Payment	70.00		285.70	009
28-09-2020		UPI/P2M/027245871014/SWIGGY/Yes Bank /Payment	153.00		132.70	009
28-09-2020		UPI/P2A/027221375761/SUKANTA /State Ban/UPI		5000.00	5132.70	009
28-09-2020		UPI/P2A/027221381239/SUKANTA /State Ban/UPI		3500.00	8632.70	009
29-09-2020		UPI/P2M/027312985120/CASHFREE /HDFC BANK/Loan re	760.00		7872.70	009
29-09-2020		UPI/P2M/027364576340/Flipkart/Yes Bank /Payment	720.00		7152.70	009
29-09-2020		UPI/P2M/027372755987/SRI SALLA/Paytm Pay/Payment	50.00		7102.70	009
29-09-2020		UPI/P2A/027320879869/SUKANTA /State Ban/UPI		1500.00	8602.70	009
30-09-2020		UPI/P2M/027428613320/Sri Ma ja/Paytm Pay/Payment	40.00		8562.70	009
30-09-2020		920010005536377:Int.Pd:01-07-2020 to 30-09- 2020		15.00	8577.70	009
30-09-2020		UPI/P2M/027416133654/Dominos P/Paytm Pay/NA	200.00		8377.70	009
30-09-2020		UPI/P2M/027483029957/Flipkart/Yes Bank /Payment	1694.00		6683.70	009
30-09-2020		UPI/P2A/027500196538/PhonePe/Yes Bank /PhonePe		1694.00	8377.70	009
01-10-2020		UPI/P2M/027510877737/MoneyView/Axis Bank/MoneyVi	4433.00		3944.70	009
01-10-2020		UPI/P2A/027510972465/SHANKAR J/Bank of B/UPI	800.00		3144.70	009
01-10-2020		UPI/P2A/027502367060/TAPAS RAN/ICICI Ban/Payment	500.00		2644.70	009
01-10-2020		UPI/P2A/027510066386/Shaik Na/IDFC FIRS/Return	500.00		2144.70	009
01-10-2020		UPI/P2A/027511706864/RIYA SARK/United Ba/Return	1200.00		944.70	009
01-10-2020		UPI/P2M/027533450750/ZOMATO/HDFC BANK/NA	204.00		740.70	009

02-10-2020		UPI/P2M/027609591779/AMAZON/Axis Bank/Request	240.00		500.70	009
02-10-2020		UPI/P2A/027609517430/Amazon Pa/Axis Bank/Refund		240.00	740.70	009
02-10-2020		UPI/P2M/027609489819/AMAZON/Axis Bank/Request	243.00		497.70	009
02-10-2020		UPI/P2A/027609953731/PhonePe/Yes Bank /PhonePe		180.00	677.70	009
02-10-2020		ATM-CASH/+INDIAN LAYOUT OFF/BANGALORE/021020	400.00		277.70	009
02-10-2020		UPI/P2A/027660557182/SANOOP A /Federal B/Payment	135.00		142.70	009
02-10-2020		UPI/P2M/027628151374/Balaji fu/Paytm Pay/Payment	100.00		42.70	009
03-10-2020		NEFT/N276200439401095/SPORTA TECHNOLOGIES PRIVATE		1.00	43.70	248
03-10-2020		UPI/P2A/027704076521/GOOGLEPAY/Axis Bank/Rewarde		8.00	51.70	009
04-10-2020		NEFT/PYTMN20278500348/OCL NODAL OFFICE ACCOUNT/AL		400.00	451.70	248
04-10-2020		UPI/P2M/027849079230/BharatPe /Yes Bank /Payment	148.00		303.70	009
04-10-2020		UPI/P2M/027868461876/S S Chick/Axis Bank/Payment	220.00		83.70	009
04-10-2020		UPI/P2M/027860531068/Sri Ma ja/Paytm Pay/Payment	20.00		63.70	009
05-10-2020		UPI/P2M/027937150687/PhonePe/Yes Bank /Payment	10.00		53.70	009
05-10-2020		UPI/P2A/027977962272/MANJUNATH/HDFC BANK/Payment	49.00		4.70	009
07-10-2020		NEFT/N281200441961037/AEGIS CUSTOMER SUP/80447369		23112.00	23116.70	248
07-10-2020		UPI/P2A/028147201432/065391800/Yes Bank /Payment	1000.00		22116.70	009
07-10-2020		UPI/P2A/028167233695/065391800/Yes Bank /Payment	12000.00		10116.70	009
07-10-2020		UPI/P2M/028160877544/JC Flash /HDFC BANK/Payment	3055.38		7061.32	009
08-10-2020		UPI/P2A/028203172757/BharatPe/Yes Bank /46023542		510.00	7571.32	009
08-10-2020		UPI/P2A/028269061909/SUSHANTA /Yes Bank /Payment		2500.00	10071.32	009
08-10-2020		UPI/P2A/028208939771/SUSHANTA /Yes Bank /Payment		1600.00	11671.32	009
08-10-2020		IMPS/P2A/028210998078/Akara /HDFCBAN/X708130/	9977.90		1693.42	009
08-10-2020		ECS/RAZORPAY SOFTW/111120253907864	1500.00		193.42	009
09-10-2020		NEFT/N283201270080993/AKARA CAPITAL ADVISORS P L		9702.00	9895.42	248
09-10-2020		UPI/P2A/028310946884/SUDHASWIP/INDUSIN D /Loan re	3713.00		6182.42	009
09-10-2020		UPI/P2M/028319051063/GAK E SOL/State Ban/Payment	5845.00		337.42	009
09-10-2020		NEFT/000289591130/SUDHA MICRO FINANCE PRIVATE LIM		2622.00	2959.42	248
09-10-2020		UPI/P2A/028319544039/SUSHANTA /DBS Bank /UPI	100.00		2859.42	009
09-10-2020		UPI/P2A/028319561294/SUSHANTA /DBS Bank /UPI	2859.00		.42	009
10-10-2020		UPI/P2A/028408636253/DBSS0IN08/DBS Bank /UPI		1671.00	1671.42	009
10-10-2020		UPI/P2A/028471459599/HARSHA BE/Federal B/NA	1671.00		.42	009
10-10-2020		IMPS/P2A/028412603955/NAMANFIN/ICICIBA N/SUSHANTA		8400.00	8400.42	009
10-10-2020		IMPS/P2A/028414043746/GAKESOLU/RATNA KAR/QCREDIT4		5000.00	13400.42	009

10-10-2020		UPI/P2A/028414265715/SUKANTA /State Ban/UIP	6000.00		7400.42	009
10-10-2020		UPI/P2A/028481278003/Paytm Rec/Paytm Pay/Transfe		20.00	7420.42	009
10-10-2020		UPI/P2M/028418425512/CCAVENUES/ICICI Ban/collect	5000.00		2420.42	009
11-10-2020		UPI/P2M/028514515835/Village F/Paytm Pay/Payment	127.00		2293.42	009
11-10-2020		UPI/P2M/028506707998/MANIGANDA/Yes Bank /Payment	110.00		2183.42	009
11-10-2020		UPI/P2M/028587932898/N K R EGG/Paytm Pay/Payment	175.00		2008.42	009
12-10-2020		UPI/P2A/028612251244/FlexPay/ICICI Ban/Sushanta		1000.00	3008.42	009
12-10-2020		UPI/P2M/028610241244/Paytm Fin/Paytm Pay/Oid1196	985.00		2023.42	009
12-10-2020		NEFT/N286200444476741/TRANSACTREE/Len dbox		1627.60	3651.02	248
13-10-2020		UPI/P2M/028724750558/SRI SALLA/Paytm Pay/Oid2020	57.00		3594.02	009
16-10-2020		UPI/P2A/029007751269/DBSS0IN08/DBS Bank /UPI		1100.00	4694.02	009
16-10-2020		UPI/P2M/029078259302/Si Creva /HDFC BANK/Payment	4578.33		115.69	009
16-10-2020		UPI/P2M/029075067224/Sri Ma ja/Paytm Pay/Oid2020	43.00		72.69	009
16-10-2020		UPI/P2A/029014980100/065391800/Yes Bank /Payment	60.00		12.69	009
18-10-2020		GST @18% on Charge	1.94		10.75	009
18-10-2020		Consolidated Charges for A/c	10.75		.00	009
20-10-2020		UPI/P2A/029469406904/SUSHANTA /DBS Bank /Payment		50.00	50.00	009
20-10-2020		UPI/P2M/029421938830/AMAZON/Axis Bank/Request	5.00		45.00	009
24-10-2020		IMPS/P2A/029817771061/RAZORPAY/YESBA NKL/BORNBRAV		2250.00	2295.00	009
24-10-2020		UPI/P2M/029807454485/mPokket/Paytm Pay/Payment	2199.00		96.00	009
24-10-2020		UPI/P2A/029852859205/SUSHANTA /DBS Bank /Payment		1400.00	1496.00	009
24-10-2020		IMPS/P2A/029817545673/NITSTO/ICICIBA/X0 00845/Oct	1458.90		37.10	009
25-10-2020		UPI/P2A/029943021881/SUSHANTA /DBS Bank /Payment		160.00	197.10	009
25-10-2020		UPI/P2A/029903662447/SUSHANTA /DBS Bank /Payment		10.00	207.10	009
28-10-2020		IMPS/P2A/030216342393/Cashfree/KOTAKMA H/Bankdeta		1.00	208.10	009
28-10-2020		IMPS/P2A/030217656706/CASHFREE/YESBAN KL/transfer		846.00	1054.10	009
28-10-2020		UPI/P2M/030217054623/HDFC BANK/HDFC BANK/6314386	354.14		699.96	009
28-10-2020		UPI/P2M/030267838124/Kavitha/Axis Bank/Payment	270.00		429.96	009
28-10-2020		UPI/P2M/030287799699/Kavitha/Axis Bank/NA	15.00		414.96	009
28-10-2020		IMPS/P2A/030222074699/Accvalid/HONGKON G/BankAcco		1.00	415.96	009
28-10-2020		IMPS/P2A/030222907173/RAZORPAY/YESBA NKL/QuickCas		1269.00	1684.96	009
28-10-2020		UPI/P2M/030292908973/truebalan/INDUSIND /Payment	1017.00		667.96	009
28-10-2020		UPI/P2M/030294260356/Zomato/Paytm Pay/NA	197.00		470.96	009
29-10-2020		UPI/P2M/030396060091/Kavitha/Axis Bank/NA	11.00		459.96	009
29-10-2020		IMPS/P2A/030320167280/PAYSENSE/ICICIBA N/f5802058		1.00	460.96	009
30-10-2020		UPI/P2M/030472742800/Kavitha/Axis Bank/Payment	12.00		448.96	009

30-10-2020		UPI/P2M/030413424162/Zomato/HDFC BANK/Zomato O	226.40		222.56	009
30-10-2020		UPI/P2M/030414202340/Kavitha/Axis Bank/UPI	20.00		202.56	009
30-10-2020		UPI/P2A/030417022931/DBSS0IN08/DBS Bank /UPI		100.00	302.56	009
30-10-2020		UPI/P2A/030426765224/RANJITH K/HDFC BANK/Payment		5000.00	5302.56	009
30-10-2020		UPI/P2M/030421764619/KISSHT/IDFC FIRS/PAYM4681	5233.85		68.71	009
31-10-2020		UPI/P2A/030503962341/SUSHANTA /Yes Bank /Payment		854.00	922.71	009
31-10-2020		UPI/P2A/030507651800/SUKANTA /State Ban/Emi	700.00		222.71	009
31-10-2020		UPI/P2M/030508302797/AMAZON/Axis Bank/Request	96.00		126.71	009
31-10-2020		UPI/P2M/030580706005/Kavitha/Axis Bank/Payment	24.00		102.71	009
31-10-2020		IMPS/P2A/030515760367/RAZORPAY/YESBA NKL/BORNBRV		2250.00	2352.71	009
31-10-2020		UPI/P2A/030565774366/BASAVARAJ/Canara Ba/Payment	300.00		2052.71	009
31-10-2020		UPI/P2M/030518806396/Razorpay/HDFC BANK/QuickCas	1809.00		243.71	009
31-10-2020		UPI/P2M/030522170793/AMAZON/Axis Bank/Request	142.00		101.71	009
01-11-2020		UPI/P2A/030608157777/Amazon Pa/Axis Bank/Refund		251.10	352.81	009
01-11-2020		UPI/P2M/030650420198/Kavitha/Axis Bank/NA	58.00		294.81	009
01-11-2020		UPI/P2A/030613189792/Amazon Pa/Axis Bank/Refund		142.00	436.81	009
02-11-2020		UPI/P2M/030783123273/Kavitha/Yes Bank /NA	220.00		216.81	009
03-11-2020		UPI/P2M/030894468379/Kavitha/Yes Bank /NA	20.00		196.81	009
03-11-2020		UPI/P2M/030817904673/Zomato/HDFC BANK/Zomato O	130.25		66.56	009
04-11-2020		UPI/P2M/030919019692/Kavitha/Axis Bank/NA	19.00		47.56	009
05-11-2020		IMPS/P2A/031009811951/RAZORPAY/YESBA NKL/QuickCas		1974.00	2021.56	009
05-11-2020		IMPS/P2A/031009814473/RAZORPAY/YESBA NKL/WecashTe		1020.00	3041.56	009
05-11-2020		UPI/P2M/031032183658/DATTA FIN/Paytm Pay/Oid2020	3000.00		41.56	009
05-11-2020		UPI/P2M/031037619082/Kavitha/Axis Bank/NA	12.00		29.56	009
05-11-2020		UPI/P2M/031011269500/Sri venka/Paytm Pay/Payment	20.00		9.56	009
07-11-2020		NEFT/N312200458283900/AEGIS CUS/YES BANK /8044736		18487.00	18496.56	248
07-11-2020		UPI/P2M/031280664364/JC Flash /HDFC BANK/NA	8167.71		10328.85	009
07-11-2020		UPI/P2M/031280746814/Kudos Fin/HDFC BANK/NA	3033.29		7295.56	009
07-11-2020		UPI/P2M/031213747351/VIVIFI In/Kotak Mah/BHIM UP	2157.57		5137.99	009
07-11-2020		UPI/P2A/031214081258/FlexPay/ICICI Ban/Sushanta		1644.00	6781.99	009
07-11-2020		UPI/P2M/031281047359/Sudha Swi/Axis Bank/NA	4081.00		2700.99	009
07-11-2020		UPI/P2M/031281378877/Paytm/Paytm Pay/Oid12226	300.00		2400.99	009
07-11-2020		UPI/P2A/031289202566/SUSHANTA /Yes Bank /Payment		8797.00	11197.99	009
07-11-2020		UPI/P2M/031284872050/grofers/Paytm Pay/NA	1283.00		9914.99	009
07-11-2020		NEFT/000297559145/SUDHA M/INDUSIN		2798.00	12712.99	248
07-11-2020		UPI/P2M/031289007856/Kavitha/Axis Bank/NA	17.00		12695.99	009
07-11-2020		UPI/P2M/031289034355/Kavitha/Axis Bank/NA	10.00		12685.99	009

08-11-2020		UPI/P2M/031398885467/SUGUNA CH/Axis Bank/NA	110.00		12575.99	009
08-11-2020		UPI/P2M/031399195482/Kavitha/Axis Bank/NA	50.00		12525.99	009
08-11-2020		UPI/P2M/031300297749/Kavitha/Axis Bank/NA	40.00		12485.99	009
08-11-2020		UPI/P2M/031349956631/AMAZON SE/HDFC BANK/Payment	198.00		12287.99	009
08-11-2020		UPI/P2M/031309435289/Naman Fin/Paytm Pay/Oid2020	11871.00		416.99	009
08-11-2020		UPI/P2M/031314686931/Kavitha/Axis Bank/NA	20.00		396.99	009
08-11-2020		UPI/P2A/031321226299/DBSS0IN08/DBS Bank /UPI		254.00	650.99	009
08-11-2020		UPI/P2A/031315979422/SUSHANTA /DBS Bank /NA		2000.00	2650.99	009
09-11-2020		IMPS/P2A/031409654939/RAZORPAY/YESBA NKL/BORNBRAV		2625.00	5275.99	009
09-11-2020		UPI/P2M/031409685831/manappura/Axis Bank/UPI Tra	390.00		4885.99	009
09-11-2020		ECS/RAZORPAY SOFTW/111120253907864	2000.00		2885.99	009
09-11-2020		UPI/P2M/031431512968/Paytm Rec/Paytm Pay/Oid1223	477.00		2408.99	009
09-11-2020		UPI/P2A/031439001617/VEERAMRED/HDFC BANK/Payment	2000.00		408.99	009
09-11-2020		IMPS/P2A/031418659799/37620866/INDUSIND/ LW204136		8400.00	8808.99	009
09-11-2020		UPI/P2M/031432871071/GAK E SOL/Axis Bank/NA	6300.00		2508.99	009
09-11-2020		UPI/P2A/031418170653/SUKANTA /State Ban/Emi	700.00		1808.99	009
09-11-2020		UPI/P2A/031418192820/GOOGLEPAY/Axis Bank/Rewarde		6.00	1814.99	009
09-11-2020		INB-RD/920050052855706/SUSHANTA MANNA	500.00		1314.99	009
09-11-2020		UPI/P2M/031423848036/Khajane I/State Ban/Collect	551.00		763.99	009
10-11-2020		UPI/P2A/031553048646/SUSHANTA /DBS Bank /Payment		885.00	1648.99	009
10-11-2020		UPI/P2M/031541831337/Wecash/Paytm Pay/Oid2075e	1408.00		240.99	009
10-11-2020		NEFT/000145936208/GAK E S/THE RAT/QCREDIT QCL0430		5000.00	5240.99	248
10-11-2020		UPI/P2M/031515176302/razorpay/ICICI Ban/MICROSLO	2815.00		2425.99	009
10-11-2020		UPI/P2M/031551150301/Paytm/Paytm Pay/Oid12192	485.00		1940.99	009
10-11-2020		UPI/P2M/031555439111/Paytm DTH/Paytm Pay/Oid1216	200.00		1740.99	009
10-11-2020		UPI/P2A/031557597116/Paytm/Paytm Pay/Completi		10.00	1750.99	009
11-11-2020		UPI/P2M/031612199103/AMAZONPAY/Axis Bank/You are	171.00		1579.99	009
11-11-2020		NEFT/CMS1684566876/TRANSAC/ICICI B/TRANSACTREE TE		1628.00	3207.99	248
11-11-2020		INB/782686385/CITRUS PAYMENT SOLUTIONS PVT LTD/	128.00		3079.99	009
12-11-2020		UPI/P2M/031787908151/Kavitha/Axis Bank/NA	190.00		2889.99	009
12-11-2020		UPI/P2M/031792902670/mPokket/Paytm Pay/NA	2200.00		689.99	009
12-11-2020		UPI/P2A/031718311220/DBSS0IN08/DBS Bank /UPI		3859.83	4549.82	009
13-11-2020		UPI/P2M/031806249474/mPokket/Paytm Pay/NA	2200.00		2349.82	009
13-11-2020		UPI/P2M/031808692326/SI CREVA /IDFC FIRS/NA	839.00		1510.82	009
13-11-2020		IMPS/P2A/031809789384/Razorpay/ICICIBAN/ G0VuZzeR		2609.00	4119.82	009

13-11-2020		UPI/P2A/031847941453/SUSHANTA /DBS Bank /Payment		2000.00	6119.82	009
13-11-2020		UPI/P2M/031809550194/SI CREVA /IDFC FIRS/UIP	5000.00		1119.82	009
13-11-2020		UPI/P2A/031801971045/SUSHANTA /Yes Bank /Payment		2373.00	3492.82	009
13-11-2020		IMPS/P2A/031810359749/NITSTO/ICICIBA/X0 00845/Nov	1458.90		2033.92	009
13-11-2020		ATM-CASH/+INDIAN LAYOUT OFF/BANGALORE/131120	200.00		1833.92	009
14-11-2020		GST @18% on Charge	1.67		1832.25	009
14-11-2020		Consolidated Charges for A/c	9.25		1823.00	009
15-11-2020		UPI/P2A/032011362763/DBSS0IN08/DBS Bank /UPI		2674.00	4497.00	009
15-11-2020		UPI/P2M/032051468581/Kudos Fin/HDFC BANK/NA	3537.97		959.03	009
15-11-2020		UPI/P2M/032014427226/AMAZONPAY/Axis Bank/You are	163.00		796.03	009
16-11-2020		UPI/P2A/032109642914/SUKANTA /State Ban/Emi	700.00		96.03	009
17-11-2020		UPI/P2M/032285161162/Kavitha/Axis Bank/NA	21.00		75.03	009
17-11-2020		IMPS/P2A/032214838318/CASHFREE/YESBAN KL/transfer		801.00	876.03	009
17-11-2020		UPI/P2A/032290267336/SUBRAMANY/HDFC BANK/NA	800.00		76.03	009
17-11-2020		UPI/P2A/032293730306/Paytm/Paytm Pay/Payment		21.00	97.03	009
17-11-2020		UPI/P2M/032294725940/Kavitha/Axis Bank/NA	20.00		77.03	009
18-11-2020		UPI/P2A/032315969521/GOOGLEPAY/Axis Bank/Rewarde		6.00	83.03	009
18-11-2020		IMPS/P2A/032317670353/Razorpay/ICICIBAN/ G2d7e58M		4500.00	4583.03	009
18-11-2020		UPI/P2M/032317002993/Cash Free/Yes Bank /Loan re	1020.00		3563.03	009
18-11-2020		UPI/P2M/032316924231/ZOMATO/HDFC BANK/NA	190.00		3373.03	009
18-11-2020		UPI/P2A/032320019700/ZOMATO/HDFC BANK/Order Re		190.00	3563.03	009
18-11-2020		UPI/P2A/032332638211/SUSHANTA /ICICI Ban/Payment	50.00		3513.03	009
18-11-2020		UPI/P2A/032323287940/SUSHANTA /ICICI Ban/Friends		50.00	3563.03	009
19-11-2020		UPI/P2A/032433472275/SUSHANTA /ICICI Ban/Payment	250.00		3313.03	009
19-11-2020		UPI/P2A/032412431127/DBSS0IN08/DBS Bank /UPI		1319.00	4632.03	009
19-11-2020		UPI/P2M/032412944400/Razorpay /State Ban/MICROSL	3719.00		913.03	009
19-11-2020		IMPS/P2A/032412578242/Razorpay/ICICIBAN/ G2wPAoXp		3455.00	4368.03	009
19-11-2020		UPI/P2M/032428608738/Zomato/Paytm Pay/Zomato p	147.50		4220.53	009
19-11-2020		UPI/P2A/032428623616/Zomato/Paytm Pay/express		147.50	4368.03	009
19-11-2020		UPI/P2A/032469978135/SUSHANTA /ICICI Ban/Payment	368.00		4000.03	009
19-11-2020		UPI/P2A/032422370265/SUSHANTA /ICICI Ban/Tra		500.00	4500.03	009
19-11-2020		UPI/P2A/032422441790/DBSS0IN08/DBS Bank /UPI		20.00	4520.03	009
19-11-2020		IMPS/P2A/032422793323/Janani/BANKOFB/X0 13069/Nov	4505.90		14.13	009
23-11-2020		UPI/P2M/032819732439/PhonePe/Yes Bank /Payment	10.00		4.13	009
23-11-2020		UPI/P2A/032820510506/DBSS0IN08/DBS Bank /UPI		700.00	704.13	009

23-11-2020		UPI/P2A/032820788821/SUKANTA /State Ban/Loan	700.00		4.13	009
23-11-2020		UPI/P2A/032820822893/GOOGLEPAY/Axis Bank/Rewarde		5.00	9.13	009
27-11-2020		UPI/P2A/033215581235/DBSS0IN08/DBS Bank /UPI		800.00	809.13	009
27-11-2020		INB/785673903/BHARTI AIRTEL LIMITED(PAYU)/	775.00		34.13	009
28-11-2020		IMPS/P2A/033316426137/Razorpay/ICICIBAN/ G6YigpuJ		1166.00	1200.13	009
28-11-2020		UPI/P2A/033316601150/DBSS0IN08/DBS Bank /UPI		700.00	1900.13	009
28-11-2020		UPI/P2A/033343583131/RANJITH K/HDFC BANK/Payment		4400.00	6300.13	009
28-11-2020		UPI/P2A/033368283493/VINOD K /State Ban/Payment		300.00	6600.13	009
28-11-2020		UPI/P2M/033316317230/SI CREVA /IDFC FIRS/Loan	6540.00		60.13	009
04-12-2020		UPI/P2A/033965240604/881037884/DBS Bank /Payment	20.00		40.13	009
04-12-2020		UPI/P2A/033959972199/881037884/DBS Bank /Payment	40.00		.13	009
07-12-2020		NEFT/N342200474266997/AEGIS CUS/YES BANK /8044736		19122.00	19122.13	248
07-12-2020		UPI/P2M/034284342653/JC Flash /Paytm Pay/Oidff9c	10295.89		8826.24	009
07-12-2020		UPI/P2M/034284480831/mPokket/Paytm Pay/mPokket	2578.00		6248.24	009
07-12-2020		UPI/P2A/034218359404/065391800/Yes Bank /Payment	1000.00		5248.24	009
07-12-2020		UPI/P2A/034241561593/065391800/Yes Bank /Payment	500.00		4748.24	009
07-12-2020		UPI/P2M/034287599580/Paytm/Paytm Pay/Oid12360	522.00		4226.24	009
07-12-2020		UPI/P2A/034262524911/339694559/State Ban/Loan	1400.00		2826.24	009
07-12-2020		UPI/P2A/034215436238/881037884/DBS Bank /Payment	2000.00		826.24	009
07-12-2020		ATM-CASH/+INDIAN LAYOUT OFF/BANGALORE/071220	500.00		326.24	009
TRANSACTION TOTAL			535605.15	535931.39		
CLOSING BALANCE					326.24	

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** +++++