


VINOD KUMAR

Joint Holder :-

RAMPUR KHAPRODIH POST - MALHARA MALHARA THANA

- MOHANPUR

DEOGHAR

JHARKHAND-INDIA

814157

Customer No :897719590

Scheme :LIBERTY SAVINGS ACCOUNT

Currency :INR

Statement of Axis Account No :920010047790687 for the period (From : 01-05-2022 To : 31-10-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
30-05-2022		UPI/P2A/215037920016/VINOD KUM/UCO Bank/NA		6100.00	6100.00	634
30-05-2022		ATM-CASH/BAIJNATHPUR CHOWK,/DEOGHAR/300522	6000.00		100.00	634
30-05-2022		UPI/P2A/215038048291/Ranjana D/Paytm Pay/NA	49.00		51.00	634
01-06-2022		UPI/P2A/215223484335/VINOD KUM/UCO Bank/NA		10000.00	10051.00	634
01-06-2022		ATM-CASH/BILASI DEOGHAR/DEOGHAR/010622	10000.00		51.00	634
01-06-2022		UPI/P2A/215247587406/VINOD KUM/UCO Bank/NA		5000.00	5051.00	634
01-06-2022		POS/VISHAL MEGA MART/DEOGHAR/010622/11:38	2429.00		2622.00	634
01-06-2022		UPI/P2A/215247711291/Vinod Kum/UCO Bank/NA	2571.00		51.00	634
03-06-2022		UPI/P2A/215419699550/RANJANA D/Paytm Pay/NA		500.00	551.00	634
03-06-2022		ATM-CASH/H N MUKHARJEE RD,/DEOGHAR/030622	500.00		51.00	634
04-06-2022		UPI/P2A/215504673122/RANJANA D/Paytm Pay/NA		5050.00	5101.00	634
04-06-2022		ATM-CASH/B.N. JHA ROAD, DEO/DEOGHAR/040622	5000.00		101.00	634
04-06-2022		UPI/P2A/215504765022/Ranjana D/Paytm Pay/NA	50.00		51.00	634
05-06-2022		UPI/P2A/215606040104/VINOD KUM/UCO Bank/NA		15050.00	15101.00	634
05-06-2022		ATM-CASH/BILASI TOWN, DEOGH/DEOGHAR/050622	10000.00		5101.00	634
05-06-2022		ATM-CASH/BILASI TOWN, DEOGH/DEOGHAR/050622	5000.00		101.00	634
05-06-2022		UPI/P2A/215606222644/Ranjana D/Paytm Pay/NA	50.00		51.00	634
12-06-2022		UPI/P2A/216336987845/VINOD KUM/UCO Bank/NA		4000.00	4051.00	634
12-06-2022		UPI/P2A/216337804889/Vinod Kum/UCO Bank/NA	4000.00		51.00	634
12-06-2022		UPI/P2A/216351320973/VINOD KUM/UCO Bank/NA		4050.00	4101.00	634
12-06-2022		ATM-CASH/+Raja Bldg, Chawri/Delhi/120622	4000.00		101.00	634
19-06-2022		GST @ 18% on Charge	9.08		91.92	634
19-06-2022		Consolidated Charges for A/c	50.47		41.45	634
19-06-2022		UPI/P2A/217033995868/RANJANA D/Paytm Pay/NA		45.00	86.45	634
19-06-2022		UPI/P2A/217034051045/VINOD KUM/UCO Bank/NA		500.00	586.45	634
19-06-2022		ATM-CASH/SBI MAHESHMARA/DEOGHAR/190622	500.00		86.45	634

22-06-2022		UPI/P2A/217343838058/VINOD KUM/UCO Bank/NA		2500.00	2586.45	634
22-06-2022		ATM-CASH/BAMBAM BABA PATH/DEOGHAR/220622	2500.00		86.45	634
22-06-2022		UPI/P2A/217346398526/PRAMOD TA/Punjab Na/NA	20.00		66.45	634
23-06-2022		UPI/P2A/217425378956/Ranjana D/Paytm Pay/NA	60.00		6.45	634
23-06-2022		UPI/P2A/217449385574/VINOD KUM/UCO Bank/NA		1050.00	1056.45	634
23-06-2022		ATM-CASH/SBI SEVASHRAM B N/MIHIJAM/230622	1000.00		56.45	634
24-06-2022		UPI/P2A/217568423062/Vinod Kum/UCO Bank/NA	56.00		.45	634
25-06-2022		UPI/P2A/217651995388/VINOD KUM/UCO Bank/NA		10050.00	10050.45	634
25-06-2022		ATM-CASH/SBI SEVASHRAM B N/MIHIJAM/250622	10000.00		50.45	634
25-06-2022		UPI/P2A/217667203964/Ranjana D/Paytm Pay/NA	50.00		.45	634
01-07-2022		IMPS/P2A/218214813407/VINODKUM/UCOBANK/IMPSP2AV		80.00	80.45	634
01-07-2022		UPI/P2M/218239832420/JHA AND T/Paytm Pay/Oid2022	60.00		20.45	634
01-07-2022		NEFT/UCBAH22182460917/VINOD KUM/UCO BANK//FAST/		500.00	520.45	248
01-07-2022		UPI/P2A/218247234268/RAJIV KUM/State Ban/NA	60.00		460.45	634
01-07-2022		UPI/P2A/218247396353/Ranjana D/Paytm Pay/NA	460.00		.45	634
01-07-2022		IMPS/P2A/218219010778/VINODKUM/UCOBANK/transfer		98000.00	98000.45	634
01-07-2022		IMPS/P2A/218219016000/VINODKUM/UCOBANK/IMPSP2AV		29340.00	127340.45	634
01-07-2022		IMPS/P2A/218219047661/VINODKUM/UCOBANK/IMPSP2AV		4740.00	132080.45	634
01-07-2022		IMPS/P2A/218220065243/VINODKUM/UCOBANK/IMPSP2AV		7290.00	139370.45	634
01-07-2022		920010047790687:Int.Pd:01-04-2022 to 30-06-2022		1.00	139371.45	634
02-07-2022		INB/897617711/PAYTM WALLET/	236.00		139135.45	634
02-07-2022		UPI/P2A/218356811481/DEEPAK KU/IDBI Bank/Payment	500.00		138635.45	634
02-07-2022		ATM-CASH/SBI MAHESHMARA/DEOGHAR/020722	500.00		138135.45	634
02-07-2022		UPI/P2A/218324513628/SANJAY KU/Union Ban/NA	115.00		138020.45	634
02-07-2022		UPI/P2A/218377179733/DEEPAK KU/IDBI Bank/Payment	6000.00		132020.45	634
04-07-2022		UPI/P2A/218513497448/DEEPAK KU/IDBI Bank/NA	550.00		131470.45	634
04-07-2022		UPI/P2A/218513517316/RANJANA D/Paytm Pay/NA		486.00	131956.45	634
04-07-2022		UPI/P2A/218546979383/Raunit Ku/India Pos/NA	1000.00		130956.45	634
04-07-2022		UPI/P2A/218541553374/DEEPAK KU/IDBI Bank/NA	150.00		130806.45	634
04-07-2022		UPI/P2A/218510847090/VINOD KUM/UCO Bank/Payment	100.00		130706.45	634
04-07-2022		IMPS/P2A/218523395206/VINODKUM/UCOBANK/IMPSP2AV		75000.00	205706.45	634
05-07-2022		UPI/P2A/218674692526/VINOD KUM/UCO Bank/Payment		4000.00	209706.45	634
05-07-2022		NEFT/UCBAH22186246921/VINOD KUM/UCO BANK//FAST/		3090.00	212796.45	248
05-07-2022		UPI/P2A/218671625231/DEEPAK KU/IDBI Bank/Payment	200.00		212596.45	634

06-07-2022		UPI/P2M/218753419088/Shopse/Axis Bank/ShopSeSU	708.00		211888.45	634
07-07-2022		UPI/P2M/218843022271/SHUBHAM K/Paytm Pay/Oid2022	40.00		211848.45	634
07-07-2022		UPI/P2M/218863698065/SITARAM S/Federal B/Pay to	80.00		211768.45	634
09-07-2022		POS/MS NS MOTORS/Deoghar/090722/11:25	150.00		211618.45	634
09-07-2022		ATM-CASH/WSG_BARMASIYA CHOW/DEOGHAR/090722	500.00		211118.45	634
09-07-2022		UPI/P2A/219038544556/PUJA RAUT/Bank of B/NA	280.00		210838.45	634
09-07-2022		UPI/P2A/219038571779/PUJA RAUT/Bank of B/NA	20.00		210818.45	634
10-07-2022		UPI/P2A/219104704469/Mr. ASFAA/Bank of M/Payment	300.00		210518.45	634
10-07-2022		IMPS/P2A/219116247283/RANJAN/PaytmPa/X189802/	2005.90		208512.55	634
10-07-2022		UPI/P2A/219151999157/Vinod Kum/Bank of I/NA	1500.00		207012.55	634
11-07-2022		UPI/P2M/219292381599/Paytm Air/Paytm Pay/Oid1854	101.00		206911.55	634
11-07-2022		UPI/P2M/219292522520/Paytm Air/Paytm Pay/Oid1854	100.00		206811.55	634
12-07-2022		NEFT/MB/AXMB221937303566/RANJANA /PAYTM P/	100.00		206711.55	634
12-07-2022		IMPS/P2A/219319123757/VINODKUM/UCOBANK/transfer		100000.00	306711.55	634
12-07-2022		IMPS/P2A/219319124561/VINODKUM/UCOBANK/IMPSP2AV		15125.00	321836.55	634
12-07-2022		UPI/P2M/219388359319/Shopse/Axis Bank/ShopSeSU	708.00		321128.55	634
12-07-2022		IMPS/P2A/219320998037/DIGIOTEC/YESBANK/MYNTRABA		1.36	321129.91	634
13-07-2022		UPI/P2A/219405036514/DEEPAK KU/IDBI Bank/NA	3500.00		317629.91	634
13-07-2022		UPI/P2A/219415824103/Vinod Kum/Bank of I/NA	530.00		317099.91	634
13-07-2022		UPI/P2A/219416378089/Vinod Kum/Bank of I/NA	500.00		316599.91	634
13-07-2022		UPI/P2A/219416399776/DEEPAK KU/IDBI Bank/NA	500.00		316099.91	634
13-07-2022		UPI/P2M/219492385781/Paytm Rec/Paytm Pay/Oid1858	120.00		315979.91	634
13-07-2022		UPI/P2A/219465298545/RANJANA D/Paytm Pay/NA		10000.00	325979.91	634
14-07-2022		UPI/P2M/219524105424/Shopse/Axis Bank/ShopSeSU	708.00		325271.91	634
14-07-2022		UPI/P2A/219520122572/Monu Kuma/State Ban/NA	100.00		325171.91	634
14-07-2022		IMPS/P2A/219519522859/VINODKUM/UCOBANK/IMPSP2AV		100000.00	425171.91	634
14-07-2022		IMPS/P2A/219519523942/VINODKUM/UCOBANK/IMPSP2AV		15119.00	440290.91	634
14-07-2022		UPI/P2M/219599592167/Paytm Rec/Paytm Pay/Oid1858	120.00		440170.91	634
14-07-2022		UPI/P2A/219575686323/DEEPAK KU/IDBI Bank/NA	100.00		440070.91	634
14-07-2022		UPI/P2M/219590382813/Paytm Air/Paytm Pay/Oid1857	100.00		439970.91	634
14-07-2022		AXMOB/MBR/GQSDFPKY9824/920010047790687/140722	99.00		439871.91	634
14-07-2022		AXMOB/MBR/VZXPII1Q0109/920010047790687/140722	99.00		439772.91	634
14-07-2022		AXMOB/MBR/80RN8M8N2625/920010047790687/140722	99.00		439673.91	634
14-07-2022		UPI/P2M/219542746946/Shopse/Axis Bank/ShopSeSU	708.00		438965.91	634

15-07-2022		UPI/P2A/219604911064/Vinod Kum/Bank of I/NA	1000.00		437965.91	634
15-07-2022		UPI/P2M/219691536119/Add Money/Paytm Pay/Oid1858	275.00		437690.91	634
15-07-2022		UPI/P2A/219612595757/Vinod Kum/Bank of I/NA	500.00		437190.91	634
15-07-2022		UPI/P2A/219612871828/Vinod Kum/Bank of I/NA	100.00		437090.91	634
15-07-2022		UPI/P2A/219613172618/Vinod Kum/Bank of I/NA	100.00		436990.91	634
15-07-2022		UPI/P2A/219613261573/Vinod Kum/Bank of I/NA	400.00		436590.91	634
15-07-2022		IMPS/P2A/219614757583/RESILIEN/YESBANK L/92001004		1.00	436591.91	634
15-07-2022		IMPS/P2A/219615105898/VINODKUM/UCOBANK/IMPSP2AV		12614.00	449205.91	634
15-07-2022		IMPS/P2A/219619286123/VINODKUM/UCOBANK/IMPSP2AV		100000.00	549205.91	634
15-07-2022		IMPS/P2A/219619286535/VINODKUM/UCOBANK/IMPSP2AV		15134.00	564339.91	634
16-07-2022		UPI/P2A/219717056108/Vinod Kum/Bank of I/NA	1500.00		562839.91	634
16-07-2022		UPI/P2A/219751479564/DEEPAK KU/IDBI Bank/Payment	500.00		562339.91	634
16-07-2022		UPI/P2A/219711878641/RANJANA D/NSDL Paym/PAY		10.00	562349.91	634
16-07-2022		IMPS/P2A/219711652724/RANJANA/NSDLPAYM/FundTran		49400.00	611749.91	634
16-07-2022		POS/JHA AND THAKUR FU/DEOGHAR/160722/07:09	80.00		611669.91	634
16-07-2022		UPI/P2A/219760896580/SADANAND /Bandhan B/Payment	1000.00		610669.91	634
16-07-2022		UPI/P2A/219780451509/SADANAND /Bandhan B/Payment	1000.00		609669.91	634
17-07-2022		ECOM PUR/RAZ*Shopse/mbai MH/170722/11:08	708.00		608961.91	634
17-07-2022		UPI/P2A/219811584597/SADANAND /Bandhan B/Payment	200.00		608761.91	634
17-07-2022		UPI/P2M/219894433063/Add Money/Paytm Pay/Oid1861	80.00		608681.91	634
17-07-2022		UPI/P2A/219870725660/PUJA RAUT/Bank of B/NA	140.00		608541.91	634
18-07-2022		UPI/P2M/219918191891/Bookmysho/Axis Bank/Merchan	420.18		608121.73	634
18-07-2022		UPI/P2M/219923127743/EKART/Yes Bank /Payment	800.00		607321.73	634
18-07-2022		UPI/P2M/219930555898/MV FOODS/Paytm Pay/Oid20220	240.00		607081.73	634
18-07-2022		IMPS/P2A/219920948850/RANJANA/BANKOF MA/		10.00	607091.73	634
18-07-2022		IMPS/P2A/219920948865/RANJANA/BANKOF MA/transfer		49990.00	657081.73	634
18-07-2022		UPI/P2M/219973705999/Paytm Fin/Paytm Pay/Oid1863	5005.00		652076.73	634
19-07-2022		IMPS/P2A/220014968474/RANJANA/NSDLPAYM/FundTran		50000.00	702076.73	634
19-07-2022		IMPS/P2A/220019400699/918020068779926/190722		1.00	702077.73	131
19-07-2022		IMPS/P2A/220022619858/Flipkart/ICICIBAN/FT 220719		800.00	702877.73	634
20-07-2022		UPI/P2A/220130524915/DEEPAK KU/IDBI Bank/Payment	1500.00		701377.73	634
20-07-2022		UPI/P2A/220110547216/Vinod Kum/Bank of I/NA	1000.00		700377.73	634
20-07-2022		UPI/P2M/220122888791/Rakesh Ku/Paytm Pay/Payment	500.00		699877.73	634
21-07-2022		UPI/P2A/220206304213/RAHUL KUM/Bank of B/NA	5000.00		694877.73	634

21-07-2022		AXMOB/MBR/DOGH5CXR9977/920010047790687/210722	99.00		694778.73	634
21-07-2022		UPI/P2A/220235687243/SADANAND /Bandhan B/Payment	1000.00		693778.73	634
21-07-2022		UPI/P2A/220217219161/Vinod Kum/Bank of I/NA	500.00		693278.73	634
21-07-2022		IMPS/P2A/220214112823/VINODKUM/UCOBANK/IMPSP2AV		100000.00	793278.73	634
21-07-2022		IMPS/P2A/220215140438/VINODKUM/UCOBANK/IMPSP2AV		15170.00	808448.73	634
21-07-2022		UPI/P2M/220282594940/Shopse/Axis Bank/ShopSeSU	708.00		807740.73	634
21-07-2022		IMPS/P2A/220220958842/RANJANA/BANKOFMA/		10000.00	817740.73	634
22-07-2022		UPI/P2A/220310518108/UTTAM KUM/Airtel Pa/Pay mon	271.00		817469.73	634
22-07-2022		UPI/P2A/220322761013/DEEPAK KU/IDBI Bank/Payment	271.00		817198.73	634
22-07-2022		POS/JHA AND THAKUR FU/DEOGHAR/220722/05:02	80.00		817118.73	634
22-07-2022		UPI/P2A/220330743970/Vinod Kum/Bank of I/NA	1550.00		815568.73	634
22-07-2022		IMPS/P2A/220316829550/VINODKUM/UCOBANK/IMPSP2AV		100000.00	915568.73	634
22-07-2022		IMPS/P2A/220316829871/VINODKUM/UCOBANK/IMPSP2AV		13450.00	929018.73	634
22-07-2022		UPI/P2A/220343603209/Vinod Kum/Bank of I/NA	500.00		928518.73	634
22-07-2022		UPI/P2A/220318072160/Shivam K/State Ban/Payment	500.00		928018.73	634
22-07-2022		UPI/P2M/220382860192/Sarita Pe/Paytm Pay/Payment	150.00		927868.73	634
22-07-2022		UPI/P2M/220368193450/BharatPe /YesBank_Y/Pay to	210.00		927658.73	634
22-07-2022		UPI/P2M/220319553354/Shopse/Axis Bank/ShopSeSU	708.00		926950.73	634
22-07-2022		UPI/P2M/220399256288/Paytm Air/Paytm Pay/Oid1865	156.00		926794.73	634
22-07-2022		UPI/P2M/220399264453/Paytm Air/Paytm Pay/Oid1865	156.00		926638.73	634
23-07-2022		UPI/P2A/220419876300/SANJAY KU/Union Ban/NA	160.00		926478.73	634
23-07-2022		UPI/P2M/220440823467/Paytm BSN/Paytm Pay/Oid1863	88.00		926390.73	634
23-07-2022		UPI/P2A/220440920025/Paytm BSN/Paytm Pay/express		88.00	926478.73	634
23-07-2022		UPI/P2M/220441067901/Paytm BSN/Paytm Pay/Oid1868	109.00		926369.73	634
23-07-2022		UPI/P2M/220441227111/Paytm BSN/Paytm Pay/Oid1864	187.00		926182.73	634
23-07-2022		UPI/P2A/220446029709/Ranjana D/Paytm Pay/NA	2400.00		923782.73	634
23-07-2022		UPI/P2M/220455444789/Flipkart/Yes Bank /Payment	142.00		923640.73	634
23-07-2022		UPI/P2A/220407476150/DEEPAK KU/IDBI Bank/Payment	200.00		923440.73	634
23-07-2022		UPI/P2A/220472968624/Rupesh Ku/ICICI Ban/NA	500.00		922940.73	634
24-07-2022		UPI/P2A/220508525881/Vinod Kum/Bank of I/NA	2000.00		920940.73	634
24-07-2022		UPI/P2A/220508659829/RAHUL KUM/Bank of B/NA	3500.00		917440.73	634
24-07-2022		UPI/P2M/220515838713/Baidyanat/Paytm Pay/Oid2022	80.00		917360.73	634
24-07-2022		UPI/P2M/220538974332/PATANJLI /State Ban/NA	380.00		916980.73	634
24-07-2022		UPI/P2M/220535096554/DINESH KU/Federal B/Pay to	210.00		916770.73	634

24-07-2022		UPI/P2M/220543257668/IRCTC Con/Paytm Pay/Oid1000	893.20		915877.53	634
25-07-2022		IMPS/P2A/220608479479/VINODKUM/UCOBANK/IMPSP2AV		100000.00	1015877.53	634
25-07-2022		IMPS/P2A/220608288867/Vinodk/UCOBANK/X109748/	50005.90		965871.63	634
25-07-2022		IMPS/P2A/220608483301/VINODKUM/UCOBANK/IMPSP2AV		64000.00	1029871.63	634
25-07-2022		UPI/P2M/220664064330/Shopse/Axis Bank/ShopSeSU	708.00		1029163.63	634
25-07-2022		UPI/P2A/220607698983/DEV LAXMI/Punjab Na/Payment	480.00		1028683.63	634
25-07-2022		UPI/P2A/220627260964/Vinod Kum/Bank of I/NA	500.00		1028183.63	634
25-07-2022		UPI/P2A/220622806441/Vinod Kum/Bank of I/NA	500.00		1027683.63	634
25-07-2022		UPI/P2A/220623367989/SIDDHARTH/Axis Bank/NA	500.00		1027183.63	634
25-07-2022		UPI/P2A/220681284800/DEEPAK KU/IDBI Bank/Payment	500.00		1026683.63	634
25-07-2022		UPI/P2M/220642271945/PhonePe/Yes Bank /Payment	159.00		1026524.63	634
25-07-2022		UPI/P2A/220645442885/RAHUL KUM/Bank of B/NA	1500.00		1025024.63	634
25-07-2022		UPI/P2A/220669545095/RAPPU KUM/Paytm Pay/NA	1000.00		1024024.63	634
25-07-2022		UPI/P2A/220620820895/VINOD KUM/UCO Bank/UPI Tran		1.00	1024025.63	634
25-07-2022		IMPS/P2A/220620969974/RANJANA/BANKOF MA/		50000.00	1074025.63	634
25-07-2022		INB-TD/922040070358093/VINOD KUMAR	150000.00		924025.63	634
25-07-2022		TD/922040070358093/25-07-2023/VINOD KUMAR		150000.00	1074025.63	634
25-07-2022		INB-TD/922040070358864/VINOD KUMAR	1000000.00		74025.63	634
26-07-2022		IMPS/P2A/220707170055/VINODKUM/UCOBANK/IMPSP2AV		100000.00	174025.63	634
26-07-2022		IMPS/P2A/220707170221/VINODKUM/UCOBANK/IMPSP2AV		13230.00	187255.63	634
26-07-2022		INB/900651934/PAYU.IN/	19.00		187236.63	634
26-07-2022		UPI/P2A/220758277230/DEEPAK KU/IDBI Bank/Payment	200.00		187036.63	634
26-07-2022		UPI/P2M/220727573724/JHA AND T/Paytm Pay/Oid2022	50.00		186986.63	634
26-07-2022		AXMOB/MBR/94Z95E0N7346/920010047790687/260722	10.00		186976.63	634
26-07-2022		UPI/P2M/220795573634/Paytm Air/Paytm Pay/Oid1866	20.00		186956.63	634
26-07-2022		AXMOB/MBR/VG1ZBTZY3114/920010047790687/260722	20.00		186936.63	634
26-07-2022		INB/900724431/PAYTM WALLET/	200.00		186736.63	634
27-07-2022		INB/900789835/PAYU.IN/	412.00		186324.63	634
27-07-2022		UPI/CRADJ/220441067901/26.07.2022		109.00	186433.63	100
27-07-2022		UPI/P2A/220845343990/Vinod Kum/Bank of I/NA	1600.00		184833.63	634
28-07-2022		UPI/P2A/220906420944/Vinod Kum/Bank of I/NA	2500.00		182333.63	634
28-07-2022		UPI/P2A/220910701087/Vinod Kum/Bank of I/NA	500.00		181833.63	634
28-07-2022		UPI/P2M/220920358304/Xpressbee/ICICI Ban/NA	479.00		181354.63	634
28-07-2022		UPI/P2M/220951806424/DHARMENDR/Yes Bank /NA	500.00		180854.63	634
28-07-2022		UPI/P2M/220951971282/DHARMENDR/Yes Bank /NA	15.00		180839.63	634

28-07-2022		UPI/P2A/220966884702/UMESH PAN/Bank of I/NA	115.00		180724.63	634
28-07-2022		UPI/P2A/220969848107/PUJA RAUT/Bank of B/NA	140.00		180584.63	634
28-07-2022		IMPS/P2A/220921395959/SIGNZYTE/IDFCBank/		1.01	180585.64	634
29-07-2022		UPI/P2A/221006621537/LOKESH KU/State Ban/Payment	200.00		180385.64	634
29-07-2022		UPI/P2M/221019690550/Ajay Tele/Axis Bank/NA	100.00		180285.64	634
29-07-2022		IMPS/P2A/221023340828/920020017850978/290722		5000.00	185285.64	131
30-07-2022		Dr Card Charges ISSUE 4341XXXXXXXXX5007	885.00		184400.64	634
30-07-2022		UPI/P2M/221128884866/PATANJLI /State Ban/NA	640.00		183760.64	634
30-07-2022		UPI/P2A/221163311017/Harsh Ku/State Ban/Payment	2200.00		181560.64	634
30-07-2022		UPI/P2A/221158565136/Ranjana D/Paytm Pay/NA	10000.00		171560.64	634
30-07-2022		INB/901316068/EPAYLATER(RAZORPAY)/	505.90		171054.74	634
31-07-2022		INB/901378623/GOOGLE PLAY(BILLDESK)/null	29.00		171025.74	634
31-07-2022		UPI/P2M/221242429281/JHA AND T/Paytm Pay/Oid2022	50.00		170975.74	634
31-07-2022		UPI/P2M/221243051603/KAMAL KUM/Paytm Pay/Oid2022	30.00		170945.74	634
31-07-2022		UPI/P2A/221246894646/KARTIK K/State Ban/NA	270.00		170675.74	634
31-07-2022		UPI/P2A/221251698012/SANJAY KU/Union Ban/NA	50.00		170625.74	634
31-07-2022		UPI/P2M/221292184984/Airtel Re/Paytm Pay/Oid1870	59.00		170566.74	634
31-07-2022		UPI/P2M/221292310367/Paytm Bil/Paytm Pay/Oid1871	25.00		170541.74	634
31-07-2022		IMPS/P2A/221223833952/Vinodk/UCOBANK/X109748/	50005.90		120535.84	634
31-07-2022		UPI/P2A/221308072078/VINOD KUM/UCO Bank/NA		50000.00	170535.84	634
01-08-2022		ECOM PUR/CAS*PostPe/Delhi/010822/10:04	15088.58		155447.26	634
01-08-2022		ECOM PUR/CAS*PostPe/Delhi/010822/10:41	12037.05		143410.21	634
01-08-2022		IMPS/P2A/221310388930/920020017850978/010822		12368.00	155778.21	131
01-08-2022		IMPS/P2A/221311390835/VINODKUM/UCOBANK/IMPSP2AV		5000.00	160778.21	634
01-08-2022		UPI/P2A/221389092966/DEEPAK KU/IDBI Bank/Payment	200.00		160578.21	634
01-08-2022		IMPS/P2A/221320894689/VINODKUM/UCOBANK/IMPSP2AV		100000.00	260578.21	634
01-08-2022		IMPS/P2A/221320896431/VINODKUM/UCOBANK/IMPSP2AV		12480.00	273058.21	634
02-08-2022		UPI/P2A/221408898570/Mrs Ranja/Bank of M/NA	5000.00		268058.21	634
02-08-2022		ECOM PUR/Bajaj Finance/Pune/020822/03:55	4438.00		263620.21	634
02-08-2022		INB/901678771/PAYU.IN/	95.00		263525.21	634
02-08-2022		INB/901750855/PAYU.IN/	5617.00		257908.21	634
02-08-2022		UPI/P2M/221454482214/Bombay Sh/ICICI Ban/NA	755.25		257152.96	634
02-08-2022		INB/901778287/PAYU.IN/	293.00		256859.96	634
02-08-2022		ECOM PUR/Swiggy/9113112212/020822/13:39	168.00		256691.96	634
03-08-2022		UPI/P2A/221514587192/Ashok Kum/State Ban/NA	2500.00		254191.96	634
03-08-2022		UPI/P2A/221514838276/Vinod Kum/Bank of I/NA	10000.00		244191.96	634

03-08-2022		IMPS/P2A/221515804124/RANJANA/NSDLPA YM/FundTran		23550.00	267741.96	634
03-08-2022		IMPS/P2A/221518025870/RANJAN/PaytmPa/X1 89802/	292.95		267449.01	634
03-08-2022		INB/901919042/TECHPROCESS SOLUTIONS LTD/	399.00		267050.01	634
04-08-2022		UPI/P2A/221610194687/RAHUL KUM/Bank of B/NA	2500.00		264550.01	634
05-08-2022		UPI/P2A/221703359308/RAHUL KUM/Bank of B/NA	2000.00		262550.01	634
05-08-2022		UPI/P2A/221724667070/KASHINATH/Yes Bank /NA	500.00		262050.01	634
05-08-2022		IMPS/P2A/221712328543/TORQENTE/ICICIBA N/opentxn6		1500.00	263550.01	634
05-08-2022		INB/902208227/PAYU.IN/	168.00		263382.01	634
06-08-2022		UPI/P2A/221854395989/Vinod Kum/Bank of I/NA	9000.00		254382.01	634
06-08-2022		UPI/P2A/221861028313/JITENDAR /State Ban/NA	85.00		254297.01	634
06-08-2022		UPI/P2M/221833834743/Arthashas/ICICI Ban/ePayLat	10.12		254286.89	634
07-08-2022		UPI/P2A/221924282802/SANJAY KU/Union Ban/NA	30.00		254256.89	634
07-08-2022		UPI/P2M/221955536010/BharatPe /YesBank_Y/Pay to	200.00		254056.89	634
07-08-2022		UPI/P2A/221969974692/LIVE DUDE/Axis Bank/NA	850.00		253206.89	634
07-08-2022		UPI/P2A/221969750602/Anurag Ku/Bank of B/Payment	500.00		252706.89	634
08-08-2022		UPI/P2M/222094200090/Airtel Re/Paytm Pay/Oid1879	59.00		252647.89	634
08-08-2022		UPI/P2A/222089887132/Vinod Kum/Jharkhand/NA	9.00		252638.89	634
08-08-2022		UPI/P2M/222039659387/Arthashas/ICICI Ban/ePayLat	5.06		252633.83	634
09-08-2022		UPI/P2A/222107916787/RAHUL KUM/Bank of B/NA	2000.00		250633.83	634
09-08-2022		UPI/P2A/222112939845/Ashok Kum/State Ban/NA	3000.00		247633.83	634
09-08-2022		UPI/P2A/222117301824/SIDDHARTH/Axis Bank/NA	260.00		247373.83	634
09-08-2022		UPI/P2M/222129757146/Mr MUNNA/Federal B/Pay to	15.00		247358.83	634
09-08-2022		ATM-CASH- AXIS/APRH63401/2369/090822/DEOGHAR	3000.00		244358.83	634
09-08-2022		MBS/1299957083/INSTANT MONEY TRANSFER/	1525.00		242833.83	634
09-08-2022		UPI/P2A/222130362230/RANJANA D/Paytm Pay/NA		1500.00	244333.83	634
09-08-2022		UPI/P2A/222164098113/DEEPAK KU/IDBI Bank/Payment	200.00		244133.83	634
09-08-2022		UPI/P2A/222148991292/MONI KUM/State Ban/NA	30.00		244103.83	634
09-08-2022		UPI/P2A/222160299562/MRITUNJAY/State Ban/NA	40.00		244063.83	634
09-08-2022		UPI/P2A/222160976938/SANJAY KU/Union Ban/NA	70.00		243993.83	634
09-08-2022		UPI/P2A/222161204858/UMESH PAN/Bank of I/NA	60.00		243933.83	634
10-08-2022		UPI/P2A/222206750056/Vinod Kum/INDUSIND /NA	1.00		243932.83	634
10-08-2022		UPI/P2M/222242657767/Arthashas/ICICI Ban/ePayLat	20.24		243912.59	634
10-08-2022		UPI/P2M/222211665192/KAMAL KUM/Paytm Pay/Oid2022	30.00		243882.59	634
10-08-2022		UPI/P2A/222211804202/DEV LAXMI/Punjab Na/NA	500.00		243382.59	634

10-08-2022		POS/JHA AND THAKUR FU/DEOGHAR/100822/04:55	80.00		243302.59	634
10-08-2022		UPI/P2M/222216144423/Mr VINAY /Yes Bank /NA	55.00		243247.59	634
10-08-2022		UPI/P2A/222229707654/PUJA RAUT/Bank of B/NA	140.00		243107.59	634
10-08-2022		UPI/P2A/222221252268/LIVE DUDE/Axis Bank/NA	700.00		242407.59	634
10-08-2022		POS/VISHAL MEGA MART/DEOGHAR/100822/07:28	110.00		242297.59	634
10-08-2022		UPI/P2A/222224786047/SANJAY KU/Union Ban/NA	90.00		242207.59	634
10-08-2022		UPI/P2A/222248492513/AMIT KUMA/Bank of I/NA	100.00		242107.59	634
10-08-2022		UPI/P2M/222244337196/ MS GOPI /Yes Bank /NA	110.00		241997.59	634
10-08-2022		UPI/P2A/222261208660/SIDDHARTH/Axis Bank/NA	160.00		241837.59	634
10-08-2022		UPI/P2A/222211384179/DEEPAK KU/IDBI Bank/Payment	300.00		241537.59	634
10-08-2022		IMPS/P2A/222219962731/RANJAN/PaytmPa/X1 89802/	292.95		241244.64	634
10-08-2022		INB/902860226/PAYU.IN/	252.00		240992.64	634
10-08-2022		ECOM PUR/SWIGGY/9113112212/100822/15:20	160.00		240832.64	634
10-08-2022		INB/902862164/PAYU.IN/	180.00		240652.64	634
11-08-2022		UPI/P2A/222336781590/PUJA RAUT/Bank of B/NA	300.00		240352.64	634
11-08-2022		POS/JHA AND THAKUR FU/DEOGHAR/110822/08:59	80.00		240272.64	634
11-08-2022		ATM-CASH/SAVITRI COMPLEX ST/DEOGHAR/110822	5000.00		235272.64	634
12-08-2022		UPI/P2M/222424041136/MAKEMYTRI/Airtel Pa/PayviaR	2021.00		233251.64	634
12-08-2022		ICONN REF/902860226/IBIBO/DT.12-08-2022		252.00	233503.64	100
12-08-2022		UPI/P2A/222439129867/Vinod Kum/Bank of I/NA	2500.00		231003.64	634
12-08-2022		UPI/P2A/222445143221/Ashok Kum/State Ban/NA	1000.00		230003.64	634
12-08-2022		UPI/P2M/222489395901/Zomato Lt/Paytm Pay/OidZTDU	330.00		229673.64	634
13-08-2022		UPI/P2M/222500953694/makemytri/ICICI Ban/Payment	1923.00		227750.64	634
13-08-2022		POS/MOBIFREAK/KOLKATA/130822/07:43	26000.00		201750.64	634
13-08-2022		INB/903211224/PAYTM MOBILE SOLUTIONS PVT LTD/	628.00		201122.64	634
14-08-2022		ECOM PUR/One Mobikwik/Gurgaon/140822/03:49	4796.00		196326.64	634
14-08-2022		UPI/P2A/222615570096/DEEPAK KU/IDBI Bank/Payment	100.00		196226.64	634
14-08-2022		POS/RANG DE BASANTI D/NORTH Twenty/140822/08:41	1034.00		195192.64	634
14-08-2022		INB/903269725/PAYTM WALLET/	500.00		194692.64	634
14-08-2022		UPI/P2M/222635863787/MONO ORIO/Yes Bank /NA	425.00		194267.64	634
14-08-2022		UPI/P2A/222659381435/DULARA /Kotak Mah/NA	300.00		193967.64	634
14-08-2022		UPI/P2A/222661835857/SOMNATH S/Paytm Pay/NA	650.00		193317.64	634
14-08-2022		UPI/P2M/222663399377/Mr SANJA/Yes Bank /NA	600.00		192717.64	634
14-08-2022		UPI/P2M/222676360166/KUMKUM D/Yes Bank /NA	520.00		192197.64	634
14-08-2022		INB/903291308/PAYTM WALLET/	111.00		192086.64	634
14-08-2022		ATM-CASH/AG TOWERS PARK STR/KOLKATA/140822	3000.00		189086.64	634

14-08-2022		UPI/P2A/222671734027/SANTOSH K/State Ban/NA	300.00		188786.64	634
14-08-2022		UPI/P2M/222688687050/BAROCKS A/Yes Bank /NA	3000.00		185786.64	634
15-08-2022		POS/MONOTEL/KOLKATTA/150822/06:18	1098.00		184688.64	634
15-08-2022		UPI/P2A/222770789405/ANITA YAD/Union Ban/Payment	94.00		184594.64	634
15-08-2022		INB/903335454/CCAVENUE.COM / CHARGE/null	2130.00		182464.64	634
15-08-2022		UPI/P2A/222757196497/SHUBHAM G/Bank of B/Payment	50.00		182414.64	634
15-08-2022		UPI/P2A/222727825140/SAFFE HUS/Paytm Pay/Payment	50.00		182364.64	634
15-08-2022		ATM-CASH-AXIS/CPRH00505/9648/150822/KOLKATA	5000.00		177364.64	634
16-08-2022		IMPS/P2A/222807456130/RANJANA/NSDLPA YM/FundTran		49000.00	226364.64	634
16-08-2022		IMPS/P2A/222807456157/RANJANA/NSDLPA YM/FundTran		400.00	226764.64	634
16-08-2022		UPI/P2A/222833807763/Vinod Kum/Bank of I/NA	2000.00		224764.64	634
16-08-2022		UPI/P2A/222842413830/Vinod Kum/Bank of I/NA	1000.00		223764.64	634
16-08-2022		UPI/P2A/222853716058/DEEPAK KU/IDBI Bank/NA	500.00		223264.64	634
16-08-2022		UPI/P2A/222864775855/KUNDAN KU/Paytm Pay/NA	1000.00		222264.64	634
17-08-2022		IMPS/P2A/222911963648/ranjan/PaytmPa/X1898 02/	2005.90		220258.74	634
17-08-2022		UPI/P2M/222996289371/Airtel Re/Paytm Pay/Oid1892	319.00		219939.74	634
17-08-2022		UPI/P2A/222922073985/SANJAY KU/Union Ban/NA	40.00		219899.74	634
17-08-2022		ECOM PUR/PAYTM WALLET/NOIDA/170822/08:15	800.00		219099.74	634
17-08-2022		IMPS/P2A/222917629103/RANJANA/NSDLPA YM/FundTran		25000.00	244099.74	634
17-08-2022		UPI/P2A/222960313923/DEEPAK KU/IDBI Bank/NA	70.00		244029.74	634
17-08-2022		UPI/P2A/222962045951/DEEPAK KU/IDBI Bank/NA	260.00		243769.74	634
17-08-2022		IMPS/P2A/222921664216/RANJANA/NSDLPA YM/FundTran		1500.00	245269.74	634
18-08-2022		IMPS/P2A/223009950572/920020017850978/180 822		5000.00	250269.74	131
18-08-2022		ICONN REF/901919042/TECHPROCESS/DT.18-08-2022		399.00	250668.74	100
18-08-2022		UPI/P2A/223053572884/RAHUL KUM/Bank of B/NA	5000.00		245668.74	634
18-08-2022		ATM-CASH/LAXMI BAZAAR BRANC/DEOGHAR/180822	1500.00		244168.74	634
18-08-2022		INB/903762708/PAYU.IN/	284.00		243884.74	634
19-08-2022		UPI/P2A/223100054630/DEEPAK KU/IDBI Bank/NA	5000.00		238884.74	634
19-08-2022		POS/JHA AND THAKUR FU/DEOGHAR/190822/06:34	200.00		238684.74	634
19-08-2022		INB/903871962/INDIAN RAILWAY CORPORATION LTD/	639.50		238045.24	634
20-08-2022		UPI/P2M/223269565468/IRCTC/ICICI Ban/collect-	182.15		237863.09	634
20-08-2022		UPI/P2M/223223115672/IRCTC App/Paytm Pay/Oid1000	528.95		237334.14	634
20-08-2022		UPI/P2M/223224265296/IRCTC Web/Paytm Pay/Oid1000	528.95		236805.19	634
20-08-2022		UPI/P2A/223225251254/Vinod Kum/Bank of I/NA	1000.00		235805.19	634

20-08-2022		UPI/P2M/223225643528/IRCTC/Paytm Pay/Oid18913	432.60		235372.59	634
20-08-2022		UPI/P2A/223232683391/DIPAK PRA/State Ban/NA	30.00		235342.59	634
20-08-2022		UPI/P2M/223234586582/PAPPU BAR/Federal B/Pay to	40.00		235302.59	634
20-08-2022		UPI/P2A/223235631494/GAGAN KUM/Central B/NA	50.00		235252.59	634
20-08-2022		UPI/P2A/223232249060/RITA DEVI/Canara Ba/Payment	200.00		235052.59	634
20-08-2022		UPI/P2A/223251757794/DEEPAK KU/IDBI Bank/Payment	500.00		234552.59	634
21-08-2022		UPI/P2A/223304992082/VINOD KUM/UCO Bank/NA	2000.00		232552.59	634
21-08-2022		ATM-CASH/WSG BARMASIYA CHOW/DEOGHAR/210822	2000.00		230552.59	634
21-08-2022		UPI/P2M/223343241503/Karan kum/Paytm Pay/Oid2022	12500.00		218052.59	634
21-08-2022		UPI/P2A/223373735713/IRCTC/ICICI Ban/refund-r		182.15	218234.74	634
21-08-2022		UPI/P2A/223403131626/IRCTC App/Paytm Pay/collect		528.95	218763.69	634
22-08-2022		UPI/P2A/223428612380/SUNIL PRA/State Ban/Payment	400.00		218363.69	634
23-08-2022		INB/904269010/INDIAFILINGS PRIVATE LIMITED(CCAVEN	988.00		217375.69	634
23-08-2022		SAK/CASH DEP/SAK304980868/634/SELF		11200.00	228575.69	634
23-08-2022		UPI/P2A/223540799152/DEEPAK KU/IDBI Bank/NA	1100.00		227475.69	634
23-08-2022		INB/904324380/AMAZON PAY INDIA PRIVATET LIMITED(P	10.00		227465.69	634
24-08-2022		UPI/P2M/223680294425/ARUN PAND/ICICI Ban/ARUN PA	299.00		227166.69	634
24-08-2022		ATM-CASH-AXIS/APRH63401/5219/240822/DEOGHAR	20000.00		207166.69	634
24-08-2022		ATM-CASH-AXIS/APRH63401/5220/240822/DEOGHAR	20000.00		187166.69	634
24-08-2022		ATM-CASH-AXIS/APRH63401/5221/240822/DEOGHAR	20000.00		167166.69	634
24-08-2022		ATM-CASH-AXIS/APRH63401/5222/240822/DEOGHAR	8000.00		159166.69	634
25-08-2022		UPI/P2M/223742925831/ADITYA KU/Paytm Pay/Payment	300.00		158866.69	634
25-08-2022		UPI/P2M/223745720737/DINESH KU/Paytm Pay/Oid2022	210.00		158656.69	634
25-08-2022		UPI/P2M/223740994891/BULLU KUM/Yes Bank /NA	360.00		158296.69	634
25-08-2022		UPI/P2M/223794580802/Vi/Paytm Pay/Oid18956	143.00		158153.69	634
25-08-2022		UPI/P2M/223742975585/BULLU KUM/Yes Bank /NA	30.00		158123.69	634
25-08-2022		UPI/P2A/223754770957/SURAJ KUM/Canara Ba/NA	30.00		158093.69	634
25-08-2022		UPI/P2A/223751355737/DEEPAK KU/IDBI Bank/Payment	200.00		157893.69	634
26-08-2022		UPI/P2A/223810874616/SANJAY KU/Union Ban/NA	30.00		157863.69	634
26-08-2022		UPI/P2M/223834258685/JHA AND T/Paytm Pay/Oid2022	110.00		157753.69	634
26-08-2022		UPI/P2A/223835519186/SANJAY KU/Union Ban/NA	40.00		157713.69	634
26-08-2022		MBS/5718537856/INSTANT MONEY TRANSFER/	525.00		157188.69	634
26-08-2022		UPI/P2A/223836811912/Vinod Kum/UCO Bank/NA	500.00		156688.69	634
26-08-2022		UPI/P2A/223861033422/RAHUL KUM/Bank of B/NA	600.00		156088.69	634

27-08-2022		UPI/P2A/223927792620/LOKESH KU/State Ban/Payment	320.00		155768.69	634
27-08-2022		UPI/P2M/223948496636/BULLU KUM/Yes Bank /NA	220.00		155548.69	634
28-08-2022		UPI/P2A/224045163866/DEEPAK KU/IDBI Bank/NA	100.00		155448.69	634
28-08-2022		UPI/P2M/224001369631/WOOD CART/INDUSIND /Upi Tra	1000.00		154448.69	634
29-08-2022		UPI/P2A/224106025367/Vinod Kum/Bank of I/NA	440.00		154008.69	634
29-08-2022		UPI/P2A/224116519609/Vinod Kum/Bank of I/NA	350.00		153658.69	634
29-08-2022		UPI/P2M/224119520444/F STORE/Paytm Pay/Payment	300.00		153358.69	634
29-08-2022		UPI/P2M/224129637548/BAL BHART/Federal B/Pay to	1000.00		152358.69	634
29-08-2022		UPI/P2M/224120900799/JHA AND T/Paytm Pay/Oid2022	80.00		152278.69	634
29-08-2022		UPI/P2A/224140241300/SANJAY KU/Union Ban/NA	40.00		152238.69	634
29-08-2022		UPI/P2M/224145297295/Ajay Tele/Axis Bank/NA	105.00		152133.69	634
29-08-2022		UPI/P2A/224146017484/MUNNA KU/State Ban/NA	940.00		151193.69	634
29-08-2022		MBS/5718537856/920010047790687/26082022/152219		500.00	151693.69	100
30-08-2022		UPI/P2A/224242122560/LOKESH KU/State Ban/Payment	130.00		151563.69	634
30-08-2022		IMPS/P2A/224212288017/Flipkart/ICICIBAN/FT220830		349.00	151912.69	634
30-08-2022		UPI/P2M/224227973237/VISHAL ME/HDFC BANK/NA	229.00		151683.69	634
30-08-2022		UPI/P2M/224254602503/NSDL BILL/HDFC BANK/NSDLPAN	71.90		151611.79	634
30-08-2022		UPI/P2A/224255654562/DEEPAK KU/IDBI Bank/Payment	80.00		151531.79	634
31-08-2022		IMPS/P2A/224310319759/920020017850978/310822		4000.00	155531.79	131
31-08-2022		UPI/P2M/224316718010/CredClub/ICICI Ban/payment	4100.00		151431.79	634
31-08-2022		UPI/P2A/224353079694/DEEPAK KU/IDBI Bank/Payment	3000.00		148431.79	634
31-08-2022		UPI/P2A/224361368145/DEEPAK KU/IDBI Bank/Payment	1000.00		147431.79	634
31-08-2022		IMPS/P2A/224316050644/920020017850978/310822		2500.00	149931.79	131
31-08-2022		UPI/P2M/224349778755/Postpe/Yes Bank /Pay To p	2600.00		147331.79	634
31-08-2022		UPI/P2A/224357554941/Vinod Kum/Bank of I/NA	500.00		146831.79	634
31-08-2022		UPI/P2A/224357623989/Vinod Kum/Bank of I/NA	50.00		146781.79	634
01-09-2022		IMPS/P2A/224408803045/RANJANA/NSDLPA YM/FundTran		22550.00	169331.79	634
01-09-2022		ECOM PUR/CAS*PostPe/Delhi/010922/08:47	15139.84		154191.95	634
01-09-2022		UPI/P2M/224477474694/Postpe/YesBank_Y/Payment	2557.00		151634.95	634
01-09-2022		IMPS/P2A/224409000135/920020017850978/010922		12290.00	163924.95	131
01-09-2022		UPI/P2A/224403199945/VINOD KUM/UCO Bank/NA		5000.00	168924.95	634
01-09-2022		UPI/P2A/224411675986/Vinod Kum/Bank of I/NA	1000.00		167924.95	634
01-09-2022		UPI/P2A/224420200087/RAUNIT KU/India Pos/NA	500.00		167424.95	634
01-09-2022		UPI/P2A/224451585791/DEEPAK KU/IDBI Bank/Payment	400.00		167024.95	634

01-09-2022		UPI/P2M/224444807013/SPANDEX B/IDFC FIRS/NA	2000.00		165024.95	634
01-09-2022		UPI/P2M/224447140208/TECH SLID/Axis Bank/intentf	5001.00		160023.95	634
01-09-2022		UPI/P2A/224406224034/DEEPAK KU/IDBI Bank/Payment	70.00		159953.95	634
01-09-2022		UPI/P2M/224460660670/DINESH KU/Paytm Pay/Oid2022	110.00		159843.95	634
01-09-2022		ECOM PUR/Bajaj Finance/Pune/010922/15:29	2809.00		157034.95	634
01-09-2022		UPI/P2A/224480486936/Mrs Ranja/Bank of M/NA	5000.00		152034.95	634
02-09-2022		UPI/P2M/224503183606/SOREN AUT/Paytm Pay/Payment	90.00		151944.95	634
05-09-2022		UPI/P2A/224841928571/RAHUL KUM/Bank of B/NA	2000.00		149944.95	634
07-09-2022		UPI/P2A/225015041173/Vinod Kum/Bank of I/NA	500.00		149444.95	634
07-09-2022		UPI/P2A/225026644484/SANJAY KU/Union Ban/NA	130.00		149314.95	634
07-09-2022		UPI/P2A/225047380127/Vinod Kum/UCO Bank/NA	500.00		148814.95	634
07-09-2022		UPI/P2M/225039304844/Hridayapi/Yes Bank /Payment	100.00		148714.95	634
08-09-2022		UPI/P2A/225134849380/Bank Acco/Bank of I/Payment	3500.00		145214.95	634
08-09-2022		UPI/P2A/225134849380/920010047790687/0809 22		3500.00	148714.95	634
08-09-2022		UPI/P2A/225115407663/Vinod Kum/Bank of I/NA	3500.00		145214.95	634
08-09-2022		UPI/P2M/225198762624/JHA AND T/Paytm Pay/Payment	260.00		144954.95	634
08-09-2022		UPI/P2M/225109278078/ROORKEE C/Paytm Pay/Payment	20000.00		124954.95	634
08-09-2022		UPI/P2A/225171342671/RAJIV KUM/State Ban/Payment	60.00		124894.95	634
08-09-2022		UPI/P2A/225197227601/SANJAY KU/Union Ban/Payment	45.00		124849.95	634
09-09-2022		BY CASH DEPOSIT- BNA/APRH63401/8082/090922/DEOGHAR		18500.00	143349.95	634
09-09-2022		UPI/P2A/225272602613/RAKESH KU/Bank of B/Payment	60.00		143289.95	634
09-09-2022		UPI/P2A/225294866727/SANJAY KU/Union Ban/Payment	150.00		143139.95	634
09-09-2022		UPI/P2A/225297774820/JITENDAR /State Ban/Payment	85.00		143054.95	634
09-09-2022		UPI/P2A/225223150249/DEEPAK KU/IDBI Bank/UPI	58.00		142996.95	634
10-09-2022		UPI/P2A/225338887194/SUNITA D/Canara Ba/Payment	500.00		142496.95	634
10-09-2022		UPI/P2M/225366518229/Baidyanat/Paytm Pay/Payment	80.00		142416.95	634
10-09-2022		UPI/P2A/225354067512/MUNNA KU/State Ban/Payment	520.00		141896.95	634
10-09-2022		UPI/P2M/225356933453/GANESH KU/Federal B/Pay to	35.00		141861.95	634
10-09-2022		UPI/P2M/225328292153/SANTOSH /Paytm Pay/Payment	160.00		141701.95	634
10-09-2022		UPI/P2A/225311034544/SANJAY KU/Union Ban/Payment	80.00		141621.95	634
10-09-2022		UPI/P2A/225314041870/DIPAK PRA/State Ban/Payment	55.00		141566.95	634
10-09-2022		UPI/P2M/225396549771/IRCTC UTS/Axis Bank/Payment	85.00		141481.95	634
10-09-2022		UPI/P2M/225349222634/Mani Kuma/Paytm Pay/Payment	200.00		141281.95	634
10-09-2022		UPI/P2A/225326696513/SUNIL PRA/State Ban/Payment	600.00		140681.95	634

11-09-2022		UPI/P2A/225458329412/RAHUL KUM/Bank of B/Payment	2000.00		138681.95	634
11-09-2022		UPI/P2M/225438559500/N S MOTOR/Paytm Pay/Payment	506.94		138175.01	634
11-09-2022		UPI/P2M/225410441747/HOTEL SUR/HDFC BANK/Payment	788.00		137387.01	634
12-09-2022		ECOM PUR/RAZ*Big Tree/mbai MH/120922/03:32	495.58		136891.43	634
12-09-2022		UPI/P2A/225501416181/RANJANA D/Paytm Pay/Payment	150.00		136741.43	634
12-09-2022		UPI/P2M/225549920375/Trainman/Airtel Pa/PayviaRa	153.05		136588.38	634
12-09-2022		IMPS/P2A/225511772036/920020017850978/120922		2000.00	138588.38	131
12-09-2022		UPI/P2A/225511519827/Vinod Kum/Bank of I/NA	500.00		138088.38	634
12-09-2022		UPI/P2M/225537771744/DINESH KU/Paytm Pay/Oid2022	385.00		137703.38	634
12-09-2022		UPI/P2M/225594651470/Airtel/Paytm Pay/Oid19120	19.00		137684.38	634
12-09-2022		UPI/P2A/225544994446/DEEPAK KU/IDBI Bank/Payment	300.00		137384.38	634
12-09-2022		UPI/P2A/225564412284/DEEPAK KU/IDBI Bank/Payment	100.00		137284.38	634
12-09-2022		UPI/P2A/225584877527/SANJAY KU/Union Ban/Payment	80.00		137204.38	634
13-09-2022		INB/906790336/PAYU.IN/	2452.77		134751.61	634
13-09-2022		IMPS/P2A/225618703173/96271102/IDFCBank/b ankAcco		1.00	134752.61	634
14-09-2022		UPI/P2A/225757240124/RAJEEV KU/ICICI Ban/Payment	400.00		134352.61	634
14-09-2022		UPI/P2A/225700449795/SANJAY KU/Union Ban/Payment	210.00		134142.61	634
15-09-2022		TD/922040070358864/25-07-2023/VINOD KUMAR		120513.00	254655.61	634
15-09-2022		IMPS/P2A/225810373673/ranjan/CENTRAL/X698182/	3.95		254651.66	634
15-09-2022		IMPS/P2A/225810380243/ranjan/CENTRAL/X698182/	50004.90		204646.76	634
15-09-2022		UPI/P2A/225818702597/Ranjana D/Central B/NA	60000.00		144646.76	634
15-09-2022		UPI/P2M/225879668958/SATYAM K/Paytm Pay/Payment	40.00		144606.76	634
15-09-2022		IMPS/P2A/225818340876/96271102/IDFCBank/b ankAcco		1.00	144607.76	634
15-09-2022		UPI/P2M/225845339465/SANTOSH /Paytm Pay/Payment	150.00		144457.76	634
16-09-2022		UPI/P2A/225905545248/Vinod Kum/ICICI Ban/NA	40.00		144417.76	634
16-09-2022		UPI/P2A/225905545248/920010047790687/160922		40.00	144457.76	634
16-09-2022		INB/907169287/CSC EGOVERNACNE SER INDIA LTD(CCAVE	100.00		144357.76	634
16-09-2022		UPI/P2M/225949102326/SANTOSH /Paytm Pay/Payment	60.00		144297.76	634
16-09-2022		UPI/P2M/225937757322/Sushil Fa/Axis Bank/Payment	40.00		144257.76	634
16-09-2022		UPI/P2M/225947789298/JHA AND T/Paytm Pay/Payment	80.00		144177.76	634
16-09-2022		UPI/P2A/225935698287/Vinod Kum/UCO Bank/NA	2000.00		142177.76	634
17-09-2022		UPI/P2M/226012016573/ASHISH KU/Yes Bank /NA	55.00		142122.76	634
17-09-2022		UPI/P2A/226015100763/SANJAY KU/Union Ban/NA	40.00		142082.76	634
17-09-2022		UPI/P2A/226005103852/Mr Rajiv /Indian Ba/Payment	150.00		141932.76	634

17-09-2022		UPI/P2M/262664090263/BULLU KUM/Yes Bank /Payment	260.00		141672.76	634
17-09-2022		UPI/P2M/226023566485/REAL ATTH/Axis Bank/Payment	300.00		141372.76	634
17-09-2022		UPI/P2A/226031047283/BharatPe /Yes Bank /BPGP637		500.00	141872.76	634
17-09-2022		IMPS/P2A/226023312040/MrsRANJA/BANKOF MA/		2480.00	144352.76	634
17-09-2022		UPI/P2A/226075419156/VINOD KUM/UCO Bank/NA		7500.00	151852.76	634
17-09-2022		INB/907362343/PAYU.IN/	10765.70		141087.06	634
18-09-2022		UPI/P2M/262720195464/ MS GOPI /Yes Bank /Payment	110.00		140977.06	634
18-09-2022		UPI/P2M/226127244056/FASHION D/Yes Bank /NA	1099.00		139878.06	634
18-09-2022		IMPS/P2A/226114870887/920020017850978/180 922		2000.00	141878.06	131
18-09-2022		UPI/P2A/226192132452/SANJAY KU/Union Ban/Payment	40.00		141838.06	634
18-09-2022		UPI/P2A/226176224090/RAHUL KUM/Bank of B/Payment	1500.00		140338.06	634
18-09-2022		UPI/P2A/226141937374/Vinod Kum/Bank of I/NA	1000.00		139338.06	634
18-09-2022		UPI/P2M/226159077031/CAKE POIN/Paytm Pay/Oid2022	310.00		139028.06	634
18-09-2022		UPI/P2A/226136467544/Mr SHIVAM/Indian Ba/Payment	400.00		138628.06	634
18-09-2022		UPI/P2A/226169859974/VINOD KUM/UCO Bank/Payment	2000.00		136628.06	634
18-09-2022		UPI/P2M/262700207348/Hridayapi/Yes Bank /Payment	60.00		136568.06	634
19-09-2022		UPI/P2A/226257532999/JITENDAR /State Ban/Payment	170.00		136398.06	634
20-09-2022		UPI/P2M/226390841581/HDFC B2B/HDFC BANK/COLLECT	100.00		136298.06	634
20-09-2022		UPI/P2M/226372202522/VISHAL ME/HDFC BANK/Payment	449.00		135849.06	634
20-09-2022		UPI/P2A/226372225359/RAJEEV KU/ICICI Ban/Payment	600.00		135249.06	634
21-09-2022		UPI/P2A/226487319816/RAM SAGA/Kotak Mah/Payment	500.00		134749.06	634
21-09-2022		UPI/P2A/226433778251/RAM SAGA/Kotak Mah/Payment	500.00		134249.06	634
21-09-2022		UPI/P2A/226411404881/DIPAK PRA/State Ban/NA	85.00		134164.06	634
21-09-2022		UPI/P2M/226400080356/SANTOSH /Paytm Pay/Payment	140.00		134024.06	634
21-09-2022		UPI/P2A/226451894044/SANJAY KU/Union Ban/Payment	40.00		133984.06	634
21-09-2022		UPI/P2M/226486049598/Sangita D/Paytm Pay/Payment	1000.00		132984.06	634
21-09-2022		UPI/P2A/226452588814/VINOD KU/Airtel Pa/Payment		2144.00	135128.06	634
21-09-2022		UPI/P2A/226450846907/NAVIN KUM/State Ban/Payment	20.00		135108.06	634
22-09-2022		TD/922040070358864/25-07-2023/VINOD KUMAR		55178.00	190286.06	634
22-09-2022		IMPS/P2A/226512389590/ranjan/CENTRAL/X69 8182/	50005.90		140280.16	634
22-09-2022		UPI/P2A/226527013232/Vinod Kum/Bank of I/NA	3000.00		137280.16	634
22-09-2022		UPI/P2A/226527709193/Vinod Kum/Bank of I/NA	100.00		137180.16	634
22-09-2022		UPI/P2A/226547594260/DIPAK PRA/State Ban/Payment	40.00		137140.16	634
22-09-2022		UPI/P2A/226558072175/NITU SHAR/Bank of B/Payment	300.00		136840.16	634

22-09-2022		UPI/P2M/263156344830/Hridayapi/Yes Bank /Payment	70.00		136770.16	634
22-09-2022		UPI/P2A/226562958248/Mr RAJESH/Indian Ba/NA	850.00		135920.16	634
22-09-2022		UPI/P2A/226544119798/DEEPAK KU/IDBI Bank/Payment	1000.00		134920.16	634
23-09-2022		UPI/P2A/226606606203/Vinod Kum/Bank of I/NA	1000.00		133920.16	634
23-09-2022		UPI/P2A/226628853201/Vinod Kum/Bank of I/NA	500.00		133420.16	634
23-09-2022		UPI/P2M/226683466654/JHA AND T/Paytm Pay/Payment	110.00		133310.16	634
23-09-2022		UPI/P2M/226661183444/SATYAM K/Paytm Pay/Payment	80.00		133230.16	634
23-09-2022		UPI/P2A/226659791856/Vinod Kum/Bank of I/NA	500.00		132730.16	634
23-09-2022		UPI/P2A/226680880240/DEEPAK KU/IDBI Bank/Payment	500.00		132230.16	634
24-09-2022		UPI/P2M/226778797064/MS BIG BO/Indian Ov/20	250.00		131980.16	634
24-09-2022		UPI/P2A/226731903301/Vinod Kum/UCO Bank/NA	6050.00		125930.16	634
24-09-2022		UPI/P2M/226792061284/JHA AND T/Paytm Pay/Oid2022	110.00		125820.16	634
24-09-2022		UPI/P2M/263346956017/Mr RABI /Yes Bank /Payment	80.00		125740.16	634
25-09-2022		TD/922040070358864/25-07-2023/VINOD KUMAR		25085.00	150825.16	634
25-09-2022		UPI/P2M/263480194692/BULLU KUM/Yes Bank /Payment	245.00		150580.16	634
25-09-2022		UPI/P2M/263414654361/BULLU KUM/Yes Bank /Payment	40.00		150540.16	634
25-09-2022		UPI/P2A/226827283118/Vinod Kum/UCO Bank/NA	4050.00		146490.16	634
25-09-2022		UPI/P2M/226804350761/JHA AND T/Paytm Pay/Payment	110.00		146380.16	634
25-09-2022		UPI/P2M/263456333272/INDRAJIT /Yes Bank /Payment	200.00		146180.16	634
25-09-2022		UPI/P2A/226858263631/DEEPAK KU/IDBI Bank/Payment	180.00		146000.16	634
26-09-2022		INB/908304908/NSDL (BILL DESK)/NA	505.90		145494.26	634
26-09-2022		UPI/P2M/226925035678/SHIVA SER/Paytm Pay/Payment	60.00		145434.26	634
26-09-2022		UPI/P2A/226976909033/PUJA RAUT/Bank of B/Payment	300.00		145134.26	634
26-09-2022		IMPS/P2A/226915248876/920020017850978/260 922		10000.00	155134.26	131
26-09-2022		UPI/P2A/226947510573/Vinod Kum/UCO Bank/NA	10050.00		145084.26	634
26-09-2022		UPI/P2A/226934859747/Bank Acco/Bank of I/Payment	2500.00		142584.26	634
26-09-2022		UPI/P2A/226934859747/920010047790687/2609 22		2500.00	145084.26	634
26-09-2022		UPI/P2A/226948911687/Vinod Kum/Bank of I/NA	2500.00		142584.26	634
26-09-2022		UPI/P2A/226924915773/VIKASH K/State Ban/Payment	2500.00		140084.26	634
26-09-2022		UPI/P2A/226966688653/JITENDAR /State Ban/Payment	85.00		139999.26	634
26-09-2022		UPI/P2M/226985895368/SHIVA SER/Paytm Pay/Payment	50.00		139949.26	634
27-09-2022		UPI/P2M/263600172410/BULLU KUM/Yes Bank /Payment	280.00		139669.26	634
27-09-2022		UPI/P2M/263640137303/BULLU KUM/Yes Bank /Payment	40.00		139629.26	634
27-09-2022		UPI/P2M/227075466491/JHA AND T/Paytm Pay/Payment	100.00		139529.26	634

27-09-2022		UPI/P2A/227044416833/PUJA RAUT/Bank of B/Payment	140.00		139389.26	634
27-09-2022		UPI/P2M/227007022983/SHIVA SER/Paytm Pay/Payment	30.00		139359.26	634
27-09-2022		UPI/P2M/227087182112/SHIVA SER/Paytm Pay/Payment	110.00		139249.26	634
28-09-2022		UPI/P2M/263740316899/BULLU KUM/Yes Bank /Payment	320.00		138929.26	634
28-09-2022		UPI/P2M/263713023247/BULLU KUM/Yes Bank /Payment	330.00		138599.26	634
28-09-2022		UPI/P2M/263716671854/BAWARCHI /Yes Bank /Payment	110.00		138489.26	634
28-09-2022		UPI/P2A/227141583899/SOURAV K/Indian Ov/Payment	600.00		137889.26	634
28-09-2022		UPI/P2A/227198171721/ANAND KUM/IDBI Bank/Payment	1800.00		136089.26	634
29-09-2022		UPI/P2M/227236777957/MAA MEDIC/Canara Ba/Pay to	150.00		135939.26	634
29-09-2022		UPI/P2A/227230701644/Vinod Kum/Bank of I/NA	500.00		135439.26	634
29-09-2022		UPI/P2A/227231707224/Vinod Kum/Bank of I/NA	40.00		135399.26	634
29-09-2022		UPI/P2M/227292424734/JHA AND T/Paytm Pay/Payment	110.00		135289.26	634
29-09-2022		UPI/P2A/227277378922/Mr JITEND/Bank of M/Payment	60.00		135229.26	634
30-09-2022		UPI/P2A/263955651969/SUNIL PRA/State Ban/Payment	20.00		135209.26	634
30-09-2022		UPI/P2M/227373757722/ARUN KUMA/Indian Ba/Payment	150.00		135059.26	634
30-09-2022		UPI/P2M/227385486870/HITECH TH/ICICI Ban/Payment	300.00		134759.26	634
30-09-2022		ATM-CASH/SBI SAI PETROL PU/DEOGHAR/300922	2000.00		132759.26	634
30-09-2022		UPI/P2M/227334006820/MS BIG BO/Indian Ov/20	300.00		132459.26	634
30-09-2022		UPI/P2M/227302132245/MS BIG BO/Indian Ov/20	80.00		132379.26	634
30-09-2022		ATM-CASH/RAMPUR/DEOGHAR/300922	1500.00		130879.26	634
30-09-2022		UPI/P2A/227388682041/NITU DEVI/Paytm Pay/Payment	1000.00		129879.26	634
01-10-2022		UPI/P2M/227489789196/Jio/Paytm Pay/Oid19241	239.00		129640.26	634
01-10-2022		UPI/P2M/227450475841/BABITA R/Paytm Pay/Payment	210.00		129430.26	634
01-10-2022		920010047790687:Int.Pd:01-07-2022 to 30-09-2022		1855.00	131285.26	634
01-10-2022		UPI/P2M/227473255024/MS BIG BO/Indian Ov/20	150.00		131135.26	634
01-10-2022		UPI/P2M/264088673792/BULLU KUM/Yes Bank /Payment	380.00		130755.26	634
02-10-2022		UPI/P2M/227583671122/Add Money/Paytm Pay/Oid1922	195.00		130560.26	634
03-10-2022		ECOM PUR/CAS*PostPe/Delhi/031022/11:31	15135.43		115424.83	634
03-10-2022		UPI/P2M/227659099745/Postpe/YesBank_Y/Debit Mo	10223.00		105201.83	634
03-10-2022		TD/922040070358864/25-07-2023/VINOD KUMAR		50192.00	155393.83	634
03-10-2022		UPI/P2A/227621879169/VINOD KUM/UCO Bank/NA		12000.00	167393.83	634
03-10-2022		UPI/P2M/227622112698/Postpe/YesBank_Y/NA	2989.60		164404.23	634
03-10-2022		UPI/P2M/227647988597/BULLU KUM/Yes Bank /NA	700.00		163704.23	634
03-10-2022		ECOM PUR/SWIGGY/9113112212/031022/11:41	504.00		163200.23	634
05-10-2022		IMPS/P2A/227820736782/RANJANA/NSDLPA YM/FundTran		65.00	163265.23	634

05-10-2022		UPI/P2A/227953729963/RANJANA D/Paytm Pay/Payment	3000.00		160265.23	634
06-10-2022		UPI/P2A/227935573604/CHANDAN /State Ban/NA	280.00		159985.23	634
07-10-2022		IMPS/P2A/228010419087/RANJAN/PaytmPa/XI 89802/	552.95		159432.28	634
07-10-2022		UPI/P2M/228032841467/Did Ka Sa/Axis Bank/NA	125.00		159307.28	634
07-10-2022		UPI/P2A/228037022262/Vinod Kum/Bank of I/NA	2000.00		157307.28	634
07-10-2022		UPI/P2A/228058396467/Vinod Kum/Bank of I/NA	1500.00		155807.28	634
07-10-2022		UPI/P2A/228086729586/SURAJ KUM/Canara Ba/Payment	50.00		155757.28	634
08-10-2022		UPI/P2A/228110201788/AJAY KUMA/Bank of B/Payment	100.00		155657.28	634
08-10-2022		UPI/P2M/228173038568/Absolute /ICICI Ban/Payment	21000.00		134657.28	634
09-10-2022		UPI/P2M/264841812440/JAGDISH K/Yes Bank /Payment	100.00		134557.28	634
10-10-2022		UPI/P2A/228322495745/Vinod Kum/Bank of I/NA	500.00		134057.28	634
10-10-2022		UPI/P2M/228383371697/Manoranj/Paytm Pay/Payment	15.00		134042.28	634
10-10-2022		UPI/P2M/228344635041/Mr. ASHUT/State Ban/NA	160.00		133882.28	634
10-10-2022		INB/910175991/AIRTEL PAYMENTS BANK LIMITED(PAYU)/	10.00		133872.28	634
11-10-2022		UPI/P2A/228433632190/DEEPAK KU/IDBI Bank/Payment	100.00		133772.28	634
11-10-2022		IMPS/P2A/228411694390/ACVALIDA/IDFCBan k/bankAcco		1.00	133773.28	634
11-10-2022		UPI/P2A/228437157903/Mr SAGAR /Bank of M/Payment	110.00		133663.28	634
11-10-2022		UPI/P2A/228443759831/NIRAJ KUM/Paytm Pay/Payment	120.00		133543.28	634
11-10-2022		MBS/4529195515/INSTANT MONEY TRANSFER/	3525.00		130018.28	634
11-10-2022		UPI/P2M/228437058948/BABITA RA/Paytm Pay/Oid2022	365.00		129653.28	634
11-10-2022		UPI/P2A/228440320055/Vinod Kum/UCO Bank/NA	2000.00		127653.28	634
11-10-2022		UPI/P2A/228443805743/RAHUL KUM/Bank of B/NA	500.00		127153.28	634
11-10-2022		UPI/P2A/228488478446/DEEPAK KU/IDBI Bank/Payment	180.00		126973.28	634
12-10-2022		UPI/P2M/228505851101/JHA AND T/Paytm Pay/Payment	110.00		126863.28	634
12-10-2022		Repayment credit [922040070358864]		25108.00	151971.28	634
12-10-2022		UPI/P2A/228531403777/Vinod Kum/Bank of I/NA	5500.00		146471.28	634
12-10-2022		UPI/P2M/265195023559/BULLU KUM/Yes Bank /Payment	540.00		145931.28	634
12-10-2022		UPI/P2M/228548543117/BharatPe /YesBank_Y/Pay to	55.00		145876.28	634
12-10-2022		UPI/P2A/228564824068/DEEPAK KU/IDBI Bank/Payment	200.00		145676.28	634
13-10-2022		UPI/P2A/228610716352/Vinod Kum/Bank of I/NA	1000.00		144676.28	634
13-10-2022		UPI/P2A/228615136699/Vinod Kum/UCO Bank/NA	5000.00		139676.28	634
13-10-2022		UPI/P2A/228628080570/AJAY VERM/Jharkhand/NA	450.00		139226.28	634
13-10-2022		TD/922040070358864/25-07-2023/VINOD KUMAR		125548.00	264774.28	634
13-10-2022		UPI/P2M/228609076764/Absolute /ICICI Ban/Payment	80000.00		184774.28	634

13-10-2022		IMPS/P2A/228614114986/Vinodk/UCOBANK/X 109748/	19005.90		165768.38	634
13-10-2022		UPI/P2M/228661498662/Makemytri/HDFC BANK/UIP Tra	1319.00		164449.38	634
14-10-2022		UPI/P2M/228709216425/IRCTC Con/Paytm Pay/Oid1000	1162.50		163286.88	634
14-10-2022		IMPS/P2A/228707505820/920020017850978/141 022		8850.00	172136.88	131
14-10-2022		UPI/P2M/228785132052/IRCTC/Paytm Pay/Oid19355	622.59		171514.29	634
14-10-2022		UPI/P2A/228782607519/SUNITA D/Canara Ba/Payment	40.00		171474.29	634
14-10-2022		UPI/P2A/228751335927/Vinod Kum/Bank of I/NA	5050.00		166424.29	634
14-10-2022		UPI/P2A/265385261349/SUJEET K/State Ban/Payment	30.00		166394.29	634
14-10-2022		ATM-CASH/+MAIN BAZAR PAHARG/DELHI/141022	1400.00		164994.29	634
14-10-2022		UPI/P2A/228710274924/SUNITA D/Canara Ba/Payment	2000.00		162994.29	634
15-10-2022		UPI/P2M/228806612891/IRCTC App/Paytm Pay/Oid1000	1976.80		161017.49	634
15-10-2022		ATM-CASH/+MAIN BAZAR PAHARG/DELHI/151022	1900.00		159117.49	634
15-10-2022		UPI/P2M/228884508253/Jio/Paytm Pay/Oid19419	200.00		158917.49	634
15-10-2022		UPI/P2M/228816644932/Absolute /ICICI Ban/Payment	50695.00		108222.49	634
15-10-2022		UPI/P2A/228908291487/DHARMINDE/Punjab Gr/NA	40.00		108182.49	634
15-10-2022		UPI/P2M/228908726066/Hotel GOD/Axis Bank/NA	1344.00		106838.49	634
16-10-2022		GST @18% on Charge	.41		106838.08	634
16-10-2022		Consolidated Charges for A/c	2.25		106835.83	634
16-10-2022		ATM-CASH/SULTANWIND ROA/AMRITSAR/161022	1900.00		104935.83	634
16-10-2022		ATM-CASH/SULTANWIND ROA/AMRITSAR/161022	1900.00		103035.83	634
16-10-2022		UPI/P2M/228995176827/Banjara S/Paytm Pay/Oid1940	1729.35		101306.48	634
16-10-2022		UPI/P2M/228963184022/Simran Pu/Axis Bank/NA	550.00		100756.48	634
16-10-2022		ATM-CASH/UBI AMRITSAR MAIN/AMRITSAR/161022	500.00		100256.48	634
16-10-2022		UPI/P2A/228966714519/GURPREET /HDFC BANK/NA	550.00		99706.48	634
17-10-2022		ATM-CASH/Anand Vihar/DELHI/171022	500.00		99206.48	634
18-10-2022		UPI/P2M/229182852305/Add Money/Paytm Pay/Oid1950	700.00		98506.48	634
18-10-2022		UPI/P2M/265772570048/PhonePe/Yes Bank /Payment	121.00		98385.48	634
18-10-2022		TD/922040070358864/25-07-2023/VINOD KUMAR		50233.00	148618.48	634
18-10-2022		TD/922040070358864/25-07-2023/VINOD KUMAR		4019.00	152637.48	634
18-10-2022		UPI/P2A/229140675848/DEEPAK KU/IDBI Bank/Payment	1000.00		151637.48	634
18-10-2022		UPI/P2M/229120040357/BULLU KUM/Yes Bank /NA	240.00		151397.48	634
18-10-2022		UPI/P2A/229118831552/Saumitra /Bank of B/Payment	100.00		151297.48	634
18-10-2022		UPI/P2A/229146349362/RAVI KUMA/State Ban/NA	100.00		151197.48	634
18-10-2022		UPI/P2A/229165783555/JITENDAR /State Ban/NA	50.00		151147.48	634
18-10-2022		UPI/P2A/229174549068/IRCTC Con/Paytm Pay/collect		910.56	152058.04	634

19-10-2022		UPI/P2A/229227692046/DEEPAK KU/IDBI Bank/Payment	150.00		151908.04	634
19-10-2022		UPI/P2A/229220475269/DEEPAK KU/IDBI Bank/Payment	550.00		151358.04	634
19-10-2022		UPI/P2A/229217002061/RAUNIT KU/India Pos/NA	500.00		150858.04	634
19-10-2022		UPI/P2A/229236158170/DEEPAK KU/IDBI Bank/Payment	1000.00		149858.04	634
19-10-2022		UPI/P2M/229288674221/JHA AND T/Paytm Pay/Oid2022	180.00		149678.04	634
19-10-2022		UPI/P2A/229295397746/SUBHASH /State Ban/Payment	600.00		149078.04	634
19-10-2022		UPI/P2A/229201815925/SUBHASH /State Ban/Payment	2000.00		147078.04	634
19-10-2022		UPI/P2M/229230382481/BULLU KUM/Yes Bank /NA	530.00		146548.04	634
19-10-2022		UPI/P2M/229232226707/BULLU KUM/Yes Bank /NA	40.00		146508.04	634
19-10-2022		UPI/P2A/229243612136/SUNITA D/Canara Ba/Payment	4000.00		142508.04	634
19-10-2022		UPI/P2A/229256416661/Vinod Kum/UCO Bank/NA	2050.00		140458.04	634
19-10-2022		INB/911250422/TECHPROCESS SOLUTIONS LTD/	50.00		140408.04	634
20-10-2022		UPI/P2M/229322271273/IBIBO Gro/HDFC BANK/GOIBIBO	1452.00		138956.04	634
20-10-2022	202616	BRN-CLG-CHQ PAID TO VINOD KUMAR /ICICI BANK LTD	15000.00		123956.04	4029
20-10-2022		ATM-CASH/+347 RABINDRA SARA/KOLKATA/201022	10000.00		113956.04	634
20-10-2022		ATM-CASH/+347 RABINDRA SARA/KOLKATA/201022	10000.00		103956.04	634
20-10-2022		ATM-CASH/+347 RABINDRA SARA/KOLKATA/201022	10000.00		93956.04	634
20-10-2022		TD/922040070358864/25-07-2023/VINOD KUMAR		50238.00	144194.04	634
21-10-2022		UPI/P2M/229453088904/HDFC B2B/HDFC BANK/COLLECT	100.00		144094.04	634
21-10-2022		UPI/P2A/229492419571/DEEPAK KU/IDBI Bank/Payment	4000.00		140094.04	634
22-10-2022		UPI/P2A/229512530231/Vinod Kum/Bank of I/NA	500.00		139594.04	634
22-10-2022		UPI/P2A/229515784275/Vinod Kum/UCO Bank/NA	5050.00		134544.04	634
22-10-2022		POS/JHA AND THAKUR FU/DEOGHAR/221022/07:29	3985.00		130559.04	634
22-10-2022		ATM-CASH/RAMPUR/DEOGHAR/221022	5000.00		125559.04	634
22-10-2022		UPI/P2M/229548531669/BULLU KUM/Yes Bank /NA	410.00		125149.04	634
22-10-2022		UPI/P2M/229558467181/Mr ZAWED /Yes Bank /NA	2200.00		122949.04	634
23-10-2022		UPI/P2A/229604473841/Vinod Kum/UCO Bank/NA	1000.00		121949.04	634
23-10-2022		UPI/P2A/229604490072/Vinod Kum/UCO Bank/NA	50.00		121899.04	634
23-10-2022		UPI/P2A/229618020366/TRIPURARI/State Ban/Payment	700.00		121199.04	634
23-10-2022		UPI/P2A/229661584424/SUMIT KU/State Ban/NA	400.00		120799.04	634
24-10-2022		UPI/P2M/229712073640/MS BIG BO/Indian Ov/NA	250.00		120549.04	634
24-10-2022		UPI/P2M/229783307311/JHA AND T/Paytm Pay/Oid2022	90.00		120459.04	634
24-10-2022		UPI/P2A/229722361160/Vinod Kum/Bank of I/NA	100.00		120359.04	634
24-10-2022		UPI/P2A/229720714125/DEEPAK KU/IDBI Bank/Payment	60.00		120299.04	634

24-10-2022		UPI/P2A/229716788724/RANJANA D/Paytm Pay/sending		1.00	120300.04	634
24-10-2022		UPI/P2A/229777978233/Mr Ramesh/State Ban/NA	15000.00		105300.04	634
25-10-2022		UPI/P2A/229867836859/DEEPAK KU/IDBI Bank/Payment	200.00		105100.04	634
25-10-2022		UPI/P2A/229833812640/ANAND KUM/IDBI Bank/Payment	1700.00		103400.04	634
25-10-2022		UPI/P2M/229832329612/BULLU KUM/Yes Bank /NA	480.00		102920.04	634
25-10-2022		UPI/P2M/229847485269/MS BIG BO/Indian Ov/NA	110.00		102810.04	634
25-10-2022		UPI/P2M/229848482388/ MS GOPI /Yes Bank /NA	80.00		102730.04	634
25-10-2022		UPI/P2M/229848864874/BULLU KUM/Yes Bank /NA	550.00		102180.04	634
25-10-2022		UPI/P2A/229853712181/CHANDAN K/State Ban/NA	100.00		102080.04	634
26-10-2022		UPI/P2M/229989251144/Jio/Paytm Pay/Oid19450	200.00		101880.04	634
26-10-2022		UPI/P2A/229945131672/SIMA TABS/Paytm Pay/NA	5000.00		96880.04	634
26-10-2022		UPI/P2M/229974507389/BULLU KUM/Yes Bank /NA	740.00		96140.04	634
27-10-2022		UPI/P2A/230019438002/RAHUL KUM/Bank of B/Payment	3000.00		93140.04	634
27-10-2022		UPI/P2A/230035998175/RAJ SINGH/Bank of B/NA	4000.00		89140.04	634
27-10-2022		UPI/P2M/230058285592/BABITA RA/Paytm Pay/Oid2022	190.00		88950.04	634
27-10-2022		UPI/P2M/230050016057/VISHU MAH/Yes Bank /NA	150.00		88800.04	634
27-10-2022		UPI/P2A/230029875826/PINTU CHO/Bank of I/Payment	1000.00		87800.04	634
28-10-2022		UPI/P2M/266711816064/SINGH AUT/Yes Bank /Payment	1999.00		85801.04	634
28-10-2022		UPI/P2A/230188318605/ASIT KUMA/State Ban/Payment	800.00		85001.04	634
28-10-2022		UPI/P2A/230103531043/VINOD KUM/UCO Bank/Payment	2550.00		82451.04	634
28-10-2022		UPI/P2M/230140594679/CRED/Yes Bank /cred	20000.00		62451.04	634
28-10-2022		UPI/P2M/230153641750/MUKESH KU/Yes Bank /NA	1700.00		60751.04	634
29-10-2022		UPI/P2A/230203886407/NITU DEVI/Paytm Pay/Payment	380.00		60371.04	634
29-10-2022		UPI/P2M/230223667081/Pankaj K/Yes Bank /NA	80.00		60291.04	634
29-10-2022		UPI/P2A/230238446346/DEEPAK K/State Ban/NA	15100.00		45191.04	634
29-10-2022		UPI/P2M/230298264390/JHA AND T/Paytm Pay/Oid2022	50.00		45141.04	634
29-10-2022		UPI/P2M/230278570008/DIPAK KUM/Paytm Pay/Oid2022	120.00		45021.04	634
29-10-2022		UPI/P2M/230270739773/BULLU KUM/Yes Bank /NA	370.00		44651.04	634
		TRANSACTION TOTAL	2409036.99	2453688.03		
		CLOSING BALANCE			44651.04	

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

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

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** +++++

Request From: 10.9.71.13