



SUSIMA RANI PANDA

Joint Holder :- AMALENDU KUMAR PANDA
C 1832 BRIGADE MEADOWS KANAKAPURA MAIN
ROAD SALUHUNASE KAGGALIPURA NEXT TO
ART OF LIVING
BENGALURU
KARNATAKA-INDIA
560082

Customer No :009180988
Scheme :SAVINGS-SMART PRIVILEGE
Currency :INR

Statement of Axis Account No :009010101585720 for the period (From : 01-04-2021 To : 31-03-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			74659.13	
02-04-2021		UPI/P2A/109113195759/MAHESH PA/HDFC BANK/colleag	190.00		74469.13	009
02-04-2021		UPI/P2A/109113224329/SWARUP MA/HDFC BANK/swarup	160.00		74309.13	009
02-04-2021		UPI/P2A/109210515258/SAIYADALI/HDFC BANK/shuttle	130.00		74179.13	009
02-04-2021		UPI/P2A/109211253658/JATIN PRA/Kotak Mah/co work	2000.00		72179.13	009
02-04-2021		UPI/P2A/109211381362/SUBHALAXM/Union Ban/co work	1300.00		70879.13	009
03-04-2021		UPI/P2M/109308734892/BharatpeM/ICICI Ban/Verifie	1300.00		69579.13	009
03-04-2021		UPI/P2M/109308879159/Classic P/Paytm Pay/vegetab	33.00		69546.13	009
03-04-2021		NEFT/SBIN421093085213/AMALENDU /STATE BAN//ATTN//		100000.00	169546.13	248
04-04-2021		NEFT/SBIN421094766814/AMALENDU /STATE BAN//ATTN//		100000.00	269546.13	248
04-04-2021		UPI/P2A/109412642114/REDDI PRA/Citibank/shuttle	126.00		269420.13	009
04-04-2021		INB-TD/921040058345638/SUSIMA RANI PANDA	50000.00		219420.13	102
04-04-2021		INB-TD/921040058345861/SUSIMA RANI PANDA	50000.00		169420.13	102
04-04-2021		INB-TD/921040058346071/SUSIMA RANI PANDA	100000.00		69420.13	102
05-04-2021		NEFT/SBIN521095021075/AMALENDU /STATE BAN//ATTN//		100000.00	169420.13	248
05-04-2021		UPI/P2A/109522131034/BAISHALI /HDFC BANK/shuttle	70.00		169350.13	009
06-04-2021		NEFT/SBIN521096919340/AMALENDU /STATE BAN//ATTN//		100000.00	269350.13	248
06-04-2021		UPI/P2A/109622581961/BAISHALI /HDFC BANK/shuttle	70.00		269280.13	009
07-04-2021		NEFT/SBIN221097004943/AMALENDU /STATE BAN//ATTN//		100000.00	369280.13	248
07-04-2021		UPI/P2A/109722922085/BAISHALI /HDFC BANK/shuttle	70.00		369210.13	009
08-04-2021		NEFT/SBIN321098569149/AMALENDU /STATE BAN//ATTN//		100000.00	469210.13	248
08-04-2021		UPI/P2A/109822426996/BAISHALI /HDFC BANK/shuttle	70.00		469140.13	009
09-04-2021		NEFT/SBIN421099842514/AMALENDU /STATE BAN//ATTN//		100000.00	569140.13	248
09-04-2021		UPI/P2A/109909900065/DIKHYA PA/HDFC BANK/daughte	5000.00		564140.13	009
09-04-2021	334392	19084993RACS LCC 334392	286927.00		277213.13	009
10-04-2021		UPI/P2A/110009910626/SAIYADALI/HDFC BANK/shuttle	130.00		277083.13	009

10-04-2021		UPI/P2A/110009910626/009010101585720/1004 21		130.00	277213.13	009
10-04-2021		UPI/P2A/110041258533/SAIYADALI/HDFC BANK/Payment	130.00		277083.13	009
10-04-2021		NEFT/SBIN121100320228/AMALENDU /STATE BAN//ATTN//		100000.00	377083.13	248
10-04-2021		UPI/P2A/110012157335/LOKESH D /Canara Ba/sugarca	50.00		377033.13	009
11-04-2021		UPI/P2A/110109998407/SAIYADALI/HDFC BANK/shuttle	154.00		376879.13	009
11-04-2021		NEFT/SBIN121101716548/AMALENDU /STATE BAN//ATTN//		100000.00	476879.13	248
12-04-2021		NEFT/SBIN121102866865/AMALENDU /STATE BAN//ATTN//		100000.00	576879.13	248
13-04-2021		INB-TD/921040059057150/SUSIMA RANI PANDA	330000.00		246879.13	102
13-04-2021		INB-TD/921040059057192/SUSIMA RANI PANDA	200000.00		46879.13	102
13-04-2021		NEFT/SBIN321103139196/AMALENDU /STATE BAN//ATTN//		100000.00	146879.13	248
13-04-2021		INB-TD/921040059059444/SUSIMA RANI PANDA	100000.00		46879.13	102
13-04-2021		UPI/P2M/110312282402/Classic P/Paytm Pay/vegetab	148.00		46731.13	009
13-04-2021		UPI/P2A/110322561701/BAISHALI /HDFC BANK/shuttle	70.00		46661.13	009
13-04-2021		UPI/P2A/110322598888/DHRUV GUP/Citibank/shuttle	120.00		46541.13	009
14-04-2021		NEFT/SBIN321104934788/AMALENDU /STATE BAN//ATTN//		100000.00	146541.13	248
14-04-2021		UPI/P2A/110421228171/RAI KAVAN/ICICI Ban/shuttle	80.00		146461.13	009
15-04-2021		NEFT/SBIN421105236834/AMALENDU /STATE BAN//ATTN//		100000.00	246461.13	248
15-04-2021		UPI/P2A/110522327184/HARSHUL N/HDFC BANK/shuttle	50.00		246411.13	009
16-04-2021		NEFT/SBIN521106220529/AMALENDU /STATE BAN//ATTN//		100000.00	346411.13	248
16-04-2021		INB-TD/921040059258489/SUSIMA RANI PANDA	100000.00		246411.13	102
16-04-2021		INB-TD/921040059258719/SUSIMA RANI PANDA	100000.00		146411.13	102
16-04-2021		INB-TD/921040059258832/SUSIMA RANI PANDA	100000.00		46411.13	102
16-04-2021		UPI/P2A/110622130076/BAISHALI /HDFC BANK/shuttle	70.00		46341.13	009
17-04-2021		NEFT/SBIN121107209925/AMALENDU /STATE BAN//ATTN//		100000.00	146341.13	248
18-04-2021		GST @18% on Charge	2.70		146338.43	009
18-04-2021		Consolidated Charges for A/c	15.00		146323.43	009
18-04-2021		NEFT/SBIN221108037975/AMALENDU /STATE BAN//ATTN//		100000.00	246323.43	248
19-04-2021		UPI/P2A/110913724981/IRFAN PA/Kotak Mah/repair	1648.00		244675.43	009
19-04-2021		CreditCard Payment	82333.48		162341.95	009
20-04-2021		UPI/P2A/111011279010/DIKHYA PA/HDFC BANK/daughte	2000.00		160341.95	009
21-04-2021		UPI/P2A/111120643412/MOHAMMED/Canara Ba/Vegetabl	208.00		160133.95	009
22-04-2021		INB-TD/921040059625410/SUSIMA RANI PANDA	50000.00		110133.95	102
22-04-2021		NEFT/SBIN421112556309/AMALENDU /STATE BAN//ATTN//		100000.00	210133.95	248
24-04-2021		UPI/P2A/111412363845/NEELA ANU/ICICI Ban/medicin	10.00		210123.95	009
25-04-2021		UPI/P2M/111517790294/VODAFONE /HSBC/UPI	95.00		210028.95	009

26-04-2021		UPI/P2A/111616931444/DIKHYA PA/HDFC BANK/daughte	2000.00		208028.95	009
27-04-2021		UPI/P2M/111715168453/Airtel HD/Axis Bank/BhartiA	49.00		207979.95	009
27-04-2021		INB-TD/921040059892005/SUSIMA RANI PANDA	50000.00		157979.95	102
27-04-2021		INB-TD/921040059892115/SUSIMA RANI PANDA	50000.00		107979.95	102
27-04-2021		INB-TD/921040059892733/SUSIMA RANI PANDA	50000.00		57979.95	102
28-04-2021		UPI/P2M/111819437967/TEJUS ENT/Yes Bank /Pay To	105.00		57874.95	009
28-04-2021		UPI/P2A/111822395312/MANAS PAU/HDFC BANK/Garment	780.00		57094.95	009
29-04-2021		UPI/P2M/111919497136/TEJUS ENT/Yes Bank /Pay To	1395.00		55699.95	009
01-05-2021		UPI/P2A/112110584832/MAHESH PA/HDFC BANK/UPI		16500.00	72199.95	009
01-05-2021		UPI/P2A/112121756069/DODDESHAP/Indian Ov/milk	600.00		71599.95	009
05-05-2021		UPI/P2A/112522269835/SUBHALAXM/Union Ban/sp	1000.00		70599.95	009
05-05-2021		UPI/P2A/112522296177/DIKHYA PA/HDFC BANK/daughte	2000.00		68599.95	009
13-05-2021		UPI/P2M/113320986284/Khairul I/Paytm Pay/vegetab	105.00		68494.95	009
13-05-2021		UPI/P2A/113320575057/DIKHYA PA/HDFC BANK/daughte	3000.00		65494.95	009
16-05-2021		UPI/P2M/113607321227/BIRYANI B/Paytm Pay/milk	46.00		65448.95	009
16-05-2021		UPI/P2M/113620368567/TEJUS ENT/Yes Bank /Pay To	1140.00		64308.95	009
22-05-2021		UPI/P2A/114210459443/MANSOOR A/Axis Bank/fish	370.00		63938.95	009
23-05-2021		UPI/P2A/114320609581/GOWRISHAN/Indian Ov/egg	70.00		63868.95	009
23-05-2021		CreditCard Payment	17988.18		45880.77	009
24-05-2021		UPI/P2M/114407742374/BIRYANI B/Paytm Pay/milk	22.00		45858.77	009
24-05-2021		UPI/P2M/114415660707/MYNTRA/Yes Bank /Payment	625.00		45233.77	009
24-05-2021		UPI/P2M/114420028162/SHREE MAR/Yes Bank /Verifie	45.00		45188.77	009
24-05-2021		UPI/P2M/114420074991/SHREE MAR/Yes Bank /Verifie	125.00		45063.77	009
26-05-2021		UPI/P2M/114619685878/SRI SAI G/Yes Bank /Pay To	78.00		44985.77	009
28-05-2021		SAK/CASH DEP/SAK237816656/221/CASH RCV		1500.00	46485.77	221
31-05-2021		UPI/P2M/115108720958/BIRYANI B/Paytm Pay/milk	25.00		46460.77	009
02-06-2021		UPI/P2M/115308501911/BIRYANI B/Paytm Pay/milk	23.00		46437.77	009
02-06-2021		UPI/P2A/115312443820/MAHESH PA/HDFC BANK/Payment		16500.00	62937.77	009
02-06-2021		UPI/P2M/115319191788/ASHA PET /Yes Bank /ASHA PE	950.00		61987.77	009
05-06-2021		UPI/P2M/115612515436/BIRYANI B/Paytm Pay/milk	23.00		61964.77	009
05-06-2021		UPI/P2A/115620479442/MRS KRITH/Standard /shuttle	55.00		61909.77	009
07-06-2021		UPI/P2A/115816798726/MRS KRITH/Standard /shuttle	73.00		61836.77	009
07-06-2021		UPI/P2M/115819131802/BIRYANI B/Paytm Pay/milk	28.00		61808.77	009
08-06-2021		UPI/P2A/115912307795/MRS KRITH/Standard /shuttle	70.00		61738.77	009

09-06-2021		UPI/P2M/116008245357/BIRYANI B/Paytm Pay/milk	42.00		61696.77	009
11-06-2021		UPI/P2A/116207494669/MRS KRITH/Standard /shuttle	500.00		61196.77	009
12-06-2021		UPI/P2M/116319728871/Shree Mur/Axis Bank/idly	105.00		61091.77	009
13-06-2021		UPI/P2M/116412659696/Shree Mur/Axis Bank/lunch	225.00		60866.77	009
13-06-2021		UPI/P2A/116413294116/SYED NAZI/HDFC BANK/mobile	3000.00		57866.77	009
15-06-2021		UPI/P2M/116609002164/BIRYANI B/Paytm Pay/milk	45.00		57821.77	009
17-06-2021		UPI/P2A/116811872606/DIKHYA PA/HDFC BANK/daughte	3000.00		54821.77	009
19-06-2021		UPI/P2A/117031146352/SHREYESH /HDFC BANK/UI		750.00	55571.77	009
19-06-2021		UPI/P2A/117022698803/MAHESH PA/HDFC BANK/mahesh	690.00		54881.77	009
20-06-2021		UPI/P2M/117117417098/VODAFONE /HSBC/UI	95.00		54786.77	009
20-06-2021		UPI/P2M/117120377516/QBS RESTA/Yes Bank /chicken	170.00		54616.77	009
22-06-2021		UPI/P2M/117308590916/BIRYANI B/Paytm Pay/milk	42.00		54574.77	009
23-06-2021		CreditCard Payment	24703.61		29871.16	009
23-06-2021		UPI/P2M/117410101742/Sri matha/Paytm Pay/milk	42.00		29829.16	009
24-06-2021		UPI/P2A/117508749911/MRS KRITH/Standard /shuttle	500.00		29329.16	009
26-06-2021		UPI/P2M/117712641303/Prakash M/Paytm Pay/mobile	180.00		29149.16	009
30-06-2021		UPI/P2A/118108119092/GOWRISHAN/Indian Ov/milk	22.00		29127.16	009
30-06-2021		UPI/P2A/118110377270/RRAJASEKA/Axis Bank/shuttle	75.00		29052.16	009
30-06-2021		INB/NEFT/AXIR211811924808/Dhananja/SYND ICA/Relati	15000.00		14052.16	009
01-07-2021		UPI/P2M/118208304703/BIRYANI B/Paytm Pay/milk	37.00		14015.16	009
01-07-2021		009010101585720:Int.Pd:01-04-2021 to 30-06-2021		773.00	14788.16	009
01-07-2021		UPI/P2A/118216717576/DIKHYA PA/HDFC BANK/daughte	3000.00		11788.16	009
02-07-2021		UPI/P2M/118307589096/BIRYANI B/Paytm Pay/milk	37.00		11751.16	009
02-07-2021		UPI/P2A/118308840115/K V MADHU/Indian Ov/hair cu	120.00		11631.16	009
02-07-2021		UPI/P2A/118328051162/MAHESH PA/HDFC BANK/Payment		16500.00	28131.16	009
02-07-2021		NEFT/PUNBH21183452631/SRIKRISHN/PUNJ AB NA		10800.00	38931.16	248
03-07-2021		UPI/P2M/118408136053/BIRYANI B/Paytm Pay/milk	38.00		38893.16	009
03-07-2021		UPI/P2A/118420694516/NEELA ANU/ICICI Ban/medicin	86.00		38807.16	009
04-07-2021		UPI/P2M/118507085518/BIRYANI B/Paytm Pay/milk	37.00		38770.16	009
04-07-2021		UPI/P2M/118511777995/RAJU D S/Paytm Pay/vegita	104.00		38666.16	009
04-07-2021		UPI/P2M/118511283480/Pandigane/Paytm Pay/chicken	170.00		38496.16	009
04-07-2021		UPI/P2M/118511336985/STAR SUPE/Paytm Pay/vegetab	40.00		38456.16	009
05-07-2021		UPI/P2A/118606880263/CHAKIRALA/Paytm Pay/car	1050.00		37406.16	009
05-07-2021		UPI/P2A/118611145501/MAHESH PA/HDFC BANK/ad card	649.00		36757.16	009

05-07-2021		UPI/P2A/118612650298/MOH FIROZ/Bank of B/car tra	1500.00		35257.16	009
08-07-2021		UPI/P2A/118917178186/CHAKIRALA/Paytm Pay/Payment	1050.00		34207.16	009
09-07-2021		UPI/P2M/119007076260/BIRYANI B/Paytm Pay/milk	38.00		34169.16	009
09-07-2021		UPI/P2A/119022201221/ANSHUMAN /State Ban/shuttle	70.00		34099.16	009
10-07-2021		UPI/P2M/119107184591/BIRYANI B/Paytm Pay/milk	37.00		34062.16	009
10-07-2021		UPI/P2A/119116949792/M G MANJU/HDFC BANK/shuttle	70.00		33992.16	009
10-07-2021		UPI/P2A/119117575404/RAJESHRI /HDFC BANK/injecti	120.00		33872.16	009
11-07-2021		UPI/P2M/119207105660/BIRYANI B/Paytm Pay/milk	37.00		33835.16	009
11-07-2021		UPI/P2A/119213424822/RAGHURAMA/State Ban/Doctor	250.00		33585.16	009
11-07-2021		UPI/P2A/119220262585/L BHARATH/ICICI Ban/vegetab	40.00		33545.16	009
11-07-2021		UPI/P2A/119220542323/SANDEEP /State Ban/UPI		55.00	33600.16	009
12-07-2021		UPI/P2A/119308223884/I DINESH /HDFC BANK/shuttle	70.00		33530.16	009
12-07-2021		ECS/HAPPIEST MINDS/365489/AXIS BANK UTB		450.00	33980.16	2567
13-07-2021		UPI/P2M/119407413456/BIRYANI B/Paytm Pay/milk	43.00		33937.16	009
13-07-2021		UPI/P2A/119408694188/I DINESH /HDFC BANK/shuttle	70.00		33867.16	009
13-07-2021		UPI/P2A/119486970285/I DINESH /HDFC BANK/UPI		100.00	33967.16	009
14-07-2021		UPI/P2A/119522522481/SANDEEP /State Ban/shuttle	65.00		33902.16	009
15-07-2021		UPI/P2M/119617108742/Kanaga La/Paytm Pay/repair	900.00		33002.16	009
15-07-2021		UPI/P2A/119621941999/SREE VIGN/Bank of B/shuttle	65.00		32937.16	009
16-07-2021		UPI/P2M/119707164331/BIRYANI B/Paytm Pay/milk	37.00		32900.16	009
16-07-2021		UPI/P2A/119720185781/LAKSHMINA/HDFC BANK/shuttle	65.00		32835.16	009
16-07-2021		UPI/P2M/119720460566/TEJUS ENT/Yes Bank /Pay To	1150.00		31685.16	009
17-07-2021		UPI/P2A/119809881051/RAMESH S/State Ban/Dikhya	1875.00		29810.16	009
17-07-2021		UPI/P2A/119806141632/SUNKARI A/Canara Ba/Payment	70.00		29740.16	009
18-07-2021		GST @18% on Charge	2.70		29737.46	009
18-07-2021		Consolidated Charges for A/c	15.00		29722.46	009
18-07-2021		UPI/P2A/119917579655/SHIRSHAND/HDFC BANK/shuttle	70.00		29652.46	009
20-07-2021		UPI/P2M/120112939914/Google In/Axis Bank/UPI	480.89		29171.57	009
20-07-2021		ATM-CASH-AXIS/SWCW11408/8065/200721/BANGALORE	5000.00		24171.57	009
20-07-2021		IMPS/P2A/120114304555/AMALENDU/HDFCB ANK/Spouseac		20000.00	44171.57	009
20-07-2021		UPI/P2M/120117267845/BIRYANI B/Paytm Pay/milk	38.00		44133.57	009
20-07-2021		UPI/P2A/120122105877/SANDEEP /State Ban/UPI		65.00	44198.57	009
21-07-2021		UPI/P2A/120208015263/CHAKIRALA/Paytm Pay/taxi	1050.00		43148.57	009
21-07-2021		UPI/P2A/120214946360/SHIRSHAND/HDFC BANK/shuttle	70.00		43078.57	009
22-07-2021		UPI/P2M/120312888670/BIRYANI B/Paytm Pay/milk	19.00		43059.57	009

24-07-2021		UPI/P2M/120506727286/BIRYANI B/Paytm Pay/milk	37.00		43022.57	009
24-07-2021		UPI/P2A/120510089953/LALATENDU/HDFC BANK/shuttle	60.00		42962.57	009
24-07-2021		UPI/P2M/120517061405/Pooja chi/Paytm Pay/chicken	135.00		42827.57	009
24-07-2021		UPI/P2A/120519694450/DIKHYA PA/HDFC BANK/daughte	1500.00		41327.57	009
25-07-2021		UPI/P2A/120609897974/LALATENDU/HDFC BANK/shuttle	70.00		41257.57	009
26-07-2021		UPI/P2M/120710108597/Mr SRIRA/Paytm Pay/medicin	148.00		41109.57	009
26-07-2021		UPI/P2M/120711039584/Abdul Kar/Paytm Pay/tea	10.00		41099.57	009
27-07-2021		UPI/P2A/120821018113/NEELA ANU/ICICI Ban/medicin	30.00		41069.57	009
28-07-2021		UPI/P2M/120908411693/BIRYANI B/Paytm Pay/milk	37.00		41032.57	009
29-07-2021		UPI/P2A/121011497832/SIRAJ K P/Federal B/vegetar	148.00		40884.57	009
30-07-2021		CreditCard Payment	35788.02		5096.55	009
30-07-2021		UPI/P2A/121171187140/MAHESH PA/HDFC BANK/UPI		16500.00	21596.55	009
30-07-2021		UPI/P2M/121119946432/SANTOSH M/Yes Bank /Pay to	40.00		21556.55	009
31-07-2021		UPI/P2A/121219631120/VARUN SH/State Ban/shuttle	76.00		21480.55	009
01-08-2021		UPI/P2M/121308367425/SYED YAKH/Paytm Pay/milk	37.00		21443.55	009
02-08-2021		UPI/P2A/121420446470/TUDU RUSH/Axis Bank/shuttle	70.00		21373.55	009
03-08-2021		UPI/P2M/121507013079/SYED YAKH/Paytm Pay/milk	37.00		21336.55	009
03-08-2021		NEFT/PUNBH21215963596/SRIKRISHN/PUNJ AB NA		10800.00	32136.55	248
03-08-2021		UPI/P2A/121517852111/DIKHYA PA/HDFC BANK/daughte	2000.00		30136.55	009
03-08-2021		UPI/P2M/121517352390/Pooja chi/Paytm Pay/chicken	270.00		29866.55	009
03-08-2021		UPI/P2A/121521390943/SANDEEP J/HDFC BANK/shuttle	61.00		29805.55	009
03-08-2021		UPI/P2M/121521833371/SHREE MAR/Yes Bank /Verifie	422.00		29383.55	009
06-08-2021		UPI/P2M/121809918855/SYED YAKH/Paytm Pay/milk	38.00		29345.55	009
07-08-2021		UPI/P2M/121912354677/V V S CH/Paytm Pay/doctor	1000.00		28345.55	009
08-08-2021		UPI/P2M/122008677245/SYED YAKH/Paytm Pay/milk	37.00		28308.55	009
09-08-2021		Dr Card Charges ANNUAL 4173XXXXXXX9194	236.00		28072.55	009
10-08-2021		POS/RAJESH KUMAR AND/JAMSHEDPUR/100821/08:37	230.00		27842.55	009
10-08-2021		UPI/P2M/122219686104/Mr SRIRA/Paytm Pay/medicin	50.00		27792.55	009
11-08-2021		POS/VISHAL MEGA MART/JAMSHEDPUR/110821/05:42	2203.00		25589.55	009
12-08-2021		POS/VISHAL MEGA MART/JAMSHEDPUR/120821/08:14	368.00		25221.55	009
15-08-2021		UPI/P2A/122708394877/MAYADHAR /Axis Bank/friend	700.00		24521.55	009
15-08-2021		UPI/P2A/122708574510/MAYADHAR /Axis Bank/friend	300.00		24221.55	009
16-08-2021		IMPS/P2A/122817003659/EXIDELIF/CTB/		1.00	24222.55	009
16-08-2021		POS/MAX GARMENTS/JAMSHEDPUR/160821/13:13	620.00		23602.55	009

17-08-2021		UPI/P2M/122918619866/Devmantra/Axis Bank/Amalend	250.00		23352.55	009
22-08-2021		UPI/P2A/123405465145/SURESH B/Kotak Mah/vehicle	500.00		22852.55	009
22-08-2021		UPI/P2M/123411394337/Devmantra/Axis Bank/tax pay	250.00		22602.55	009
23-08-2021		NEFT/N235211609453836/AMALENDU /HDFC BANK/Wife ac		10000.00	32602.55	248
23-08-2021		CreditCard Payment	24359.24		8243.31	009
23-08-2021		POS/RAJASTHAN HANDLOO/BANGALORE/230821/10:22	1200.00		7043.31	009
23-08-2021		POS/DHANALAKSHMI SWAR/BANGALORE/230821/12:09	259.00		6784.31	009
24-08-2021		UPI/P2A/123610273396/VIJAYA KU/State Ban/shuttle	70.00		6714.31	009
24-08-2021		UPI/P2M/123620419273/SYED YAKH/Paytm Pay/milk	41.00		6673.31	009
25-08-2021		UPI/P2A/123708396747/RRAJASEKA/Axis Bank/shuttle	65.00		6608.31	009
26-08-2021		UPI/P2A/123826370441/RRAJASEKA/Axis Bank/shuttle	65.00		6543.31	009
27-08-2021		UPI/P2A/123940354491/RRAJASEKA/Axis Bank/shuttle	65.00		6478.31	009
28-08-2021		UPI/P2A/124059473056/SHAHUL HA/Karnataka/Wash ba	850.00		5628.31	009
29-08-2021		UPI/P2A/124172669928/NAVEEN KU/HDFC BANK/shuttle	70.00		5558.31	009
29-08-2021		UPI/P2A/124174687121/SHRI VINA/Bank of I/medicin	130.00		5428.31	009
30-08-2021		UPI/P2A/124296477048/DEEPA R/State Ban/personal	336.00		5092.31	009
30-08-2021		UPI/P2A/124296532789/RANI RANJ/HDFC BANK/persona	365.00		4727.31	009
31-08-2021		NEFT/N243211618126967/WAY 2 WEA/HDFC BANK/CFBL001		3197.71	7925.02	248
31-08-2021		UPI/P2A/124312199648/ANSHUMAN /State Ban/shuttle	70.00		7855.02	009
01-09-2021		NEFT/PUNBH21244840624/SRIKRISHN/PUNJ AB NA		10800.00	18655.02	248
02-09-2021		UPI/P2A/124545262680/ANSHUMAN /State Ban/shuttle	70.00		18585.02	009
03-09-2021		UPI/P2M/124662310366/VIJAY RAJ/Paytm Pay/medicin	78.00		18507.02	009
05-09-2021		UPI/P2A/124848983187/YOGESH B/DBS Bank /Payment	70.00		18437.02	009
05-09-2021		UPI/P2M/124895731215/SYED YAKH/Paytm Pay/milk	38.00		18399.02	009
08-09-2021		UPI/P2A/125152215162/SHIRSHAND/HDFC BANK/shuttle	68.00		18331.02	009
08-09-2021		UPI/P2A/125183825295/LEO LAL F/HDFC BANK/Payment	85.00		18246.02	009
09-09-2021		UPI/P2M/125255577973/Fast Trac/Paytm Pay/tea	10.00		18236.02	009
09-09-2021		UPI/P2M/125263345612/Fast Trac/Paytm Pay/tea	10.00		18226.02	009
10-09-2021		UPI/P2A/125373586060/RRAJASEKA/Axis Bank/shuttle	65.00		18161.02	009
10-09-2021		UPI/P2A/125373639919/RRAJASEKA/Axis Bank/shuttle	5.00		18156.02	009
10-09-2021		UPI/P2M/125379294713/North ind/Paytm Pay/lunch	210.00		17946.02	009
11-09-2021		UPI/P2M/125489916319/SYED YAKH/Paytm Pay/milk	37.00		17909.02	009
12-09-2021		UPI/P2A/125515289452/BAVISH KV/Citibank/shuttle	70.00		17839.02	009
12-09-2021		UPI/P2A/125519073805/K V MADHU/Indian Ov/haircut	300.00		17539.02	009
13-09-2021		UPI/P2A/125628836843/CHAKIRALA/Paytm Pay/taxi	1100.00		16439.02	009

14-09-2021		TD/921040059057150/13-02-2022/SUSIMA RANI PANDA		290000.00	306439.02	102
15-09-2021		INB/NEFT/AXIR212587613358/PES UNIV/UNION B/SRN PE	288000.00		18439.02	009
19-09-2021		UPI/P2A/126244741565/CHAKIRALA/Paytm Pay/taxi	1100.00		17339.02	009
19-09-2021		UPI/P2M/126249923579/Vodafone /Paytm Pay/UPI	49.00		17290.02	009
20-09-2021		UPI/P2A/126361693511/SHRI VINA/Bank of I/medicin	159.00		17131.02	009
20-09-2021		UPI/P2A/126365057354/B ARUNDE/State Ban/shuttle	70.00		17061.02	009
21-09-2021		UPI/P2M/126470714390/Fast Trac/Paytm Pay/tea	10.00		17051.02	009
21-09-2021		UPI/P2A/126482676339/B ARUNDE/State Ban/shuttle	70.00		16981.02	009
22-09-2021		UPI/P2M/126592336270/Fast Trac/Paytm Pay/tea	10.00		16971.02	009
22-09-2021		UPI/P2A/126594802858/VEGULAPAR/HDFC BANK/shuttle	60.00		16911.02	009
22-09-2021		UPI/P2A/126599393304/DIKHYA PA/HDFC BANK/daughte	2000.00		14911.02	009
23-09-2021		UPI/P2A/126619141622/AADHUNIK /ICICI Ban/shiftin	7000.00		7911.02	009
24-09-2021		UPI/P2A/126726219503/RENU MENO/Citibank/rentalde		39700.00	47611.02	009
24-09-2021		CreditCard Payment	22648.79		24962.23	009
26-09-2021		UPI/P2M/126962306749/NAGARAJ V/Axis Bank/potato	28.00		24934.23	009
27-09-2021		UPI/P2A/127081302958/MAHESH PA/HDFC BANK/water	200.00		24734.23	009
28-09-2021		UPI/P2A/127195337104/MAHESH PA/HDFC BANK/watch	450.00		24284.23	009
29-09-2021		UPI/P2M/127217815755/Fast Trac/Paytm Pay/tea	10.00		24274.23	009
29-09-2021		UPI/P2M/127222840943/Fast Trac/Paytm Pay/tea	90.00		24184.23	009
30-09-2021		UPI/P2M/127332644518/MAA BHAVA/Axis Bank/grocery	473.00		23711.23	009
30-09-2021		UPI/P2M/127340302206/bharatpe./Federal B/Verifie	50.00		23661.23	009
30-09-2021		UPI/P2A/127340430688/RIYAJ/Paytm Pay/snacks	140.00		23521.23	009
01-10-2021		NEFT/CITIN21247393721/EXIDE LIF/CITIBANK /PAYLOC-		27187.46	50708.69	248
01-10-2021		UPI/P2A/127420814891/MANJULA S/ICICI Ban/UPI Pay		816.00	51524.69	009
01-10-2021		UPI/P2A/127474832664/DIKHYA PA/HDFC BANK/durga p		3000.00	54524.69	009
01-10-2021		NEFT/PUNBH21274462448/SRIKRISHN/PUNJ AB NA		10800.00	65324.69	248
01-10-2021		009010101585720:Int.Pd:01-07-2021 to 30-09-2021		211.00	65535.69	009
03-10-2021		UPI/P2A/127686175132/SUBHRA BA/Kotak Mah/puja	1001.00		64534.69	009
04-10-2021		UPI/P2M/127711487339/Fast Trac/Paytm Pay/tea	10.00		64524.69	009
05-10-2021		UPI/P2M/127835615090/Fast Trac/Paytm Pay/tea	5.00		64519.69	009
07-10-2021		UPI/P2M/128065214547/Vodafone /Paytm Pay/UPI	79.00		64440.69	009
09-10-2021		INB/854218368/INDIAN RAILWAY CORPORATION LTD/Trai	1810.48		62630.21	009
10-10-2021		UPI/P2M/128330479939/Sri Sriya/Axis Bank/glass	1000.00		61630.21	009
10-10-2021		UPI/P2M/128331766100/BRIGADE M/ICICI Ban/brigade	150.00		61480.21	009
10-10-2021		UPI/P2M/128332774875/Sri Sriya/Axis Bank/glass	1310.00		60170.21	009
11-10-2021		UPI/P2A/128450900485/MAHESH PA/HDFC BANK/posto	900.00		59270.21	009

11-10-2021		UPI/P2M/128451040139/Fast Trac/Paytm Pay/tea	15.00		59255.21	009
12-10-2021		UPI/P2A/128565148824/DIKHYA PA/HDFC BANK/daughte	2000.00		57255.21	009
13-10-2021		UPI/P2A/128681486069/VISHWANAT/HDFC BANK/for con	500.00		56755.21	009
15-10-2021		UPI/P2A/128822649902/SUJITH MA/INDUSIND /shuttle	50.00		56705.21	009
15-10-2021		UPI/P2M/128823981308/D k chick/Paytm Pay/chicken	285.00		56420.21	009
15-10-2021		UPI/P2A/128824872330/G LIKHIT/State Ban/water	50.00		56370.21	009
16-10-2021		UPI/P2M/128937908111/Venkatala/Paytm Pay/vegetab	140.00		56230.21	009
16-10-2021		UPI/P2M/128938332667/MOBIKWIK/ICICI Ban/fruit	300.00		55930.21	009
19-10-2021		NEFT/N292211678982128/WAY 2 WEA/HDFC BANK/CFBL001		2860.78	58790.99	248
20-10-2021		UPI/P2M/129315295200/DusMinute/Yes Bank /milk	48.00		58742.99	009
20-10-2021		UPI/P2A/129326060160/C MAHESH/ICICI Ban/shuttle	120.00		58622.99	009
21-10-2021		CreditCard Payment	31902.25		26720.74	009
21-10-2021		UPI/P2A/129440614650/CHELUVARA/Canara Ba/auto	60.00		26660.74	009
22-10-2021		UPI/P2A/129547280770/VIJAYALAK/HDFC BANK/shuttle	160.00		26500.74	009
23-10-2021		UPI/P2A/129678753420/MANINDER /ICICI Ban/shuttle	60.00		26440.74	009
24-10-2021		UPI/P2A/129789477108/G LIKHIT/State Ban/water	50.00		26390.74	009
27-10-2021		UPI/P2M/130052205888/Fast Trac/Paytm Pay/tea	10.00		26380.74	009
29-10-2021		UPI/P2A/130298648087/C MAHESH/ICICI Ban/shuttle	70.00		26310.74	009
29-10-2021		UPI/P2A/130298671956/SHEKAR S /Canara Ba/UPI	35.00		26275.74	009
30-10-2021		UPI/P2A/130321753167/PRAKASH R/Axis Bank/plumbin	1350.00		24925.74	009
30-10-2021		NEFT/PUNBH21303824983/SRIKRISHN/PUNJ AB NA		10800.00	35725.74	248
31-10-2021		UPI/P2M/130431144611/D k chick/Paytm Pay/chicken	280.00		35445.74	009
01-11-2021		UPI/P2M/130549759025/Slv milk /Paytm Pay/milk	22.00		35423.74	009
01-11-2021		UPI/P2A/130553676631/DIKHYA PA/HDFC BANK/daughte	1500.00		33923.74	009
02-11-2021		UPI/P2M/130683660314/BharatPe /YesBank_Y/Verifie	176.00		33747.74	009
03-11-2021		UPI/P2M/130797335402/Fast Trac/Paytm Pay/tea	10.00		33737.74	009
03-11-2021		SAK/CASH DEP/SAK260523049/221/CASH RCV		1500.00	35237.74	221
06-11-2021		UPI/P2M/131069443923/D k chick/Paytm Pay/chicken	630.00		34607.74	009
07-11-2021		UPI/P2M/131182535404/Vodafone /Paytm Pay/vodafon	79.00		34528.74	009
08-11-2021		NEFT/N312211706034919/AMALENDU /HDFC BANK/Wife ac		70000.00	104528.74	248
10-11-2021		INFOSYS LIMITED/		1200.00	105728.74	009
15-11-2021		UPI/P2A/131955524965/CHAKIRALA/Paytm Pay/taxi	1750.00		103978.74	009
15-11-2021		UPI/P2A/131962727868/DEBASISH /Axis Bank/phone	240.00		103738.74	009
16-11-2021		UPI/P2A/132074732010/BRAJARAJ /Bank of I/bus adv	2000.00		101738.74	009
16-11-2021		UPI/P2A/132079365778/SURESH BA/Kotak Mah/taxi	1750.00		99988.74	009

16-11-2021		UPI/P2M/132084749766/RAJ KUMAR/Axis Bank/food ad	20000.00		79988.74	009
16-11-2021		UPI/P2M/132086109898/TILAK MED/Axis Bank/medicin	35.00		79953.74	009
18-11-2021		ECS/HAPPIEST MINDS TECHN/944986/AXIS BANK UTB		87.50	80041.24	2567
21-11-2021		UPI/P2A/132568264909/HARSHAD P/Paytm Pay/train f	400.00		79641.24	009
23-11-2021		UPI/P2A/132726937846/RAJIB KUM/Axis Bank/Panda	500.00		79141.24	009
24-11-2021		UPI/P2A/132830837366/RAJIB KUM/Axis Bank/mahato	2500.00		76641.24	009
26-11-2021		UPI/P2M/133091129553/RAJ KUMAR/Axis Bank/dinner	57000.00		19641.24	009
28-11-2021		IMPS/P2A/133215359444/AMALENDU/HDFCB ANK/Spouseac		70000.00	89641.24	009
28-11-2021		CreditCard Payment	80044.40		9596.84	009
30-11-2021		NEFT/PUNBH21334926254/SRIKRISHN/PUNJ AB NA		10800.00	20396.84	248
04-12-2021		UPI/P2A/133839675962/SAMEERA B/ICICI Ban/shuttle	120.00		20276.84	009
04-12-2021		UPI/P2A/133853907652/JAGADEESH/Bank of I/shuttle	100.00		20176.84	009
04-12-2021		UPI/P2A/133853937321/JAGADEESH/Bank of I/shuttle	20.00		20156.84	009
05-12-2021		UPI/P2M/133965970686/Vodafone /Paytm Pay/UIP	99.00		20057.84	009
07-12-2021		UPI/P2M/134198376812/Billdeske/ICICI Ban/Pay	751.00		19306.84	009
07-12-2021		UPI/P2M/134110178330/BharatPe /YesBank_Y/Pay To	20.00		19286.84	009
08-12-2021		UPI/P2M/134224424797/BharatPe /YesBank_Y/Pay To	20.00		19266.84	009
10-12-2021		UPI/P2A/134461356925/NUPUR PA/State Ban/medicin	500.00		18766.84	009
10-12-2021		UPI/P2A/134466874406/SURESH R/HDFC BANK/shuttle	90.00		18676.84	009
10-12-2021		UPI/P2M/134468545171/Umakanth/Paytm Pay/aadhar	400.00		18276.84	009
10-12-2021		UPI/P2M/134468834820/Slv milk /Paytm Pay/milk	44.00		18232.84	009
10-12-2021		UPI/P2A/134406116017/DILLIP PI/UCO Bank/Payment		500.00	18732.84	009
11-12-2021		UPI/P2A/134584479968/PRABHAVAT/State Ban/chicken	299.00		18433.84	009
12-12-2021		UPI/P2A/134677721149/KARTHIK B/HDFC BANK/shuttle	100.00		18333.84	009
14-12-2021		UPI/P2A/134822756507/RAMAKRISH/HDFC BANK/shuttle	75.00		18258.84	009
15-12-2021		NEFT/N349211754049501/HDFC STD /HDFC BANK/TR00000		1.00	18259.84	248
16-12-2021		UPI/P2M/135047201920/ST JOHN H/ICICI Ban/medicin	88.00		18171.84	009
16-12-2021		UPI/P2A/135054385377/DIKHYA PA/HDFC BANK/daughte	2500.00		15671.84	009
17-12-2021		UPI/P2A/135169398043/SRI VENKA/State Ban/wood	5000.00		10671.84	009
17-12-2021		NEFT/N351211756797183/HDFC STD /HDFC BANK/TR00000		1.00	10672.84	248
18-12-2021		UPI/P2A/135286700136/NUPUR PA/State Ban/nipi	2000.00		8672.84	009
18-12-2021		UPI/P2A/135294303029/Tharun ./State Ban/shuttle	100.00		8572.84	009
18-12-2021		UPI/P2A/135294303029/009010101585720/1812 21		100.00	8672.84	009
19-12-2021		UPI/P2A/135395802132/BENCHAPPA/Canara Ba/shuttle	100.00		8572.84	009

20-12-2021		IMPS/P2A/135412343535/AMALENDU/HDFCB ANK/Wifeacco		30000.00	38572.84	009
21-12-2021		UPI/P2A/135547917855/VANRAJSIN/State Ban/medicin	120.00		38452.84	009
23-12-2021		UPI/P2M/135783014449/Patel Sal/Axis Bank/handle	950.00		37502.84	009
23-12-2021		UPI/P2A/135783871577/SRI VENKA/State Ban/wood	10000.00		27502.84	009
24-12-2021		UPI/P2A/135829438075/HARAN RAV/HDFC BANK/Payment		50.00	27552.84	009
24-12-2021		UPI/P2M/135817828812/JAGADEESH/Axis Bank/car	1300.00		26252.84	009
25-12-2021		UPI/P2A/135926136481/MOHAMMED /ICICI Ban/hanger	1700.00		24552.84	009
27-12-2021		UPI/P2A/136153600708/NUPUR PA/State Ban/nupur	1500.00		23052.84	009
27-12-2021		UPI/P2A/136183557176/KUMAR S /State Ban/Payment	800.00		22252.84	009
27-12-2021		UPI/P2A/136164180819/KARTHIK/Bank of B/flipcart	439.00		21813.84	009
27-12-2021		UPI/P2A/136119210063/NUPUR PA/State Ban/Flipkar		439.00	22252.84	009
29-12-2021		CreditCard Payment	13462.59		8790.25	009
29-12-2021		UPI/P2A/136397087041/BHARATH K/State Ban/wood	1500.00		7290.25	009
29-12-2021		NEFT/PUNBH21363121221/SRIKRISHN/PUNJ AB NA		10800.00	18090.25	248
29-12-2021		UPI/P2A/136314717426/YATHISHGO/ICICI Ban/shuttle	60.00		18030.25	009
30-12-2021		UPI/P2A/136422883453/NAGA HARI/State Ban/UPI	1500.00		16530.25	009
30-12-2021		UPI/P2A/136431974304/SHASHIDHA/Axis Bank/shuttle	66.00		16464.25	009
31-12-2021		UPI/P2M/136534571090/Sri sapth/Paytm Pay/chicken	215.00		16249.25	009
31-12-2021		UPI/P2A/136540725522/Naveen S/State Ban/cloth	1134.00		15115.25	009
01-01-2022		009010101585720:Int.Pd:01-10-2021 to 31-12-2021		339.00	15454.25	009
01-01-2022		UPI/P2A/200170285903/SHASHIDHA/Axis Bank/shuttle	65.00		15389.25	009
02-01-2022		UPI/P2M/200281520281/Vodafone /Paytm Pay/UPI	99.00		15290.25	009
02-01-2022		UPI/P2A/200285694687/KAMAL GHI/ICICI Ban/shuttle	80.00		15210.25	009
07-01-2022		UPI/P2A/200786484813/GOWTHAM /Union Ban/shuttle	65.00		15145.25	009
09-01-2022		UPI/P2M/200918138523/Billdeske/ICICI Ban/Pay	852.00		14293.25	009
09-01-2022		UPI/P2A/200919773377/NUPUR PA/State Ban/gift	5000.00		9293.25	009
10-01-2022		UPI/P2A/201044178808/DIKHYA PA/HDFC BANK/daughte	1000.00		8293.25	009
10-01-2022		UPI/P2M/201044834368/The Famil/Paytm Pay/medicin	90.00		8203.25	009
12-01-2022		UPI/P2M/201286070493/BIG BASKE/HDFC BANK/UPI	644.00		7559.25	009
13-01-2022		UPI/P2A/201310102347/DILEEP J/Canara Ba/vegetabl	1290.00		6269.25	009
14-01-2022		UPI/P2A/201432792329/Tharun ./State Ban/shuttle	150.00		6119.25	009
16-01-2022		UPI/P2A/201652094038/SUDHAKAR /State Ban/food	45.00		6074.25	009
17-01-2022		UPI/P2A/201777845237/PANIRAJ B/DBS Bank /shuttle	130.00		5944.25	009
18-01-2022		UPI/P2M/201885770037/Sri ram t/Paytm Pay/grocery	180.00		5764.25	009

18-01-2022		UPI/P2A/201888091693/KIRAN N/ICICI Ban/garments	999.00		4765.25	009
18-01-2022		IMPS/P2A/201821338102/AMALENDU/HDFCB ANK/Wifeacco		45000.00	49765.25	009
20-01-2022		UPI/P2M/202033574673/THE BADMI/Karnataka/shuttle	500.00		49265.25	009
20-01-2022		UPI/P2A/202037402473/RAMAKRISH/HDFC BANK/shuttle	70.00		49195.25	009
21-01-2022		UPI/P2A/202144705381/CHANDRASH/Karnatak a/garment	412.00		48783.25	009
21-01-2022		UPI/P2M/202145839863/AMAZON SE/HDFC BANK/amaxp	389.00		48394.25	009
21-01-2022		UPI/P2A/202151221641/DIKHYA PA/HDFC BANK/daughte	500.00		47894.25	009
21-01-2022		UPI/P2M/202153626590/Slv milk /Paytm Pay/milk	25.00		47869.25	009
23-01-2022		UPI/P2M/202375473035/D k chick/Paytm Pay/egg	60.00		47809.25	009
23-01-2022		GST @ 18% on Charge	5.40		47803.85	009
23-01-2022		Consolidated Charges for A/c	30.00		47773.85	009
23-01-2022		UPI/P2A/202384269902/VINAY K N/HSBC/shuttle	70.00		47703.85	009
24-01-2022		UPI/P2A/202410956552/SRIDHAR M/ICICI Ban/shuttle	60.00		47643.85	009
25-01-2022		-	1000.00		46643.85	009
25-01-2022		CreditCard Payment	15896.39		30747.46	009
25-01-2022		UPI/P2A/202527052943/MANOHARA/Axis Bank/shuttle	80.00		30667.46	009
29-01-2022		UPI/P2A/202982807353/GURURAJ J/ICICI Ban/shuttle	45.00		30622.46	009
29-01-2022		UPI/P2M/202990149777/D k chick/Paytm Pay/egg	60.00		30562.46	009
29-01-2022		UPI/P2M/202990556194/DusMinute/Yes Bank /grocery	269.00		30293.46	009
31-01-2022		UPI/P2A/203119318044/DIKHYA PA/HDFC BANK/daughte	1000.00		29293.46	009
31-01-2022		UPI/P2M/203123048768/MYNTRA/Yes Bank /Payment	944.00		28349.46	009
31-01-2022		UPI/P2M/203123108697/VODAFONE /HSBC/UIP	51.00		28298.46	009
31-01-2022		UPI/P2M/203123650265/Vodafone /Paytm Pay/UIP	99.00		28199.46	009
31-01-2022		NEFT/N031221812326893/WAY 2 WEA/HDFC BANK/CFBL001		28327.97	56527.43	248
31-01-2022		NEFT/PUNBH22031121549/SRIKRISHN/PUNJ AB NA		10800.00	67327.43	248
01-02-2022		BRN-PYMT-CARD-4514561401659125	590.00		66737.43	400
01-02-2022		UPI/P2M/203252824351/HALLI THO/Paytm Pay/vegetab	105.50		66631.93	009
01-02-2022		UPI/P2A/203253659976/RAMAKRISH/HDFC BANK/shuttle	90.00		66541.93	009
02-02-2022		UPI/P2M/203359088539/The Famil/Paytm Pay/medicin	46.00		66495.93	009
02-02-2022		UPI/P2A/203359884722/J MANJUN/State Ban/items	387.00		66108.93	009
02-02-2022		UPI/P2A/203360056271/J MANJUN/State Ban/items	288.00		65820.93	009
04-02-2022		UPI/P2A/203523872204/ARJUN NAT/ICICI Ban/shuttle	60.00		65760.93	009
04-02-2022		UPI/P2A/203525218306/RAVIKUMAR/State Ban/item	270.00		65490.93	009
04-02-2022		UPI/P2A/203525528010/DIKHYA PA/HDFC BANK/daughte	2000.00		63490.93	009
05-02-2022		UPI/P2M/203641726846/EKART/Yes Bank /Payment	379.00		63111.93	009

06-02-2022		UPI/P2M/203755351859/MANO HAR F/Paytm Pay/onion	70.00		63041.93	009
06-02-2022		UPI/P2A/203762480774/SANTOSH R/HDFC BANK/shuttle	120.00		62921.93	009
08-02-2022		UPI/P2M/203988935884/PADMAVATH/Paytm Pay/vegetab	50.00		62871.93	009
09-02-2022		UPI/P2A/204021098785/Naveen S/State Ban/garment	37.00		62834.93	009
10-02-2022		UPI/P2A/204160286491/PUJITA N/State Ban/shuttle	70.00		62764.93	009
11-02-2022		UPI/P2M/204273813802/BharatPe /YesBank_Y/Pay To	20.00		62744.93	009
12-02-2022		UPI/P2A/204390668189/Mohammed /State Ban/fish	384.50		62360.43	009
14-02-2022		UPI/P2A/204535733433/SWARUP MA/HDFC BANK/mudhi	300.00		62060.43	009
14-02-2022		UPI/P2M/204536889078/BharatPe /YesBank_Y/Pay To	20.00		62040.43	009
16-02-2022		UPI/P2M/204773704695/Fast Trac/Paytm Pay/tea	10.00		62030.43	009
16-02-2022		IMPS/P2A/204712016809/EXIDELIF/CTB/		1.00	62031.43	009
17-02-2022		UPI/P2M/204893128136/Fast Trac/Paytm Pay/tea	15.00		62016.43	009
17-02-2022		UPI/P2M/204899712489/BharatPe /YesBank_Y/Pay To	10.00		62006.43	009
18-02-2022		UPI/P2M/204920339748/Fast Trac/Paytm Pay/tea	10.00		61996.43	009
18-02-2022		UPI/P2M/204922677187/BharatPe /YesBank_Y/Pay To	20.00		61976.43	009
18-02-2022		UPI/P2M/204936246677/BharatPe /YesBank_Y/Pay To	10.00		61966.43	009
18-02-2022		UPI/P2A/204944274978/C MAHESH/ICICI Ban/shuttle	70.00		61896.43	009
20-02-2022		UPI/P2A/205167535573/HEMANTH B/HDFC BANK/shuttle	130.00		61766.43	009
22-02-2022		IMPS/P2A/205313367194/AMALENDU/HDFCB ANK/Spouseac		40000.00	101766.43	009
23-02-2022		UPI/P2M/205452946542/DusMinute/Yes Bank /vegetab	53.00		101713.43	009
24-02-2022		UPI/P2M/205580552364/Fast Trac/Paytm Pay/tea	10.00		101703.43	009
24-02-2022		CreditCard Payment	10953.22		90750.21	009
24-02-2022		UPI/P2A/205582781131/SAMARTHA /State Ban/shuttle	25.00		90725.21	009
25-02-2022		UPI/P2M/205691206348/Fast Trac/Paytm Pay/tea	10.00		90715.21	009
25-02-2022		UPI/P2M/205611151170/Fast Trac/Paytm Pay/tea	10.00		90705.21	009
25-02-2022		UPI/P2A/205614568204/SHANKARAP/Canara Ba/shuttle	20.00		90685.21	009
25-02-2022		UPI/P2A/205620395147/NAGESHA G/HDFC BANK/shuttle	100.00		90585.21	009
26-02-2022		UPI/P2M/205725589644/MOBIKWIK/ICICI Ban/hair cut	80.00		90505.21	009
26-02-2022		UPI/P2M/205727125415/MANO HAR F/Paytm Pay/vegetab	220.00		90285.21	009
26-02-2022		UPI/P2A/205728915644/DIKHYA PA/HDFC BANK/dikhya	2000.00		88285.21	009
28-02-2022		UPI/P2M/205961988149/VODAFONE /HSBC/UIP	99.00		88186.21	009
28-02-2022		UPI/P2M/205962377054/EKART/Yes Bank /Payment	455.00		87731.21	009
02-03-2022		NEFT/PUNBH22061505859/SRIKRISHN/PUNJ AB NA		10800.00	98531.21	248
02-03-2022		UPI/P2M/206124716922/PATANJALI/Paytm Pay/food	30.00		98501.21	009
04-03-2022		UPI/P2M/206356374325/BharatPe /YesBank_Y/Pay to	45.00		98456.21	009
04-03-2022		CreditCard Payment	23163.93		75292.28	009
04-03-2022		BRN-PYMT-CARD-4514561401659125	23163.93		52128.35	400

04-03-2022		UPI/P2A/206362232139/Mr. SHUBH/Bandhan B/food	390.00		51738.35	009
05-03-2022		UPI/P2M/206479123485/Sri Sri C/Axis Bank/medicin	250.00		51488.35	009
05-03-2022		UPI/P2M/206481619724/Sri Sri C/Axis Bank/medicin	240.00		51248.35	009
06-03-2022		UPI/P2A/206597094255/HEMANTH B/HDFC BANK/shuttle	100.00		51148.35	009
06-03-2022		UPI/P2M/206520251117/D k chick/Paytm Pay/egg	55.00		51093.35	009
06-03-2022		UPI/P2M/206520430822/PADMAVATH/Paytm Pay/vegetab	20.00		51073.35	009
07-03-2022		UPI/P2M/206628192269/Sri Sri C/Axis Bank/medicin	95.00		50978.35	009
07-03-2022		UPI/P2M/206629168065/Vinayaka /Paytm Pay/sugar	40.00		50938.35	009
07-03-2022		UPI/P2A/206630508529/WASEEM P/Indian Ov/punctur	100.00		50838.35	009
07-03-2022		UPI/P2A/206636038005/RAVIKUMAR/State Ban/garment	700.00		50138.35	009
08-03-2022		UPI/P2M/206746209232/Fast Trac/Paytm Pay/tea	15.00		50123.35	009
08-03-2022		UPI/P2M/206753688507/Fast Trac/Paytm Pay/tes	10.00		50113.35	009
08-03-2022		UPI/P2A/206756309920/SHANKARAP/Canara Ba/shuttle	23.00		50090.35	009
08-03-2022		UPI/P2M/206761979572/The Famil/Paytm Pay/medicin	38.00		50052.35	009
09-03-2022		UPI/P2M/206866430715/Fast Trac/Paytm Pay/tea	15.00		50037.35	009
09-03-2022		UPI/P2A/206876815930/ANJANKUMA/HDFC BANK/UPI	25.00		50012.35	009
09-03-2022		UPI/P2A/206884236089/DIKHYA PA/HDFC BANK/Dikhya	1000.00		49012.35	009
10-03-2022		UPI/P2M/206986929778/Fast Trac/Paytm Pay/tea	15.00		48997.35	009
10-03-2022		UPI/P2A/206998423610/ANJANKUMA/HDFC BANK/UPI	25.00		48972.35	009
11-03-2022		UPI/P2M/207020709595/BharatPe /YesBank_Y/Pay To	20.00		48952.35	009
11-03-2022		UPI/P2A/207024611780/OM SWEETS/Axis Bank/fruit	158.00		48794.35	009
11-03-2022		UPI/P2M/207028414792/Fast Trac/Paytm Pay/tea	10.00		48784.35	009
11-03-2022		UPI/P2A/207030623330/SHANKARAP/Canara Ba/transfe	20.00		48764.35	009
11-03-2022		UPI/P2M/207034434305/The Famil/Paytm Pay/UPI	43.00		48721.35	009
12-03-2022		UPI/P2A/207140498749/HEMANTH B/HDFC BANK/shuttle	130.00		48591.35	009
12-03-2022		UPI/P2M/207141636249/HALLI THO/Paytm Pay/vegetab	52.00		48539.35	009
12-03-2022		UPI/P2M/207141904697/Mahesh Co/Axis Bank/milk	35.00		48504.35	009
13-03-2022		UPI/P2A/207259724327/HEMANTH B/HDFC BANK/shuttle	90.00		48414.35	009
13-03-2022		UPI/P2M/207260165690/Anil C/Paytm Pay/coconut	35.00		48379.35	009
13-03-2022		UPI/P2A/207260197761/HEMANTH B/HDFC BANK/UPI		14.00	48393.35	009
13-03-2022		UPI/P2M/207265601370/Mr MARAPP/Paytm Pay/UPI	130.00		48263.35	009
13-03-2022		UPI/P2A/207272132755/C.M.SHAIJ/State Ban/UPI	50.00		48213.35	009
14-03-2022		UPI/P2M/207386320965/Fast Trac/Paytm Pay/tea	10.00		48203.35	009
15-03-2022		UPI/P2M/207499030943/BharatPe /YesBank_Y/Pay To	20.00		48183.35	009
15-03-2022		UPI/P2M/207425901082/Fast Trac/Paytm Pay/tea	10.00		48173.35	009
15-03-2022		UPI/P2A/207426864237/SHANKARAP/Canara Ba/cab	23.00		48150.35	009
15-03-2022		UPI/P2M/207430556410/PinelabsP/ICICI Ban/vegetab	55.00		48095.35	009

15-03-2022		UPI/P2M/207430805744/PinelabsP/ICICI Ban/vegetab	48.00		48047.35	009
16-03-2022		UPI/P2M/207538328264/BALAJI ME/Paytm Pay/medicin	75.00		47972.35	009
16-03-2022		UPI/P2M/207544874782/Fast Trac/Paytm Pay/tea	10.00		47962.35	009
17-03-2022		UPI/P2A/207637056527/SATISHA /State Ban/Payment	500.00		47462.35	009
17-03-2022		UPI/P2M/207663457089/BharatPe /YesBank_Y/Pay To	20.00		47442.35	009
17-03-2022		UPI/P2M/207679433600/Fast Trac/Paytm Pay/tea	10.00		47432.35	009
17-03-2022		UPI/P2A/207686053649/SHANKARAP/Canara Ba/cab	23.00		47409.35	009
18-03-2022		UPI/P2M/207796349734/Fast Trac/Paytm Pay/UPI	10.00		47399.35	009
18-03-2022		UPI/P2M/207713684440/BharatPe /YesBank_Y/Pay To	10.00		47389.35	009
18-03-2022		UPI/P2A/207714798977/POORNIMA /State Ban/UPI	27.00		47362.35	009
20-03-2022		UPI/P2A/207950385121/MAHESH PA/HDFC BANK/mudhi	90.00		47272.35	009
21-03-2022		UPI/P2M/208058303090/Fast Trac/Paytm Pay/tea	10.00		47262.35	009
21-03-2022		UPI/P2M/208065109877/BharatPe /YesBank_Y/Pay To	20.00		47242.35	009
22-03-2022		UPI/P2M/208175474457/Fast Trac/Paytm Pay/tea	10.00		47232.35	009
22-03-2022		UPI/P2M/208184736992/Fast Trac/Paytm Pay/UPI	10.00		47222.35	009
22-03-2022		UPI/P2M/208192220736/Delhivery/HDFC BANK/UPI	748.00		46474.35	009
22-03-2022		UPI/P2A/208192241015/SANTHOSH /State Ban/UPI	299.00		46175.35	009
23-03-2022		UPI/P2M/208295943917/Fast Trac/Paytm Pay/tea	10.00		46165.35	009
23-03-2022		UPI/P2M/208299139376/Fast Trac/Paytm Pay/UPI	10.00		46155.35	009
23-03-2022		CreditCard Payment	4173.00		41982.35	009
23-03-2022		UPI/P2A/208215640236/SHANKARAP/Canara Ba/cab	45.00		41937.35	009
24-03-2022		UPI/P2M/208324319144/Fast Trac/Paytm Pay/tea	10.00		41927.35	009
24-03-2022		UPI/P2M/208327186555/Fast Trac/Paytm Pay/tea	10.00		41917.35	009
24-03-2022		UPI/P2A/208333960691/SHANKARAP/Canara Ba/cab	34.00		41883.35	009
26-03-2022		UPI/P2M/208562702005/BharatPe /YesBank_Y/Pay To	160.00		41723.35	009
26-03-2022		UPI/P2M/208563999370/PinelabsP/ICICI Ban/vegetab	91.00		41632.35	009
26-03-2022		UPI/P2M/208567322193/AMAZON SE/HDFC BANK/UPI	1157.00		40475.35	009
27-03-2022		UPI/P2M/208682952859/MOBIKWIK/ICICI Ban/hair cut	80.00		40395.35	009
27-03-2022		UPI/P2M/208683150421/SAVI CONS/Paytm Pay/vegetab	191.00		40204.35	009
27-03-2022		UPI/P2A/208691675520/DIKHYA PA/HDFC BANK/daughte	1000.00		39204.35	009
27-03-2022		UPI/P2A/208695094162/ANANTHANA/Axis Bank/shuttle	77.00		39127.35	009
28-03-2022		UPI/P2M/208710297557/Fast Trac/Paytm Pay/UPI	10.00		39117.35	009
28-03-2022		UPI/P2M/208712921565/Fast Trac/Paytm Pay/UPI	10.00		39107.35	009
28-03-2022		UPI/P2A/208716399287/MAHESH PA/HDFC BANK/mudhi	210.00		38897.35	009
28-03-2022		UPI/P2M/208718354733/Fast Trac/Paytm Pay/UPI	10.00		38887.35	009
28-03-2022		UPI/P2A/208719615967/SHANKARAP/Canara Ba/UPI	34.00		38853.35	009
29-03-2022		UPI/P2M/208828539811/Fast Trac/Paytm Pay/UPI	10.00		38843.35	009

29-03-2022		UPI/P2A/208837722470/SHANKARAP/Canara Ba/UIP	23.00		38820.35	009
30-03-2022		UPI/P2M/208946672852/Fast Trac/Paytm Pay/UIP	10.00		38810.35	009
30-03-2022		UPI/P2M/208949565445/Fast Trac/Paytm Pay/UIP	10.00		38800.35	009
30-03-2022		UPI/P2M/208955818326/BharatPe /YesBank_Y/Pay To	340.00		38460.35	009
30-03-2022		UPI/P2M/208958077492/D k chick/Paytm Pay/chicken	290.00		38170.35	009
31-03-2022		UPI/P2M/209069258283/Fast Trac/Paytm Pay/UIP	10.00		38160.35	009
31-03-2022		NEFT/PUNBH22090808159/SRIKRISHN/PUNJ AB NA		10800.00	48960.35	248
31-03-2022		UPI/P2M/209076070215/Fast Trac/Paytm Pay/UIP	10.00		48950.35	009
31-03-2022		UPI/P2A/209077504339/D S SATHI/Union Ban/UIP	100.00		48850.35	009
31-03-2022		009010101585720:Int.Pd:01-01-2022 to 31-03-2022		356.00	49206.35	009
		TRANSACTION TOTAL	2588166.20	2562713.42		
		CLOSING BALANCE				49206.35

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 through 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: 192.168.130.189