



ASHISH RAJ SHEKHAR

Joint Holder :- JITENDRA SINGH
S/O: JITENDRA SINGH, FRIENDS COLONY
PAKARI ARA, BHOJPUR
BHOJPUR
BIHAR
802301

Registered Mobile No :XXXXXX7970
Registered Email ID:SAXXXX16@GMAIL.COM
Scheme :SAVINGS-EASYACCESS

Customer ID :906315578
IFSC Code :UTIB0004100
MICR Code :802211103
Nominee Registered : Y
Nominee Name :ANITA DEVI
PAN :IWDPS6911M

Statement of Account No :921010020340608 for the period (From : 01-04-2022 To : 31-03-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			7578.42	
02-04-2022		UPI/P2M/209112582959/Rapido/ICICI Ban/ROPPENTR	25.00		7553.42	4100
02-04-2022		UPI/P2M/209133006555/MALLAPPA /Paytm Pay/Oid2022	70.00		7483.42	4100
02-04-2022		UPI/P2M/209134468973/AJAYKUMAR/Paytm Pay/Oid2022	43.00		7440.42	4100
02-04-2022		UPI/P2A/209136727036/DHIRKSING/State Ban/Payment	50.00		7390.42	4100
02-04-2022		UPI/P2A/209189998379/Mr. AMIT /Central B/NA	87.00		7303.42	4100
02-04-2022		ECOM PUR/yulu bikes pv/Banglore/020422/14:24	249.00		7054.42	4100
02-04-2022		UPI/P2A/209217707949/SATISH KU/Canara Ba/Payment	3000.00		4054.42	4100
03-04-2022		UPI/P2M/209344575396/Kota kach/Yes Bank /Payment	179.00		3875.42	4100
03-04-2022		UPI/P2A/209322003314/KRISHAN M/Paytm Pay/Payment		3100.00	6975.42	4100
03-04-2022		UPI/P2A/209340897910/Amit Gup/State Ban/Payment		2400.00	9375.42	4100
03-04-2022		UPI/P2A/209305307090/ASHISH RA/HDFC BANK/Rent		5000.00	14375.42	4100
03-04-2022		CreditCard Payment XXXX 2456 Ref#SMR2PCJW6ZBSB0	9819.36		4556.06	4100
04-04-2022		IMPS/P2A/209410392188/ASHISHRA/HDFCBANK/None		5000.00	9556.06	4100
04-04-2022		UPI/P2A/209412059822/ANSHUMAN /HDFC BANK/NA		1500.00	11056.06	4100
04-04-2022		UPI/P2A/209462075714/Mr. MALLI/Bank of M/Payment	500.00		10556.06	4100
04-04-2022		UPI/P2A/209403145883/MALLAPPA /INDUSIND /Payment	70.00		10486.06	4100
04-04-2022		VISA MERCH Refund/02-APR-22/yulu bikes pvt Banglo		58.94	10545.00	100
05-04-2022		UPI/P2M/209513112370/AJAYKUMAR/Paytm Pay/Oid2022	103.00		10442.00	4100
05-04-2022		UPI/P2A/209516095168/PARINITA /Axis Bank/NA	400.00		10042.00	4100
05-04-2022		NACH-DR- Eduvanz Financing Pr	6417.00		3625.00	2567
06-04-2022		UPI/P2A/209601198854/ANSHUMAN /HDFC BANK/NA		2500.00	6125.00	4100
06-04-2022		UPI/P2A/209601783828/ANSHUMAN /HDFC BANK/NA		1350.00	7475.00	4100
06-04-2022		UPI/P2A/209635833253/ANSHUMAN /HDFC BANK/NA	500.00		6975.00	4100

06-04-2022		UPI/P2M/209649966864/AJAYKUMAR/Paytm Pay/Oid2022	36.00		6939.00	4100
06-04-2022		UPI/P2M/209659206422/Roppen Tr/State Ban/ROPPENT	48.00		6891.00	4100
08-04-2022		UPI/P2A/209811628855/DALJEET S/HDFC BANK/NA		800.00	7691.00	4100
09-04-2022		UPI/P2M/209964448855/Nagaraj G/Paytm Pay/Oid2022	54.00		7637.00	4100
09-04-2022		UPI/P2A/209939148845/IBRAHIM /Kotak Mah/Payment	206.00		7431.00	4100
10-04-2022		UPI/P2A/210061115445/RAMAGIRI /Ujjivan S/Payment	350.00		7081.00	4100
10-04-2022		UPI/P2A/210012082674/ANSHUMAN /HDFC BANK/NA	400.00		6681.00	4100
10-04-2022		UPI/P2M/210026635672/DASHARATH/Paytm Pay/Oid2022	60.00		6621.00	4100
11-04-2022		UPI/P2M/210110699807/AJAYKUMAR/Paytm Pay/Oid2022	65.00		6556.00	4100
11-04-2022		UPI/P2M/210159977131/SUMAR JEE/Yes Bank /NA	110.00		6446.00	4100
11-04-2022		UPI/P2A/210150842284/Mohammad /Bank of B/NA	40.00		6406.00	4100
12-04-2022		UPI/P2M/210202753816/BharatpeM/ICICI Ban/Pay To	70.00		6336.00	4100
12-04-2022		UPI/P2A/210217500505/ANSHUMAN /HDFC BANK/NA	1900.00		4436.00	4100
12-04-2022		UPI/P2A/210255557029/DHIRKSING/State Ban/NA	40.00		4396.00	4100
12-04-2022		UPI/P2M/210256501741/Pooja Hom/Paytm Pay/Oid2022	1350.00		3046.00	4100
13-04-2022		UPI/P2M/210308408290/AJAYKUMAR/Paytm Pay/Oid2022	35.00		3011.00	4100
13-04-2022		UPI/P2M/210308428574/AJAYKUMAR/Paytm Pay/Oid2022	10.00		3001.00	4100
13-04-2022		UPI/P2M/210309487971/Kishor/Paytm Pay/Oid20220	100.00		2901.00	4100
13-04-2022		UPI/P2M/210325250824/ASHA TIF/Paytm Pay/Oid2022	70.00		2831.00	4100
13-04-2022		UPI/P2M/210326236140/South in/Paytm Pay/Oid20220	35.00		2796.00	4100
13-04-2022		UPI/P2A/210355425445/SENTHILKU/State Ban/NA	40.00		2756.00	4100
14-04-2022		UPI/P2M/210444556618/Add Money/Paytm Pay/Oid1778	23.00		2733.00	4100
14-04-2022		UPI/P2A/210435835845/JITENDR /Dakshin B/UPI		7500.00	10233.00	4100
14-04-2022		UPI/P2A/210435869256/JITENDR /Dakshin B/UPI		7500.00	17733.00	4100
14-04-2022		UPI/P2M/210462800104/Nandini m/Paytm Pay/Oid2022	180.00		17553.00	4100
15-04-2022		UPI/P2M/210552397398/DASHARATH/Paytm Pay/Oid2022	10.00		17543.00	4100
15-04-2022		UPI/P2M/210553360466/Chai Shai/Paytm Pay/Oid2022	32.00		17511.00	4100
15-04-2022		UPI/P2M/210554748209/RAMYA D/Federal B/Verified	10.00		17501.00	4100
15-04-2022		UPI/P2M/210561494907/HappyEasy/ICICI Ban/HappyEa	7814.00		9687.00	4100
16-04-2022		UPI/P2M/210656949383/Bookmysho/Axis Bank/Merchan	1122.72		8564.28	4100
16-04-2022		UPI/P2M/210636383583/BharatpeM/ICICI Ban/Pay To	100.00		8464.28	4100
16-04-2022		UPI/P2M/210636771667/BharatpeM/ICICI Ban/Pay To	25.00		8439.28	4100
16-04-2022		UPI/P2M/210643245613/DASHARATH/Paytm Pay/Oid2022	210.00		8229.28	4100
16-04-2022		UPI/P2A/210625052541/Mr BAJRAN/City Unio/Payment	2200.00		6029.28	4100

16-04-2022		POS/GIGU HOSPITALITY/BANGALORE/160422/17:05	254.00		5775.28	4100
17-04-2022		UPI/P2M/210713490782/Shanthapr/Axis Bank/NA	244.00		5531.28	4100
17-04-2022		UPI/P2M/210713655530/DASHARATH/Paytm Pay/Oid2022	337.00		5194.28	4100
17-04-2022		UPI/P2M/210714765855/DASHARATH/Paytm Pay/Oid2022	165.00		5029.28	4100
17-04-2022		Consolidated Charges for A/c	29.25		5000.03	4100
17-04-2022		GST @18% on Charge	5.26		4994.77	4100
17-04-2022		UPI/P2A/210774221088/SHIVASIDD/Kotak Mah/NA	145.00		4849.77	4100
17-04-2022		UPI/P2M/210806141297/Prasanna /Axis Bank/NA	192.00		4657.77	4100
18-04-2022		UPI/P2M/210829224540/DASHARATH/Paytm Pay/Oid2022	15.00		4642.77	4100
18-04-2022		UPI/P2A/210835578973/VIRENDRA /Bank of I/NA	20.00		4622.77	4100
18-04-2022		UPI/P2M/210868417912/DASHARATH/Paytm Pay/Oid2022	40.00		4582.77	4100
18-04-2022		UPI/P2A/210877276510/DHIRKSING/State Ban/NA	50.00		4532.77	4100
18-04-2022		UPI/P2M/210877646441/DASHARATH/Paytm Pay/Oid2022	40.00		4492.77	4100
19-04-2022		UPI/P2M/210951028484/DASHARATH/Paytm Pay/Oid2022	40.00		4452.77	4100
19-04-2022		UPI/P2M/210967370095/DASHARATH/Paytm Pay/Oid2022	85.00		4367.77	4100
19-04-2022		UPI/P2A/211025335180/ARIHANT/Punjab Na/Payment	5.00		4362.77	4100
20-04-2022		UPI/P2A/211069804574/Mr BAJRAN/City Unio/NA	600.00		3762.77	4100
20-04-2022		UPI/P2M/211060428834/DASHARATH/Paytm Pay/Oid2022	76.00		3686.77	4100
20-04-2022		UPI/P2M/211081826672/NEW CONNE/Paytm Pay/Oid2022	365.00		3321.77	4100
20-04-2022		UPI/P2A/211082901280/ANSHUMAN /HDFC BANK/NA	250.00		3071.77	4100
21-04-2022		UPI/P2A/211115648687/GIRISH G /Kotak Mah/Payment	1247.00		1824.77	4100
21-04-2022		UPI/P2M/211138420757/BAR 380 D/HDFC BANK/NA	230.00		1594.77	4100
23-04-2022		UPI/P2M/211321710858/D K FOOD/Paytm Pay/Oid2022	40.00		1554.77	4100
23-04-2022		UPI/P2M/211333629647/Add Money/Paytm Pay/Oid1785	531.00		1023.77	4100
24-04-2022		UPI/P2M/211477099264/Add Money/Paytm Pay/Oid1787	18.00		1005.77	4100
29-04-2022		UPI/P2A/211926362546/SHITAL/Bank of B/NA	201.00		804.77	4100
29-04-2022		UPI/P2A/211926964916/RAJKISHOR/Punjab Na/NA	18.00		786.77	4100
30-04-2022		IMPS/P2A/212021305303/ASHISHRA/HDFCBA NK/Cc		17000.00	17786.77	4100
30-04-2022		IMPS/P2A/212021304833/ASHISHRA/HDFCBA NK/Cc		4000.00	21786.77	4100
30-04-2022		CreditCard Payment XXXX 2456 Ref#NRJPKON51NPCYS	20163.52		1623.25	4100
30-04-2022		UPI/P2A/212154143344/MOHAMMAD /HDFC BANK/Payment		4700.00	6323.25	4100
01-05-2022		UPI/P2M/212145719298/BharatPe /YesBank_Y/Pay to	40.00		6283.25	4100
02-05-2022		UPI/P2M/212235590153/MYNTRA/Yes Bank /Payment	1190.00		5093.25	4100
02-05-2022		UPI/P2M/212233072710/MYNTRA/Yes Bank /Payment	207.00		4886.25	4100
02-05-2022		UPI/P2A/212239555162/MOHAMMAD /HDFC BANK/Payment		17500.00	22386.25	4100

03-05-2022		UPI/P2A/212342967951/VISHAL BH/HDFC BANK/Payment	310.00		22076.25	4100
03-05-2022		UPI/P2M/212307409644/Samit Bat/Axis Bank/Payment	2000.00		20076.25	4100
03-05-2022		UPI/P2A/212327677040/SHIVAM KU/Axis Bank/NA	9000.00		11076.25	4100
03-05-2022		UPI/P2M/212340953476/KHUSHBOO /Punjab Na/NA	1800.00		9276.25	4100
03-05-2022		UPI/P2A/212346460533/VISHAL BH/HDFC BANK/Payment	3000.00		6276.25	4100
05-05-2022		UPI/P2M/212545191689/SUDHIR KU/Paytm Pay/Oid2022	20.00		6256.25	4100
05-05-2022		IMPS/P2A/212517326032/ASHISHRA/HDFCBA NK/Crio		4000.00	10256.25	4100
06-05-2022		NACH-DR- Eduvanz Financing Pr	6417.00		3839.25	2567
07-05-2022		UPI/P2A/212725936416/HIMANSHU /Punjab Na/NA		10000.00	13839.25	4100
07-05-2022		UPI/P2A/212734299428/SHITAL/Bank of B/Payment		100.00	13939.25	4100
08-05-2022		UPI/P2A/212841275224/VIKASH KU/Bank of B/Payment	4800.00		9139.25	4100
08-05-2022		UPI/P2M/212841311419/Paytm Air/Paytm Pay/Oid1801	301.00		8838.25	4100
08-05-2022		UPI/P2A/212866225343/MOHAMMAD /Punjab Na/NA	1000.00		7838.25	4100
09-05-2022		IMPS/P2A/212915323515/ASHISHRA/HDFCBA NK/Ticket		7000.00	14838.25	4100
10-05-2022		UPI/P2A/213031149034/SHABANAM /Paytm Pay/NA	3800.00		11038.25	4100
11-05-2022		UPI/P2M/213168526297/Rajesh ku/Paytm Pay/Oid2022	80.00		10958.25	4100
11-05-2022		IMPS/P2A/213120348318/ASHISHRA/HDFCBA NK/Ticket		9000.00	19958.25	4100
11-05-2022		UPI/P2M/213122533127/HappyEasy/ICICI Ban/HappyEa	8366.00		11592.25	4100
11-05-2022		UPI/P2A/213138433849/JITENDR /Dakshin B/UPI		15000.00	26592.25	4100
12-05-2022		UPI/P2A/213232080751/Mr. PRIYA/Bank of M/Payment	4000.00		22592.25	4100
12-05-2022		UPI/P2A/213273264707/Mr BAJRAN/City Unio/NA	3500.00		19092.25	4100
12-05-2022		UPI/P2M/213358766447/Zepto/ICICI Ban/Payment	165.00		18927.25	4100
13-05-2022		UPI/P2A/213386775215/AMIT GUPT/HDFC BANK/Payment		280.00	19207.25	4100
13-05-2022		UPI/P2M/213331405129/BALWANTHA/Paytm Pay/Oid2022	18.00		19189.25	4100
13-05-2022		UPI/P2A/213385001892/NISHIKANT/ICICI Ban/Payment	705.00		18484.25	4100
13-05-2022		UPI/P2M/213341098428/HANGOVER /Yes Bank /Payment	350.00		18134.25	4100
13-05-2022		UPI/P2M/213370509691/HANGOVER /Yes Bank /Payment	1400.00		16734.25	4100
13-05-2022		UPI/P2M/213391660220/HANGOVER /Yes Bank /Payment	1400.00		15334.25	4100
14-05-2022		UPI/P2M/213466839092/HANGOVER /Yes Bank /Payment	900.00		14434.25	4100
14-05-2022		UPI/P2A/213427093550/HARILAL M/Bandhan B/NA	10.00		14424.25	4100
14-05-2022		UPI/P2M/213427888469/DURGA NAN/Paytm Pay/Oid2022	47.00		14377.25	4100
14-05-2022		UPI/P2M/213452669067/DASHARATH/Paytm Pay/Payment	190.00		14187.25	4100
14-05-2022		UPI/P2A/213449631731/ANSHUMAN /HDFC BANK/NA	300.00		13887.25	4100
14-05-2022		UPI/P2A/213442862230/SYED SAFE/Karnataka/NA	100.00		13787.25	4100

14-05-2022		UPI/P2M/213453843274/FAVOURITE/Paytm Pay/Oid2022	100.00		13687.25	4100
14-05-2022		UPI/P2M/213469441415/Puneri Ch/Paytm Pay/Oid2022	26.00		13661.25	4100
14-05-2022		UPI/P2A/213462700501/Mohammad /Bank of B/Payment	60.00		13601.25	4100
14-05-2022		UPI/P2A/213474107055/DALBIR/Union Ban/Payment	1200.00		12401.25	4100
14-05-2022		UPI/P2A/213470736920/V DHAYALA/Canara Ba/Payment	60.00		12341.25	4100
14-05-2022		UPI/P2M/213488664301/Add Money/Paytm Pay/Oid1806	970.00		11371.25	4100
14-05-2022		UPI/P2A/213488700872/G JAGADE/Union Ban/NA	50.00		11321.25	4100
15-05-2022		UPI/P2M/213513325274/DASHARATH/Paytm Pay/Oid2022	20.00		11301.25	4100
15-05-2022		UPI/P2A/213584364195/KANTHARAJ/State Ban/Payment	255.00		11046.25	4100
15-05-2022		UPI/P2M/213576286317/Add Money/Paytm Pay/Oid1807	50.00		10996.25	4100
16-05-2022		UPI/P2M/213619666663/AJAYKUMAR/Federal B/Pay to	50.00		10946.25	4100
16-05-2022		UPI/P2M/213620385162/DASHARATH/Paytm Pay/Oid2022	26.00		10920.25	4100
16-05-2022		UPI/P2A/213604565000/KRISHAN M/Paytm Pay/Payment	200.00		10720.25	4100
16-05-2022		UPI/P2A/213624793452/KRISHAN M/Paytm Pay/Payment		200.00	10920.25	4100
16-05-2022		UPI/P2M/213651388094/Ratnkar/Paytm Pay/Oid20220	18.00		10902.25	4100
16-05-2022		UPI/P2A/213662766515/RAMESH S /Kotak Mah/NA	198.00		10704.25	4100
16-05-2022		UPI/P2M/213666141763/Shree God/Paytm Pay/Oid2022	40.00		10664.25	4100
16-05-2022		UPI/P2A/213673629893/SANTHOSH /Karnataka/NA	153.00		10511.25	4100
16-05-2022		UPI/P2M/213688691634/SOLITAIRE/Paytm Pay/Oid2022	1399.00		9112.25	4100
16-05-2022		UPI/P2A/213683111142/Hanumesh /State Ban/NA	126.00		8986.25	4100
17-05-2022		UPI/P2M/213719286759/AJAYKUMAR/Paytm Pay/Oid2022	52.00		8934.25	4100
17-05-2022		UPI/P2M/213730426507/AJAYKUMAR/Paytm Pay/Oid2022	33.00		8901.25	4100
17-05-2022		UPI/P2M/213756904001/Rapido/ICICI Ban/ROPPENTR	54.00		8847.25	4100
17-05-2022		UPI/P2M/213762719207/MANISH S/Federal B/Pay to	20.00		8827.25	4100
17-05-2022		UPI/P2M/213764857484/Rakesh/Paytm Pay/Oid20220	40.00		8787.25	4100
17-05-2022		UPI/P2M/213787846094/Add Money/Paytm Pay/Oid1808	220.00		8567.25	4100
18-05-2022		UPI/P2M/213816458956/Add Money/Paytm Pay/Oid1808	35.00		8532.25	4100
18-05-2022		UPI/P2M/213844561999/AJAYKUMAR/Federal B/Pay to	18.00		8514.25	4100
18-05-2022		UPI/P2M/213846201043/DOMMASAND/Paytm Pay/Oid2022	380.00		8134.25	4100
18-05-2022		UPI/P2M/213846233170/DOMMASAND/Paytm Pay/Oid2022	10.00		8124.25	4100
18-05-2022		UPI/P2A/213819842596/MAHESHA M/Canara Ba/Payment	70.00		8054.25	4100
18-05-2022		UPI/P2A/213850586896/VENKATESH/Bank of B/NA	50.00		8004.25	4100
18-05-2022		UPI/P2M/213850736089/LANKE HAN/Paytm Pay/Oid2022	30.00		7974.25	4100
18-05-2022		UPI/P2A/213869607026/ANSHUMAN /HDFC BANK/NA	500.00		7474.25	4100

18-05-2022		UPI/P2M/213869726982/LANKE HAN/Paytm Pay/Oid2022	128.00		7346.25	4100
18-05-2022		UPI/P2M/213888283009/Star Mix /Paytm Pay/Oid2022	60.00		7286.25	4100
18-05-2022		UPI/P2M/213885436939/Hotal/Paytm Pay/Oid20220	175.00		7111.25	4100
19-05-2022		UPI/P2M/213906989446/Paytm Air/Paytm Pay/Oid1805	299.00		6812.25	4100
19-05-2022		UPI/P2M/213919929280/Roppen Tr/State Ban/ROPPENT	79.00		6733.25	4100
19-05-2022		UPI/P2M/213910441335/COLUMBIA /Yes Bank /Payment	1000.00		5733.25	4100
19-05-2022		UPI/P2M/213911216068/COLUMBIA /Yes Bank /Payment	1450.00		4283.25	4100
19-05-2022		UPI/P2M/213980950990/Vrishabha/Paytm Pay/Oid2022	100.00		4183.25	4100
19-05-2022		UPI/P2M/213981044949/SUMAR JEE/Paytm Pay/Oid2022	20.00		4163.25	4100
19-05-2022		UPI/P2M/213981444505/AARANYA M/Yes Bank /NA	776.00		3387.25	4100
19-05-2022		UPI/P2M/213907611427/Zomato Lt/Paytm Pay/Zomato	191.00		3196.25	4100
20-05-2022		UPI/P2A/214015257362/SIVALINGA/Bank of B/NA	30.00		3166.25	4100
20-05-2022		UPI/P2M/214015378204/LANKE HAN/Paytm Pay/Oid2022	10.00		3156.25	4100
20-05-2022		UPI/P2M/214042856383/Zomato Lt/Paytm Pay/Zomato	569.00		2587.25	4100
20-05-2022		UPI/P2M/214033775244/LANKE HAN/Paytm Pay/Oid2022	46.00		2541.25	4100
20-05-2022		UPI/P2M/214086821099/DELHI CHA/Paytm Pay/Oid2022	45.00		2496.25	4100
20-05-2022		UPI/P2M/214087963109/RANJAY KU/Paytm Pay/Oid2022	410.00		2086.25	4100
20-05-2022		UPI/P2M/214088108218/BALAJI WI/Paytm Pay/Oid2022	330.00		1756.25	4100
20-05-2022		UPI/P2M/214088172782/BALAJI WI/Paytm Pay/Oid2022	170.00		1586.25	4100
20-05-2022		UPI/P2M/214088298358/Ccr pan s/Paytm Pay/Oid2022	30.00		1556.25	4100
20-05-2022		UPI/P2M/214110459214/Zomato On/ICICI Ban/ZomatoO	130.70		1425.55	4100
20-05-2022		UPI/P2M/214119637389/Zomato Lt/Paytm Pay/Zomato	199.90		1225.65	4100
21-05-2022		UPI/P2M/214116840520/BharatPe /YesBank_Y/Verifie	170.00		1055.65	4100
21-05-2022		UPI/P2M/214188606367/KARAN STO/Paytm Pay/Payment	20.00		1035.65	4100
21-05-2022		UPI/P2M/214121719786/Protean e/Paytm Pay/Oid1010	106.90		928.75	4100
21-05-2022		UPI/P2A/214119489319/Mr BAJRAN/City Unio/Payment		14999.00	15927.75	4100
21-05-2022		Dr Card Charges REPLACEMENT4691XXXXXXXXX1026	236.00		15691.75	4100
21-05-2022		UPI/P2M/214133493947/RAFIULLA /Paytm Pay/Oid2022	183.00		15508.75	4100
21-05-2022		UPI/P2M/214148014974/THE SMOKE/Paytm Pay/Oid2022	175.00		15333.75	4100
21-05-2022		UPI/P2A/214158959576/Mr SANTHO/Indian Ba/Payment	350.00		14983.75	4100
21-05-2022		UPI/P2M/214180654512/BharatPe /YesBank_Y/Verifie	80.00		14903.75	4100
21-05-2022		UPI/P2M/214181122797/BharatPe /YesBank_Y/Pay To	300.00		14603.75	4100
21-05-2022		UPI/P2M/214181212050/Gillys 10/Paytm Pay/Oid2022	1500.00		13103.75	4100
21-05-2022		UPI/P2M/214182229881/Gillys 10/Paytm Pay/Oid2022	10.00		13093.75	4100

21-05-2022		UPI/P2M/214182751929/MADHAV RA/Paytm Pay/Oid2022	10000.00		3093.75	4100
21-05-2022		UPI/P2A/214186841559/SHIVAM P/State Ban/NA	150.00		2943.75	4100
21-05-2022		Monthly Service Fee 05-2022	246.90		2696.85	4100
21-05-2022		GST @18% on MAB Charge	44.44		2652.41	4100
21-05-2022		UPI/P2A/214201051375/GULAB JAN/Axis Bank/Payment	200.00		2452.41	4100
22-05-2022		UPI/P2M/214211441758/MANJULA/Paytm Pay/Oid20220	40.00		2412.41	4100
22-05-2022		UPI/P2M/214211757188/S V store/Paytm Pay/Oid2022	90.00		2322.41	4100
22-05-2022		UPI/P2M/214212484421/Krishna C/Paytm Pay/Oid2022	40.00		2282.41	4100
22-05-2022		UPI/P2M/214231178984/Speedbrea/Paytm Pay/Oid2022	250.00		2032.41	4100
22-05-2022		UPI/P2M/214253297825/VENKATESH/Paytm Pay/Oid2022	116.00		1916.41	4100
22-05-2022		Consolidated Charges for A/c	25.00		1891.41	4100
22-05-2022		GST @18% on Charge	4.50		1886.91	4100
23-05-2022		UPI/P2A/214310059227/SIVALINGA/Bank of B/NA	40.00		1846.91	4100
23-05-2022		UPI/P2M/214377554993/Zomato Lt/Paytm Pay/Zomato	178.80		1668.11	4100
23-05-2022		UPI/P2A/214383495280/ANSHUMAN /HDFC BANK/NA	520.00		1148.11	4100
24-05-2022		UPI/P2A/214414249731/AJITH KUM/Paytm Pay/NA	65.00		1083.11	4100
24-05-2022		UPI/P2M/214425057027/MALLAPPA /Paytm Pay/Oid2022	70.00		1013.11	4100
24-05-2022		UPI/P2A/214438259621/KRISHNA /State Ban/Payment	85.00		928.11	4100
24-05-2022		UPI/P2M/214452104584/Roppen Tr/State Ban/ROPPENT	66.00		862.11	4100
24-05-2022		UPI/P2M/214482622979/Zomato Lt/Paytm Pay/Zomato	195.63		666.48	4100
24-05-2022		UPI/P2A/214406690923/GOKUL S/Karnataka/Payment	460.00		206.48	4100
25-05-2022		UPI/P2A/214510298413/DURGAJI D/Karnataka/NA	80.00		126.48	4100
25-05-2022		UPI/P2M/214511160931/AJAYKUMAR/Federal B/Pay to	55.00		71.48	4100
25-05-2022		UPI/P2M/214521587007/MALLAPPA /Paytm Pay/Oid2022	70.00		1.48	4100
25-05-2022		UPI/P2A/214590938848/MADHAV RA/HDFC BANK/Payment		15000.00	15001.48	4100
25-05-2022		UPI/P2A/214545097512/TANYA GUP/ICICI Ban/Payment	6000.00		9001.48	4100
25-05-2022		UPI/P2M/214503329954/Tipsy Bul/Yes Bank /Payment	47.00		8954.48	4100
25-05-2022		UPI/P2M/214604284620/MOHAMMED /Paytm Pay/Oid2022	230.00		8724.48	4100
25-05-2022		UPI/P2M/214632833420/SHASHIKAL/Ujjivan S/Payment	250.00		8474.48	4100
25-05-2022		UPI/P2M/214657052603/Zomato Lt/Paytm Pay/Zomato	158.80		8315.68	4100
26-05-2022		UPI/P2A/214617444878/SIVALINGA/Bank of B/NA	45.00		8270.68	4100
26-05-2022		UPI/P2M/214628063575/Paytm Air/Paytm Pay/Oid1814	301.00		7969.68	4100
26-05-2022		UPI/P2M/214658990526/Zomato On/ICICI Ban/ZomatoO	538.55		7431.13	4100
27-05-2022		UPI/P2M/214712755872/Rapido/ICICI Ban/ROPPENTR	47.00		7384.13	4100
27-05-2022		UPI/P2M/214715628867/AJAYKUMAR/Paytm Pay/Oid2022	38.00		7346.13	4100

27-05-2022		UPI/P2M/214725698104/MALLAPPA /Paytm Pay/Oid2022	70.00		7276.13	4100
27-05-2022		UPI/P2M/214736581443/AJAYKUMAR/Paytm Pay/Oid2022	28.00		7248.13	4100
27-05-2022		UPI/P2A/214731593138/ANSHUMAN /HDFC BANK/NA	500.00		6748.13	4100
27-05-2022		UPI/P2M/214752110949/Rapido/ICICI Ban/ROPPENTR	47.00		6701.13	4100
27-05-2022		UPI/P2M/214784929469/pvrcinema/Paytm Pay/OidBGLC	1972.72		4728.41	4100
27-05-2022		UPI/P2M/214789764271/Zomato Lt/Paytm Pay/Zomato	332.22		4396.19	4100
28-05-2022		UPI/P2A/214834506128/SIVALINGA/Bank of B/Payment	45.00		4351.19	4100
28-05-2022		UPI/P2M/214851623563/LANKE HAN/Paytm Pay/Payment	100.00		4251.19	4100
28-05-2022		UPI/P2M/214826333617/Add Money/Paytm Pay/Oid1815	245.00		4006.19	4100
28-05-2022		UPI/P2M/214802965163/Roppen Tr/State Ban/ROPPENT	83.00		3923.19	4100
28-05-2022		UPI/P2M/214867900207/Wow Momo /Paytm Pay/Oid2022	20.00		3903.19	4100
28-05-2022		UPI/P2M/214875323141/MOHAN KUS/Paytm Pay/Oid2022	25.00		3878.19	4100
28-05-2022		UPI/P2M/214886298073/Add Money/Paytm Pay/Oid1816	25.00		3853.19	4100
28-05-2022		UPI/P2M/214886357502/MOHAN KUS/Paytm Pay/Oid2022	25.00		3828.19	4100
28-05-2022		UPI/P2M/214887753721/BharatPe /YesBank_Y/Pay to	20.00		3808.19	4100
28-05-2022		UPI/P2M/214888089860/Mr HI/Federal B/Verifie	180.00		3628.19	4100
28-05-2022		UPI/P2A/214883956609/CHAITANYA/UCO Bank/NA	1000.00		2628.19	4100
29-05-2022		UPI/P2A/214906393471/ISMAIL ./State Ban/NA	200.00		2428.19	4100
29-05-2022		UPI/P2M/214964514247/Zomato On/ICICI Ban/ZomatoO	191.21		2236.98	4100
29-05-2022		UPI/P2M/214949774628/RazorpayZ/ICICI Ban/ZomatoO	152.20		2084.78	4100
29-05-2022		UPI/P2M/214922242691/Zomato Lt/Paytm Pay/Zomato	188.50		1896.28	4100
29-05-2022		UPI/P2M/214965707838/Add Money/Paytm Pay/Oid1815	10.00		1886.28	4100
30-05-2022		UPI/P2M/215068092298/Rapido/ICICI Ban/ROPPENTR	47.00		1839.28	4100
30-05-2022		UPI/P2M/215026775885/MALLAPPA /Paytm Pay/Oid2022	70.00		1769.28	4100
30-05-2022		UPI/P2A/215054512297/TANYA GUP/Union Ban/NA		6000.00	7769.28	4100
30-05-2022		UPI/P2A/215066549109/Mr MAHESH/Central B/NA	200.00		7569.28	4100
30-05-2022		UPI/P2A/215050411141/VENKATESA/Indian Ov/Payment	100.00		7469.28	4100
30-05-2022		UPI/P2A/215052318527/TANYA GUP/ICICI Ban/Payment	6000.00		1469.28	4100
30-05-2022		UPI/P2M/215087640909/Zomato On/ICICI Ban/ZomatoO	467.25		1002.03	4100
31-05-2022		UPI/P2M/215110988036/Rapido/ICICI Ban/ROPPENTR	47.00		955.03	4100
31-05-2022		UPI/P2M/215112137419/Add Money/Paytm Pay/Oid1814	15.00		940.03	4100
31-05-2022		UPI/P2M/215123193567/MALLAPPA /Paytm Pay/Oid2022	70.00		870.03	4100
31-05-2022		UPI/P2M/215124148559/AJAYKUMAR/Federal B/Pay to	36.00		834.03	4100
31-05-2022		UPI/P2M/215139773806/Paytm BSN/Paytm Pay/Oid1818	186.00		648.03	4100

31-05-2022		UPI/P2M/215152615565/Ramalinga/Airtel Pa/Payment	110.00		538.03	4100
31-05-2022		IMPS/P2A/215118355597/ASHISHRA/HDFCBA NK/Kharch		10000.00	10538.03	4100
31-05-2022		UPI/P2M/215169248336/T K SHIVA/Paytm Pay/Oid2022	1350.00		9188.03	4100
31-05-2022		UPI/P2A/215188001850/ANSHUMAN /HDFC BANK/NA	500.00		8688.03	4100
31-05-2022		UPI/P2M/215183294825/Raghavend/Paytm Pay/Oid2022	165.00		8523.03	4100
31-05-2022		UPI/P2M/215276870345/Zomato Lt/Paytm Pay/Zomato	309.50		8213.53	4100
01-06-2022		UPI/P2M/215210575951/IRCTC Web/Paytm Pay/Oid1000	2753.60		5459.93	4100
01-06-2022		UPI/P2M/215214026994/Rapido/ICICI Ban/ROPPENTR	47.00		5412.93	4100
01-06-2022		CreditCard Payment XXXX 3138 Ref#HXI5SUZ9KO1DTX	4135.89		1277.04	4100
01-06-2022		UPI/P2M/215257954590/Zomato On/ICICI Ban/ZomatoO	319.15		957.89	4100
01-06-2022		UPI/P2M/215236882191/Add Money/Paytm Pay/Oid1818	160.00		797.89	4100
01-06-2022		UPI/P2M/215237078541/AJAYKUMAR/Federal B/Pay to	18.00		779.89	4100
01-06-2022		UPI/P2M/215247669929/AJAYKUMAR/Paytm Pay/Oid2022	48.00		731.89	4100
01-06-2022		UPI/P2M/215255899352/Rapido/ICICI Ban/ROPPENTR	62.00		669.89	4100
01-06-2022		UPI/P2A/215288977004/SUMANTH N/Karnataka/NA	206.00		463.89	4100
02-06-2022		UPI/P2M/215316956965/Roppen Tr/State Ban/ROPPENT	56.00		407.89	4100
02-06-2022		IMPS/P2A/215310385245/ASHISHRA/HDFCBA NK/Tickets		1000.00	1407.89	4100
02-06-2022		UPI/P2M/215319015213/IRCTC Web/Paytm Pay/Oid1000	182.50		1225.39	4100
02-06-2022		UPI/P2A/215319966765/ANSHUMAN /HDFC BANK/NA	190.00		1035.39	4100
02-06-2022		UPI/P2M/215333652339/Add Money/Paytm Pay/Oid1823	70.00		965.39	4100
02-06-2022		UPI/P2M/215334152246/AJAYKUMAR/Federal B/Pay to	36.00		929.39	4100
02-06-2022		UPI/P2A/215334917754/TANYA GUP/Union Ban/NA		2500.00	3429.39	4100
02-06-2022		UPI/P2A/215335232516/TANYA GUP/ICICI Ban/NA	2500.00		929.39	4100
02-06-2022		UPI/P2M/215349687382/Rapido/ICICI Ban/ROPPENTR	62.00		867.39	4100
02-06-2022		UPI/P2A/215342925372/TANYA GUP/Union Ban/NA		2500.00	3367.39	4100
02-06-2022		UPI/P2A/215342930612/MOHAMMAD /HDFC BANK/NA	2500.00		867.39	4100
02-06-2022		UPI/P2A/215358476522/MAHADEVA /Canara Ba/NA	469.00		398.39	4100
02-06-2022		UPI/P2M/215358871718/Add Money/Paytm Pay/Oid1825	60.00		338.39	4100
02-06-2022		UPI/P2M/215359090514/Add Money/Paytm Pay/Oid1821	25.00		313.39	4100
03-06-2022		UPI/P2M/215410058531/KTCL/Paytm Pay/Oid17282	100.00		213.39	4100
03-06-2022		IMPS/P2A/215412322373/ASHISHRA/HDFCBA NK/Taxiandb		2000.00	2213.39	4100
03-06-2022		UPI/P2M/215427624898/Venisha W/Paytm Pay/Oid2022	800.00		1413.39	4100
03-06-2022		UPI/P2M/215427942744/Shree bha/Paytm Pay/Oid2022	95.00		1318.39	4100
03-06-2022		IMPS/P2A/215414367862/ASHISHRA/HDFCBA NK/Goa		5000.00	6318.39	4100

04-06-2022		UPI/P2M/215526393138/ROHIT RAM/Federal B/Pay to	336.00		5982.39	4100
04-06-2022		UPI/P2A/215522694572/SHANTI RA/Union Ban/NA	200.00		5782.39	4100
04-06-2022		UPI/P2A/215523404370/SHANTI RA/Union Ban/NA	70.00		5712.39	4100
04-06-2022		UPI/P2A/215542336654/TANYA GUP/Union Ban/NA	5000.00		712.39	4100
05-06-2022		UPI/P2M/215615971520/MAHADEVSW/Axis Bank/NA	60.00		652.39	4100
05-06-2022		IMPS/P2A/215615383625/ASHISHRA/HDFCBA NK/Ars		5000.00	5652.39	4100
05-06-2022		UPI/P2A/215633137459/AJAY GUR/State Ban/NA	3050.00		2602.39	4100
05-06-2022		IMPS/P2A/215615388945/ASHISHRA/HDFCBA NK/Ars		6500.00	9102.39	4100
05-06-2022		NACH-DR- Eduvanz Financing Pr	6417.00		2685.39	2567
06-06-2022		UPI/P2M/215731994912/Rapido/ICICI Ban/ROPPENTR	24.00		2661.39	4100
06-06-2022		UPI/P2A/215757371659/KIRAN KUM/Indian Ov/NA	60.00		2601.39	4100
06-06-2022		UPI/P2M/215726037594/RazorpayZ/ICICI Ban/ZomatoO	418.30		2183.09	4100
07-06-2022		IMPS/P2A/215809386254/ASHISHRA/HDFCBA NK/Tickets		7500.00	9683.09	4100
07-06-2022		UPI/P2M/215839780303/MakeMyTri/Axis Bank/MakeMyt	7393.00		2290.09	4100
07-06-2022		UPI/P2M/215815573008/AJAYKUMAR/Federal B/Pay to	45.00		2245.09	4100
07-06-2022		UPI/P2M/215826550289/MALLAPPA /Paytm Pay/Oid2022	70.00		2175.09	4100
07-06-2022		UPI/P2M/215827585509/H RAGHAVE/Federal B/Pay to	36.00		2139.09	4100
07-06-2022		UPI/P2M/215861378698/Roppen Tr/State Ban/ROPPENT	32.00		2107.09	4100
07-06-2022		UPI/P2M/215872878769/Zomato Lt/Paytm Pay/Zomato	357.60		1749.49	4100
08-06-2022		UPI/P2A/215913617000/SIVALINGA/Bank of B/NA	30.00		1719.49	4100
08-06-2022		UPI/P2M/215917271205/Rapido/ICICI Ban/ROPPENTR	47.00		1672.49	4100
08-06-2022		UPI/P2M/215939670356/MALLAPPA /Paytm Pay/Oid2022	75.00		1597.49	4100
08-06-2022		UPI/P2M/215930342249/AJAYKUMAR/Federal B/Pay to	36.00		1561.49	4100
08-06-2022		UPI/P2M/215955685167/Roppen Tr/State Ban/ROPPENT	50.00		1511.49	4100
08-06-2022		UPI/P2M/215978266659/Shree God/Paytm Pay/Oid2022	70.00		1441.49	4100
08-06-2022		UPI/P2M/215978532462/Adarsh sh/Paytm Pay/Oid2022	335.00		1106.49	4100
08-06-2022		UPI/P2M/215988154605/Protean e/Paytm Pay/Oid1010	106.90		999.59	4100
09-06-2022		UPI/P2M/216016235464/Rapido/ICICI Ban/ROPPENTR	65.00		934.59	4100
09-06-2022		UPI/P2M/216085500420/Dunzo Dig/ICICI Ban/Upi Tra	310.00		624.59	4100
09-06-2022		UPI/P2M/216018151925/H RAGHAVE/Federal B/Pay to	20.00		604.59	4100
09-06-2022		UPI/P2A/216010565288/Protean e/Paytm Pay/express		106.90	711.49	4100
09-06-2022		UPI/P2M/216027884010/COORG OOT/Paytm Pay/Oid2022	160.00		551.49	4100
09-06-2022		UPI/P2M/216027983924/COORG OOT/Paytm Pay/Oid2022	50.00		501.49	4100
09-06-2022		UPI/P2M/216040824073/H RAGHAVE/Federal B/Pay to	18.00		483.49	4100

09-06-2022		UPI/P2M/216069744349/Roppen Tr/State Ban/ROPPENT	54.00		429.49	4100
09-06-2022		UPI/P2M/216076069869/MC DONALD/HDFC BANK/NA	265.00		164.49	4100
09-06-2022		IMPS/P2A/216022384347/ASHISHRA/HDFCBA NK/Ars		1000.00	1164.49	4100
09-06-2022		UPI/P2A/216089936487/TANYA GUP/Union Ban/NA	1000.00		164.49	4100
10-06-2022		UPI/P2M/216115782644/SADDAM HU/Federal B/Pay to	70.00		94.49	4100
10-06-2022		UPI/P2M/216116594670/H RAGHAVE/Federal B/Pay to	20.00		74.49	4100
10-06-2022		UPI/P2M/216127397121/MALLAPPA /Paytm Pay/Oid2022	70.00		4.49	4100
10-06-2022		IMPS/P2A/216115338223/ASHISHRA/HDFCBA NK/Rapido		500.00	504.49	4100
10-06-2022		UPI/P2A/216133610312/KATIKAM S/Kotak Mah/NA	40.00		464.49	4100
10-06-2022		UPI/P2M/216176648387/Shree God/Paytm Pay/Oid2022	75.00		389.49	4100
10-06-2022		UPI/P2M/216177345558/Star Mix /Paytm Pay/Oid2022	60.00		329.49	4100
10-06-2022		UPI/P2M/216181318795/HONEY DRO/Yes Bank /NA	20.00		309.49	4100
11-06-2022		UPI/P2M/216281630150/RazorpayZ/ICICI Ban/ZomatoO	288.25		21.24	4100
11-06-2022		IMPS/P2A/216219346725/ASHISHRA/HDFCBA NK/Boomshak		1000.00	1021.24	4100
11-06-2022		UPI/P2A/216290518719/MUKESH KU/State Ban/Payment	700.00		321.24	4100
12-06-2022		UPI/P2M/216316079718/LANKE HAN/Paytm Pay/Oid2022	32.00		289.24	4100
12-06-2022		UPI/P2M/216379603961/Zomato On/ICICI Ban/ZomatoO	185.42		103.82	4100
12-06-2022		UPI/P2M/216357518878/ANUSHA VE/Paytm Pay/Oid2022	10.00		93.82	4100
12-06-2022		UPI/P2M/216359387567/BharatpeM/ICICI Ban/Verifie	40.00		53.82	4100
13-06-2022		UPI/P2M/216424551020/MALLIKARJ/Yes Bank /NA	10.00		43.82	4100
13-06-2022		UPI/P2M/216424881212/LANKE HAN/Paytm Pay/Oid2022	24.00		19.82	4100
13-06-2022		IMPS/P2A/216417355505/ASHISHRA/HDFCBA NK/Upi		1000.00	1019.82	4100
13-06-2022		UPI/P2A/216447213182/VENKATESH/Bank of B/NA	45.00		974.82	4100
13-06-2022		UPI/P2M/216457496383/Star Mix /Paytm Pay/Oid2022	60.00		914.82	4100
13-06-2022		UPI/P2M/216457762179/LANKE HAN/Paytm Pay/Oid2022	340.00		574.82	4100
13-06-2022		UPI/P2M/216426886463/Swiggy/Axis Bank/Swiggy O	273.00		301.82	4100
14-06-2022		UPI/P2M/216526379157/LANKE HAN/Paytm Pay/Oid2022	46.00		255.82	4100
14-06-2022		UPI/P2M/216536099805/BHAGYARAJ/Yes Bank /Payment	93.00		162.82	4100
14-06-2022		IMPS/P2A/216520320032/ASHISHRA/HDFCBA NK/Hoc		1500.00	1662.82	4100
14-06-2022		UPI/P2A/216576336521/TANYA GUP/Union Ban/NA	1500.00		162.82	4100
15-06-2022		UPI/P2M/216641703759/Shree God/Paytm Pay/Oid2022	80.00		82.82	4100
15-06-2022		UPI/P2M/216641879021/ManjeGowd/Paytm Pay/Oid2022	50.00		32.82	4100
16-06-2022		IMPS/P2A/216710344896/ASHISHRA/HDFCBA NK/Daily		500.00	532.82	4100
16-06-2022		UPI/P2M/216716151771/CHANDRASH/Federal B/Pay to	85.00		447.82	4100

16-06-2022		UPI/P2M/216725714934/Paytm Air/Paytm Pay/Oid1832	299.00		148.82	4100
16-06-2022		UPI/P2A/216745218233/ADIL PASH/Union Ban/NA	65.00		83.82	4100
17-06-2022		UPI/P2A/216825041005/TANYA GUP/Union Ban/NA		100.00	183.82	4100
17-06-2022		IMPS/P2A/216812338759/ASHISHRA/HDFCBA NK/Paisa		400.00	583.82	4100
17-06-2022		ATM-CASH-AXIS/TERH410001/1343/170622/ARRAH	100.00		483.82	4100
17-06-2022		UPI/P2A/216889888345/TANYA GUP/Union Ban/NA		500.00	983.82	4100
17-06-2022		UPI/P2A/216880000875/SINDHU V/Union Ban/NA	500.00		483.82	4100
18-06-2022		UPI/P2A/216927499182/ANSHUMAN /HDFC BANK/NA	100.00		383.82	4100
18-06-2022		UPI/P2A/216921377242/NAVEEN P/Paytm Pay/NA	293.00		90.82	4100
18-06-2022		UPI/P2M/216935787796/DASHARATH/Paytm Pay/Oid2022	34.00		56.82	4100
18-06-2022		IMPS/P2A/216915396859/ASHISHRA/HDFCBA NK/Daily		1000.00	1056.82	4100
18-06-2022		UPI/P2M/216939524437/DASHARATH/Paytm Pay/Oid2022	62.00		994.82	4100
18-06-2022		UPI/P2M/216939553009/DASHARATH/Paytm Pay/Oid2022	170.00		824.82	4100
18-06-2022		UPI/P2A/216952007245/Mohammad /Bank of B/NA	40.00		784.82	4100
18-06-2022		UPI/P2M/216952894255/My Super /Paytm Pay/Oid2022	584.00		200.82	4100
18-06-2022		UPI/P2M/216979215791/DASHARATH/Paytm Pay/Oid2022	40.00		160.82	4100
19-06-2022		UPI/P2M/217017466499/BHAGYAMMA/Paytm Pay/Oid2022	20.00		140.82	4100
19-06-2022		UPI/P2A/217017720516/TANYA GUP/Union Ban/NA		30.00	170.82	4100
19-06-2022		UPI/P2M/217017759869/DASHARATH/Paytm Pay/Oid2022	170.00		.82	4100
20-06-2022		UPI/P2A/217110926768/TANYA GUP/Union Ban/NA		100.00	100.82	4100
20-06-2022		UPI/P2A/217105443719/RAVIKUMAR/Ujjivan S/Payment	50.00		50.82	4100
20-06-2022		UPI/P2M/217132681363/Raghavend/Paytm Pay/Oid2022	18.00		32.82	4100
21-06-2022		IMPS/P2A/217211328960/ASHISHRA/HDFCBA NK/Nothing		100.00	132.82	4100
21-06-2022		UPI/P2M/217217418664/Roppen Tr/State Ban/ROPPENT	37.00		95.82	4100
21-06-2022		UPI/P2A/217253428609/TANYA GUP/Union Ban/NA		600.00	695.82	4100
21-06-2022		UPI/P2A/217256578461/ANSHUMAN /HDFC BANK/NA		100.00	795.82	4100
21-06-2022		UPI/P2A/217257357236/VIKRAM KU/Paytm Pay/NA	700.00		95.82	4100
21-06-2022		UPI/P2A/217214625251/CHAITANYA/UCO Bank/UPI		500.00	595.82	4100
21-06-2022		UPI/P2M/217263525270/DASHARATH/Paytm Pay/Oid2022	54.00		541.82	4100
21-06-2022		UPI/P2M/217238493506/Dunzo Dig/HDFC BANK/Upi Tra	165.00		376.82	4100
22-06-2022		UPI/P2M/217314313760/Roppen Tr/State Ban/ROPPENT	32.00		344.82	4100
22-06-2022		UPI/P2M/217323737316/MALLAPPA /Paytm Pay/Oid2022	70.00		274.82	4100
22-06-2022		UPI/P2M/217323769692/MALLAPPA /Paytm Pay/Oid2022	10.00		264.82	4100
22-06-2022		UPI/P2M/217324405499/Raghavend/Paytm Pay/Oid2022	18.00		246.82	4100

22-06-2022		UPI/P2A/217390709555/KRISHAN M/Paytm Pay/Payment	40.00		206.82	4100
22-06-2022		UPI/P2A/217379571854/DHIRKSING/State Ban/Payment	50.00		156.82	4100
24-06-2022		UPI/P2M/217516218569/Roppen Tr/State Ban/ROPPENT	36.00		120.82	4100
25-06-2022		GST @18% on MAB Charge	14.62		106.20	4100
25-06-2022		Monthly Service Fee 06-2022	81.20		25.00	4100
26-06-2022		UPI/P2A/217758468544/Mr BAJRAN/City Unio/Payment		3000.00	3025.00	4100
26-06-2022		UPI/P2A/217753830551/Mr BAJRAN/City Unio/Payment		500.00	3525.00	4100
26-06-2022		UPI/P2A/217754697826/TANYA GUP/ICICI Ban/Payment	3500.00		25.00	4100
26-06-2022		UPI/P2A/217803776845/TANYA GUP/Union Ban/NA		600.00	625.00	4100
26-06-2022		UPI/P2M/217846977412/APPLE MED/HDFC BANK/APPLESE	300.00		325.00	4100
28-06-2022		UPI/P2A/217984572415/APOORVA /Federal B/Payment		13560.00	13885.00	4100
28-06-2022		UPI/P2M/217989337862/RazorpayB/ICICI Ban/Payment	13560.00		325.00	4100
30-06-2022		IMPS/P2A/218120300952/ASHISHRA/HDFCBA NK/Snarky		15000.00	15325.00	4100
30-06-2022		UPI/P2A/218175796739/RAMANI SA/Paytm Pay/NA	4000.00		11325.00	4100
01-07-2022		UPI/P2A/218237761993/TANYA GUP/Union Ban/NA	1200.00		10125.00	4100
01-07-2022		921010020340608:Int.Pd:01-04-2022 to 30-06-2022		35.00	10160.00	4100
02-07-2022		UPI/P2A/218354915387/TANYA GUP/Union Ban/NA	5000.00		5160.00	4100
03-07-2022		IMPS/P2A/218413307295/ASHISHRA/HDFCBA NK/Hotel		5000.00	10160.00	4100
03-07-2022		UPI/P2A/218425202552/TANYA GUP/Union Ban/NA	8000.00		2160.00	4100
03-07-2022		UPI/P2A/218465836202/RAMANI SA/Paytm Pay/NA	430.00		1730.00	4100
03-07-2022		UPI/P2A/218489002955/RAMANI SA/Paytm Pay/NA		600.00	2330.00	4100
03-07-2022		UPI/P2A/218489012131/SHAKER/Paytm Pay/NA	2300.00		30.00	4100
05-07-2022		IMPS/P2A/218612398655/ASHISHRA/HDFCBA NK/Jaipur		700.00	730.00	4100
05-07-2022		UPI/P2A/218677806228/JITENDR /Dakshin B/UPI		100.00	830.00	4100
05-07-2022		UPI/P2A/218678100388/JITENDR /Dakshin B/UPI		8000.00	8830.00	4100
05-07-2022		IMPS/P2A/218617300613/ASHISHRA/HDFCBA NK/Cc		3000.00	11830.00	4100
05-07-2022		CreditCard Payment XXXX 3138 Ref#79UO61UXNZJKPB	3135.66		8694.34	4100
05-07-2022		UPI/P2A/218681525244/VIJAY KUM/HDFC BANK/NA	80.00		8614.34	4100
06-07-2022		UPI/P2M/218789711511/RAJKISHOR/Paytm Pay/Oid2022	72.00		8542.34	4100
07-07-2022		UPI/P2A/218878088921/SHITAL/Bank of B/NA	1000.00		7542.34	4100
07-07-2022		UPI/P2M/218889788498/RAJKISHOR/Paytm Pay/Oid2022	54.00		7488.34	4100
08-07-2022		UPI/P2M/218987431780/Eduvanz F/Axis Bank/Eduvanz	6417.00		1071.34	4100
08-07-2022		UPI/P2M/218998795639/Paytm Rec/Paytm Pay/Oid1853	196.00		875.34	4100
08-07-2022		UPI/P2A/218977448148/Rambhaju /State Ban/Payment	600.00		275.34	4100
08-07-2022		UPI/P2M/218936352326/Vishnu Pa/Axis Bank/NA	250.00		25.34	4100

09-07-2022		UPI/P2A/219052624273/SHITAL/Bank of B/UI		1000.00	1025.34	4100
11-07-2022		Dr Card Charges ANNUAL 4691XXXXXXXX1026	354.00		671.34	4100
13-07-2022		UPI/P2A/219440397178/TANYA GUP/Union Ban/NA		2000.00	2671.34	4100
13-07-2022		UPI/P2M/219474811861/IRCTCC/HDFC BANK/IRCTC EC	100.00		2571.34	4100
13-07-2022		UPI/P2M/219474826468/IRCTCC/HDFC BANK/IRCTC EC	137.00		2434.34	4100
13-07-2022		UPI/P2M/219474839056/IRCTCC/HDFC BANK/IRCTC EC	248.00		2186.34	4100
13-07-2022		UPI/P2M/219474846972/IRCTCC/HDFC BANK/IRCTC EC	482.00		1704.34	4100
14-07-2022		UPI/P2A/219548420373/VISHAL BH/Punjab Na/NA	320.00		1384.34	4100
14-07-2022		UPI/P2A/219584355778/TANYA GUP/Union Ban/NA		1250.00	2634.34	4100
15-07-2022		UPI/P2A/219622275303/TANYA GUP/Union Ban/NA	100.00		2534.34	4100
15-07-2022		UPI/P2M/219689227306/RAJKISHOR/Paytm Pay/Oid2022	90.00		2444.34	4100
16-07-2022		UPI/P2M/219790282730/Paytm Air/Paytm Pay/Oid1859	19.00		2425.34	4100
16-07-2022		GST @ 18% on MAB Charge	47.05		2378.29	4100
16-07-2022		Monthly Service Fee 07-2022	261.40		2116.89	4100
17-07-2022		UPI/P2M/219892870589/Paytm Air/Paytm Pay/Oid1859	19.00		2097.89	4100
17-07-2022		UPI/P2M/219836259000/Laxman ku/Paytm Pay/Oid2022	38.00		2059.89	4100
17-07-2022		UPI/P2M/219873327432/Paytm BSN/Paytm Pay/Oid1860	186.00		1873.89	4100
18-07-2022		UPI/P2M/219981950618/RAJKISHOR/Paytm Pay/Oid2022	72.00		1801.89	4100
21-07-2022		UPI/P2M/220244871283/Zomato Lt/Paytm Pay/OidZTDU	181.50		1620.39	4100
22-07-2022		UPI/P2A/220330786522/VISHAL BH/Punjab Na/NA	1000.00		620.39	4100
22-07-2022		UPI/P2A/220307276491/VISHAL BH/Punjab Na/Payment		1000.00	1620.39	4100
22-07-2022		UPI/P2A/220351538807/Rambhaju /State Ban/NA	1500.00		120.39	4100
22-07-2022		IMPS/P2A/220321334938/ASHISHRA/HDFCBA NK/Mon		200.00	320.39	4100
22-07-2022		UPI/P2M/220383474219/RAJKISHOR/Paytm Pay/Oid2022	80.00		240.39	4100
23-07-2022		Consolidated Charges for A/c	84.00		156.39	4100
23-07-2022		GST @ 18% on Charge	15.12		141.27	4100
23-07-2022		UPI/P2A/220431395613/SHITAL/Bank of B/UI		5000.00	5141.27	4100
23-07-2022		UPI/P2A/220437085843/SHITAL/Bank of B/NA	5000.00		141.27	4100
25-07-2022		UPI/P2A/220621477263/TANYA GUP/Union Ban/NA		2500.00	2641.27	4100
26-07-2022		GST REV @ 18% on Excess charge		5.31	2646.58	4100
26-07-2022		Excess charge reversed-Jun22		29.50	2676.08	4100
31-07-2022		UPI/P2A/221218250449/ARIHANT/Punjab Na/NA	1000.00		1676.08	4100
31-07-2022		UPI/P2M/221308512196/POOJA/Paytm Pay/Oid20220	100.00		1576.08	4100
01-08-2022		UPI/P2A/221330718919/TANYA GUP/Union Ban/Fruits	500.00		1076.08	4100
02-08-2022		UPI/P2A/221408993505/MONU YADA/Paytm Pay/NA	251.00		825.08	4100
02-08-2022		UPI/P2M/221406923931/APPLE MED/HDFC BANK/APPLESE	500.00		325.08	4100

03-08-2022		UPI/P2M/221596122796/Airtel Re/Paytm Pay/Oid1874	19.00		306.08	4100
04-08-2022		UPI/P2M/221690209434/Airtel Re/Paytm Pay/Oid1875	149.00		157.08	4100
04-08-2022		UPI/P2M/221643245341/BharatPe /YesBank_Y/Pay to	20.00		137.08	4100
04-08-2022		UPI/P2A/221615557421/ABHISHEK /Axis Bank/Payment		7000.00	7137.08	4100
04-08-2022		CreditCard Payment XXXX 3138 Ref#55RUDDBM65A9VH	5187.00		1950.08	4100
04-08-2022		UPI/P2M/221684780394/Mithu Ku/Yes Bank /NA	120.00		1830.08	4100
04-08-2022		UPI/P2A/221685202088/ARIHANT/Punjab Na/NA	500.00		1330.08	4100
05-08-2022		UPI/P2A/221713220176/TANYA GUP/Union Ban/NA		6000.00	7330.08	4100
05-08-2022		NACH-DR- Eduvanz Financing Pr	6417.00		913.08	2567
06-08-2022		UPI/P2M/221822551548/Grofers I/Paytm Pay/Zomato	189.00		724.08	4100
06-08-2022		UPI/P2M/221888888197/Jagdish G/Paytm Pay/Oid2022	60.00		664.08	4100
07-08-2022		UPI/P2M/221965790071/Bangali D/Paytm Pay/Oid2022	80.00		584.08	4100
07-08-2022		UPI/P2M/221970633495/Achyutam /Paytm Pay/Oid2022	58.00		526.08	4100
07-08-2022		UPI/P2A/222001986335/ARIHANT/Punjab Na/NA		2989.00	3515.08	4100
08-08-2022		UPI/P2A/222003162136/Mr RAJU S/Indian Ba/Payment	321.00		3194.08	4100
08-08-2022		IMPS/P2A/222014370048/ASHISHRA/HDFCBA NK/Accountb		20000.00	23194.08	4100
08-08-2022		IMPS/P2A/222014371386/ASHISHRA/HDFCBA NK/Tanya		10000.00	33194.08	4100
08-08-2022		UPI/P2A/222030978064/TANYA GUP/Union Ban/NA	9000.00		24194.08	4100
08-08-2022		UPI/P2M/222058281621/Nupur kum/Paytm Pay/Oid2022	25.00		24169.08	4100
08-08-2022		UPI/P2M/222063330644/Grofers I/Paytm Pay/NA	157.00		24012.08	4100
08-08-2022		UPI/P2M/222034078894/LENSKART/Yes Bank /Payment	4748.75		19263.33	4100
08-08-2022		UPI/P2M/222083161055/Subodh pa/Paytm Pay/Oid2022	191.00		19072.33	4100
10-08-2022		UPI/P2A/222215337592/SHITAL/Bank of B/UPI		10000.00	29072.33	4100
10-08-2022		UPI/P2M/222272653988/SOHANABEN/Paytm Pay/Oid2022	6.00		29066.33	4100
11-08-2022		UPI/P2M/222398995713/Airtel Re/Paytm Pay/Oid1885	240.00		28826.33	4100
12-08-2022		UPI/P2A/222401797033/SHITAL/Bank of B/Rakhi	5001.00		23825.33	4100
12-08-2022		UPI/P2A/222422054286/ARIHANT/Punjab Na/NA	6334.00		17491.33	4100
12-08-2022		UPI/P2A/222434524442/ARIHANT/Punjab Na/NA	700.00		16791.33	4100
12-08-2022		IMPS/P2A/222415324839/ASHISHRA/HDFCBA NK/Hi		50000.00	66791.33	4100
12-08-2022		UPI/P2A/222437851649/Mr Jitend/State Ban/NA	20000.00		46791.33	4100
12-08-2022		UPI/P2A/222437865706/Mr Jitend/State Ban/NA	30000.00		16791.33	4100
12-08-2022		UPI/P2M/222487109228/Zomato Lt/Paytm Pay/OidZTDU	419.90		16371.43	4100
13-08-2022		UPI/P2M/222595833189/Add Money/Paytm Pay/Oid1883	500.00		15871.43	4100
13-08-2022		UPI/P2M/222595837846/Add Money/Paytm Pay/Oid1883	250.00		15621.43	4100

14-08-2022		UPI/P2M/222613640721/IRCTC App/Paytm Pay/Oid1000	2688.60		12932.83	4100
16-08-2022		UPI/P2M/222849266463/Grofers I/State Ban/GROFERS	454.00		12478.83	4100
17-08-2022		UPI/P2M/222996369147/Zomato Lt/Paytm Pay/Zomato	270.90		12207.93	4100
19-08-2022		UPI/P2A/223142347158/ARIHANT/Punjab Na/NA	1298.00		10909.93	4100
20-08-2022		GST @18% on MAB Charge	108.00		10801.93	4100
20-08-2022		Monthly Service Fee 08-2022	600.00		10201.93	4100
21-08-2022		UPI/P2M/223313648284/IRCTC Web/Paytm Pay/Oid1000	2593.95		7607.98	4100
21-08-2022		UPI/P2A/223337966708/JITENDR /Dakshin B/UPI		30000.00	37607.98	4100
21-08-2022		UPI/P2A/223363522920/MADHAV RA/HDFC BANK/UPI	30000.00		7607.98	4100
22-08-2022		UPI/P2A/223426217396/ARIHANT/Punjab Na/NA	667.00		6940.98	4100
22-08-2022		UPI/P2M/223491575983/Add Money/Paytm Pay/Oid1895	977.00		5963.98	4100
22-08-2022		UPI/P2M/223458398928/BIRYANI M/Paytm Pay/Oid2022	600.00		5363.98	4100
23-08-2022		UPI/P2M/223509786806/Mohd yusu/Paytm Pay/Oid2022	15.00		5348.98	4100
23-08-2022		UPI/P2A/223542817328/ASHISH RA/HDFC BANK/Free tr		8000.00	13348.98	4100
23-08-2022		UPI/P2M/223545199007/Vijay Tea/Axis Bank/NA	25.00		13323.98	4100
23-08-2022		UPI/P2M/223546908721/SHIV DESH/Federal B/Pay to	306.00		13017.98	4100
23-08-2022		UPI/P2M/223596199688/Add Money/Paytm Pay/Oid1894	20.00		12997.98	4100
23-08-2022		UPI/P2M/223556956535/Grofers I/Paytm Pay/Blinkit	230.00		12767.98	4100
23-08-2022		UPI/P2M/223557665475/gajendra /Paytm Pay/Oid2022	840.00		11927.98	4100
24-08-2022		UPI/P2A/223600894213/KIRAN WO /Bank of I/NA	278.00		11649.98	4100
24-08-2022		UPI/P2M/223621563359/Coriander/Paytm Pay/Oid2022	340.00		11309.98	4100
24-08-2022		UPI/P2M/223647402916/Paan shop/Paytm Pay/Oid2022	18.00		11291.98	4100
24-08-2022		UPI/P2M/223640275560/Apurba Ma/Paytm Pay/Oid2022	152.00		11139.98	4100
24-08-2022		UPI/P2M/223669625540/EXPRESS B/Yes Bank /NA	20.00		11119.98	4100
24-08-2022		UPI/P2M/223664629912/ABC SHOP/Axis Bank/NA	363.00		10756.98	4100
24-08-2022		UPI/P2M/223664955255/ MS AVR S/Yes Bank /NA	123.00		10633.98	4100
25-08-2022		UPI/P2M/223701023343/Grofers I/Paytm Pay/Blinkit	205.00		10428.98	4100
25-08-2022		UPI/P2M/223732175261/gajendra /Paytm Pay/Oid2022	580.00		9848.98	4100
25-08-2022		UPI/P2M/223732694338/Achyutam /Paytm Pay/Oid2022	150.00		9698.98	4100
25-08-2022		UPI/P2M/223732910257/PARMEET K/Yes Bank /NA	20.00		9678.98	4100
25-08-2022		UPI/P2A/223746907713/ASHISH RA/HDFC BANK/Aise hi		1000.00	10678.98	4100
25-08-2022		UPI/P2A/223788902478/ABHISHEK /Paytm Pay/NA	100.00		10578.98	4100
26-08-2022		UPI/P2M/223819221865/ MS AVR S/Yes Bank /NA	441.00		10137.98	4100
26-08-2022		UPI/P2A/223846332361/ABHISHEK /Axis Bank/UPI		545.00	10682.98	4100
26-08-2022		UPI/P2A/223889679029/MANOHAR K/Punjab Na/NA	50.00		10632.98	4100

26-08-2022		UPI/P2M/223880692087/Deep Nara/Paytm Pay/Oid2022	57.00		10575.98	4100
26-08-2022		UPI/P2M/223856306843/APOLLO PH/Yes Bank /Payment	134.00		10441.98	4100
27-08-2022		UPI/P2M/223927597624/ MS AVR S/Yes Bank /NA	458.00		9983.98	4100
27-08-2022		UPI/P2M/223958246369/VIKRAM KU/Federal B/Pay to	15.00		9968.98	4100
27-08-2022		UPI/P2M/223969024859/DIPAK KUM/Yes Bank /NA	75.00		9893.98	4100
27-08-2022		UPI/P2M/223969162461/RAJESH/Yes Bank /NA	40.00		9853.98	4100
27-08-2022		UPI/P2M/223967107876/Subodh pa/Paytm Pay/Payment	31.00		9822.98	4100
28-08-2022		UPI/P2M/224095946193/Add Money/Paytm Pay/Oid1896	185.00		9637.98	4100
28-08-2022		GST @18% on Charge	90.00		9547.98	4100
28-08-2022		Consolidated Charges for A/c	500.00		9047.98	4100
28-08-2022		UPI/P2M/224087258906/DIPIKA KU/Yes Bank /NA	145.00		8902.98	4100
28-08-2022		UPI/P2M/224090220567/Add Money/Paytm Pay/Oid1897	60.00		8842.98	4100
28-08-2022		UPI/P2M/224106149806/Mukhiya p/Paytm Pay/Oid2022	330.00		8512.98	4100
28-08-2022		UPI/P2M/224106159846/Mukhiya p/Paytm Pay/Oid2022	10.00		8502.98	4100
29-08-2022		UPI/P2M/224193323068/Zomato Lt/Paytm Pay/Zomato	337.98		8165.00	4100
29-08-2022		UPI/P2M/224151888012/ANUP KRIS/Paytm Pay/Oid2022	160.00		8005.00	4100
29-08-2022		UPI/P2M/224152930235/BOBY KUMA/Paytm Pay/Oid2022	70.00		7935.00	4100
29-08-2022		UPI/P2A/224153682420/ASHISH RA/HDFC BANK/Cc		40000.00	47935.00	4100
29-08-2022		CreditCard Payment XXXX 3138 Ref#4T0NN3A9CC8S77	37278.16		10656.84	4100
29-08-2022		UPI/P2M/224153686844/Apple Ser/HDFC BANK/APPLESE	500.00		10156.84	4100
30-08-2022		UPI/P2A/224254099930/ASHISH RA/HDFC BANK/Petty c		5000.00	15156.84	4100
30-08-2022		UPI/P2M/224252142274/BharatPe /YesBank_Y/Verifie	274.00		14882.84	4100
30-08-2022		POS/FOODIES HEALTH AN/GAUTAM BUDDHA/300822/07:20	170.00		14712.84	4100
30-08-2022		UPI/P2A/224259798109/SUKUMAR M/Paytm Pay/NA	139.00		14573.84	4100
31-08-2022		UPI/P2A/224357289287/ABHISHEK /HDFC BANK/UIP		434.00	15007.84	4100
31-08-2022		UPI/P2A/224324099662/KUSHAL GU/HDFC BANK/From An		9000.00	24007.84	4100
31-08-2022		UPI/P2M/224387303003/SUBODH KU/Yes Bank /NA	140.00		23867.84	4100
31-08-2022		UPI/P2M/224387955869/Ram Chari/Paytm Pay/Oid2022	40.00		23827.84	4100
01-09-2022		UPI/P2M/224404330300/RAGHVENDR/Paytm Pay/Oid2022	20.00		23807.84	4100
01-09-2022		UPI/P2M/224404394276/24 seven /Paytm Pay/Oid2022	190.00		23617.84	4100
01-09-2022		UPI/P2A/224438715539/ABHISHEK /Paytm Pay/NA		1734.00	25351.84	4100
01-09-2022		UPI/P2A/224438736814/ARIHANT/Punjab Na/NA		1734.00	27085.84	4100
01-09-2022		UPI/P2A/224439002594/ABHISHEK /Paytm Pay/NA	32.65		27053.19	4100
01-09-2022		UPI/P2A/224439009544/ARIHANT/Punjab Na/NA		61.67	27114.86	4100
01-09-2022		UPI/P2A/224439216534/ARIHANT/Punjab Na/NA	334.00		26780.86	4100

01-09-2022		UPI/P2A/224449695700/ARIHANT/Punjab Na/NA	391.33		26389.53	4100
01-09-2022		UPI/P2M/224441372778/DIPAK KUM/Yes Bank /NA	10.00		26379.53	4100
01-09-2022		UPI/P2M/224441572780/Subodh pa/Paytm Pay/Oid2022	137.00		26242.53	4100
01-09-2022		UPI/P2A/224403147192/SUMAN WIF/HDFC BANK/Payment	5200.00		21042.53	4100
02-09-2022		UPI/P2M/224587628743/zeptonow/ICICI Ban/Payment	284.00		20758.53	4100
02-09-2022		UPI/P2M/224560325424/Geddit Co/State Ban/Payment	55.00		20703.53	4100
03-09-2022		UPI/P2M/224699172121/Airtel/Paytm Pay/Oid19032	239.00		20464.53	4100
03-09-2022		UPI/P2M/224699331259/Paytm Met/Paytm Pay/Oid1900	200.00		20264.53	4100
03-09-2022		UPI/P2A/224604942327/MANTOO PR/Punjab Na/NA	10.00		20254.53	4100
03-09-2022		UPI/P2A/224606173932/YOGENDRA /Bank of I/NA	150.00		20104.53	4100
03-09-2022		UPI/P2A/224621370968/GANESH KU/Union Ban/NA	18.00		20086.53	4100
03-09-2022		UPI/P2A/224690103689/MUSTAK AL/Paytm Pay/Payment	10.00		20076.53	4100
03-09-2022		UPI/P2M/224692148764/Add Money/Paytm Pay/Oid1904	60.00		20016.53	4100
03-09-2022		UPI/P2M/224644633531/BOBY KUMA/Paytm Pay/Oid2022	70.00		19946.53	4100
04-09-2022		UPI/P2M/224752951685/LAL SINGH/Yes Bank /NA	25.00		19921.53	4100
04-09-2022		UPI/P2A/224766325687/NADEEM/Paytm Pay/NA	3000.00		16921.53	4100
04-09-2022		UPI/P2M/224773773523/MANTVEER/Paytm Pay/Oid20220	670.00		16251.53	4100
04-09-2022		UPI/P2A/224784183550/ARIHANT/Punjab Na/NA		120.00	16371.53	4100
04-09-2022		UPI/P2M/224782703062/Zepto/ICICI Ban/Payment	189.00		16182.53	4100
04-09-2022		UPI/P2A/224807057560/SUNIL/Paytm Pay/NA	40.00		16142.53	4100
04-09-2022		UPI/P2M/224884348526/Add Money/Paytm Pay/Oid1904	30.00		16112.53	4100
05-09-2022		UPI/P2M/224844575679/Subodh pa/Paytm Pay/Oid2022	20.00		16092.53	4100
05-09-2022		UPI/P2M/224891777059/Add Money/Paytm Pay/Oid1905	250.00		15842.53	4100
05-09-2022		UPI/P2M/224862898760/Jagdish G/Paytm Pay/Oid2022	20.00		15822.53	4100
05-09-2022		UPI/P2M/224984121537/Add Money/Paytm Pay/Oid1906	80.00		15742.53	4100
05-09-2022		UPI/P2M/224906897637/Subodh pa/Paytm Pay/Oid2022	260.00		15482.53	4100
06-09-2022		UPI/P2M/224985250384/GEDDIT CO/Paytm Pay/Payment	118.00		15364.53	4100
06-09-2022		UPI/P2M/224906802887/MANOJ KUM/Axis Bank/NA	304.00		15060.53	4100
06-09-2022		NACH-DR- Eduvanz Financing Pr	6417.00		8643.53	2567
06-09-2022		UPI/P2M/224952206043/Aminur Ho/Paytm Pay/Oid2022	10.00		8633.53	4100
07-09-2022		UPI/P2M/225023086293/Jahonura /Paytm Pay/Oid2022	20.00		8613.53	4100
07-09-2022		UPI/P2M/225080531213/Paytm Met/Paytm Pay/Oid1910	200.00		8413.53	4100
07-09-2022		UPI/P2A/225038842530/ABHISHEK /Axis Bank/UPI	985.00		7428.53	4100
07-09-2022		UPI/P2A/225030654367/RAJUDDIN /State Ban/Payment		300.00	7728.53	4100

07-09-2022		UPI/P2A/225053946263/ABHISHEK /Axis Bank/UPI	240.00		7488.53	4100
07-09-2022		UPI/P2A/225070205586/SHAILENDR/Bank of I/NA	600.00		6888.53	4100
08-09-2022		UPI/P2M/225181445130/MANTVEER/Paytm Pay/Oid20220	600.00		6288.53	4100
08-09-2022		UPI/P2M/225101919563/IRCTC Web/Paytm Pay/Oid1000	2993.95		3294.58	4100
08-09-2022		UPI/P2M/225188178044/Add Money/Paytm Pay/Oid1908	161.00		3133.58	4100
08-09-2022		UPI/P2A/225171516719/ASHISH RA/HDFC BANK/Balance		15000.00	18133.58	4100
08-09-2022		UPI/P2A/225146560734/MANDEEP/HDFC BANK/NA	120.00		18013.58	4100
09-09-2022		UPI/P2M/225255560316/BharatPe /YesBank_Y/Pay to	140.00		17873.58	4100
10-09-2022		UPI/P2A/225343243460/ABHISHEK /Paytm Pay/NA	8125.00		9748.58	4100
10-09-2022		UPI/P2M/225395580532/Subodh pa/Paytm Pay/Oid2022	205.00		9543.58	4100
11-09-2022		UPI/P2M/225450005170/GEDDIT CO/Paytm Pay/Payment	297.00		9246.58	4100
11-09-2022		UPI/P2M/225498335728/Paytm Met/Paytm Pay/Oid1909	200.00		9046.58	4100
12-09-2022		UPI/P2M/225541377652/ABC SHOP/Axis Bank/NA	163.00		8883.58	4100
12-09-2022		UPI/P2M/225594841867/Add Money/Paytm Pay/Oid1910	120.00		8763.58	4100
12-09-2022		UPI/P2M/225541858840/MOHAMMAD /Paytm Pay/Oid2022	60.00		8703.58	4100
12-09-2022		UPI/P2A/225543558562/ARIHANT/Punjab Na/NA	8000.00		703.58	4100
13-09-2022		UPI/P2A/225678929519/ASHISH RA/HDFC BANK/Fee		10000.00	10703.58	4100
13-09-2022		UPI/P2A/225600459004/DEVENDRA /Union Ban/NA	267.00		10436.58	4100
13-09-2022		UPI/P2A/225647461330/DHARMENDR/Kotak Mah/NA	153.00		10283.58	4100
13-09-2022		UPI/P2A/225674284415/ARIHANT/Punjab Na/NA		4200.00	14483.58	4100
14-09-2022		UPI/P2A/225724647320/RAJESH KU/AU small /NA	264.00		14219.58	4100
14-09-2022		UPI/P2A/225760737728/RAJ LAMA/Bank of B/NA	576.00		13643.58	4100
15-09-2022		UPI/P2M/225909749932/Dinesh ku/Paytm Pay/Oid2022	60.00		13583.58	4100
16-09-2022		UPI/P2A/225959477489/ASHOK KUM/Bank of B/UPI	750.00		12833.58	4100
16-09-2022		UPI/P2M/225941507422/Leverage /ICICI Ban/Leverag	1499.00		11334.58	4100
17-09-2022		UPI/P2A/226078979644/PRADEEP K/Bank of I/NA	140.00		11194.58	4100
18-09-2022		UPI/P2M/226169313627/General S/Axis Bank/NA	60.00		11134.58	4100
19-09-2022		UPI/P2A/226276597208/SABBAR HU/Bank of B/NA	60.00		11074.58	4100
20-09-2022		UPI/P2M/226349729773/Mr Abhay /Paytm Pay/Oid2022	65.00		11009.58	4100
20-09-2022		UPI/P2A/226378963558/PRADEEP K/Bank of I/NA	150.00		10859.58	4100
25-09-2022		GST @18% on Charge	4.50		10855.08	4100
25-09-2022		Consolidated Charges for A/c	25.00		10830.08	4100
25-09-2022		UPI/P2A/226821222376/RAMJANAM /Bank of B/UPI		10000.00	20830.08	4100
25-09-2022		UPI/P2M/226854856599/Indian Oi/Yes Bank /NA	1000.00		19830.08	4100
25-09-2022		UPI/P2A/226865082857/ASHISH RA/HDFC BANK/NA	7000.00		12830.08	4100

26-09-2022		UPI/P2M/226999739490/VINAYAK F/Paytm Pay/Oid2022	1000.00		11830.08	4100
26-09-2022		UPI/P2A/226962525641/ARIHANT/Punjab Na/NA	500.00		11330.08	4100
26-09-2022		UPI/P2M/226993773457/Airtel/Paytm Pay/Oid19256	19.00		11311.08	4100
27-09-2022		UPI/P2A/227037310169/NASRIN BE/Paytm Pay/Payment	750.00		10561.08	4100
27-09-2022		UPI/P2M/227013635022/Cab/Axis Bank/NA	266.00		10295.08	4100
27-09-2022		UPI/P2A/227042659569/KISHOR KU/Kotak Mah/NA	282.00		10013.08	4100
27-09-2022		UPI/P2M/227093445145/Kuldeep K/Paytm Pay/Oid2022	60.00		9953.08	4100
27-09-2022		UPI/P2M/227094036876/Subodh pa/Paytm Pay/Oid2022	230.00		9723.08	4100
28-09-2022		UPI/P2A/227121863877/ARIHANT/Punjab Na/NA	1000.00		8723.08	4100
29-09-2022		UPI/P2A/227210515657/ASHISH RA/HDFC BANK/Min bal		20000.00	28723.08	4100
29-09-2022		CreditCard Payment XXXX 3138 Ref#1BE92JQGR6GYP9	11151.88		17571.20	4100
29-09-2022		UPI/P2A/227261793394/SHITAL/Bank of B/Rd	2000.00		15571.20	4100
30-09-2022		UPI/P2A/227359445903/KULDEEP S/ICICI Ban/NA	100.00		15471.20	4100
30-09-2022		UPI/P2A/227361900212/SUJAN SAR/Paytm Pay/NA	4500.00		10971.20	4100
01-10-2022		921010020340608:Int.Pd:01-07-2022 to 30-09-2022		65.00	11036.20	4100
01-10-2022		UPI/P2M/227452449525/SHIV RAJ/Yes Bank /NA	110.00		10926.20	4100
01-10-2022		UPI/P2M/227497754466/Subodh pa/Paytm Pay/Oid2022	20.00		10906.20	4100
01-10-2022		UPI/P2M/227465978507/MANNATS U/Paytm Pay/Oid2022	250.00		10656.20	4100
02-10-2022		UPI/P2A/227522492476/ARIHANT/Punjab Na/NA	500.00		10156.20	4100
02-10-2022		UPI/P2A/227530108334/ARIHANT/Punjab Na/NA		2749.00	12905.20	4100
02-10-2022		UPI/P2M/227591467113/Airtel/Paytm Pay/Oid19416	265.00		12640.20	4100
05-10-2022		UPI/P2M/227889821061/Add Money/Paytm Pay/Oid1929	153.00		12487.20	4100
05-10-2022		UPI/P2M/227832795206/RINKU SON/Yes Bank /NA	10.00		12477.20	4100
05-10-2022		NACH-DR- Eduvanz Financing Pr	6417.00		6060.20	2567
05-10-2022		UPI/P2A/227872561373/AKASH MAN/Union Ban/NA	800.00		5260.20	4100
05-10-2022		UPI/P2M/227899630754/Add Money/Paytm Pay/Oid1927	180.00		5080.20	4100
06-10-2022		UPI/P2M/227987011316/Felix Hos/Paytm Pay/Oid2022	250.00		4830.20	4100
07-10-2022		UPI/P2A/228027759302/ASHISH RA/HDFC BANK/Loco		7000.00	11830.20	4100
09-10-2022		UPI/P2A/228204974602/KISHOR YA/Union Ban/NA	687.00		11143.20	4100
10-10-2022		UPI/P2M/228334040917/ANUP KRIS/Paytm Pay/Oid2022	320.00		10823.20	4100
11-10-2022		UPI/P2M/228486658639/Felix Hos/Paytm Pay/Oid2022	1137.00		9686.20	4100
11-10-2022		UPI/P2M/265041711611/APOLLO PH/Yes Bank /Payment	230.20		9456.00	4100
12-10-2022		UPI/P2A/228536752383/ASHISH RA/HDFC BANK/Kharcha		5000.00	14456.00	4100
12-10-2022		UPI/P2M/228555564394/Mohd Sohe/Paytm Pay/Oid2022	120.00		14336.00	4100

12-10-2022		UPI/P2M/265101858307/VIJYA LAK/Yes Bank /Payment	550.00		13786.00	4100
12-10-2022		UPI/P2M/228515354516/MANTVEER/Paytm Pay/Payment	1000.00		12786.00	4100
12-10-2022		UPI/P2M/228575280519/zeptonow/ICICI Ban/Cikrate	345.00		12441.00	4100
13-10-2022		UPI/P2A/228620048448/BINTU SIN/Indian Ov/Payment	1500.00		10941.00	4100
13-10-2022		UPI/P2M/228668606488/Rahul/Paytm Pay/Oid20221	305.00		10636.00	4100
14-10-2022		UPI/P2M/228739902973/Apple Ser/HDFC BANK/APPLESE	500.00		10136.00	4100
14-10-2022		UPI/P2A/228737078697/KUMAR ABH/HDFC BANK/NA	750.00		9386.00	4100
14-10-2022		UPI/P2M/228737872661/Mohd Sohe/Paytm Pay/Oid2022	160.00		9226.00	4100
14-10-2022		UPI/P2A/228741273474/ASHISH RA/HDFC BANK/Maintai		3000.00	12226.00	4100
15-10-2022		UPI/P2A/228830178659/ARIHANT/Punjab Na/NA	500.00		11726.00	4100
15-10-2022		UPI/P2M/228845519051/Geddit Co/ICICI Ban/Payment	135.00		11591.00	4100
16-10-2022		GST @18% on Charge	5.04		11585.96	4100
16-10-2022		Consolidated Charges for A/c	28.00		11557.96	4100
17-10-2022		UPI/P2A/229001674209/ARIHANT/Punjab Na/NA	1000.00		10557.96	4100
17-10-2022		UPI/P2M/229028717206/ANUP KRIS/Paytm Pay/Oid2022	170.00		10387.96	4100
17-10-2022		UPI/P2M/229039839115/Mohd Sohe/Paytm Pay/Oid2022	160.00		10227.96	4100
17-10-2022		UPI/P2M/229042849876/zeptonow/ICICI Ban/Payment	135.00		10092.96	4100
17-10-2022		UPI/P2M/229076470443/Zomato Lt/Paytm Pay/OidZTDU	110.00		9982.96	4100
18-10-2022		UPI/P2M/229192294735/Ms MEENAK/Paytm Pay/Oid2022	1580.00		8402.96	4100
18-10-2022		UPI/P2M/229144662070/RITU DEVI/Yes Bank /NA	380.00		8022.96	4100
19-10-2022		UPI/P2M/229251688948/GEDDIT CO/Paytm Pay/Payment	134.00		7888.96	4100
19-10-2022		UPI/P2A/229218164467/RAVINDRA /Union Ban/Payment	851.00		7037.96	4100
19-10-2022		UPI/P2M/229278849524/RAJKISHOR/Paytm Pay/Oid2022	210.00		6827.96	4100
19-10-2022		UPI/P2M/229278938948/RAJKISHOR/Paytm Pay/Oid2022	15.00		6812.96	4100
20-10-2022		UPI/P2A/265997193686/KUMAR ABH/Axis Bank/Payment	2000.00		4812.96	4100
20-10-2022		UPI/P2A/229352535767/ASHISH RA/HDFC BANK/Aise hi		10000.00	14812.96	4100
24-10-2022		UPI/P2M/229730055486/RAJKISHOR/Paytm Pay/Oid2022	64.00		14748.96	4100
24-10-2022		UPI/P2M/229778602881/PRADEEP K/Paytm Pay/Oid2022	160.00		14588.96	4100
25-10-2022		UPI/P2M/229887931110/Jio/Paytm Pay/Oid19445	668.00		13920.96	4100
25-10-2022		UPI/P2M/229862960567/PRADEEP K/Paytm Pay/Oid2022	360.00		13560.96	4100
26-10-2022		UPI/P2M/229921373427/BABA PAAN/Paytm Pay/Oid2022	40.00		13520.96	4100
26-10-2022		UPI/P2A/229922438820/Mrs ARPAN/Indian Ba/NA	85.00		13435.96	4100
27-10-2022		UPI/P2M/230040935522/Deepak Ti/Paytm Pay/Oid2022	200.00		13235.96	4100
27-10-2022		UPI/P2M/230069621146/Rahul Kum/Axis Bank/NA	45.00		13190.96	4100
28-10-2022		UPI/P2A/230140773685/SHADAB GH/HDFC BANK/NA	1000.00		12190.96	4100

28-10-2022		UPI/P2A/230154356660/SHYAM NAN/Paytm Pay/NA	650.00		11540.96	4100
28-10-2022		UPI/P2A/266702270112/VISHAL BH/HDFC BANK/Payment		300.00	11840.96	4100
28-10-2022		UPI/P2M/230167716663/General S/Axis Bank/NA	165.00		11675.96	4100
29-10-2022		UPI/P2M/230252644585/S Mobile /Paytm Pay/Oid2022	2900.00		8775.96	4100
29-10-2022		UPI/P2M/230263252575/Abhishek /Ujjivan S/NA	320.00		8455.96	4100
29-10-2022		IMPS/P2A/230220334299/ASHISHRA/HDFCBA NK/Chatt		10000.00	18455.96	4100
29-10-2022		ATM-CASH/GOPALI CHOWK OFFSI/BHOJPUR/291022	10000.00		8455.96	4100
29-10-2022		UPI/P2A/230266458225/ASHISH RA/HDFC BANK/Mine		10000.00	18455.96	4100
30-10-2022		UPI/P2A/230305317685/Ashish R/State Ban/NA	200.00		18255.96	4100
30-10-2022		UPI/P2M/230360811177/Abhishek /Ujjivan S/NA	242.00		18013.96	4100
31-10-2022		UPI/P2M/230453807302/PRADEEP K/Paytm Pay/Oid2022	120.00		17893.96	4100
31-10-2022		UPI/P2M/230454753711/PRADEEP K/Paytm Pay/Oid2022	20.00		17873.96	4100
01-11-2022		UPI/P2M/230599260002/Airtel/Paytm Pay/Oid19518	266.25		17607.71	4100
02-11-2022		UPI/P2A/230638454452/SHITAL/Bank of B/NA	2000.00		15607.71	4100
03-11-2022		UPI/P2M/230782446464/Airtel/Paytm Pay/Oid19620	302.25		15305.46	4100
04-11-2022		UPI/P2M/230883766153/IDFC FIRS/Paytm Pay/Oid1954	3000.00		12305.46	4100
04-11-2022		UPI/P2M/230883824396/IDFC FIRS/Paytm Pay/Oid1952	3000.00		9305.46	4100
04-11-2022		UPI/P2A/230800058697/Abhishek /Bank of B/NA	20.00		9285.46	4100
04-11-2022		UPI/P2M/230862768998/HANUMAN S/Paytm Pay/Oid2022	430.00		8855.46	4100
04-11-2022		UPI/P2M/230862831946/HANUMAN S/Paytm Pay/Oid2022	330.00		8525.46	4100
05-11-2022		UPI/P2A/230944088255/MOHAMMAD /Punjab Na/NA	500.00		8025.46	4100
06-11-2022		UPI/P2A/267653923679/NARENDRA /State Ban/Payment	1000.00		7025.46	4100
06-11-2022		NACH-DR- Eduvanz Financing Pr	6417.00		608.46	2567
06-11-2022		UPI/P2M/231088704943/Add Money/Paytm Pay/Oid1955	50.00		558.46	4100
06-11-2022		UPI/P2A/231048051547/TANYA GUP/Union Ban/NA		842.00	1400.46	4100
07-11-2022		IMPS/P2A/231105329443/ASHISHRA/HDFCBA NK/Cc		30000.00	31400.46	4100
07-11-2022		CreditCard Payment XXXX 3138 Ref#2CT0FN5JMCK4BA	16606.95		14793.51	4100
07-11-2022		UPI/P2A/231127054680/ARIHANT/Punjab Na/NA	8500.00		6293.51	4100
07-11-2022		UPI/P2M/231164638439/MONA GELL/Paytm Pay/Oid2022	20.00		6273.51	4100
07-11-2022		UPI/P2M/231163582224/MANISH CH/Paytm Pay/NA	180.00		6093.51	4100
07-11-2022		UPI/P2A/231163896607/PRADEEP/Union Ban/NA	220.00		5873.51	4100
08-11-2022		POS/SHHA RESTAURANTS/JAIPUR/081122/08:12	1281.00		4592.51	4100
08-11-2022		UPI/P2A/231270481094/ABHI RAJ /State Ban/NA	120.00		4472.51	4100
09-11-2022		UPI/P2A/231310854042/LOKESH KU/State Ban/NA	142.00		4330.51	4100
09-11-2022		UPI/P2M/231390505645/INOX Elem/Paytm Pay/Oid1959	555.52		3774.99	4100

09-11-2022		UPI/P2A/231367216791/RAJENDRA /Bank of B/NA	91.00		3683.99	4100
09-11-2022		UPI/P2M/231396259585/Add Money/Paytm Pay/Oid1960	500.00		3183.99	4100
10-11-2022		UPI/P2A/231472302613/SONU HARS/Yes Bank /NA	590.00		2593.99	4100
11-11-2022		UPI/P2M/231533964181/KAILASH P/Yes Bank /NA	330.00		2263.99	4100
11-11-2022		UPI/P2M/231534184520/PRAMOD SA/Yes Bank /NA	295.00		1968.99	4100
12-11-2022		UPI/P2A/231694621928/ASHISH RA/HDFC BANK/Toefl		30000.00	31968.99	4100
12-11-2022		CreditCard Payment XXXX 3138 Ref#JBN8OQBONUT6FN	15247.32		16721.67	4100
12-11-2022		UPI/P2M/231692727416/MANTVEER/Paytm Pay/Oid20221	570.00		16151.67	4100
12-11-2022		UPI/P2M/231668216990/ MS AVR S/Yes Bank /NA	929.00		15222.67	4100
13-11-2022		ATM-CASH-AXIS/DPRH398201/3563/131122/NOIDA	2000.00		13222.67	4100
13-11-2022		UPI/P2M/231779226125/BharatPe /YesBank_Y/Pay to	80.00		13142.67	4100
14-11-2022		UPI/P2A/268468792890/KUMAR ABH/HDFC BANK/Payment		290.00	13432.67	4100
15-11-2022		UPI/P2A/231900567462/NARENDRA /Paytm Pay/NA	409.00		13023.67	4100
15-11-2022		UPI/P2M/231941395077/Anil Car /Axis Bank/NA	300.00		12723.67	4100
16-11-2022		UPI/P2A/232011729850/NAYAN MAN/Punjab Na/NA	150.00		12573.67	4100
16-11-2022		UPI/P2A/232042132699/SHITAL/Bank of B/NA	3000.00		9573.67	4100
16-11-2022		UPI/P2M/232094150056/RINKU DEV/Paytm Pay/Oid2022	100.00		9473.67	4100
17-11-2022		UPI/P2M/232150589520/KANU HAL/Yes Bank /NA	80.00		9393.67	4100
17-11-2022		UPI/P2M/232199417309/RINKU DEV/Paytm Pay/Oid2022	36.00		9357.67	4100
18-11-2022		UPI/P2M/232276584250/Uttarakha/Paytm Pay/Oid2022	400.00		8957.67	4100
19-11-2022		UPI/P2A/232337524096/JAN MOHA/Canara Ba/NA	540.00		8417.67	4100
19-11-2022		UPI/P2M/232382524266/24Seven D/Paytm Pay/OidC045	35.00		8382.67	4100
19-11-2022		UPI/P2M/232396611601/Deepak Gu/Paytm Pay/Oid2022	18.00		8364.67	4100
19-11-2022		UPI/P2A/232359558856/JAINUDDEE/Union Ban/NA	570.00		7794.67	4100
19-11-2022		UPI/P2M/268921334241/KANU HAL/Yes Bank /Payment	80.00		7714.67	4100
19-11-2022		UPI/P2M/232353705601/RINKU DEV/Paytm Pay/Payment	36.00		7678.67	4100
19-11-2022		UPI/P2M/232363625584/RINKU DEV/Paytm Pay/Payment	18.00		7660.67	4100
19-11-2022		UPI/P2M/232393087402/MANTVEER/Paytm Pay/Oid20221	400.00		7260.67	4100
19-11-2022		UPI/P2M/232393273900/RINKU DEV/Paytm Pay/Oid2022	165.00		7095.67	4100
20-11-2022		GST @18% on Charge	4.50		7091.17	4100
20-11-2022		Consolidated Charges for A/c	25.00		7066.17	4100
20-11-2022		UPI/P2A/232434612093/SHITAL/Bank of B/UPI		3000.00	10066.17	4100
20-11-2022		UPI/P2M/269052965636/RAJINDER /Yes Bank /Payment	1050.00		9016.17	4100
22-11-2022		UPI/P2A/232610280994/BIRESH KU/Paytm Pay/NA	280.00		8736.17	4100
22-11-2022		UPI/P2A/232647890886/SALMAN KH/Bank of B/NA	290.00		8446.17	4100

22-11-2022		UPI/P2M/232690080065/Paneka/Paytm Pay/Oid20221	184.00		8262.17	4100
22-11-2022		UPI/P2A/232706185120/KUMAR ABH/HDFC BANK/NA	450.00		7812.17	4100
23-11-2022		UPI/P2A/232714956513/ASHISH RA/HDFC BANK/On		3000.00	10812.17	4100
24-11-2022		UPI/P2M/232840169040/RAJESH/Yes Bank /NA	50.00		10762.17	4100
24-11-2022		UPI/P2M/232875903921/RAGHVENDR/Paytm Pay/Oid2022	60.00		10702.17	4100
25-11-2022		UPI/P2M/232916362941/IRCTC App/Paytm Pay/Oid1000	1473.95		9228.22	4100
25-11-2022		UPI/P2A/232953546370/AMIT KUM/Canara Ba/Payment		1475.00	10703.22	4100
25-11-2022		UPI/P2M/232990441161/MANTVEER/Paytm Pay/Oid20221	620.00		10083.22	4100
26-11-2022		UPI/P2A/233033984742/CHAITANYA/UCO Bank/NA	2000.00		8083.22	4100
26-11-2022		POS/DLF MALL OF INDIA/NOIDA/261122/15:04	681.46		7401.76	4100
26-11-2022		UPI/P2M/23307533833/RAGHVENDR/Paytm Pay/Oid2022	40.00		7361.76	4100
27-11-2022		UPI/P2M/233182563469/RINKU DEV/Paytm Pay/Oid2022	90.00		7271.76	4100
27-11-2022		UPI/P2A/233116020860/TANYA GUP/Union Ban/NA		100.00	7371.76	4100
27-11-2022		UPI/P2M/233136029430/AKASH MAN/Paytm Pay/Oid2022	250.00		7121.76	4100
28-11-2022		UPI/P2M/233278132033/RAGHVENDR/Paytm Pay/Oid2022	60.00		7061.76	4100
29-11-2022		UPI/P2A/233324466926/ASHISH RA/HDFC BANK/Upi		40000.00	47061.76	4100
29-11-2022		UPI/P2M/233328847262/otipy int/ICICI Ban/Upi Tra	188.00		46873.76	4100
29-11-2022		CreditCard Payment XXXX 3138 Ref#OZD7GT02P5SR98	13416.51		33457.25	4100
29-11-2022		UPI/P2A/233344104206/ARIHANT/Punjab Na/NA	8300.00		25157.25	4100
29-11-2022		UPI/P2A/233344592401/SHITAL/Bank of B/NA	2000.00		23157.25	4100
29-11-2022		UPI/P2M/233397607353/RINKU DEV/Paytm Pay/Oid2022	70.00		23087.25	4100
30-11-2022		UPI/P2M/233472415866/RAGHVENDR/Paytm Pay/Oid2022	40.00		23047.25	4100
30-11-2022		UPI/P2M/233498661813/RINKU DEV/Paytm Pay/Oid2022	65.00		22982.25	4100
01-12-2022		UPI/P2M/233599757540/Airtel/Paytm Pay/Oid19744	264.70		22717.55	4100
01-12-2022		UPI/P2A/233522992344/RAGHVENDR/Paytm Pay/Payment	20.00		22697.55	4100
02-12-2022		UPI/P2M/233663317944/KAMRE AAL/Yes Bank /NA	130.00		22567.55	4100
03-12-2022		ATM-CASH/UBI FELIX HOSPITAL/NOIDA/031222	2000.00		20567.55	4100
03-12-2022		UPI/P2M/233769345050/Subash/Paytm Pay/Oid20221	220.00		20347.55	4100
03-12-2022		UPI/P2M/233777998316/MOHAMMAD /Paytm Pay/Oid2022	120.00		20227.55	4100
05-12-2022		NACH-DR- Eduvanz Financing Pr	6417.00		13810.55	2567
06-12-2022		UPI/P2A/234040375110/ASHISH RA/HDFC BANK/Aish ma		6000.00	19810.55	4100
06-12-2022		UPI/P2A/234072257237/ARIHANT/Punjab Na/NA	90.00		19720.55	4100
06-12-2022		UPI/P2M/234072353871/RAGHVENDR/Paytm Pay/Oid2022	40.00		19680.55	4100
06-12-2022		UPI/P2M/234094902429/Kuldeep K/Paytm Pay/Oid2022	40.00		19640.55	4100

07-12-2022		UPI/P2M/234101451248/Tata 1mg /Paytm Pay/Oid2022	193.00		19447.55	4100
07-12-2022		UPI/P2A/234145399203/SHITAL/Bank of B/NA	500.00		18947.55	4100
08-12-2022		UPI/P2A/234268822428/SHITAL/Bank of B/UPI		500.00	19447.55	4100
08-12-2022		ATM-CASH/UBI FELIX HOSPITAL/NOIDA/081222	2000.00		17447.55	4100
08-12-2022		CASH-REVERSAL-ATM/234218008438/081222/18:13		2000.00	19447.55	4100
08-12-2022		ATM-CASH/UBI FELIX HOSPITAL/NOIDA/081222	1000.00		18447.55	4100
08-12-2022		CASH-REVERSAL-ATM/234218008620/081222/18:13		1000.00	19447.55	4100
08-12-2022		ATM-CASH-AXIS/DPRH398201/9543/081222/NOIDA	2000.00		17447.55	4100
08-12-2022		UPI/P2M/234254757551/Vegetable/Paytm Pay/Oid2022	120.00		17327.55	4100
10-12-2022		UPI/P2A/234405777290/MID NIGHT/AU small /NA	900.00		16427.55	4100
11-12-2022		UPI/P2A/234540382697/TANYA GUP/Union Ban/NA	1910.00		14517.55	4100
12-12-2022		UPI/P2A/271203715433/KUMAR ABH/HDFC BANK/Payment	1600.00		12917.55	4100
13-12-2022		UPI/P2A/234701437122/RAKESH KU/Punjab Na/NA	310.00		12607.55	4100
13-12-2022		UPI/P2A/234721102740/DEEPAK SO/Punjab Na/NA	130.00		12477.55	4100
14-12-2022		UPI/P2A/234832899648/SHITAL/Bank of B/NA	10000.00		2477.55	4100
15-12-2022		UPI/P2A/234955810512/SHITAL/Bank of B/NA	1600.00		877.55	4100
17-12-2022		UPI/P2A/235181995924/SHITAL/Bank of B/UPI		10000.00	10877.55	4100
18-12-2022		GST @18% on Charge	4.50		10873.05	4100
18-12-2022		Consolidated Charges for A/c	25.00		10848.05	4100
18-12-2022		UPI/P2A/235264421460/MANISH KU/Union Ban/NA	542.00		10306.05	4100
18-12-2022		UPI/P2A/235308271634/ABHINAV C/HDFC BANK/NA	1000.00		9306.05	4100
18-12-2022		UPI/P2M/235308456156/PREM SERV/Federal B/Pay To	400.00		8906.05	4100
18-12-2022		UPI/P2M/235308462504/PREM SERV/Federal B/Pay To	30.00		8876.05	4100
19-12-2022		UPI/P2M/235308678256/BharatPe /YesBank_Y/Pay to	535.00		8341.05	4100
19-12-2022		UPI/P2A/235353391090/Amit Kum/State Ban/NA	100.00		8241.05	4100
19-12-2022		UPI/P2A/235353391090/921010020340608/1912 22		100.00	8341.05	4100
19-12-2022		UPI/P2A/235358692924/AMIT KUM/Canara Ba/Payment	100.00		8241.05	4100
19-12-2022		UPI/P2A/235374981166/AMIT KUM/Canara Ba/Payment		100.00	8341.05	4100
19-12-2022		UPI/P2M/235368372754/KAMRE AAL/Yes Bank /NA	130.00		8211.05	4100
20-12-2022		UPI/P2A/235402920777/SATINDRA /State Ban/NA	273.00		7938.05	4100
20-12-2022		UPI/P2A/235415828559/DEEPAK SO/Punjab Na/NA	70.00		7868.05	4100
20-12-2022		UPI/P2A/235479775189/ARIHANT/Punjab Na/NA		199.00	8067.05	4100
21-12-2022		UPI/P2M/235696823535/zeptonow/ICICI Ban/Payment	235.00		7832.05	4100
23-12-2022		UPI/P2A/235706645238/ARIHANT/Punjab Na/NA	1000.00		6832.05	4100
25-12-2022		UPI/P2M/235932322092/Grofers I/State Ban/GROFERS	166.00		6666.05	4100

25-12-2022		UPI/P2M/235970480867/zeptonow/Yes Bank /Payment	183.00		6483.05	4100
26-12-2022		UPI/P2M/236021233928/ASHISH CH/Paytm Pay/Oid2022	320.00		6163.05	4100
27-12-2022		UPI/P2M/236164991844/GROFERS I/Paytm Pay/Blinkit	766.00		5397.05	4100
28-12-2022		ATM-CASH/UBI FELIX HOSPITAL/NOIDA/281222	1000.00		4397.05	4100
29-12-2022		UPI/P2M/236308432872/GROFERS I/Paytm Pay/Blinkit	244.00		4153.05	4100
30-12-2022		IMPS/P2A/236406320221/ASHISHRA/HDFCBA NK/Mymonthl		40000.00	44153.05	4100
30-12-2022		UPI/P2M/236494507835/Grofers I/Axis Bank/GROFERS	260.00		43893.05	4100
30-12-2022		CreditCard Payment XXXX 3138 Ref#KLRR0J9YS9A0R9	10750.09		33142.96	4100
30-12-2022		UPI/P2A/273034509287/SHITAL/Bank of B/NA	2000.00		31142.96	4100
30-12-2022		UPI/P2M/236466250627/ MANTVEER/Yes Bank /NA	400.00		30742.96	4100
30-12-2022		UPI/P2M/236466658649/PRAMOD SA/Yes Bank /NA	455.00		30287.96	4100
30-12-2022		POS/RUBARRU/NOIDA/301222/17:23	5974.00		24313.96	4100
30-12-2022		POS/RUBARRU/NOIDA/301222/17:34	655.00		23658.96	4100
30-12-2022		POS/RUBARRU/NOIDA/301222/17:38	655.00		23003.96	4100
30-12-2022		POS/RUBARRU/NOIDA/301222/18:12	655.00		22348.96	4100
30-12-2022		POS/RUBARRU/NOIDA/301222/18:40	655.00		21693.96	4100
31-12-2022		UPI/P2M/236503869300/Grofers I/State Ban/GROFERS	275.00		21418.96	4100
31-12-2022		UPI/P2M/236513947161/GROFERS I/Paytm Pay/Blinkit	479.00		20939.96	4100
01-01-2023		921010020340608:Int.Pd:01-10-2022 to 31-12-2022		86.00	21025.96	4100
01-01-2023		UPI/P2M/300188223261/Airtel/Paytm Pay/Oid19990	82.50		20943.46	4100
01-01-2023		UPI/P2M/300190107286/Grofers I/State Ban/GROFERS	306.00		20637.46	4100
02-01-2023		UPI/P2M/300286778129/Apple Ser/HDFC BANK/APPLESE	500.00		20137.46	4100
02-01-2023		UPI/P2M/300239577000/GROFERS I/Paytm Pay/Blinkit	110.00		20027.46	4100
02-01-2023		UPI/P2M/300239936586/GROFERS I/Paytm Pay/Blinkit	166.00		19861.46	4100
02-01-2023		UPI/P2M/300223510604/Amit Kuma/Paytm Pay/Oid2023	60.00		19801.46	4100
02-01-2023		UPI/P2M/300226350479/Vishal Sh/Paytm Pay/Oid2023	229.00		19572.46	4100
02-01-2023		UPI/P2A/336836125432/SANTOSH K/Punjab Na/NA	236.00		19336.46	4100
02-01-2023		UPI/P2M/300264179268/Grofers I/ICICI Ban/GROFERS	131.00		19205.46	4100
02-01-2023		UPI/P2A/336874771132/Bintu Si/Airtel Pa/NA	1000.00		18205.46	4100
02-01-2023		UPI/P2M/300364163147/Zepto/Axis Bank/Payment	213.00		17992.46	4100
05-01-2023		UPI/P2A/337103135657/ARIHANT/Punjab Na/NA	1000.00		16992.46	4100
05-01-2023		NACH-DR- Eduvanz Financing Pr	6417.00		10575.46	2567
05-01-2023		UPI/P2A/337147403142/ARIHANT/Punjab Na/NA	8250.00		2325.46	4100
05-01-2023		UPI/P2M/337148923169/NEEDS 24-/Yes Bank /NA	20.00		2305.46	4100
05-01-2023		UPI/P2M/337149624853/JAIPRAKAS/Paytm Pay/Oid2023	120.00		2185.46	4100

05-01-2023		UPI/P2M/300594046717/NEEDS24 S/Paytm Pay/Oid2023	30.00		2155.46	4100
05-01-2023		UPI/P2A/337177379977/ARIHANT/Punjab Na/NA	1000.00		1155.46	4100
06-01-2023		UPI/P2A/300695782779/ASHISH RA/HDFC BANK/Mahina		12500.00	13655.46	4100
06-01-2023		UPI/P2M/300662334721/Blinkit/Paytm Pay/Blinkit	360.00		13295.46	4100
06-01-2023		UPI/P2M/300621889601/Blinkit/Paytm Pay/Blinkit	265.00		13030.46	4100
06-01-2023		UPI/P2A/300667111044/Bintu Si/Airtel Pa/NA	1000.00		12030.46	4100
06-01-2023		UPI/P2M/337275569146/ZOMATO/HDFC BANK/NA	298.25		11732.21	4100
07-01-2023		UPI/P2M/300709379961/Grofers I/Axis Bank/GROFERS	166.00		11566.21	4100
08-01-2023		UPI/P2M/300892921892/Grofers I/State Ban/GROFERS	315.00		11251.21	4100
09-01-2023		UPI/P2M/300990106192/THE HEALT/Paytm Pay/Oid2023	210.00		11041.21	4100
10-01-2023		UPI/P2A/301031495465/Bintu Si/Airtel Pa/NA	1000.00		10041.21	4100
10-01-2023		UPI/P2M/301002008955/grofers/Axis Bank/UPI Tran	392.00		9649.21	4100
10-01-2023		UPI/P2M/301066684113/AKASH MAN/Paytm Pay/Oid2023	1200.00		8449.21	4100
11-01-2023		UPI/P2M/301113800902/Rinku kum/Paytm Pay/Oid2023	260.00		8189.21	4100
11-01-2023		UPI/P2M/301130471693/Gaj Raj/Paytm Pay/Oid20230	38.00		8151.21	4100
11-01-2023		UPI/P2A/301156243073/KISHOR KU/Paytm Pay/NA	260.00		7891.21	4100
11-01-2023		UPI/P2M/301136849776/Blinkit/Paytm Pay/Blinkit	210.00		7681.21	4100
12-01-2023		UPI/P2M/301263449799/Blinkit/Paytm Pay/Blinkit	265.00		7416.21	4100
12-01-2023		UPI/P2A/301256180219/ARIHANT/Punjab Na/NA		130.00	7546.21	4100
12-01-2023		UPI/P2M/301253335335/Blinkit/ICICI Ban/UPI Tran	260.00		7286.21	4100
13-01-2023		UPI/P2M/301343640645/GROFERS I/Airtel Pa/PayviaR	132.00		7154.21	4100
13-01-2023		UPI/P2M/301304027512/Blinkit/Paytm Pay/Blinkit	360.00		6794.21	4100
13-01-2023		UPI/P2M/301351700000/AKASH MAN/Paytm Pay/Oid2023	700.00		6094.21	4100
13-01-2023		UPI/P2A/301317637668/Mrs NEERU/Central B/Payment	320.00		5774.21	4100
13-01-2023		UPI/P2A/337966559967/SARTHAK S/Union Ban/NA	650.00		5124.21	4100
13-01-2023		UPI/P2A/301370607217/SARTHAK S/Union Ban/NA	750.00		4374.21	4100
13-01-2023		UPI/P2M/337972535571/HARI OM/Federal B/Verified	220.00		4154.21	4100
14-01-2023		UPI/P2A/301466563007/SUBHASH J/Paytm Pay/NA	450.00		3704.21	4100
14-01-2023		UPI/P2A/301470470236/RITIK CHO/ICICI Ban/NA	200.00		3504.21	4100
15-01-2023		UPI/P2A/301505982249/PAWAN KU/State Ban/NA	560.00		2944.21	4100
15-01-2023		UPI/P2M/301510623740/Blinkit/Paytm Pay/Blinkit	160.00		2784.21	4100
16-01-2023		UPI/P2M/301601847314/Blinkit/ICICI Ban/UPI Tran	195.00		2589.21	4100
16-01-2023		UPI/P2A/338264761932/KUMAR ABH/HDFC BANK/NA	830.00		1759.21	4100
17-01-2023		UPI/P2A/338325225293/ARIHANT/Punjab Na/NA	850.00		909.21	4100

17-01-2023		UPI/P2A/301756483751/ARIHANT/Punjab Na/NA		170.00	1079.21	4100
17-01-2023		UPI/P2M/301761640389/AKASH MAN/Paytm Pay/Oid2023	200.00		879.21	4100
18-01-2023		UPI/P2M/301873648458/SWIGGY/ICICI Ban/Payment	142.00		737.21	4100
18-01-2023		UPI/P2M/301828245577/GROFERS I/HDFC BANK/UI Tra	545.00		192.21	4100
19-01-2023		UPI/P2M/301931703945/DIVAKAR S/Yes Bank /NA	105.00		87.21	4100
19-01-2023		UPI/P2A/301921805154/ASHISH RA/HDFC BANK/Monthly		3000.00	3087.21	4100
19-01-2023		UPI/P2M/301957315768/Blinkit/ICICI Ban/UI Tran	290.00		2797.21	4100
20-01-2023		UPI/P2M/302090625040/Blinkit/Paytm Pay/Blinkit	147.00		2650.21	4100
20-01-2023		UPI/P2M/302090590003/Blinkit/Paytm Pay/Blinkit	209.00		2441.21	4100
20-01-2023		UPI/P2A/338640846550/ARIHANT/Punjab Na/NA	1000.00		1441.21	4100
20-01-2023		UPI/P2M/302018854029/Grofers I/State Ban/Blinkit	209.00		1232.21	4100
20-01-2023		UPI/P2A/302076224044/KUMAR ABH/HDFC BANK/NA	500.00		732.21	4100
20-01-2023		UPI/P2A/302123918876/ASHISH RA/HDFC BANK/Boss		1000.00	1732.21	4100
20-01-2023		UPI/P2A/302100634854/GITA BIS/Kotak Mah/NA	1000.00		732.21	4100
21-01-2023		UPI/P2A/302124471106/ASHISH RA/HDFC BANK/Shot		1000.00	1732.21	4100
21-01-2023		UPI/P2A/338716521433/GITA BIS/Kotak Mah/NA	1000.00		732.21	4100
21-01-2023		UPI/P2A/302129876585/GITA BIS/Kotak Mah/NA	470.00		262.21	4100
21-01-2023		UPI/P2A/302125395603/ASHISH RA/HDFC BANK/Goli		1500.00	1762.21	4100
21-01-2023		ATM-CASH-AXIS/DPRH398201/9481/210123/NOIDA	1500.00		262.21	4100
21-01-2023		UPI/P2M/338760940727/AKASH MAN/Paytm Pay/Oid2023	200.00		62.21	4100
22-01-2023		GST @18% on Charge	5.36		56.85	4100
22-01-2023		Consolidated Charges for A/c	29.75		27.10	4100
22-01-2023		UPI/P2A/338832105769/ARIHANT/Punjab Na/NA		135.00	162.10	4100
25-01-2023		UPI/P2A/339107814056/ABHISHEK /Punjab Na/NA		160.00	322.10	4100
25-01-2023		UPI/P2M/302597830636/Add Money/Paytm Pay/Oid2019	300.00		22.10	4100
26-01-2023		UPI/P2A/302685132056/KAMLESH K/Bandhan B/Payment		15000.00	15022.10	4100
26-01-2023		UPI/P2A/339213861479/SARDHAN /State Ban/Payment	12000.00		3022.10	4100
26-01-2023		UPI/P2A/302633144080/KAMLESH K/Bandhan B/Payment		5000.00	8022.10	4100
26-01-2023		UPI/P2A/339269808703/CHATURBHU/Canara Ba/NA	8000.00		22.10	4100
26-01-2023		UPI/P2A/339237720059/MADHAV RA/HDFC BANK/Payment		500.00	522.10	4100
26-01-2023		UPI/P2A/339269939010/CHATURBHU/Canara Ba/NA	400.00		122.10	4100
26-01-2023		UPI/P2M/339260543802/CHANDAN K/Yes Bank /NA	35.00		87.10	4100
27-01-2023		UPI/P2A/302742224679/Paytm/Paytm Pay/NA		500.00	587.10	4100
27-01-2023		UPI/P2A/302754135896/ROOP KUNW/Union Ban/Payment	300.00		287.10	4100
27-01-2023		IMPS/P2A/302718512422/REMITLYI/HDFCBA NK/EnsureKY		10030.00	10317.10	4100

27-01-2023		UPI/P2A/302751348395/Paytm/Paytm Pay/NA		10000.00	20317.10	4100
27-01-2023		UPI/P2M/302753724935/RAMESH KU/Yes Bank /NA	3000.00		17317.10	4100
27-01-2023		UPI/P2A/339375899857/KAMLESH /State Ban/Payment	8400.00		8917.10	4100
28-01-2023		UPI/P2A/339469653113/DEEPAK/Paytm Pay/NA	155.00		8762.10	4100
28-01-2023		UPI/P2A/339469678471/DEEPAK/Paytm Pay/NA	800.00		7962.10	4100
28-01-2023		UPI/P2M/302879558219/GROFERS I/HDFC BANK/UI Tra	517.00		7445.10	4100
29-01-2023		UPI/P2M/302926806514/GROFERS I/HDFC BANK/UI Tra	481.00		6964.10	4100
29-01-2023		UPI/P2M/302927847560/GROFERS I/HDFC BANK/UI Tra	223.00		6741.10	4100
29-01-2023		UPI/P2M/302976878568/SWIGGY/YesBank_Y/P ay20for	677.00		6064.10	4100
29-01-2023		UPI/P2M/302943765209/Blinkit/Paytm Pay/Blinkit	375.00		5689.10	4100
29-01-2023		UPI/P2M/302930539859/SWIGGY/YesBank_Y/P ay20for	392.00		5297.10	4100
30-01-2023		UPI/P2M/303075956136/SWIGGY/YesBank_Y/P ay20for	422.00		4875.10	4100
30-01-2023		UPI/P2M/303105178041/BharatPe /YesBank_Y/Pay To	1700.00		3175.10	4100
30-01-2023		UPI/P2M/303105201987/BharatPe /YesBank_Y/Pay To	850.00		2325.10	4100
31-01-2023		UPI/P2A/303105574949/ARIHANT/Punjab Na/NA	1000.00		1325.10	4100
31-01-2023		IMPS/P2A/303101333076/ASHISHRA/HDFCBA NK/Masti		50000.00	51325.10	4100
31-01-2023		CreditCard Payment XXXX 3138 Ref#DPJES1B262AJLI	41881.67		9443.43	4100
31-01-2023		UPI/P2A/303142001350/ASHISH RA/HDFC BANK/Fun		4000.00	13443.43	4100
31-01-2023		UPI/P2M/303175314029/Jai Pal S/Federal B/Pay to	360.00		13083.43	4100
31-01-2023		UPI/P2A/303105898442/ARIHANT/Punjab Na/NA		250.00	13333.43	4100
31-01-2023		UPI/P2M/303189427169/Swiggy/Axis Bank/Swiggy O	303.00		13030.43	4100
01-02-2023		UPI/P2M/303255174236/Geddit Co/ICICI Ban/Payment	172.00		12858.43	4100
01-02-2023		UPI/P2A/339821676388/SHITAL/Bank of B/NA	2000.00		10858.43	4100
02-02-2023		UPI/P2M/303320886968/Blinkit/Paytm Pay/Blinkit	169.00		10689.43	4100
02-02-2023		UPI/P2A/339974932561/ARIHANT/Punjab Na/NA		190.00	10879.43	4100
02-02-2023		UPI/P2M/339975155651/ZEPTO/HDFC BANK/NA	187.00		10692.43	4100
02-02-2023		UPI/P2A/303406835562/AKSHAT VE/Paytm Pay/NA	3000.00		7692.43	4100
03-02-2023		UPI/P2M/303464794270/Swiggy/Axis Bank/Swiggy O	484.00		7208.43	4100
03-02-2023		UPI/P2A/340051659572/KUMAR ABH/HDFC BANK/Payment		160.00	7368.43	4100
03-02-2023		UPI/P2A/303407812811/ARIHANT/Punjab Na/NA		160.00	7528.43	4100
03-02-2023		UPI/P2M/303460689745/Geddit Co/ICICI Ban/Payment	237.00		7291.43	4100
03-02-2023		UPI/P2M/303461893660/Geddit Co/ICICI Ban/Payment	182.00		7109.43	4100
04-02-2023		UPI/P2M/303586832756/Sahara Ma/Paytm Pay/Oid2023	100.00		7009.43	4100
04-02-2023		UPI/P2A/303501771048/MANISH K/State Ban/NA	500.00		6509.43	4100
04-02-2023		UPI/P2A/303501859190/MANISH K/State Ban/NA	500.00		6009.43	4100

04-02-2023		UPI/P2A/303501862274/YASMIN/Paytm Pay/NA	500.00		5509.43	4100
04-02-2023		UPI/P2A/303501948609/MANISH K/State Ban/NA	600.00		4909.43	4100
04-02-2023		UPI/P2A/340174586947/KUMAR ABH/HDFC BANK/Payment		179.00	5088.43	4100
04-02-2023		UPI/P2M/303568593177/SWIGGY/YesBank_Y/Pay20for	179.00		4909.43	4100
04-02-2023		ATM-CASH/UBI FELIX HOSPITAL/NOIDA/040223	3000.00		1909.43	4100
05-02-2023		UPI/P2M/303628718839/Geddit Co/State Ban/Payment	187.00		1722.43	4100
05-02-2023		UPI/P2A/303647056203/Savneesh /IDFC FIRS/Payment	50.00		1672.43	4100
06-02-2023		UPI/P2M/303709981193/SWIGGY/ICICI Ban/Payment	109.00		1563.43	4100
06-02-2023		UPI/P2M/303730235766/Apple Ser/ICICI Ban/Mandate	178.00		1385.43	4100
06-02-2023		UPI/P2A/303787819417/ATAMAPRAK/Kotak Mah/Payment	506.00		879.43	4100
06-02-2023		UPI/P2M/303711555820/SWIGGY/YesBank_Y/Pay20for	721.00		158.43	4100
07-02-2023		UPI/P2A/303859645102/ASHISH RA/HDFC BANK/Upi		8000.00	8158.43	4100
07-02-2023		UPI/P2A/340415682840/SHITAL/Bank of B/NA	6500.00		1658.43	4100
07-02-2023		IMPS/P2A/303820849725/BHARTIPA/YESBAN KL/Payout		10000.00	11658.43	4100
07-02-2023		UPI/P2A/340499964864/KUMAR ABH/HDFC BANK/Payment		153.00	11811.43	4100
07-02-2023		UPI/P2M/303845624594/Geddit Co/ICICI Ban/Payment	153.00		11658.43	4100
07-02-2023		UPI/P2A/340495446478/KUMAR ABH/HDFC BANK/Payment		436.00	12094.43	4100
08-02-2023		UPI/P2A/340546331022/Ashish R/State Ban/Payment	600.00		11494.43	4100
08-02-2023		UPI/P2M/303982179482/Blinkit/Paytm Pay/Blinkit	497.00		10997.43	4100
08-02-2023		UPI/P2M/303908415716/Blinkit/Paytm Pay/Blinkit	132.00		10865.43	4100
09-02-2023		UPI/P2M/304054773161/GEDDIT CO/Paytm Pay/Payment	187.00		10678.43	4100
09-02-2023		UPI/P2M/304007974329/Zepto/Axis Bank/Payment	172.00		10506.43	4100
09-02-2023		UPI/P2M/304052636337/Geddit Co/ICICI Ban/Payment	168.00		10338.43	4100
11-02-2023		UPI/P2M/304267416247/GEDDIT CO/Paytm Pay/Payment	189.00		10149.43	4100
12-02-2023		UPI/P2M/304398929138/ZEPTO/HDFC BANK/Payment	204.00		9945.43	4100
12-02-2023		UPI/P2M/304308758702/Swiggy/Axis Bank/Swiggy O	211.00		9734.43	4100
12-02-2023		UPI/P2A/304347046712/KUMAR ABH/HDFC BANK/NA	1500.00		8234.43	4100
13-02-2023		UPI/P2M/341032859599/JAGDISH G/Paytm Pay/Oid2023	20.00		8214.43	4100
13-02-2023		UPI/P2M/304444709103/MANNATS U/Paytm Pay/Oid2023	250.00		7964.43	4100
13-02-2023		UPI/P2M/304444905666/ASHISH CH/Paytm Pay/Oid2023	160.00		7804.43	4100
13-02-2023		UPI/P2M/304499025363/Add Money/Paytm Pay/Oid2036	36.40		7768.03	4100
14-02-2023		UPI/P2A/304502089262/Mr PAWAN /Central B/NA	762.00		7006.03	4100
14-02-2023		UPI/P2M/304580561912/T2 Tiffin/Paytm Pay/Oid2023	314.00		6692.03	4100
14-02-2023		UPI/P2M/304503641809/Yuvraj Ag/Paytm Pay/Oid2023	475.00		6217.03	4100

14-02-2023		UPI/P2M/304581258434/Airtel/Paytm Pay/Oid20378	99.00		6118.03	4100
14-02-2023		UPI/P2A/304521428620/PRAVEENA/Bank of B/NA	1290.00		4828.03	4100
14-02-2023		UPI/P2M/341187191505/DASHARATH/Paytm Pay/Oid2023	20.00		4808.03	4100
14-02-2023		UPI/P2M/341141769069/H RAGHAVE/Federal B/Pay to	18.00		4790.03	4100
14-02-2023		UPI/P2A/304573309466/ANSHUMAN /HDFC BANK/NA	650.00		4140.03	4100
15-02-2023		UPI/P2M/304625178405/Auto/ICICI Ban/NA	36.00		4104.03	4100
15-02-2023		UPI/P2M/304634190383/Razorpay /ICICI Ban/Payment	20.00		4084.03	4100
15-02-2023		UPI/P2M/304694333786/DASHARATH/Paytm Pay/Oid2023	50.00		4034.03	4100
15-02-2023		UPI/P2A/304653977551/GANESHA T/HDFC BANK/NA	850.00		3184.03	4100
16-02-2023		UPI/P2A/304705686853/HARI OM S/State Ban/NA	1813.00		1371.03	4100
16-02-2023		UPI/P2A/304762180463/BHIM SAI/Canara Ba/NA	550.00		821.03	4100
16-02-2023		UPI/P2A/341374092786/NIRDESH K/ICICI Ban/NA	250.00		571.03	4100
17-02-2023		UPI/P2A/304807095956/MOHD. AMA/DBS Bank /NA	500.00		71.03	4100
17-02-2023		UPI/P2M/304895089281/Add Money/Paytm Pay/Oid2038	20.00		51.03	4100
19-02-2023		GST @18% on Charge	4.50		46.53	4100
19-02-2023		Consolidated Charges for A/c	25.00		21.53	4100
19-02-2023		UPI/P2A/305074693245/Nitish K/Fino Paym/NA	20.00		1.53	4100
20-02-2023		UPI/P2A/305184926892/ASHISH RA/HDFC BANK/Expendi		2000.00	2001.53	4100
20-02-2023		UPI/P2A/341754268669/DIPAK KUM/Punjab Na/Payment	70.00		1931.53	4100
20-02-2023		UPI/P2A/341765094566/DIPAK KUM/Punjab Na/Payment	1.00		1930.53	4100
20-02-2023		UPI/P2M/341727748378/MOHAN PAN/Paytm Pay/Oid2023	50.00		1880.53	4100
20-02-2023		UPI/P2A/305185930538/ASHISH RA/HDFC BANK/Naukri		500.00	2380.53	4100
20-02-2023		UPI/P2A/305157342339/SABBAR HU/Bank of B/NA	200.00		2180.53	4100
20-02-2023		UPI/P2A/305157378177/SABBAR HU/Bank of B/NA	50.00		2130.53	4100
22-02-2023		UPI/P2M/305394871848/Jio/Paytm Pay/Oid20417	25.10		2105.43	4100
25-02-2023		UPI/P2A/305696505402/ASHISH RA/HDFC BANK/Cig		400.00	2505.43	4100
25-02-2023		UPI/P2A/342265177050/SABBAR HU/Bank of B/NA	400.00		2105.43	4100
03-03-2023		UPI/P2A/306209896842/ASHISH RA/HDFC BANK/Cc		30000.00	32105.43	4100
03-03-2023		CreditCard Payment XXXX 3138 Ref#Q411BCN1X2015W	24827.98		7277.45	4100
03-03-2023		UPI/P2M/342894148893/Airtel/Paytm Pay/Oid20491	300.10		6977.35	4100
04-03-2023		UPI/P2M/306388715944/Jio/Paytm Pay/Oid20492	210.10		6767.25	4100
04-03-2023		UPI/P2A/306371725536/MOHAMMAD /Punjab Na/NA	300.00		6467.25	4100
05-03-2023		UPI/P2M/306404834690/Apple Ser/ICICI Ban/Mandate	199.00		6268.25	4100
06-03-2023		UPI/P2A/306544510404/SHYAM NAN/Paytm Pay/NA	600.00		5668.25	4100
06-03-2023		UPI/P2M/343194961596/Airtel/Paytm Pay/Oid20526	59.00		5609.25	4100
06-03-2023		UPI/P2A/306578570583/SABBAR HU/Bank of B/NA	800.00		4809.25	4100

07-03-2023		UPI/P2M/343258334516/LAXMAN KU/Paytm Pay/Oid2023	345.00		4464.25	4100
07-03-2023		UPI/P2M/343258340694/LAXMAN KU/Paytm Pay/Oid2023	10.00		4454.25	4100
08-03-2023		UPI/P2A/343311942928/Mrs. SAND/Bandhan B/NA	180.00		4274.25	4100
08-03-2023		UPI/P2A/343311992150/Mrs. SAND/Bandhan B/NA	120.00		4154.25	4100
08-03-2023		UPI/P2A/306727741590/SHYAM NAN/Paytm Pay/NA	2500.00		1654.25	4100
08-03-2023		UPI/P2M/306749763046/PRADEEP K/Yes Bank /NA	100.00		1554.25	4100
08-03-2023		UPI/P2A/306756780108/SABBAR HU/Bank of B/NA	150.00		1404.25	4100
11-03-2023		Non-Maint Avg bal chgs Jan2023	411.30		992.95	4100
11-03-2023		GST @18% on MAB Charge	74.03		918.92	4100
11-03-2023		UPI/P2A/307029921584/ASHISH RA/HDFC BANK/Roi		10000.00	10918.92	4100
11-03-2023		UPI/P2A/343663811070/TANYA GUP/Union Ban/NA	1072.00		9846.92	4100
11-03-2023		UPI/P2M/307073841957/DIVISHA H/Kotak Mah/NA	1200.00		8646.92	4100
11-03-2023		UPI/P2M/307104486080/JYOTI PUN/HDFC BANK/NA	279.00		8367.92	4100
12-03-2023		UPI/P2A/307160147827/MADHAV RA/HDFC BANK/Payment		10000.00	18367.92	4100
12-03-2023		ATM-CASH/A N COLLEGE PATNA/PATNA/120323	10000.00		8367.92	4100
12-03-2023		UPI/P2A/343765659455/NTISH K/Axis Bank/NA	1000.00		7367.92	4100
13-03-2023		UPI/P2M/343879747436/Xxkash/Paytm Pay/Oid20230	100.00		7267.92	4100
14-03-2023		UPI/P2M/343918005377/DIPAK KU/Federal B/Pay to	200.00		7067.92	4100
14-03-2023		UPI/P2M/343918394624/SATINDRA /Paytm Pay/Oid2023	30.00		7037.92	4100
14-03-2023		UPI/P2A/307336189295/MOHAMMAD /Punjab Na/NA	200.00		6837.92	4100
14-03-2023		UPI/P2M/307317536461/Goibibo/ICICI Ban/Payment	4566.00		2271.92	4100
14-03-2023		UPI/P2A/307344928899/RAJNISH K/Punjab Na/NA	600.00		1671.92	4100
14-03-2023		UPI/P2A/307366366868/BOBY RAJ /Punjab Na/NA	26.00		1645.92	4100
14-03-2023		UPI/P2A/343965714131/SABBAR HU/Bank of B/NA	150.00		1495.92	4100
17-03-2023		UPI/P2M/344272711674/PRADEEP K/Paytm Pay/Oid2023	10.00		1485.92	4100
18-03-2023		UPI/P2M/344371907955/Munna Kum/Paytm Pay/Oid2023	70.00		1415.92	4100
22-03-2023		UPI/P2M/308197694383/Airtel/Paytm Pay/Oid20668	302.90		1113.02	4100
26-03-2023		UPI/P2A/308607858631/SABBAR HU/Bank of B/NA	200.00		913.02	4100
27-03-2023		UPI/P2A/308663145686/ASHISH RA/HDFC BANK/Fun		20000.00	20913.02	4100
27-03-2023		UPI/P2A/308621824554/Bank Acco/Punjab Na/Payment	1.00		20912.02	4100
27-03-2023		UPI/P2M/345249521729/GOPAL KUM/Federal B/Pay to	90.00		20822.02	4100
27-03-2023		UPI/P2M/345272158831/SWAMI MED/Paytm Pay/Oid2023	260.00		20562.02	4100
27-03-2023		CreditCard Payment XXXX 3138 Ref#DD2UF6ESR5176Q	13558.32		7003.70	4100
28-03-2023		UPI/P2A/308755408713/JITENDR /Dakshin B/UPI		40000.00	47003.70	4100
28-03-2023		UPI/P2A/345332955126/MADHAV RA/Paytm Pay/Payment	1.00		47002.70	4100

28-03-2023		UPI/P2A/345326467988/MADHAV RA/Paytm Pay/Payment	39999.00		7003.70	4100
28-03-2023		UPI/RET/308621824554/28.03.2023		1.00	7004.70	100
29-03-2023		UPI/P2M/308821765805/GOPAL KUM/Federal B/Pay to	6.00		6998.70	4100
30-03-2023		UPI/P2M/308938874785/Binay Sha/Paytm Pay/Oid2023	169.00		6829.70	4100
30-03-2023		UPI/P2M/345572782180/RAJESH KU/Paytm Pay/Oid2023	51.00		6778.70	4100
31-03-2023		UPI/P2M/309071590578/Apple Ser/ICICI Ban/Mandate	219.00		6559.70	4100
31-03-2023		UPI/P2M/345683779294/Bharti Ai/Yes Bank /Payment	302.00		6257.70	4100
31-03-2023		UPI/P2M/345675142202/Munna Kum/Paytm Pay/Oid2023	140.00		6117.70	4100
31-03-2023		921010020340608:Int.Pd:01-01-2023 to 31-03-2023		36.00	6153.70	4100
TRANSACTION TOTAL			1004043.04	1002618.32		
CLOSING BALANCE					6153.70	

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 Banks' 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 www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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.

BRANCH ADDRESS - AXIS BANK LTD, PAKRI BRANCH AR BH, FIRST FLOOR BISWANATH COMPLEX PAKRI, KATIRA ROAD CIRCUIT HOUSE ROAD PO ARRAH, PS NAWADA DIST BHOJPUR, 802301, ARRAH, BIHAR, INDIA, TEL: FAX:

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 +++++