



PARTHA PANJA

Joint Holder :-

S/O AJAY PANJA

539 GRAM ,BODAI, AMDANGA

NORTH 24 PARGANASNEAR POST OFFICE

BARASAT

WEST BENGAL-INDIA

700126

Customer No :848037515

Scheme :PRESTIGE SAVINGS ACCOUNT

Currency :INR

Statement of Axis Account No :919010055014322 for the period (From : 01-12-2021 To : 18-08-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			951.40	
01-12-2021		UPI/P2A/133579370351/Gopal Kr/IDFC FIRS/Payment	81.00		870.40	1031
01-12-2021		UPI/P2M/133555431752/PhonePe/Yes Bank /Payment	199.00		671.40	1031
01-12-2021		NEFT/SBIN421335370015/ASHOKA BU/STATE BAN//ATTN//		29300.00	29971.40	248
01-12-2021		ATM-CASH/V M EMPORISUM/TUMKUR/011221	500.00		29471.40	1031
01-12-2021		UPI/P2A/133504877634/THIMME GO/Canara Ba/Payment	90.00		29381.40	1031
01-12-2021		UPI/P2M/133501026855/BharatPe /YesBank_Y/Verifie	100.00		29281.40	1031
01-12-2021		UPI/P2M/133585936064/BharatPe /YesBank_Y/Verifie	10.00		29271.40	1031
01-12-2021		UPI/P2M/133585825947/BharatPe/Yes Bank /Pay To p	20000.00		9271.40	1031
02-12-2021		ATM-CASH/URS MAIN ROAD/KADUR/021221	200.00		9071.40	1031
02-12-2021		UPI/P2M/133644062736/PhonePe/Yes Bank /Payment	49.00		9022.40	1031
02-12-2021		UPI/P2A/133662807408/VEMIREDDY/Axis Bank/Payment	2000.00		7022.40	1031
02-12-2021		UPI/P2A/133643212185/SHUBHAM K/State Ban/Payment	2000.00		5022.40	1031
02-12-2021		UPI/P2M/133643246050/Nextbilli/ICICI Ban/Groww	5000.00		22.40	1031
02-12-2021		UPI/P2A/133632759222/BharatPe /Yes Bank /BPGP145		20000.00	20022.40	1031
02-12-2021		UPI/P2A/133648909652/PARTHA PA/Paytm Pay/Payment	10000.00		10022.40	1031
02-12-2021		UPI/P2A/133644144362/Bank Acco/Bank of I/Payment	10000.00		22.40	1031
03-12-2021		UPI/P2A/133763532082/RAMYA/Bank of B/Payment	21.00		1.40	1031
03-12-2021		UPI/P2A/133770289711/PARTHA PA/Paytm Pay/Payment		2000.00	2001.40	1031
03-12-2021		UPI/P2M/133736342412/Nextbilli/HDFC BANK/Groww	1800.00		201.40	1031
03-12-2021		UPI/P2M/133776266326/Nextbilli/HDFC BANK/Groww	100.00		101.40	1031
03-12-2021		UPI/P2A/133747164650/RAMYA/Bank of B/Payment	12.00		89.40	1031
03-12-2021		UPI/P2A/133762514663/RAMYA/Bank of B/Payment	20.00		69.40	1031
03-12-2021		UPI/P2A/13377017893/Mr Ashok/IDFC FIRS/Payment	65.00		4.40	1031
04-12-2021		UPI/P2A/133892107502/PARTHA PA/Paytm Pay/Payment		466.00	470.40	1031
04-12-2021		UPI/P2A/133825477203/PARTHA PA/Paytm Pay/Payment		500.00	970.40	1031

04-12-2021		ATM-CASH/OPP BUS STAND/KADUR/041221	500.00		470.40	1031
05-12-2021		UPI/P2M/133954570667/S Balu/Paytm Pay/Payment	380.00		90.40	1031
05-12-2021		UPI/P2A/133912367005/HARISHA C/Axis Bank/Payment	70.00		20.40	1031
05-12-2021		UPI/P2M/133911763315/Railway/Axis Bank/Payment	20.00		.40	1031
07-12-2021		UPI/P2A/134112262483/PARTHA PA/Paytm Pay/Payment		500.00	500.40	1031
07-12-2021		UPI/P2M/134113048524/Nextbilli/HDFC BANK/Groww	500.00		.40	1031
08-12-2021		UPI/P2A/134280934098/PARTHA PA/Paytm Pay/Payment		1000.00	1000.40	1031
08-12-2021		UPI/P2M/134204163892/Nextbilli/ICICI Ban/Groww	1000.00		.40	1031
08-12-2021		NEFT/CMS2279023351/NEXTBIL/ICICI B/Groww Withdraw		1102.00	1102.40	248
08-12-2021		UPI/P2A/134223053776/PARTHA PA/Paytm Pay/Payment	1100.00		2.40	1031
09-12-2021		UPI/P2A/134349611220/PARTHA PA/Paytm Pay/Payment		1000.00	1002.40	1031
09-12-2021		UPI/P2M/134331155438/Nextbilli/ICICI Ban/Groww	1000.00		2.40	1031
10-12-2021		NEFT/N344210898833734/EASEBUZZ /YES BANK /YESB000		1950.00	1952.40	248
10-12-2021		NEFT/N344210898833733/EASEBUZZ /YES BANK /YESB000		400.00	2352.40	248
10-12-2021		UPI/P2A/134420375967/PARTHA PA/Paytm Pay/Payment	2352.00		.40	1031
10-12-2021		UPI/P2A/134492879174/PARTHA PA/Paytm Pay/Payment		500.00	500.40	1031
12-12-2021		ATM-CASH-AXIS/SWCW5397/1614/121221/CHIKMAGALU	500.00		.40	1031
12-12-2021		UPI/P2A/134664371745/PARTHA PA/Paytm Pay/Payment		500.00	500.40	1031
12-12-2021		ATM-CASH/LAXMI THEATER/KADUR/121221	500.00		.40	1031
14-12-2021		IMPS/P2A/134812803076/NAMANFIN/KOTAK MAH/		13500.00	13500.40	1031
14-12-2021		UPI/P2M/134822466530/Nextbilli/HDFC BANK/Groww	10000.00		3500.40	1031
14-12-2021		UPI/P2M/134809397291/Nextbilli/HDFC BANK/Groww	3000.00		500.40	1031
14-12-2021		UPI/P2M/134862799422/CAKE WORL/Paytm Pay/Payment	120.00		380.40	1031
14-12-2021		UPI/P2A/134854198342/MURALIDHA/State Ban/Payment	80.00		300.40	1031
14-12-2021		UPI/P2M/134811164608/PhonePe/Yes Bank /Payment	25.00		275.40	1031
15-12-2021		UPI/P2A/134922864232/ARATHI/Indian Ov/Payment	80.00		195.40	1031
15-12-2021		NEFT/CMS2291087812/NEXTBIL/ICICI B/Groww Withdraw		920.00	1115.40	248
16-12-2021		UPI/P2M/135023267442/CAKE WORL/Paytm Pay/Payment	70.00		1045.40	1031
16-12-2021		UPI/P2A/135075007765/MURALIDHA/State Ban/Payment	138.00		907.40	1031
17-12-2021		UPI/P2A/135145431077/RAMYA/Bank of B/Payment	20.00		887.40	1031
17-12-2021		UPI/P2M/135122680055/Ramesh Ku/Axis Bank/Payment	65.00		822.40	1031
17-12-2021		UPI/P2M/135175354752/Balaji nu/ICICI Ban/Payment	550.00		272.40	1031
17-12-2021		UPI/P2M/135163815339/Balaji nu/ICICI Ban/Payment	144.00		128.40	1031
17-12-2021		UPI/P2M/135159298868/A1 Super /Axis Bank/Payment	80.00		48.40	1031

18-12-2021		UPI/P2A/135233162309/RAMYA/Bank of B/Payment	47.00		1.40	1031
18-12-2021		IMPS/P2A/135212716358/CASHFREE/YESBAN KL/transfer		2271.00	2272.40	1031
18-12-2021		IMPS/P2A/135212717579/CASHFREE/YESBAN KL/transfer		2265.00	4537.40	1031
18-12-2021		UPI/P2A/135229560765/PARTHA PA/Paytm Pay/Payment	4537.00		.40	1031
19-12-2021		UPI/P2A/135325118075/PARTHA PA/Paytm Pay/Payment		500.00	500.40	1031
19-12-2021		ATM-CASH/KBL ANANYA MANSION/CHIKAMAGALUR/191221	500.00		.40	1031
21-12-2021		IMPS/P2A/135513899527/PAYUPaym/ICICIBAN/payment		2820.00	2820.40	1031
21-12-2021		UPI/P2A/135585200284/PARTHA PA/Paytm Pay/Payment	2820.00		.40	1031
21-12-2021		IMPS/P2A/135516373040/QUAGGATE/ICICIBAN/1b4e9355		1.00	1.40	1031
22-12-2021		UPI/P2A/135687733938/PARTHA PA/Paytm Pay/Payment		1500.00	1501.40	1031
22-12-2021		UPI/P2M/135687505720/Nextbilli/ICICI Ban/Groww	1500.00		1.40	1031
22-12-2021		NEFT/CMS2303027995/NEXTBIL/ICICI B/Groww Withdraw		1500.00	1501.40	248
22-12-2021		UPI/P2A/135651335163/PARTHA PA/Bank of I/Payment	500.00		1001.40	1031
23-12-2021		UPI/P2A/135712672919/PARTHA PA/Paytm Pay/Payment		1400.00	2401.40	1031
23-12-2021		UPI/P2M/135781915746/Nextbilli/HDFC BANK/Groww	2300.00		101.40	1031
23-12-2021		IMPS/P2A/135716444096/Razorpay/ICICIBAN/IdeopayA		1.00	102.40	1031
23-12-2021		NEFT/CMS2304890697/NEXTBIL/ICICI B/Groww Withdraw		111.00	213.40	248
23-12-2021		UPI/P2A/135714102828/MURALIDHA/State Ban/Payment	70.00		143.40	1031
23-12-2021		IMPS/P2A/135720647620/CASHFREE/YESBAN KL/transfer		1.00	144.40	1031
24-12-2021		UPI/P2M/135807438054/SURESHKS/Federal B/Verified	80.00		64.40	1031
24-12-2021		IMPS/P2A/135814914985/CASHFREE/YESBAN KL/transfer		2115.00	2179.40	1031
24-12-2021		UPI/P2M/135810701068/VIVIFI In/Kotak Mah/Phone P	12.00		2167.40	1031
24-12-2021		UPI/P2A/135819323286/PARTHA PA/Paytm Pay/Payment	200.00		1967.40	1031
24-12-2021		UPI/P2A/135885763993/PARTHA PA/Paytm Pay/Payment	1800.00		167.40	1031
24-12-2021		NEFT/CMS2306753344/NEXTBIL/ICICI B/Groww Withdraw		38.15	205.55	248
24-12-2021		UPI/P2M/135883903504/Sri Ganes/Axis Bank/Payment	80.00		125.55	1031
24-12-2021		UPI/P2M/135873767891/Shashwath/Axis Bank/Payment	30.00		95.55	1031
25-12-2021		UPI/P2A/135901212488/PARTHA PA/Bank of I/Payment	95.00		.55	1031
28-12-2021		UPI/P2A/136210885407/PARTHA PA/Paytm Pay/Payment		50000.00	50000.55	1031
28-12-2021		UPI/P2M/136291717823/Nextbilli/HDFC BANK/Groww	50000.00		.55	1031
28-12-2021		NEFT/CMS2313481149/NEXTBIL/ICICI B/Groww Withdraw		3601.00	3601.55	248
28-12-2021		UPI/P2A/136264146468/PARTHA PA/Paytm Pay/Payment	3600.00		1.55	1031
30-12-2021		NEFT/CMS2316936227/NEXTBIL/ICICI B/Groww Withdraw		744.00	745.55	248
30-12-2021		UPI/P2A/136408690081/MURALIDHA/State Ban/Payment	70.00		675.55	1031

30-12-2021		UPI/P2A/136461302386/PARTHA PA/Paytm Pay/Payment		1000.00	1675.55	1031
30-12-2021		ATM-CASH/OPP BUS STAND/KADUR/301221	1500.00		175.55	1031
30-12-2021		UPI/P2A/136441487417/PARTHA PA/Paytm Pay/Payment	175.00		.55	1031
31-12-2021		IMPS/P2A/136508363681/PAYUPaym/ICICIBA N/payment		3525.00	3525.55	1031
31-12-2021		ATM-CASH/LAXMI THEATER/KADUR/311221	1000.00		2525.55	1031
31-12-2021		UPI/P2M/136534639977/Jio Mobil/Yes Bank /JIO20BR	149.00		2376.55	1031
31-12-2021		UPI/P2M/136517027398/Sri Venka/Axis Bank/Payment	85.00		2291.55	1031
31-12-2021		NEFT/CMS2319636347/NEXTBIL/ICICI B/Groww Withdraw		1186.79	3478.34	248
31-12-2021		UPI/P2A/136502099808/HARISHA C/Axis Bank/Payment	270.00		3208.34	1031
01-01-2022		NEFT/CMS2320643058/NEXTBIL/ICICI B/Groww Withdraw		5371.00	8579.34	248
01-01-2022		MB/Loan account/PPR031903632925/KCFNH65W0002	5441.00		3138.34	1031
01-01-2022		919010055014322:Int.Pd:01-10-2021 to 31-12-2021		15.00	3153.34	1031
01-01-2022		UPI/P2A/200101049902/MD SAMID/Axis Bank/Payment	100.00		3053.34	1031
01-01-2022		NEFT/SBIN522001811007/ASHOKA BU/STATE BAN//ATTN//		29280.00	32333.34	248
01-01-2022		UPI/P2M/200117691805/WWW HOMEC/HDFC BANK/Upi Tra	21000.00		11333.34	1031
01-01-2022		UPI/P2A/200192247122/MURALIDHA/State Ban/Payment	70.00		11263.34	1031
01-01-2022		UPI/P2A/200179771725/AJAY KUMA/Axis Bank/Payment	1400.00		9863.34	1031
01-01-2022		UPI/P2A/200179781640/SANJAY SH/Axis Bank/Payment	2500.00		7363.34	1031
01-01-2022		UPI/P2A/200107506284/SUMAN SA/State Ban/Payment	1000.00		6363.34	1031
01-01-2022		ATM-CASH/OPP BUS STAND/KADUR/010122	5500.00		863.34	1031
01-01-2022		UPI/P2M/200189909611/CAKE WORL/Paytm Pay/Payment	105.00		758.34	1031
02-01-2022		UPI/P2A/200291102747/MURALIDHA/State Ban/Payment	70.00		688.34	1031
02-01-2022		UPI/P2M/200233796560/Gudoji Mu/Axis Bank/Payment	300.00		388.34	1031
02-01-2022		UPI/P2A/200278307368/HARISHA C/Axis Bank/Payment	70.00		318.34	1031
02-01-2022		UPI/P2A/200274865254/HARISHA C/Axis Bank/Payment	70.00		248.34	1031
03-01-2022		UPI/P2A/200336717280/PAVAN NA/Karnataka/Payment	157.00		91.34	1031
03-01-2022		NEFT/CMS2323636766/NEXTBIL/ICICI B/Groww Withdraw		34129.00	34220.34	248
03-01-2022		UPI/P2A/200351588902/Mr Ashok/IDFC FIRS/Payment	70.00		34150.34	1031
03-01-2022		UPI/P2A/200383978384/NRS GREEN/Kotak Mah/Payment	15000.00		19150.34	1031
04-01-2022		UPI/P2A/200470102406/MURALIDHA/State Ban/Payment	71.00		19079.34	1031
04-01-2022		UPI/P2A/200427833432/HARSHA N /Federal B/Payment	1383.00		17696.34	1031
04-01-2022		UPI/P2A/200492209673/Bank Acco/Bank of I/Payment	10000.00		7696.34	1031
04-01-2022		NEFT/CMS2325485951/NEXTBIL/ICICI B/Groww Withdraw		28171.00	35867.34	248
04-01-2022		UPI/P2M/200467055228/BharatPe/Yes Bank /Pay To p	20400.00		15467.34	1031

04-01-2022		UPI/P2A/200483506340/BharatPe /Yes Bank /BPGP182		10000.00	25467.34	1031
04-01-2022		UPI/P2A/200465692364/MURALIDHA/State Ban/Payment	75.00		25392.34	1031
04-01-2022		UPI/P2A/200457541301/PANDURANG/State Ban/Payment	3850.00		21542.34	1031
04-01-2022		ATM-CASH/URS MAIN ROAD/KADUR/040122	2000.00		19542.34	1031
05-01-2022		UPI/P2M/200511185431/RBL Bank /RBL/ccpaymen	18600.00		942.34	1031
05-01-2022		UPI/P2A/200554778113/PARTHA PA/Paytm Pay/Payment		2150.00	3092.34	1031
05-01-2022		UPI/P2A/200551081914/NRS GREEN/Kotak Mah/Payment	3000.00		92.34	1031
05-01-2022		NEFT/CMS2327649246/NEXTBIL/ICICI B/Groww Withdraw		41913.00	42005.34	248
05-01-2022		UPI/P2A/200545314615/NRS GREEN/Kotak Mah/Payment	200.00		41805.34	1031
05-01-2022		UPI/P2A/200533820342/MUJEEB K/CSB Bank /Payment	300.00		41505.34	1031
05-01-2022		UPI/P2M/200514464914/MEGHA ENT/Yes Bank /Payment	130.00		41375.34	1031
05-01-2022		UPI/P2M/200539018779/PhonePe/Yes Bank /Payment	48.00		41327.34	1031
05-01-2022		UPI/P2M/200503843519/Bharti Ai/Yes Bank /Payment	59.00		41268.34	1031
06-01-2022		UPI/P2A/200608301038/PARTHA PA/Paytm Pay/Payment	25449.00		15819.34	1031
06-01-2022		UPI/P2M/200635673787/Paytm Cre/Paytm Pay/Oid1696	1.00		15818.34	1031
06-01-2022		UPI/P2A/200678617013/PARTHA PA/ICICI Ban/Payment	5105.00		10713.34	1031
06-01-2022		UPI/P2A/200616389772/PAVITHRA /Bank of B/Payment	75.00		10638.34	1031
06-01-2022		UPI/P2M/200694563128/Payu Paym/HDFC BANK/Upi Tra	5035.00		5603.34	1031
06-01-2022		UPI/P2M/200683345092/VRL LOGIS/Yes Bank /Payment	170.00		5433.34	1031
06-01-2022		NEFT/CMS2329514830/NEXTBIL/ICICI B/Groww Withdraw		1869.55	7302.89	248
06-01-2022		UPI/P2A/200692147834/Mr Ashok/IDFC FIRS/Payment	343.00		6959.89	1031
06-01-2022		ATM-CASH/URS MAIN ROAD/KADUR/060122	500.00		6459.89	1031
06-01-2022		UPI/P2A/200668486460/NRS GREEN/Kotak Mah/Payment	4000.00		2459.89	1031
06-01-2022		UPI/P2M/200679712481/Naksathra/Axis Bank/Payment	140.00		2319.89	1031
06-01-2022		UPI/P2A/200682441526/HARISHA C/Axis Bank/Payment	121.00		2198.89	1031
06-01-2022		UPI/P2M/200635665391/Mr DARSHA/Paytm Pay/Payment	40.00		2158.89	1031
07-01-2022		UPI/P2A/200700257277/PARTHA PA/Paytm Pay/Payment		5000.00	7158.89	1031
07-01-2022		UPI/P2M/200785150793/Nextbilli/ICICI Ban/Groww	5000.00		2158.89	1031
07-01-2022		UPI/P2A/200775112014/NIRAJ KUM/HDFC BANK/UIP	1000.00		1158.89	1031
07-01-2022		UPI/P2M/200779297750/CAKE WORL/Paytm Pay/Payment	210.00		948.89	1031
08-01-2022		UPI/P2A/200817589895/MURALIDHA/State Ban/Payment	75.00		873.89	1031
08-01-2022		IMPS/P2A/200812018546/PAYSMART/RATNA KAR/Transfer		3000.00	3873.89	1031
08-01-2022		UPI/P2A/200871670431/AJAY KUMA/Axis Bank/Payment	179.00		3694.89	1031
08-01-2022		UPI/P2A/200828819920/PARTHA PA/Paytm Pay/Payment		405.00	4099.89	1031

08-01-2022		UPI/P2M/200864309393/INAMUL H/Yes Bank /Payment	200.00		3899.89	1031
08-01-2022		UPI/P2A/200885762707/RAKSHITHA/Canara Ba/Payment	290.00		3609.89	1031
08-01-2022		UPI/P2A/200845352760/THIMMEGOW/Canara Ba/Payment	30.00		3579.89	1031
08-01-2022		UPI/P2M/200874094149/SSL TREAD/Axis Bank/NA	80.00		3499.89	1031
08-01-2022		UPI/P2A/200874286532/MUNIRAJU/Bank of B/NA	100.00		3399.89	1031
08-01-2022		UPI/P2A/200874777683/S Chetha/IDFC FIRS/NA	155.00		3244.89	1031
09-01-2022		IMPS/P2A/200910874794/PAYUPaym/ICICIBA N/payment		4230.00	7474.89	1031
09-01-2022		UPI/P2A/200916130351/Mr Vinay /IDFC FIRS/Payment	25.00		7449.89	1031
09-01-2022		UPI/P2A/200957068873/SHABEENA/Canara Ba/Payment	160.00		7289.89	1031
09-01-2022		UPI/P2A/200968819617/MURALIDHA/State Ban/Payment	119.00		7170.89	1031
09-01-2022		UPI/P2A/200957115189/MURALIDHA/State Ban/Payment	20.00		7150.89	1031
10-01-2022		UPI/P2A/201065576123/MURALIDHA/State Ban/Payment	75.00		7075.89	1031
10-01-2022		UPI/P2M/201041684976/Nextbilli/HDFC BANK/Groww	7000.00		75.89	1031
10-01-2022		UPI/P2A/201070194668/RAMYA/Bank of B/Payment	20.00		55.89	1031
10-01-2022		NEFT/CMS2336268273/NEXTBIL/ICICI B/Groww Withdraw		883.00	938.89	248
10-01-2022		UPI/P2M/201024896178/MEGHA ENT/Yes Bank /Payment	130.00		808.89	1031
10-01-2022		UPI/P2A/201049811769/MUJEEB K/CSB Bank /Payment	180.00		628.89	1031
10-01-2022		UPI/P2A/201013426440/Mr Ashok/IDFC FIRS/Payment	105.00		523.89	1031
11-01-2022		UPI/P2A/201171789831/MOHAMAD S/State Ban/Payment	40.00		483.89	1031
11-01-2022		NEFT/SBIN222011513831/EMPLOYEE /STATE BAN//URGENT		3900.00	4383.89	248
11-01-2022		UPI/P2M/201156193521/CAKE WORL/Paytm Pay/Payment	65.00		4318.89	1031
11-01-2022		UPI/P2A/201183635894/MURALIDHA/State Ban/Payment	75.00		4243.89	1031
12-01-2022		UPI/P2M/201212887924/Nextbilli/HDFC BANK/Groww	4000.00		243.89	1031
12-01-2022		UPI/P2A/201229527490/RAMYA/Bank of B/Payment	30.00		213.89	1031
12-01-2022		UPI/P2A/201271396292/RAMYA/Bank of B/Payment	30.00		183.89	1031
12-01-2022		UPI/P2A/201203438953/RAMYA/Bank of B/Payment	20.00		163.89	1031
12-01-2022		NEFT/CMS2340197333/NEXTBIL/ICICI B/Groww Withdraw		97.31	261.20	248
12-01-2022		UPI/P2M/201250713858/CAKE WORL/Paytm Pay/Payment	70.00		191.20	1031
12-01-2022		UPI/P2A/201239768006/MURALIDHA/State Ban/Payment	75.00		116.20	1031
13-01-2022		UPI/P2A/201336177094/RAMYA/Bank of B/Payment	20.00		96.20	1031
13-01-2022		IMPS/P2A/201314767415/WUNDERBA/YESBA NKL/VERIFICA		1.00	97.20	1031
13-01-2022		IMPS/P2A/201314767821/CASHFREE/YESBAN KL/transfer		9000.00	9097.20	1031
13-01-2022		UPI/P2M/201380023062/Moneyloji/Paytm Pay/Payment	99.00		8998.20	1031
13-01-2022		UPI/P2A/201375424138/CHANDRAPP/Canara Ba/Payment	40.00		8958.20	1031

13-01-2022		INB/871170878/AXIS BANK MANDATE MANAGEMENT(EASYPA	1.00		8957.20	1031
13-01-2022		INB/871171469/AXIS BANK MANDATE MANAGEMENT(EASYPA	1.00		8956.20	1031
13-01-2022		INB/871173940/AXIS BANK MANDATE MANAGEMENT(EASYPA	1.00		8955.20	1031
13-01-2022		INB/871176161/AXIS BANK MANDATE MANAGEMENT(EASYPA	1.00		8954.20	1031
13-01-2022		UPI/P2A/201329827221/MURALIDHA/State Ban/NA	75.00		8879.20	1031
14-01-2022		UPI/P2M/201459646442/Nextbilli/ICICI Ban/Groww	8000.00		879.20	1031
14-01-2022		UPI/P2M/201454330975/S Balu/Paytm Pay/Oid20220	130.00		749.20	1031
14-01-2022		UPI/P2A/201420561935/THIMMEGOW/Canara Ba/Payment	60.00		689.20	1031
14-01-2022		UPI/P2A/201443617838/THIMMEGOW/Canara Ba/Payment	30.00		659.20	1031
14-01-2022		UPI/P2A/201489276681/HARISHA C/Axis Bank/Payment	75.00		584.20	1031
14-01-2022		NEFT/CMS2344205789/NEXTBIL/ICICI B/Groww Withdraw		7875.00	8459.20	248
14-01-2022		UPI/P2M/201477361180/eazypay/ICICI Ban/bill	7000.00		1459.20	1031
14-01-2022		ATM-CASH/OPP BUS STAND/KADUR/140122	1000.00		459.20	1031
14-01-2022		UPI/P2A/201401649896/HARISHA C/Axis Bank/Payment	75.00		384.20	1031
14-01-2022		UPI/P2A/201425931305/MUNIRAJU/Bank of B/Payment	90.00		294.20	1031
15-01-2022		IMPS/P2A/201511789470/CASHFREE/YESBAN KL/transfer		9000.00	9294.20	1031
15-01-2022		UPI/P2M/201583683260/eazypay/ICICI Ban/bill	4250.00		5044.20	1031
15-01-2022		UPI/P2A/201517952687/RAVI R/Canara Ba/Payment	30.00		5014.20	1031
15-01-2022		UPI/P2A/201512289145/PARTHA PA/Paytm Pay/Payment	5000.00		14.20	1031
15-01-2022		IMPS/P2A/201517478653/37620866/INDUSIND/ NFPL1440		16560.00	16574.20	1031
15-01-2022		UPI/P2A/201562082963/PARTHA PA/Paytm Pay/Payment	16000.00		574.20	1031
15-01-2022		UPI/P2A/201513219714/MUJEEB K/CSB Bank /Payment	160.00		414.20	1031
15-01-2022		UPI/P2M/201537112328/Shashwath/Axis Bank/Payment	110.00		304.20	1031
15-01-2022		UPI/P2A/201588350830/Mr Ashok/IDFC FIRS/Payment	75.00		229.20	1031
17-01-2022		UPI/P2M/201700137809/PhonePe/Yes Bank /Payment	201.00		28.20	1031
17-01-2022		UPI/P2A/201702583797/PARTHA PA/Paytm Pay/Payment		15000.00	15028.20	1031
17-01-2022		UPI/P2M/201752748033/Nextbilli/ICICI Ban/Groww	15000.00		28.20	1031
17-01-2022		UPI/P2A/201735905472/PARTHA PA/Paytm Pay/Payment	28.00		.20	1031
17-01-2022		UPI/P2A/201789835359/PARTHA PA/Paytm Pay/Payment		500.00	500.20	1031
17-01-2022		ATM-CASH/OPP BUS STAND/KADUR/170122	500.00		.20	1031
18-01-2022		NEFT/CMS2349275009/NEXTBIL/ICICI B/Groww Withdraw		18168.98	18169.18	248
18-01-2022		UPI/P2M/201863263629/Nextbilli/HDFC BANK/Groww	18169.00		.18	1031
19-01-2022		IMPS/P2A/201910701153/CASHFREE/YESBAN KL/transfer		5000.00	5000.18	1031
19-01-2022		IMPS/P2A/201911713254/EMEDITEK/YESBAN KL/RemeToBe		7000.00	12000.18	1031

19-01-2022		UPI/P2M/201990389677/Nextbilli/HDFC BANK/Groww	10000.00		2000.18	1031
19-01-2022		UPI/P2M/201966059971/Nextbilli/HDFC BANK/Groww	1000.00		1000.18	1031
19-01-2022		UPI/P2M/201916980958/BharatPe /YesBank_Y/Verifie	390.00		610.18	1031
19-01-2022		UPI/P2A/201936970534/RAKSHITHA/Canara Ba/Payment	90.00		520.18	1031
19-01-2022		UPI/P2A/201984949641/PANKAJ YA/Baroda UP/Payment	200.00		320.18	1031
20-01-2022		UPI/P2M/202014834846/PhonePe/Yes Bank /Payment	49.00		271.18	1031
20-01-2022		IMPS/P2A/202010616902/CASHFREE/YESBAN KL/transfer		7000.00	7271.18	1031
20-01-2022		UPI/P2M/202071080912/Nextbilli/HDFC BANK/Groww	7000.00		271.18	1031
20-01-2022		IMPS/P2A/202016901206/AGGREPAY/YESBA NKL/FUNDTRAN		1253.00	1524.18	1031
20-01-2022		IMPS/P2A/202016910954/AGGREPAY/YESBA NKL/FUNDTRAN		2536.00	4060.18	1031
20-01-2022		MB/Loan account/PPR031903632925/82HQNBPL4356	2000.00		2060.18	1031
20-01-2022		UPI/P2A/202025108593/RAMYA/Bank of B/Payment	40.00		2020.18	1031
20-01-2022		NEFT/CMS2354584382/NEXTBIL/ICICI B/Groww Withdraw		213.00	2233.18	248
20-01-2022		UPI/P2M/202060209229/CAKE WORL/Paytm Pay/Oid2022	90.00		2143.18	1031
20-01-2022		UPI/P2A/202060595058/MURALIDHA/State Ban/NA	75.00		2068.18	1031
20-01-2022		IMPS/P2A/202020924377/AGGREPAY/YESBA NKL/FUNDTRAN		1904.00	3972.18	1031
21-01-2022		UPI/P2M/202168233218/Nextbilli/ICICI Ban/Groww	3005.00		967.18	1031
21-01-2022		UPI/P2A/202124460038/RAMYA/Bank of B/Payment	20.00		947.18	1031
21-01-2022		UPI/P2M/202175739510/PhonePe/Yes Bank /Payment	15.00		932.18	1031
22-01-2022		IMPS/P2A/202212783437/ICICIBAN/ICICIBAN/ CF		1160.00	2092.18	1031
22-01-2022		UPI/P2A/202246838626/RAMYA/Bank of B/Payment	10.00		2082.18	1031
22-01-2022		UPI/P2A/202289165340/RAMYA/Bank of B/Payment	20.00		2062.18	1031
22-01-2022		UPI/P2A/202247615348/PARTHA PA/Paytm Pay/Payment	2062.00		.18	1031
22-01-2022		UPI/P2A/202212427159/PARTHA PA/Paytm Pay/Payment		615.00	615.18	1031
22-01-2022		UPI/P2A/202237483491/RAMYA/Bank of B/Payment	20.00		595.18	1031
22-01-2022		UPI/P2M/202206978768/MALTHESE /Axis Bank/Payment	140.00		455.18	1031
22-01-2022		UPI/P2A/202230908954/HARISHA C/Axis Bank/Payment	75.00		380.18	1031
23-01-2022		Consolidated Charges for A/c	322.19		57.99	1031
23-01-2022		GST @18% on Charge	57.99		.00	1031
24-01-2022		UPI/P2A/202482788616/PARTHA PA/Paytm Pay/Payment		5100.00	5100.00	1031
24-01-2022		UPI/P2M/202416168889/Nextbilli/ICICI Ban/Groww	5000.00		100.00	1031
25-01-2022		IMPS/P2A/202508149562/ACCVALID/HONGK ONG/shopseBa		1.00	101.00	1031
25-01-2022		UPI/P2A/202514418436/PARTHA PA/Paytm Pay/Payment		3500.00	3601.00	1031
25-01-2022		MB/Loan account/PPR031903632925/5G8NLCOF1659	3500.00		101.00	1031
25-01-2022		IMPS/P2A/202515564029/ICICIBAN/ICICIBAN/ CF		2200.00	2301.00	1031

25-01-2022		UPI/P2A/202548093676/PARTHA PA/Paytm Pay/Payment	2214.00		87.00	1031
26-01-2022		UPI/P2A/202625059851/PARTHA PA/Paytm Pay/Payment		200.00	287.00	1031
26-01-2022		ATM-CASH/OPP BUS STAND/KADUR/260122	200.00		87.00	1031
27-01-2022		IMPS/P2A/202708425056/MPOKKETF/HDFCB ANK/		960.00	1047.00	1031
27-01-2022		UPI/P2A/202763912536/PARTHA PA/Paytm Pay/Payment		5060.00	6107.00	1031
27-01-2022		UPI/P2M/202757655528/Nextbilli/ICICI Ban/Groww	6000.00		107.00	1031
27-01-2022		IMPS/P2A/202717774875/APEXPAYT/YESBAN KL/RemeToBe		2265.00	2372.00	1031
27-01-2022		NEFT/CMS2364640643/NEXTBIL/ICICI B/Groww Withdraw		1203.00	3575.00	248
27-01-2022		UPI/P2A/202779731218/PARTHA PA/Paytm Pay/Payment	3488.00		87.00	1031
28-01-2022		UPI/P2A/202841975990/PARTHA PA/Paytm Pay/Payment		1000.00	1087.00	1031
28-01-2022		ATM-CASH/OPP BUS STAND/KADUR/280122	1000.00		87.00	1031
31-01-2022		NEFT/N031221812679603/MPOKKET F/HDFC BANK/2939283		960.00	1047.00	248
31-01-2022		UPI/P2A/203144112182/PARTHA PA/Paytm Pay/Payment	960.00		87.00	1031
01-02-2022		UPI/P2A/203225284228/PARTHA PA/Paytm Pay/Payment		1000.00	1087.00	1031
01-02-2022		UPI/P2M/203216100791/Nextbilli/ICICI Ban/Groww	1000.00		87.00	1031
03-02-2022		NEFT/CMS2378460372/NEXTBIL/ICICI B/Groww Withdraw		236.00	323.00	248
04-02-2022		UPI/P2A/203551326982/PARTHA PA/Paytm Pay/Payment	236.00		87.00	1031
04-02-2022		NEFT/SBIN422035987485/ASHOKA BU/STATE BAN//ATTN//		29300.00	29387.00	248
04-02-2022		UPI/P2A/203567343996/PARTHA PA/Paytm Pay/Payment	29300.00		87.00	1031
04-02-2022		IMPS/P2A/203520053480/APIBANKI/RATNAK AR/Accountv		1.00	88.00	1031
07-02-2022		UPI/P2A/203802411422/PARTHA PA/Paytm Pay/Payment		10000.00	10088.00	1031
07-02-2022		UPI/P2M/203819573505/Nextbilli/ICICI Ban/Groww	10000.00		88.00	1031
07-02-2022		UPI/P2A/203839194346/PARTHA PA/Paytm Pay/Payment		3000.00	3088.00	1031
07-02-2022		UPI/P2M/203863195239/Nextbilli/ICICI Ban/Groww	3000.00		88.00	1031
09-02-2022		NEFT/CMS2388957334/NEXTBIL/ICICI B/Groww Withdraw		312.00	400.00	248
09-02-2022		UPI/P2A/204037890757/PARTHA PA/Paytm Pay/Payment	312.00		88.00	1031
11-02-2022		IMPS/P2A/204209717482/MrABHILA/STATEBAN/INETIMPS		6118.00	6206.00	1031
11-02-2022		UPI/P2A/204208943983/PARTHA PA/Paytm Pay/Payment	6119.00		87.00	1031
12-02-2022		NEFT/N043221013460909/NEXTBILLI/YES BANK /YESB000		160.00	247.00	248
12-02-2022		UPI/P2A/204340204070/PARTHA PA/Paytm Pay/Payment	160.00		87.00	1031
13-02-2022		GST @18% on Charge	13.27		73.73	1031
13-02-2022		Consolidated Charges for A/c	73.73		.00	1031
15-02-2022		UPI/P2A/204625285126/PARTHA PA/Paytm Pay/Payment		4050.00	4050.00	1031
15-02-2022		UPI/P2M/204620192119/Nextbilli/ICICI Ban/Groww	4000.00		50.00	1031
15-02-2022		UPI/P2A/204651651570/PARTHA PA/Paytm Pay/Payment	37.00		13.00	1031

16-02-2022		NEFT/CMS2400966275/NEXTBIL/ICICI B/GROWW WITHDRAW		4154.00	4167.00	248
16-02-2022		UPI/P2A/204703402474/PANDURANG/State Ban/Payment	4000.00		167.00	1031
16-02-2022		UPI/P2M/204778321932/PhonePe/Yes Bank /Payment	15.00		152.00	1031
17-02-2022		UPI/P2A/204826258970/RAMYA/Bank of B/Payment	30.00		122.00	1031
17-02-2022		UPI/P2A/204850372978/RAMYA/Bank of B/Payment	30.00		92.00	1031
17-02-2022		IMPS/P2A/204817640821/INSTANTP/YESBAN KL/PREPROD		1800.00	1892.00	1031
17-02-2022		UPI/P2A/204876428266/RAMYA/Bank of B/Payment	20.00		1872.00	1031
17-02-2022		UPI/P2A/204881020696/AHISHA/Federal B/Payment	230.00		1642.00	1031
17-02-2022		UPI/P2A/204833154695/Mr Ashok/IDFC FIRS/Payment	248.00		1394.00	1031
17-02-2022		UPI/P2M/204837190754/PhonePe/Yes Bank /Payment	15.00		1379.00	1031
18-02-2022		UPI/P2M/204984792559/Nextbilli/ICICI Ban/Groww	1200.00		179.00	1031
18-02-2022		UPI/P2A/204930968697/PARTHA PA/Paytm Pay/Payment	166.00		13.00	1031
18-02-2022		NEFT/CMS2405204267/NEXTBIL/ICICI B/GROWW WITHDRAW		1201.00	1214.00	248
20-02-2022		UPI/P2A/205141299823/PARTHA PA/Paytm Pay/Payment	100.00		1114.00	1031
21-02-2022		UPI/P2A/205203482938/RAMYA/Bank of B/Payment	30.00		1084.00	1031
21-02-2022		UPI/P2A/205239073588/RAMYA/Bank of B/Payment	20.00		1064.00	1031
21-02-2022		UPI/P2A/205264272473/MURALIDHA/State Ban/Payment	50.00		1014.00	1031
21-02-2022		IMPS/P2A/205221594807/Razorpay/ICICIBAN/T AXIINDI		4089.00	5103.00	1031
21-02-2022		NEFT/SBIN222052074034/EMPLOYEE /STATE BAN//URGENT		3900.00	9003.00	248
22-02-2022		UPI/P2M/205319664877/Nextbilli/ICICI Ban/Groww	8900.00		103.00	1031
22-02-2022		UPI/P2A/205346965531/PARTHA PA/Bank of I/Payment	90.00		13.00	1031
22-02-2022		UPI/P2A/205384125273/PARTHA PA/Paytm Pay/Payment		10000.00	10013.00	1031
22-02-2022		UPI/P2M/205312575327/Nextbilli/ICICI Ban/Groww	10000.00		13.00	1031
22-02-2022		UPI/P2A/205339607868/PARTHA PA/Bank of I/Payment		15000.00	15013.00	1031
22-02-2022		UPI/P2M/205308550478/Nextbilli/ICICI Ban/Groww	10000.00		5013.00	1031
22-02-2022		UPI/P2A/205331221915/GURUPRASA/Canara Ba/Payment	793.00		4220.00	1031
22-02-2022		UPI/P2A/205358285569/RAKSHITHA/Canara Ba/Payment	320.00		3900.00	1031
22-02-2022		UPI/P2A/205336274924/RAKSHITHA/Canara Ba/Payment	20.00		3880.00	1031
22-02-2022		UPI/P2M/205335644594/MALTHESH /Axis Bank/Payment	200.00		3680.00	1031
23-02-2022		UPI/P2A/205438033059/MURALIDHA/State Ban/Payment	76.00		3604.00	1031
23-02-2022		UPI/P2M/205402457035/CAKE WORL/Paytm Pay/Payment	115.00		3489.00	1031
23-02-2022		UPI/P2A/205491808971/SANTHOSH /HDFC BANK/Payment	100.00		3389.00	1031
24-02-2022		UPI/P2A/205506244129/MURALIDHA/State Ban/Payment	75.00		3314.00	1031
24-02-2022		UPI/P2M/205510413002/Nextbilli/ICICI Ban/Groww	3000.00		314.00	1031

24-02-2022		UPI/P2M/205523438920/S S SHIVA/Yes Bank /Payment	110.00		204.00	1031
24-02-2022		UPI/P2A/205583712305/MURALIDHA/State Ban/Payment	75.00		129.00	1031
24-02-2022		UPI/P2A/205566805528/MURALIDHA/State Ban/Payment	14.00		115.00	1031
25-02-2022		UPI/P2A/205621613774/MURALIDHA/State Ban/Payment	75.00		40.00	1031
25-02-2022		UPI/P2M/205680176589/PhonePe/Yes Bank /Payment	25.00		15.00	1031
25-02-2022		NEFT/CMS2417934788/NEXTBIL/ICICI B/GROWW WITHDRAW		3779.00	3794.00	248
26-02-2022		UPI/P2M/205706942916/INAMUL H/Yes Bank /Payment	160.00		3634.00	1031
26-02-2022		UPI/P2M/205726152699/MEGHA ENT/Yes Bank /Payment	200.00		3434.00	1031
27-02-2022		UPI/P2A/205849095172/JAIKISHAN/Bank of B/Payment	76.00		3358.00	1031
27-02-2022		UPI/P2M/205842013295/CAKE WORL/Paytm Pay/Payment	95.00		3263.00	1031
27-02-2022		UPI/P2A/205874791219/MURALIDHA/State Ban/Payment	90.00		3173.00	1031
28-02-2022		UPI/P2A/205990742128/BASAVARAJ/Karnataka/Payment	30.00		3143.00	1031
28-02-2022		UPI/P2M/205930640439/PhonePe/Yes Bank /Payment	25.00		3118.00	1031
28-02-2022		ATM-CASH/OPP. BUS STAND/CHIKMAGALUR/280222	1500.00		1618.00	1031
28-02-2022		UPI/P2M/205908995495/More Supe/Yes Bank /Payment	200.50		1417.50	1031
28-02-2022		UPI/P2A/205961419181/DHIRAJ CH/Karnataka/Payment	500.00		917.50	1031
28-02-2022		UPI/P2M/205923396038/CAKE WORL/Paytm Pay/Payment	75.00		842.50	1031
01-03-2022		IMPS/P2A/206012315392/QUAGGATE/ICICIB AN/74e76387		1.00	843.50	1031
01-03-2022		IMPS/P2A/206013644542/SERVENXT/ICICIBAN/DF149855		901.00	1744.50	1031
01-03-2022		UPI/P2A/206038494009/RAMYA/Bank of B/Payment	30.00		1714.50	1031
01-03-2022		UPI/P2A/206031056436/MURALIDHA/State Ban/Payment	75.00		1639.50	1031
01-03-2022		UPI/P2M/206025573351/BOMIKA JU/Axis Bank/Payment	80.00		1559.50	1031
01-03-2022		UPI/P2A/206032119044/GURUPRASA/Canara Ba/Payment	290.00		1269.50	1031
01-03-2022		UPI/P2M/206065953002/CAKE WORL/Paytm Pay/Payment	110.00		1159.50	1031
01-03-2022		ATM-CASH/KADUR/CHIKAMAALUR/010322	500.00		659.50	1031
02-03-2022		UPI/P2A/206135333632/MURALIDHA/State Ban/Payment	85.00		574.50	1031
02-03-2022		UPI/P2A/206102019965/MURALIDHA/State Ban/Payment	75.00		499.50	1031
03-03-2022		IMPS/P2A/206210724032/CASHFREE/YESBAN KL/transfer		695.00	1194.50	1031
03-03-2022		UPI/P2M/206270956801/Nextbilli/ICICI Ban/Groww	1000.00		194.50	1031
03-03-2022		UPI/P2A/206253614439/PARTHA PA/Paytm Pay/Payment	180.00		14.50	1031
03-03-2022		NEFT/SBIN322062745901/ASHOKA BU/STATE BAN//ATTN//		29300.00	29314.50	248
03-03-2022		UPI/P2A/206292275048/PARTHA PA/Paytm Pay/Payment	29300.00		14.50	1031
04-03-2022		UPI/P2A/206357059557/PARTHA PA/Paytm Pay/Payment		20010.00	20024.50	1031
04-03-2022		UPI/P2M/206325736919/Nextbilli/HDFC BANK/Groww	20010.00		14.50	1031

05-03-2022		IMPS/P2A/206412092993/Tapits02/ICICIBAN/FTTransf		1.00	15.50	1031
05-03-2022		NEFT/CMS2435838164/NEXTBIL/ICICI B/GROWW WITHDRAW		717.00	732.50	248
05-03-2022		UPI/P2A/206445243964/PARTHA PA/Paytm Pay/Payment	719.00		13.50	1031
06-03-2022		UPI/P2A/206543161046/PARTHA PA/Paytm Pay/Payment		500.00	513.50	1031
06-03-2022		ATM-CASH/OPP. BUS STAND/CHIKMAGALUR/060322	500.00		13.50	1031
07-03-2022		UPI/P2A/206682714741/PARTHA PA/Paytm Pay/Payment		1900.00	1913.50	1031
07-03-2022		UPI/P2M/206637655215/Nextbilli/HDFC BANK/Groww	1900.00		13.50	1031
08-03-2022		NEFT/CMS2441553587/NEXTBIL/ICICI B/GROWW WITHDRAW		360.00	373.50	248
08-03-2022		UPI/P2A/206712268903/Ashok/IDFC FIRS/Payment	110.00		263.50	1031
08-03-2022		UPI/P2M/206733957005/S S SHIVA/Yes Bank /Payment	113.00		150.50	1031
08-03-2022		UPI/P2M/206704642935/JASODA/Yes Bank /Payment	20.00		130.50	1031
09-03-2022		IMPS/P2A/206812646917/MrABHILA/STATEB AN/INETIMPS		5000.00	5130.50	1031
09-03-2022		UPI/P2A/206837082818/THEJASWIN/Karnataka /Payment	30.00		5100.50	1031
09-03-2022		UPI/P2A/206852685112/DINESH KU/Axis Bank/Payment	1600.00		3500.50	1031
09-03-2022		UPI/P2A/206800891200/PAVITHRA /Bank of I/Payment	10.00		3490.50	1031
09-03-2022		UPI/P2A/206891963133/MURALIDHA/State Ban/Payment	75.00		3415.50	1031
09-03-2022		UPI/P2A/206863276402/MURALIDHA/State Ban/Payment	75.00		3340.50	1031
10-03-2022		UPI/P2A/206984693922/MURALIDHA/State Ban/Payment	40.00		3300.50	1031
10-03-2022		UPI/P2M/206917278673/Nextbilli/HDFC BANK/Groww	3000.00		300.50	1031
10-03-2022		UPI/P2A/206918299502/NAVEEN KU/Bank of B/Payment	20.00		280.50	1031
10-03-2022		UPI/P2A/206911353297/MURALIDHA/State Ban/Payment	75.00		205.50	1031
11-03-2022		UPI/P2A/207059553163/THEJASWIN/Karnataka /Payment	20.00		185.50	1031
11-03-2022		NEFT/CMS2449008311/NEXTBIL/ICICI B/GROWW WITHDRAW		244.00	429.50	248
11-03-2022		UPI/P2A/207063904918/MURALIDHA/State Ban/Payment	75.00		354.50	1031
13-03-2022		UPI/P2M/207237945780/Rangaswam/Paytm Pay/Payment	35.00		319.50	1031
13-03-2022		UPI/P2M/207285592325/Zaid Tea /Axis Bank/Payment	160.00		159.50	1031
13-03-2022		UPI/P2M/207245468180/JASODA/Yes Bank /Payment	39.00		120.50	1031
13-03-2022		UPI/P2A/207223309066/MURALIDHA/State Ban/Payment	40.00		80.50	1031
14-03-2022		UPI/P2M/207361881702/Saraswath/Paytm Pay/Payment	40.00		40.50	1031
14-03-2022		UPI/P2A/207383340531/PARTHA PA/Bank of I/Payment		10000.00	10040.50	1031
14-03-2022		UPI/P2M/207364805776/Add Money/Paytm Pay/Oid1752	27.00		10013.50	1031
14-03-2022		UPI/P2M/207392753887/eazypay/ICICI Ban/bill	4000.00		6013.50	1031
15-03-2022		UPI/P2M/207431096726/Nextbilli/HDFC BANK/Groww	5000.00		1013.50	1031
15-03-2022		UPI/P2M/207494590820/eazypay/ICICI Ban/bill	1000.00		13.50	1031

17-03-2022		NEFT/CMS2460069014/NEXTBIL/ICICI B/GROWW WITHDRAW		396.00	409.50	248
17-03-2022		UPI/P2A/207618945545/PARTHA PA/Paytm Pay/Payment		22.00	431.50	1031
17-03-2022		UPI/P2A/207633945677/BYRESHA C/Canara Ba/Payment	10.00		421.50	1031
17-03-2022		UPI/P2A/207614824799/RAKSHITHA/Canara Ba/Payment	270.00		151.50	1031
17-03-2022		UPI/P2A/207610841651/HARISHA C/Axis Bank/Payment	40.00		111.50	1031
17-03-2022		UPI/P2M/207645582468/CAKE WORL/Paytm Pay/Payment	90.00		21.50	1031
20-03-2022		IMPS/P2A/207903803014/EASEBUZZ/YESBAN KL/PRT10625		731.25	752.75	1031
20-03-2022		UPI/P2M/207939432605/JASODA/Yes Bank /Payment	36.00		716.75	1031
20-03-2022		Consolidated Charges for A/c	12.83		703.92	1031
20-03-2022		GST @18% on Charge	2.31		701.61	1031
20-03-2022		UPI/P2A/207922656148/MURALIDHA/State Ban/Payment	130.00		571.61	1031
20-03-2022		ATM-CASH/OPP. BUS STAND/CHIKMAGALUR/200322	500.00		71.61	1031
21-03-2022		UPI/P2A/208047042666/MURALIDHA/State Ban/Payment	40.00		31.61	1031
21-03-2022		UPI/P2M/208023873339/PhonePe/Yes Bank /Payment	15.00		16.61	1031
22-03-2022		UPI/P2A/208117833520/PARTHA PA/Paytm Pay/Payment		4000.00	4016.61	1031
22-03-2022		UPI/P2M/208124651353/Nextbilli/HDFC BANK/Groww	4000.00		16.61	1031
22-03-2022		UPI/P2A/208178752431/PARTHA PA/Paytm Pay/Payment	16.00		.61	1031
23-03-2022		NEFT/CMS2469227844/NEXTBIL/ICICI B/GROWW WITHDRAW		5394.00	5394.61	248
23-03-2022		NEFT/CMS2469215236/NEXTBIL/ICICI B/GROWW WITHDRAW		208.00	5602.61	248
23-03-2022		UPI/P2A/208237860166/MURALIDHA/State Ban/Payment	40.00		5562.61	1031
23-03-2022		ATM-CASH/OPP BUS STAND/KADUR/230322	5000.00		562.61	1031
23-03-2022		UPI/P2A/208258709653/RAKSHITHA/Canara Ba/Payment	220.00		342.61	1031
24-03-2022		UPI/P2A/208317797014/MURALIDHA/State Ban/Payment	40.00		302.61	1031
24-03-2022		UPI/P2M/208368498900/Nextbilli/ICICI Ban/Groww	200.00		102.61	1031
24-03-2022		UPI/P2A/208363128326/THEJASWIN/Karnataka /Payment	50.00		52.61	1031
24-03-2022		UPI/P2A/208382414085/MURALIDHA/State Ban/Payment	48.00		4.61	1031
25-03-2022		UPI/P2A/208487148912/HARISHA C/Axis Bank/Payment	2.00		2.61	1031
26-03-2022		NEFT/CMS2474522407/NEXTBIL/ICICI B/GROWW WITHDRAW		40.62	43.23	248
26-03-2022		UPI/P2M/208528072248/PhonePe/Yes Bank /Payment	15.00		28.23	1031
27-03-2022		UPI/P2M/208634242485/JASODA/Yes Bank /Payment	20.00		8.23	1031
27-03-2022		UPI/P2A/208616443000/PARTHA PA/Paytm Pay/Payment	8.00		.23	1031
29-03-2022		UPI/P2A/208823104566/PARTHA PA/Paytm Pay/Payment		100.00	100.23	1031
29-03-2022		ATM-CASH-AXIS/SWCW5397/5546/290322/CHIKMAGALU	100.00		.23	1031
29-03-2022		NEFT/SBIN522088568420/EMPLOYEE /STATE BAN/URGENT		1950.00	1950.23	248
29-03-2022		UPI/P2A/208829385100/PARTHA PA/Paytm Pay/Payment	1950.00		.23	1031

29-03-2022		UPI/P2A/208834288182/PARTHA PA/Paytm Pay/Payment		500.00	500.23	1031
29-03-2022		ATM-CASH/OPP BUS STAND/KADUR/290322	500.00		.23	1031
30-03-2022		UPI/P2A/208938019300/PARTHA PA/Paytm Pay/Payment		1100.00	1100.23	1031
30-03-2022		UPI/P2M/208976288938/Nextbilli/ICICI Ban/Groww	1100.00		.23	1031
31-03-2022		919010055014322:Int.Pd:01-01-2022 to 31-03-2022		13.00	13.23	1031
02-04-2022		UPI/P2A/209218426702/PARTHA PA/Paytm Pay/Payment	13.00		.23	1031
04-04-2022		NEFT/SBIN22094404736/ASHOKA BU/STATE BAN//ATTN//		29300.00	29300.23	248
04-04-2022		UPI/P2M/209400701761/Kavitha B/Paytm Pay/Payment	635.00		28665.23	1031
04-04-2022		UPI/P2M/209418259270/RAMDEV TR/Paytm Pay/Payment	440.00		28225.23	1031
04-04-2022		UPI/P2M/209485818622/CAKE WORL/Paytm Pay/Payment	200.00		28025.23	1031
04-04-2022		UPI/P2M/209450886285/PhonePe/Yes Bank /Payment	25.00		28000.23	1031
05-04-2022		UPI/P2M/209541606992/Postpe/Yes Bank /Pay To p	19996.00		8004.23	1031
05-04-2022		UPI/P2M/209544248675/Postpe/Yes Bank /Pay To p	700.20		7304.03	1031
05-04-2022		UPI/P2M/209550871506/Bharti Ai/Yes Bank /Payment	100.00		7204.03	1031
05-04-2022		UPI/P2A/209567962037/PARTHA PA/Paytm Pay/Payment		10000.00	17204.03	1031
05-04-2022		UPI/P2M/209554710553/Nextbilli/ICICI Ban/Groww	10000.00		7204.03	1031
05-04-2022		UPI/P2A/209521938949/SATHISH/Bank of B/Payment	51.00		7153.03	1031
05-04-2022		UPI/P2M/209507628069/BILLDESK/HDFC BANK/SBICARD	4515.00		2638.03	1031
05-04-2022		UPI/P2M/209556416107/Nextbilli/HDFC BANK/Groww	2500.00		138.03	1031
05-04-2022		UPI/P2A/209571631218/MURALIDHA/State Ban/Payment	88.00		50.03	1031
06-04-2022		UPI/P2A/209610931474/PARTHA PA/Paytm Pay/Payment		800.00	850.03	1031
06-04-2022		UPI/P2M/209637914024/Nextbilli/ICICI Ban/Groww	800.00		50.03	1031
06-04-2022		UPI/P2A/209667883605/PARTHA PA/Paytm Pay/Payment		1800.00	1850.03	1031
06-04-2022		UPI/P2M/209607764031/Nextbilli/HDFC BANK/Groww	1700.00		150.03	1031
06-04-2022		UPI/P2M/209618231339/Nextbilli/HDFC BANK/Groww	100.00		50.03	1031
06-04-2022		UPI/P2A/209664860305/PARTHA PA/Paytm Pay/Payment		510.00	560.03	1031
06-04-2022		UPI/P2M/209647077408/Nextbilli/HDFC BANK/Groww	560.00		.03	1031
07-04-2022		UPI/P2A/209767276108/PARTHA PA/Paytm Pay/Payment		1500.00	1500.03	1031
07-04-2022		UPI/P2M/209780585328/Nextbilli/HDFC BANK/Groww	1500.00		.03	1031
07-04-2022		UPI/P2A/209742120657/PARTHA PA/Paytm Pay/Payment		250.00	250.03	1031
07-04-2022		UPI/P2M/209729875962/Nextbilli/ICICI Ban/Groww	230.00		20.03	1031
07-04-2022		UPI/P2A/209705711892/PARTHA PA/Paytm Pay/Payment	20.00		.03	1031
09-04-2022		IMPS/P2A/209915005623/APIBANKI/RATNAK AR/Accountv		1.00	1.03	1031
11-04-2022		UPI/P2A/210160252595/PARTHA PA/Paytm Pay/Payment		9000.00	9001.03	1031

11-04-2022		UPI/P2A/210135747296/PARTHA PA/Paytm Pay/Payment		7.00	9008.03	1031
11-04-2022		UPI/P2M/210113435418/Nextbilli/HDFC BANK/Groww	9008.00		.03	1031
12-04-2022		NEFT/CMS2514869823/NEXTBIL/ICICI B/GROWW WITHDRAW		1065.00	1065.03	248
12-04-2022		UPI/P2A/210208426875/K AFREED /Canara Ba/Payment	20.00		1045.03	1031
12-04-2022		UPI/P2M/210202948368/CAKE WORL/Paytm Pay/Payment	125.00		920.03	1031
12-04-2022		UPI/P2A/210248220250/MURALIDHA/State Ban/Payment	78.00		842.03	1031
12-04-2022		UPI/P2M/210272031035/PhonePe/Yes Bank /Payment	15.00		827.03	1031
13-04-2022		UPI/P2A/210391415886/MURALIDHA/State Ban/Payment	48.00		779.03	1031
13-04-2022		UPI/P2A/210362985727/Y T JYOTH/Suryoday /Payment	40.00		739.03	1031
13-04-2022		UPI/P2A/210333384601/Ashok/IDFC FIRS/Payment	70.00		669.03	1031
13-04-2022		NEFT/CMS2516152690/NEXTBIL/ICICI B/GROWW WITHDRAW		60.52	729.55	248
13-04-2022		UPI/P2M/210391851631/CAKE WORL/Paytm Pay/Payment	235.00		494.55	1031
14-04-2022		UPI/P2A/210413275167/HARISHA C/Axis Bank/Payment	75.00		419.55	1031
15-04-2022		UPI/P2A/210519077115/PARTHA PA/Paytm Pay/Payment		1.00	420.55	1031
15-04-2022		UPI/P2A/210579135311/RAMYA/Bank of B/Payment	20.00		400.55	1031
15-04-2022		ATM-CASH/KADUR/CHIKAMAALUR/150422	400.00		.55	1031
18-04-2022		NEFT/CMS2524935178/NEXTBIL/ICICI B/GROWW WITHDRAW		758.80	759.35	248
18-04-2022		UPI/P2M/210867940655/BharatPe /YesBank_Y/Verifie	453.00		306.35	1031
18-04-2022		UPI/P2A/210831343782/RAKSHITHA/Canara Ba/Payment	110.00		196.35	1031
18-04-2022		UPI/P2M/210881094823/PhonePe/Yes Bank /Payment	121.00		75.35	1031
19-04-2022		UPI/P2A/210947731184/RAMYA/Bank of B/Payment	20.00		55.35	1031
19-04-2022		UPI/P2A/210994629611/BharatPe /Yes Bank /BPGP350		29.00	84.35	1031
19-04-2022		UPI/P2A/210923560195/NIRAJ KUM/HDFC BANK/UPI		500.00	584.35	1031
19-04-2022		UPI/P2M/210950260616/S S SHIVA/Yes Bank /Payment	110.00		474.35	1031
19-04-2022		UPI/P2A/210970025659/MURALIDHA/State Ban/NA	85.00		389.35	1031
20-04-2022		UPI/P2M/211001697498/PhonePe/Yes Bank /Payment	201.00		188.35	1031
20-04-2022		UPI/P2A/211080931661/MURALIDHA/State Ban/Payment	48.00		140.35	1031
20-04-2022		UPI/P2A/211049075294/RAMYA/Bank of B/Payment	31.00		109.35	1031
21-04-2022		UPI/P2M/211176168753/JASODA/Yes Bank /Payment	20.00		89.35	1031
21-04-2022		UPI/P2A/211183001574/BYRESH C/Indian Ov/Payment	50.00		39.35	1031
22-04-2022		UPI/P2M/211231007648/JASODA/Yes Bank /Payment	20.00		19.35	1031
22-04-2022		UPI/P2A/211246454237/PARTHA PA/Paytm Pay/Payment		10000.00	10019.35	1031
22-04-2022		UPI/P2M/211283827275/Nextbilli/ICICI Ban/Groww	8700.00		1319.35	1031
22-04-2022		UPI/P2A/211219335961/PARTHA PA/Paytm Pay/Payment	1000.00		319.35	1031

22-04-2022		UPI/P2M/211207768752/Kavitha B/Paytm Pay/Payment	150.00		169.35	1031
22-04-2022		UPI/P2M/211211801804/PADMANABH/Paytm Pay/Payment	60.00		109.35	1031
23-04-2022		UPI/P2M/211381868529/Ananya Te/Axis Bank/Payment	11.00		98.35	1031
23-04-2022		UPI/P2A/211381687169/MURALIDHA/State Ban/Payment	50.00		48.35	1031
23-04-2022		NEFT/CMS2537250584/NEXTBIL/ICICI B/GROWW WITHDRAW		191.96	240.31	248
23-04-2022		UPI/P2M/211344989360/CAKE WORL/Paytm Pay/Payment	130.00		110.31	1031
23-04-2022		UPI/P2M/211334155259/VINAY K E/HDFC BANK/Payment	20.00		90.31	1031
24-04-2022		UPI/P2M/211453131348/JASODA/Yes Bank /Payment	20.00		70.31	1031
24-04-2022		UPI/P2M/211488134086/JASODA/Yes Bank /Payment	1.00		69.31	1031
24-04-2022		UPI/P2M/211402536439/Sathish/Paytm Pay/Payment	10.00		59.31	1031
24-04-2022		UPI/P2M/211424844751/JASODA/Yes Bank /Payment	50.00		9.31	1031
25-04-2022		IMPS/P2A/211508481197/5PAISACA/ICICIBAN /5Paisa		1.00	10.31	1031
25-04-2022		UPI/P2A/211513183478/PARTHA PA/Paytm Pay/Payment		5000.00	5010.31	1031
25-04-2022		UPI/P2M/211539159133/Nextbilli/HDFC BANK/Groww	5000.00		10.31	1031
26-04-2022		UPI/P2A/211605191452/PARTHA PA/Paytm Pay/Payment		500.00	510.31	1031
26-04-2022		ATM-CASH/OPP BUS STAND/KADUR/260422	500.00		10.31	1031
27-04-2022		UPI/P2A/211714162650/PARTHA PA/Paytm Pay/Payment		5000.00	5010.31	1031
27-04-2022		UPI/P2M/211718287462/Nextbilli/HDFC BANK/Groww	5000.00		10.31	1031
29-04-2022		UPI/P2A/211993888928/SWAPAN BI/Bank of I/IIFL GO		30027.00	30037.31	1031
29-04-2022		MB/Loan account/PPR031903632925/UWYHTZ3M6290	25066.00		4971.31	1031
29-04-2022		IMPS/P2A/211917992330/MrABHILA/STATEB AN/INETIMPS		3450.00	8421.31	1031
29-04-2022		UPI/P2A/211931329949/PARTHA PA/Paytm Pay/Payment	8417.00		4.31	1031
29-04-2022		UPI/P2A/211970690962/PARTHA PA/Paytm Pay/Payment		5000.00	5004.31	1031
29-04-2022		UPI/P2A/211920342477/PARTHA PA/Bank of I/Payment	5000.00		4.31	1031
05-05-2022		NEFT/SBIN522125274800/ASHOKA BU/STATE BAN//ATTN//		29300.00	29304.31	248
05-05-2022		UPI/P2M/212504892252/NAWAZ SHE/Paytm Pay/Payment	540.00		28764.31	1031
05-05-2022		UPI/P2M/212573649187/MEGHA ENT/Yes Bank /Payment	170.00		28594.31	1031
05-05-2022		UPI/P2A/212563936748/MURALIDHA/State Ban/Payment	75.00		28519.31	1031
06-05-2022		UPI/P2M/212660534390/Nextbilli/HDFC BANK/Groww	15000.00		13519.31	1031
06-05-2022		UPI/P2A/212668660817/PARTHA PA/Paytm Pay/Payment		440.00	13959.31	1031
06-05-2022		UPI/P2M/212615083218/Nextbilli/HDFC BANK/Groww	2200.00		11759.31	1031
06-05-2022		UPI/P2M/212639767712/Nextbilli/HDFC BANK/Groww	300.00		11459.31	1031
06-05-2022		UPI/P2A/212611195593/VEMIREDDY/Axis Bank/Payment	800.00		10659.31	1031
06-05-2022		UPI/P2A/212670984389/PARTHA PA/Paytm Pay/Payment	4515.00		6144.31	1031

06-05-2022		UPI/P2A/212616279815/KALLESHP/ Bank of B/Payment	50.00		6094.31	1031
06-05-2022		UPI/P2A/212625126163/ARAMAN AL/Axis Bank/Payment	1000.00		5094.31	1031
06-05-2022		UPI/P2M/212672960446/BharatPe /YesBank_Y/Pay To	20.00		5074.31	1031
06-05-2022		ATM-CASH/OPP BUS STAND/KADUR/060522	1000.00		4074.31	1031
06-05-2022		UPI/P2A/212635739995/RAKSHITHA/Canara Ba/Payment	400.00		3674.31	1031
07-05-2022		UPI/P2M/212773863963/BharatPe /YesBank_Y/Pay To	20.00		3654.31	1031
07-05-2022		UPI/P2A/212788781779/Bank Acco/Bank of I/Payment	1500.00		2154.31	1031
07-05-2022		UPI/P2M/212755438087/H K G N /Axis Bank/E	30.00		2124.31	1031
07-05-2022		UPI/P2A/212751907744/T A AMJED/Union Ban/Payment	200.00		1924.31	1031
07-05-2022		UPI/P2M/212778325513/CAKE WORL/Paytm Pay/Payment	70.00		1854.31	1031
07-05-2022		UPI/P2A/212701422064/MURALIDHA/State Ban/Payment	41.00		1813.31	1031
07-05-2022		NEFT/CMS2568230955/NEXTBIL/ICICI B/GROWW WITHDRAW		130.00	1943.31	248
08-05-2022		UPI/P2M/212805596751/Nouzal/Paytm Pay/Payment	425.00		1518.31	1031
08-05-2022		UPI/P2M/212878803338/S Balu/Paytm Pay/Payment	150.00		1368.31	1031
08-05-2022		UPI/P2M/212892129487/Gowri Shr/Axis Bank/Payment	460.00		908.31	1031
08-05-2022		UPI/P2A/212820867817/HARISHA C/Axis Bank/Payment	80.00		828.31	1031
08-05-2022		UPI/P2A/212833780993/HARISHA C/Axis Bank/Payment	10.00		818.31	1031
08-05-2022		UPI/P2M/212854219096/CAKE WORL/Paytm Pay/Payment	95.00		723.31	1031
08-05-2022		UPI/P2M/212858002314/Malini H /Paytm Pay/Payment	120.00		603.31	1031
09-05-2022		UPI/P2M/212929437232/Nextbilli/HDFC BANK/Groww	500.00		103.31	1031
09-05-2022		UPI/P2A/212992018861/MURALIDHA/State Ban/Payment	60.00		43.31	1031
10-05-2022		UPI/P2A/213034292773/MURALIDHA/State Ban/Payment	30.00		13.31	1031
10-05-2022		NEFT/CMS2573655854/NEXTBIL/ICICI B/GROWW WITHDRAW		375.00	388.31	248
10-05-2022		UPI/P2A/213048894606/MURALIDHA/State Ban/Payment	40.00		348.31	1031
11-05-2022		UPI/P2M/213174939872/JASODA/Yes Bank /Payment	20.00		328.31	1031
11-05-2022		UPI/P2A/213145966726/PARTHA PA/Paytm Pay/Payment		1500.00	1828.31	1031
11-05-2022		UPI/P2M/213190301203/Nextbilli/HDFC BANK/Groww	1500.00		328.31	1031
11-05-2022		UPI/P2M/213183897174/Nextbilli/HDFC BANK/Groww	200.00		128.31	1031
11-05-2022		UPI/P2M/213143908965/Nextbilli/HDFC BANK/Groww	124.00		4.31	1031
15-05-2022		UPI/P2A/213592933370/PARTHA PA/Paytm Pay/Payment		500.00	504.31	1031
15-05-2022		ATM-CASH- AXIS/SWCW5397/6924/150522/CHIKMAGALU	500.00		4.31	1031
16-05-2022		UPI/P2A/213626985521/PARTHA PA/Paytm Pay/Payment		4000.00	4004.31	1031
16-05-2022		UPI/P2M/213669711877/Nextbilli/HDFC BANK/Groww	4000.00		4.31	1031
16-05-2022		UPI/P2A/213640418519/PARTHA PA/Paytm Pay/Payment		4000.00	4004.31	1031

16-05-2022		UPI/P2M/213605136736/Nextbilli/ICICI Ban/Groww	4000.00		4.31	1031
17-05-2022		NEFT/SBIN322137547583/EMPLOYEE /STATE BAN//URGENT		1900.00	1904.31	248
17-05-2022		UPI/P2A/213705836727/PARTHA PA/Paytm Pay/Payment	1900.00		4.31	1031
17-05-2022		UPI/P2A/213722304012/PARTHA PA/Paytm Pay/Payment		2300.00	2304.31	1031
17-05-2022		ATM-CASH/OPP BUS STAND/KADUR/170522	2300.00		4.31	1031
18-05-2022		BY CASH DEPOSIT- BNA/DERH257501/2725/180522/CHICKMA		4600.00	4604.31	1031
18-05-2022		BY CASH DEPOSIT- BNA/DERH257501/2727/180522/CHICKMA		100.00	4704.31	1031
18-05-2022		UPI/P2M/213821346901/Nextbilli/HDFC BANK/Groww	4500.00		204.31	1031
19-05-2022		UPI/P2M/213917964354/Nextbilli/ICICI Ban/Groww	200.00		4.31	1031
20-05-2022		BY CASH DEPOSIT- BNA/DERH257501/3277/200522/CHICKMA		500.00	504.31	1031
20-05-2022		UPI/P2A/214079947057/SWAPAN BI/Bank of I/Payment	400.00		104.31	1031
21-05-2022		UPI/P2A/214118576187/PARTHA PA/Paytm Pay/Payment	100.00		4.31	1031
22-05-2022		GST @18% on Charge	.63		3.68	1031
22-05-2022		Consolidated Charges for A/c	3.50		.18	1031
23-05-2022		IMPS/P2A/214309927109/PRIYADOD/UNIONB AN/Grocerie		14000.00	14000.18	1031
23-05-2022		UPI/P2M/214372984375/Nextbilli/HDFC BANK/Groww	10000.00		4000.18	1031
23-05-2022		UPI/P2M/214338322888/Nextbilli/HDFC BANK/Groww	2000.00		2000.18	1031
23-05-2022		UPI/P2A/214353738074/MURALIDHA/State Ban/Payment	42.00		1958.18	1031
24-05-2022		UPI/P2A/214477785750/MURALIDHA/State Ban/Payment	20.00		1938.18	1031
24-05-2022		UPI/P2A/214473670856/SRIDHARA /Canara Ba/Payment	80.00		1858.18	1031
24-05-2022		UPI/P2A/214475857121/PARTHA PA/Paytm Pay/Payment		84.00	1942.18	1031
24-05-2022		UPI/P2M/214421949747/CAKE WORL/Paytm Pay/Payment	165.00		1777.18	1031
24-05-2022		UPI/P2A/214478078391/JAI KISHA/ICICI Ban/Payment	310.00		1467.18	1031
24-05-2022		UPI/P2M/214448381016/JASODA/Yes Bank /Payment	11.00		1456.18	1031
25-05-2022		UPI/P2M/214568345542/BharatPe /YesBank_Y/Pay To	31.00		1425.18	1031
26-05-2022		UPI/P2A/214667981544/MURALIDHA/State Ban/Payment	31.00		1394.18	1031
26-05-2022		UPI/P2A/214646606881/MURALIDHA/State Ban/Payment	5.00		1389.18	1031
26-05-2022		UPI/P2A/214634250857/Bank Acco/Bank of I/Payment	500.00		889.18	1031
26-05-2022		UPI/P2M/214631922754/Nextbilli/HDFC BANK/Groww	500.00		389.18	1031
26-05-2022		UPI/P2M/214645294646/Nextbilli/ICICI Ban/Groww	300.00		89.18	1031
27-05-2022		NEFT/CMS2606230877/NEXTBIL/ICICI B/GROWW WITHDRAW		76.01	165.19	248
28-05-2022		UPI/P2A/214817146564/AMAR KISH/HDFC BANK/Loan		5000.00	5165.19	1031
28-05-2022		UPI/P2A/214817147156/AMAR KISH/HDFC BANK/Loan		5000.00	10165.19	1031
28-05-2022		UPI/P2A/214814600008/AMAR KISH/HDFC BANK/Payment	5000.00		5165.19	1031
28-05-2022		UPI/P2M/214809234524/BharatPe /YesBank_Y/Pay To	12.00		5153.19	1031

28-05-2022		UPI/P2A/214826805543/ROHINI K /ICICI Ban/Payment	90.00		5063.19	1031
28-05-2022		UPI/P2A/214868628351/HARISHA C/Axis Bank/Payment	30.00		5033.19	1031
29-05-2022		UPI/P2M/214983313099/BharatPe /YesBank_Y/Pay To	31.00		5002.19	1031
30-05-2022		UPI/P2M/215054904652/Nextbilli/HDFC BANK/Groww	5000.00		2.19	1031
31-05-2022		NEFT/CMS2615958346/NEXTBIL/ICICI B/GROWW WITHDRAW		104.00	106.19	248
31-05-2022		UPI/P2M/215125312855/CAKE WORL/Paytm Pay/Payment	90.00		16.19	1031
01-06-2022		UPI/P2A/215212016430/PARTHA PA/Paytm Pay/Payment	16.00		.19	1031
01-06-2022		NEFT/SBIN422152960984/ASHOKA BU/STATE BAN//ATTN//		19300.00	19300.19	248
02-06-2022		UPI/P2M/215383677451/Nextbilli/HDFC BANK/Groww	4000.00		15300.19	1031
02-06-2022		NACH-DR- CTRAZORPAY	117.00		15183.19	2567
02-06-2022		UPI/P2M/215366673217/Nextbilli/HDFC BANK/Groww	2000.00		13183.19	1031
02-06-2022		UPI/P2A/215344852493/PARTHA PA/Paytm Pay/Payment	13000.00		183.19	1031
02-06-2022		UPI/P2A/215303908800/PARTHA PA/Paytm Pay/Payment	180.00		3.19	1031
03-06-2022		UPI/P2A/215472034116/PARTHA PA/Paytm Pay/Payment		3350.00	3353.19	1031
03-06-2022		UPI/P2M/215410307809/Nextbilli/HDFC BANK/Groww	3350.00		3.19	1031
03-06-2022		NEFT/CMS2624076946/NEXTBIL/ICICI B/GROWW WITHDRAW		595.00	598.19	248
03-06-2022		UPI/P2A/215459743320/PARTHA PA/Paytm Pay/Payment	598.00		.19	1031
04-06-2022		NEFT/CMS2626039417/NEXTBIL/ICICI B/GROWW WITHDRAW		3411.00	3411.19	248
04-06-2022		UPI/P2A/215525840853/PARTHA PA/Paytm Pay/Payment	3411.00		.19	1031
06-06-2022		UPI/P2A/215741167767/PARTHA PA/Paytm Pay/Payment		7660.00	7660.19	1031
06-06-2022		UPI/P2M/215750211464/Nextbilli/HDFC BANK/Groww	7660.00		.19	1031
06-06-2022		IMPS/P2A/215712752146/BharatPe/ICICIBAN/B PBTP100		2000.00	2000.19	1031
06-06-2022		UPI/P2A/215706785035/PARTHA PA/Paytm Pay/Payment		1900.00	3900.19	1031
06-06-2022		UPI/P2A/215729566725/PARTHA PA/Paytm Pay/Payment	3900.00		.19	1031
06-06-2022		UPI/P2A/215771169180/PARTHA PA/Paytm Pay/Payment		3500.00	3500.19	1031
06-06-2022		UPI/P2M/215730968561/Nextbilli/HDFC BANK/Groww	3500.00		.19	1031
07-06-2022		NEFT/CMS2630999064/NEXTBIL/ICICI B/GROWW WITHDRAW		343.00	343.19	248
07-06-2022		UPI/P2A/215814114707/PARTHA PA/Paytm Pay/Payment	343.00		.19	1031
08-06-2022		NEFT/CMS2633080680/NEXTBIL/ICICI B/GROWW WITHDRAW		537.00	537.19	248
08-06-2022		UPI/P2A/215902028107/PARTHA PA/Paytm Pay/Payment	537.00		.19	1031
10-06-2022		UPI/P2A/216178554400/PARTHA PA/Bank of I/Payment		5000.00	5000.19	1031
10-06-2022		UPI/P2M/216182266797/Nextbilli/HDFC BANK/Groww	5000.00		.19	1031
12-06-2022		NEFT/CMS2639406349/NEXTBIL/ICICI B/GROWW WITHDRAW		75.45	75.64	248
12-06-2022		UPI/P2A/216331642571/PARTHA PA/Paytm Pay/Payment	75.00		.64	1031

15-06-2022		UPI/P2A/216649475286/PARTHA PA/Paytm Pay/Payment		162.00	162.64	1031
16-06-2022		UPI/P2A/216782615414/MURALIDHA/State Ban/Payment	11.00		151.64	1031
16-06-2022		UPI/P2A/216709204699/SANTHOSH /HDFC BANK/Payment	100.00		51.64	1031
17-06-2022		UPI/P2A/216824018909/MURALIDHA/State Ban/Payment	10.00		41.64	1031
17-06-2022		NEFT/CMS2651079866/NEXTBIL/ICICI B/GROWW WITHDRAW		55.24	96.88	248
17-06-2022		UPI/P2A/216886322924/MURALIDHA/State Ban/Payment	40.00		56.88	1031
18-06-2022		UPI/P2A/216917370296/MURALIDHA/State Ban/Payment	10.00		46.88	1031
19-06-2022		UPI/P2A/217010369146/MURALIDHA/State Ban/Payment	46.00		.88	1031
20-06-2022		NEFT/SBIN122171888946/EMPLOYEE /STATE BAN//URGENT		4000.00	4000.88	248
20-06-2022		UPI/P2A/217192505737/PARTHA PA/Paytm Pay/Payment	3625.00		375.88	1031
30-06-2022		UPI/P2A/218183358914/PARTHA PA/Paytm Pay/Payment		800.00	1175.88	1031
30-06-2022		UPI/P2M/218188794190/Nextbilli/HDFC BANK/Groww	800.00		375.88	1031
30-06-2022		UPI/P2A/218126054520/PARTHA PA/Paytm Pay/Payment		200.00	575.88	1031
30-06-2022		UPI/P2M/218188092878/Nextbilli/HDFC BANK/Groww	200.00		375.88	1031
01-07-2022		NEFT/CMS2678694997/NEXTBIL/ICICI B/GROWW WITHDRAW		75.83	451.71	248
01-07-2022		UPI/P2A/218215120473/PARTHA PA/Paytm Pay/Payment	76.00		375.71	1031
01-07-2022		NEFT/SBIN22182648682/ASHOKA BU/STATE BAN//ATTN//		29300.00	29675.71	248
01-07-2022		UPI/P2A/218223885478/PARTHA PA/Paytm Pay/Payment	29300.00		375.71	1031
01-07-2022		919010055014322:Int.Pd:01-04-2022 to 30-06-2022		9.00	384.71	1031
04-07-2022		UPI/P2A/218528637072/PARTHA PA/Paytm Pay/Payment		10200.00	10584.71	1031
04-07-2022		UPI/P2M/218546712662/Nextbilli/HDFC BANK/Groww	10200.00		384.71	1031
04-07-2022		UPI/P2A/218504196763/PARTHA PA/Paytm Pay/Payment	9.00		375.71	1031
05-07-2022		BRN-SALARY PAYMENT-BY SALARY		7450.00	7825.71	002
05-07-2022		NEFT/CMS2685926041/NEXTBIL/ICICI B/GROWW WITHDRAW		5200.00	13025.71	248
05-07-2022		NEFT/CMS2685952758/NEXTBIL/ICICI B/GROWW WITHDRAW		6500.00	19525.71	248
05-07-2022		NEFT/CMS2686128746/NEXTBIL/ICICI B/GROWW WITHDRAW		4900.00	24425.71	248
05-07-2022		UPI/P2A/218664796570/PARTHA PA/Paytm Pay/Payment	24050.00		375.71	1031
06-07-2022		UPI/P2A/218722668628/PARTHA PA/Paytm Pay/Payment		4900.00	5275.71	1031
06-07-2022		UPI/P2M/218775397613/Nextbilli/ICICI Ban/Groww	4900.00		375.71	1031
06-07-2022		UPI/P2A/218725053757/PARTHA PA/Paytm Pay/Payment		4000.00	4375.71	1031
06-07-2022		UPI/P2M/218706099870/Nextbilli/ICICI Ban/Groww	4000.00		375.71	1031
06-07-2022		UPI/P2A/218744286437/PARTHA PA/Paytm Pay/Payment		3000.00	3375.71	1031
06-07-2022		UPI/P2M/218731887863/Nextbilli/HDFC BANK/Groww	3000.00		375.71	1031
06-07-2022		UPI/P2A/218775714767/PARTHA PA/Paytm Pay/Payment		5000.00	5375.71	1031

06-07-2022		UPI/P2M/218721482624/Nextbilli/HDFC BANK/Groww	5000.00		375.71	1031
07-07-2022		NEFT/CMS2690262022/NEXTBIL/ICICI B/GROWW WITHDRAW		951.00	1326.71	248
07-07-2022		UPI/P2A/218860845342/PARTHA PA/Paytm Pay/Payment	951.00		375.71	1031
11-07-2022		UPI/P2A/219245941950/PARTHA PA/Paytm Pay/Payment		5000.00	5375.71	1031
11-07-2022		UPI/P2M/219284998259/Nextbilli/HDFC BANK/Groww	5000.00		375.71	1031
12-07-2022		NEFT/CMS2700137569/NEXTBIL/ICICI B/GROWW WITHDRAW		73.81	449.52	248
12-07-2022		UPI/P2A/219313487353/PARTHA PA/Paytm Pay/Payment	74.00		375.52	1031
14-07-2022		UPI/P2A/219553263779/PARTHA PA/Paytm Pay/Payment		3000.00	3375.52	1031
14-07-2022		UPI/P2M/219537009384/Nextbilli/HDFC BANK/Groww	3000.00		375.52	1031
17-07-2022		UPI/P2A/219840978703/PARTHA PA/Paytm Pay/Payment		1000.00	1375.52	1031
17-07-2022		ATM-CASH/OPP BUS STAND/KADUR/170722	1000.00		375.52	1031
18-07-2022		UPI/P2A/219930177215/PARTHA PA/Paytm Pay/Payment		600.00	975.52	1031
18-07-2022		UPI/P2M/219970069065/Nextbilli/HDFC BANK/Groww	600.00		375.52	1031
18-07-2022		NEFT/SBIN322199629268/EMPLOYEE /STATE BAN//URGENT		100.00	475.52	248
18-07-2022		UPI/P2A/219906375048/PARTHA PA/Paytm Pay/Payment	100.00		375.52	1031
19-07-2022		NEFT/CMS2714200424/NEXTBIL/ICICI B/GROWW WITHDRAW		27.02	402.54	248
19-07-2022		UPI/P2A/220089937119/PARTHA PA/Paytm Pay/Payment	27.00		375.54	1031
22-07-2022		NEFT/SBIN222203446373/EMPLOYEE /STATE BAN//URGENT		1900.00	2275.54	248
22-07-2022		IMPS/P2A/220320709319/partha/BANKOFI/X00 1989/	1002.95		1272.59	1031
22-07-2022		IMPS/P2A/220320757815/partha/BANKOFI/X00 1989/	892.95		379.64	1031
23-07-2022		GST @18% on Charge	57.91		321.73	1031
23-07-2022		Consolidated Charges for A/c	321.73		.00	1031
05-08-2022		NEFT/SBIN22217128576/ASHOKA BU/STATE BAN//ATTN//		33226.00	33226.00	248
06-08-2022		UPI/P2A/221850945457/PARTHA PA/Paytm Pay/Payment	33171.00		55.00	1031
07-08-2022		UPI/P2A/221983139521/PARTHA PA/Paytm Pay/Payment		1000.00	1055.00	1031
07-08-2022		ATM-CASH/OPP BUS STAND/KADUR/070822	1000.00		55.00	1031
10-08-2022		NEFT/CMS2763155102/NEXTBIL/ICICI B/GROWW WITHDRAW		6000.00	6055.00	248
10-08-2022		NEFT/CMS2763155091/NEXTBIL/ICICI B/GROWW WITHDRAW		6000.00	12055.00	248
10-08-2022		UPI/P2A/222261964750/Partha Pa/Paytm Pay/NA	12000.00		55.00	1031
11-08-2022		UPI/P2A/222317146775/PARTHA PA/Paytm Pay/Payment		5000.00	5055.00	1031
11-08-2022		UPI/P2M/222362698488/Nextbilli/HDFC BANK/Groww	5000.00		55.00	1031
12-08-2022		UPI/P2A/222449518623/PARTHA PA/Paytm Pay/Payment		6000.00	6055.00	1031
12-08-2022		MB/Loan account/PPR031903632925/HB638H3D9299	6000.00		55.00	1031
12-08-2022		UPI/P2A/222400550151/PARTHA PA/Paytm Pay/Payment		6000.00	6055.00	1031
12-08-2022		UPI/P2M/222431485496/Nextbilli/HDFC BANK/Groww	6000.00		55.00	1031

13-08-2022		UPI/P2A/222504969680/PARTHA PA/Paytm Pay/Payment		115.00	170.00	1031
13-08-2022		UPI/P2M/222542468814/IRCTC Web/Paytm Pay/Oid1000	107.15		62.85	1031
13-08-2022		UPI/P2A/222533288853/PARTHA PA/Paytm Pay/Payment	8.00		54.85	1031
15-08-2022		NEFT/CMS2769590128/NEXTBIL/ICICI B/GROWW WITHDRAW		1978.66	2033.51	248
15-08-2022		NEFT/CMS2769593695/NEXTBIL/ICICI B/GROWW WITHDRAW		100.00	2133.51	248
15-08-2022		UPI/P2A/222729714566/PARTHA PA/Paytm Pay/Payment	2079.00		54.51	1031
TRANSACTION TOTAL			1027103.84	1026206.95		
CLOSING BALANCE					54.51	

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: 192.168.130.187