



PREM KUMAR

Joint Holder :-

#22,MAHARUDRASWARA NAGAR,KEMPAPURA

MAIN ROAD,BENGALURU

BENGALURU

KARNATAKA-INDIA

560090

Customer No :900725886

Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Axis Account No :920010072021956 for the period (From : 01-03-2021 To : 12-10-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
19-03-2021		UPI/P2A/107870883735/PREM KUMA/DBS Bank /Payment		1.00	1.00	3079
31-03-2021		NEFT/033000980GN01162/CONCENTRI/DEUT SCHE /Salary		18366.00	18367.00	248
31-03-2021		UPI/P2M/109087930252/PhonePe/Yes Bank /Payment	379.00		17988.00	3079
31-03-2021		UPI/P2A/109042997758/GAVISIDDA/State Ban/Payment	36.00		17952.00	3079
31-03-2021		UPI/P2A/109002510958/GAVISIDDA/State Ban/Payment	29.00		17923.00	3079
31-03-2021		ATM-CASH- AXIS/LWCW73422/6200/310321/BANGALORE	1500.00		16423.00	3079
31-03-2021		UPI/P2M/109079001549/Kasturi d/Paytm Pay/Payment	9.00		16414.00	3079
31-03-2021		UPI/P2M/109074758863/RAMAKULAL/INDUSI ND /Payment	10.00		16404.00	3079
31-03-2021		POS/GIFT SHOP/BANGALORE/310321/21:04	50.00		16354.00	3079
31-03-2021		UPI/P2M/109037273990/Kwality s/Paytm Pay/Oid2021	10.00		16344.00	3079
31-03-2021		UPI/P2A/109038508251/PREM KUMA/DBS Bank /NA	300.00		16044.00	3079
31-03-2021		UPI/P2M/109039849273/Suldeep K/Federal B/Verifie	33.00		16011.00	3079
31-03-2021		UPI/P2M/109039868638/Suldeep K/Federal B/Verifie	5.00		16006.00	3079
31-03-2021		920010072021956:Int.Pd:01-01-2021 to 31-03-2021		1.00	16007.00	3079
31-03-2021		UPI/P2A/109140460860/PREM KUMA/DBS Bank /NA	1500.00		14507.00	3079
02-04-2021		UPI/P2M/109106336439/Ver Vesa /State Ban/NA	500.00		14007.00	3079
02-04-2021		UPI/P2A/109141453116/PREM KUMA/DBS Bank /NA	507.00		13500.00	3079
02-04-2021		UPI/P2M/109116334911/Ver Vesa /Kotak Mah/Collect	500.00		13000.00	3079
02-04-2021		UPI/P2M/109117411396/Ver Vesa /Kotak Mah/Collect	500.00		12500.00	3079
02-04-2021		UPI/P2M/109117502623/Ver Vesa /Kotak Mah/Collect	500.00		12000.00	3079
02-04-2021		UPI/P2M/109122600014/Ver Vesa /State Ban/NA	500.00		11500.00	3079
02-04-2021		UPI/P2A/109282299713/AKSHAY MA/ICICI Ban/NA	500.00		11000.00	3079
02-04-2021		UPI/P2M/109286048877/BharatpeM/ICICI Ban/Verifie	20.00		10980.00	3079
02-04-2021		UPI/P2M/109243575562/Best bake/Paytm Pay/Payment	19.00		10961.00	3079
02-04-2021		UPI/P2M/109222979708/Ver Vesa /State Ban/NA	645.00		10316.00	3079
03-04-2021		UPI/P2A/109383676076/PREM KUMA/DBS Bank /Payment		700.00	11016.00	3079
03-04-2021		UPI/P2M/109319272729/Ver Vesa /State Ban/NA	500.00		10516.00	3079

03-04-2021		UPI/P2M/109314055749/Srinivasa/Paytm Pay/Oid2021	10.00		10506.00	3079
03-04-2021		UPI/P2M/109314879454/Kumara ba/Paytm Pay/Oid2021	18.00		10488.00	3079
03-04-2021		UPI/P2M/109316870954/Suldeep K/Federal B/Verifie	20.00		10468.00	3079
04-04-2021		UPI/P2A/109425956942/PREM KUMA/DBS Bank /NA	2468.00		8000.00	3079
04-04-2021		UPI/P2A/109439999040/PREM KUMA/DBS Bank /NA	300.00		7700.00	3079
04-04-2021		UPI/P2M/109442192632/Paytm Rec/Paytm Pay/Oid1325	51.00		7649.00	3079
04-04-2021		UPI/P2A/109475466797/Bank Acco/IDFC FIRS/Payment	649.00		7000.00	3079
04-04-2021		UPI/P2M/109542666742/Paytm/Paytm Pay/Oid13228	500.00		6500.00	3079
05-04-2021		UPI/P2A/109542912926/PREM KUMA/DBS Bank /NA	300.00		6200.00	3079
05-04-2021		UPI/P2A/109573114305/PARVEEN /Indian Ov/Payment	300.00		5900.00	3079
05-04-2021		UPI/P2A/109550781807/PARVEEN /Indian Ov/Payment	400.00		5500.00	3079
05-04-2021		UPI/P2A/109580248808/Prem Kum/IDFC FIRS/Payment		45.00	5545.00	3079
05-04-2021		UPI/P2A/109523357676/MOHAMED S/Ujjivan S/Payment	1000.00		4545.00	3079
05-04-2021		UPI/P2A/109525736042/PARVEEN /Indian Ov/Payment	445.00		4100.00	3079
05-04-2021		UPI/P2A/109578706732/PARVEEN /Indian Ov/Payment	400.00		3700.00	3079
05-04-2021		UPI/P2M/109521050790/Ver Vesa /State Ban/NA	500.00		3200.00	3079
05-04-2021		UPI/P2A/109564225960/PARVEEN /Indian Ov/Payment	300.00		2900.00	3079
05-04-2021		UPI/P2A/109520024446/PARVEEN /Indian Ov/Payment	400.00		2500.00	3079
06-04-2021		UPI/P2A/109681138801/PARVEEN /Indian Ov/Payment	300.00		2200.00	3079
06-04-2021		UPI/P2M/109670690516/Paytm Rec/Paytm Pay/Oid1331	249.00		1951.00	3079
06-04-2021		UPI/P2A/109662941218/PARVEEN /Indian Ov/Payment	300.00		1651.00	3079
06-04-2021		UPI/P2M/109692717021/Sujatham/Federal B/Verified	20.00		1631.00	3079
07-04-2021		UPI/P2M/109764276095/CashFree/Yes Bank /Payment	71.00		1560.00	3079
07-04-2021		UPI/P2A/109720300717/PARVEEN /Indian Ov/Payment	300.00		1260.00	3079
07-04-2021		UPI/P2A/109714852716/PARVEEN /Indian Ov/Payment	300.00		960.00	3079
08-04-2021		UPI/P2A/109932489774/PARVEEN /Indian Ov/Payment	300.00		660.00	3079
11-04-2021		UPI/P2A/110176424991/Aquasales/IDFC FIRS/Payment	360.00		300.00	3079
11-04-2021		UPI/P2M/110123038394/Best bake/Paytm Pay/Oid2021	20.00		280.00	3079
11-04-2021		UPI/P2M/110123301922/Best bake/Paytm Pay/Oid2021	10.00		270.00	3079
13-04-2021		UPI/P2M/110367254825/Mr Jayap/Federal B/Pay To	20.00		250.00	3079
13-04-2021		UPI/P2M/110373176776/Best bake/Paytm Pay/Oid2021	18.00		232.00	3079
13-04-2021		UPI/P2M/110374428385/BharatpeM/ICICI Ban/Verifie	20.00		212.00	3079
13-04-2021		UPI/P2M/110374546499/Best bake/Paytm Pay/Oid2021	28.00		184.00	3079
13-04-2021		UPI/P2M/110376824051/HARSHITHA/Paytm Pay/Oid2021	26.00		158.00	3079

14-04-2021		UPI/P2A/110405403071/PREM KUMA/DBS Bank /UPI	10.00		148.00	3079
14-04-2021		UPI/P2A/110405688446/PREM KUMA/DBS Bank /UPI	1.00		147.00	3079
14-04-2021		UPI/P2A/110409389456/REETA DE/State Ban/UPI	15.00		132.00	3079
14-04-2021		UPI/P2A/110415238101/SRI SHARA/Central B/ApayMer	45.00		87.00	3079
14-04-2021		UPI/P2M/110419304207/Pan shop/Paytm Pay/UPI	31.00		56.00	3079
14-04-2021		UPI/P2M/110421335280/BharatpeM/ICICI Ban/Verifie	12.00		44.00	3079
14-04-2021		UPI/P2M/110401272538/J K Fuel /Paytm Pay/Oid2021	40.00		4.00	3079
19-04-2021		UPI/P2A/110923774318/Prem Kum/IDFC FIRS/Payment		5.00	9.00	3079
19-04-2021		UPI/P2A/110918802605/PREM KUMA/DBS Bank /Payment		5.00	14.00	3079
26-04-2021		UPI/P2M/111663078893/Preethi g/Paytm Pay/Oid2021	13.00		1.00	3079
29-04-2021		UPI/P2A/111919708001/Paytm/Paytm Pay/Cashback		.30	1.30	3079
30-04-2021		NEFT/042900765GN01080/CONCENTRI/DEUT SCHE /Salary		17390.00	17391.30	248
30-04-2021		ATM-CASH/+SIDDAMMA ENTERPRI/BANGALORE/300421	10000.00		7391.30	3079
30-04-2021		ATM-CASH/+SIDDAMMA ENTERPRI/BANGALORE/300421	2000.00		5391.30	3079
30-04-2021		UPI/P2A/112014744616/Bank Acco/State Ban/Payment	1050.00		4341.30	3079
30-04-2021		UPI/P2A/112086560734/RACHANA G/HDFC BANK/Payment	1500.00		2841.30	3079
30-04-2021		UPI/P2M/112018710268/KK Enterp/Axis Bank/raise c	500.00		2341.30	3079
30-04-2021		UPI/P2M/112019397204/KK Enterp/Axis Bank/raise c	500.00		1841.30	3079
30-04-2021		UPI/P2M/112019519826/KK Enterp/Axis Bank/raise c	800.00		1041.30	3079
30-04-2021		UPI/P2A/112075946726/Bank Acco/DBS Bank /Payment	408.00		633.30	3079
01-05-2021		UPI/P2A/112166056820/ADHYAN PL/Ujjivan S/Pay to	15.00		618.30	3079
01-05-2021		UPI/P2A/112168608946/MANU H/Ujjivan S/Payment	600.00		18.30	3079
01-05-2021		UPI/P2A/112183459088/PREM KUMA/DBS Bank /NA		500.00	518.30	3079
02-05-2021		UPI/P2M/112287298811/SOMASHEKA/Paytm Pay/Oid2021	39.00		479.30	3079
02-05-2021		UPI/P2M/112287545271/Chingari /Paytm Pay/Oid2021	235.00		244.30	3079
03-05-2021		UPI/P2A/112318002145/Bank Acco/DBS Bank /Payment	215.00		29.30	3079
07-05-2021		UPI/P2A/112764455705/MANU H/Ujjivan S/Payment	20.00		9.30	3079
11-05-2021		UPI/P2A/113288386539/PREM KUMA/DBS Bank /NA		29.00	38.30	3079
15-05-2021		UPI/P2A/113543196500/Bank Acco/DBS Bank /Payment	20.00		18.30	3079
20-05-2021		UPI/P2M/114052006962/SOMASHEKA/Paytm Pay/Oid2021	18.00		.30	3079
31-05-2021		NEFT/052900466GN01000/CONCENTRI/DEUT SCHE /Salary		18702.00	18702.30	248
31-05-2021		UPI/P2A/115112600882/D UMA MAH/ICICI Ban/UPI	15000.00		3702.30	3079
31-05-2021		UPI/P2M/115184985552/RazorpayZ/ICICI Ban/ZomatoO	98.25		3604.05	3079
31-05-2021		UPI/P2M/115189855306/Paytm Air/Paytm Pay/Oid1373	49.00		3555.05	3079

31-05-2021		UPI/P2M/115189884910/Paytm Air/Paytm Pay/Oid1374	129.00		3426.05	3079
31-05-2021		UPI/P2M/115190000763/Paytm Rec/Paytm Pay/Oid1372	51.00		3375.05	3079
31-05-2021		UPI/P2M/115190095936/Paytm Rec/Paytm Pay/Oid1379	249.00		3126.05	3079
02-06-2021		UPI/P2M/115317347877/Sri raj l/Paytm Pay/Oid2021	72.00		3054.05	3079
02-06-2021		UPI/P2M/115325262166/KK Enterp/Axis Bank/NA	500.00		2554.05	3079
02-06-2021		NEFT/0811OP1002042635/DB FUNDS /DEVELOPME/TRF		1.68	2555.73	248
03-06-2021		UPI/P2M/115441399148/Sri raj l/Paytm Pay/Oid2021	72.00		2483.73	3079
03-06-2021		UPI/P2M/115441425814/BASAVARAJ/Axis Bank/NA	14.00		2469.73	3079
03-06-2021		UPI/P2M/115442089150/Chamundes/Yes Bank /NA	100.00		2369.73	3079
04-06-2021		UPI/P2M/115573469291/Zomato/Paytm Pay/Zomato p	211.00		2158.73	3079
04-06-2021		UPI/P2A/115573482678/Zomato/Paytm Pay/express		211.00	2369.73	3079
04-06-2021		UPI/P2M/115573507552/Zomato/HDFC BANK/ZomatoOn	303.31		2066.42	3079
04-06-2021		UPI/P2M/115573560397/Zomato/Paytm Pay/Zomato p	160.00		1906.42	3079
04-06-2021		UPI/P2M/115573646212/Zomato/Paytm Pay/Zomato p	260.00		1646.42	3079
04-06-2021		UPI/P2M/115574503079/Zomato/Paytm Pay/Zomato p	409.50		1236.92	3079
05-06-2021		UPI/P2M/115686560731/Sri raj l/Paytm Pay/Oid2021	130.00		1106.92	3079
05-06-2021		UPI/P2M/115686743207/NATIONAL /Paytm Pay/Oid2021	400.00		706.92	3079
05-06-2021		UPI/P2A/115600339926/SURYA PRA/State Ban/UPI		50.00	756.92	3079
06-06-2021		UPI/P2A/115708691459/Mr GURUPR/Indian Ba/UPI	55.00		701.92	3079
07-06-2021		UPI/P2A/115808873232/Mr GURUPR/Indian Ba/UPI	110.00		591.92	3079
07-06-2021		UPI/P2A/115831664230/RANJITHA /State Ban/NA	26.00		565.92	3079
07-06-2021		UPI/P2A/115891627434/PRAJWAL V/DBS Bank /Payment	41.00		524.92	3079
08-06-2021		UPI/P2M/115954255116/SAFA DEPA/Paytm Pay/Oid2021	415.00		109.92	3079
08-06-2021		UPI/P2M/115954435065/Coffee co/Paytm Pay/Oid2021	48.00		61.92	3079
09-06-2021		UPI/P2M/116078221872/Mr NAVEE/Yes Bank /NA	10.00		51.92	3079
12-06-2021		UPI/P2M/116319206201/AMAZON/Axis Bank/Request	11.00		40.92	3079
13-06-2021		UPI/P2A/116457486265/VANITHA/Canara Ba/Payment		149.00	189.92	3079
14-06-2021		UPI/P2M/116508701442/Sri Balaj/Axis Bank/UPI	150.00		39.92	3079
14-06-2021		NEFT/IDFBH21165596363/ELROY ECO/IDFC BANK//ATTN/		1500.00	1539.92	248
15-06-2021		UPI/P2M/116609699924/S k b sto/Paytm Pay/UPI	809.00		730.92	3079
16-06-2021		ATM-CASH/+SIDDAMMA ENTERPRI/BANGALORE/160621	700.00		30.92	3079
17-06-2021		UPI/P2A/116821330795/D UMA MAH/ICICI Ban/UPI		200.00	230.92	3079
17-06-2021		UPI/P2M/116817433811/AMAZON/Axis Bank/Request	179.00		51.92	3079
17-06-2021		UPI/P2A/116820252353/D UMA MAH/ICICI Ban/UPI	1.00		50.92	3079
26-06-2021		UPI/P2M/117721138354/AMAZON/Axis Bank/Request	48.00		2.92	3079

30-06-2021		NEFT/062900394GN04430/CONCENTRI/DEUT SCHE /Salary		16080.00	16082.92	248
30-06-2021		UPI/P2M/118112331559/AMAZON/Axis Bank/Request	1543.00		14539.92	3079
30-06-2021		UPI/P2A/118114690655/Amazon Pa/Axis Bank/Refund		1543.00	16082.92	3079
30-06-2021		UPI/P2M/118114442842/AMAZON/Axis Bank/Request	1543.00		14539.92	3079
30-06-2021		UPI/P2A/118116743565/Amazon Pa/Axis Bank/Refund		1543.00	16082.92	3079
30-06-2021		CreditCard Payment	1542.72		14540.20	3079
30-06-2021		ATM-CASH/+CSB DASARAHALLI/BANGALORE/300621	9500.00		5040.20	3079
01-07-2021		920010072021956:Int.Pd:01-04-2021 to 30-06-2021		6.00	5046.20	3079
01-07-2021		UPI/P2A/118210358401/USMAN K/Axis Bank/UPI	2480.00		2566.20	3079
01-07-2021		UPI/P2M/118214648556/DEVIKA GA/Paytm Pay/UPI	478.00		2088.20	3079
01-07-2021		UPI/P2M/118215423131/BharatpeM/ICICI Ban/Verifie	80.00		2008.20	3079
01-07-2021		UPI/P2M/118215658326/BASAVARAJ/Axis Bank/UPI	10.00		1998.20	3079
01-07-2021		UPI/P2M/118248817225/Kavery Ba/Paytm Pay/Oid2021	50.00		1948.20	3079
01-07-2021		UPI/P2M/118219105727/AMAZON/Axis Bank/Request	129.00		1819.20	3079
02-07-2021		POS/IOCL SRI BALAJI P/BANGALORE/020721/14:47	148.88		1670.32	3079
03-07-2021		UPI/P2A/118413721247/SHAKUNTHA/Ujjivan S/NA	15.00		1655.32	3079
03-07-2021		UPI/P2M/118420311267/AMAZON/Axis Bank/Request	184.00		1471.32	3079
04-07-2021		UPI/P2M/118513782927/Sri raj l/Paytm Pay/UPI	120.00		1351.32	3079
04-07-2021		UPI/P2M/118513322799/BASAVARAJ/Axis Bank/UPI	15.00		1336.32	3079
04-07-2021		UPI/P2M/118517664102/S V B S S/Paytm Pay/UPI	7.00		1329.32	3079
04-07-2021		UPI/P2M/118517931128/S V B S S/Paytm Pay/UPI	70.00		1259.32	3079
05-07-2021		UPI/P2A/118607120074/ANGITIPAL/Union Ban/UPI	20.00		1239.32	3079
05-07-2021		POS/Sree Balaji Petro/Bangalore/050721/07:42	150.00		1089.32	3079
05-07-2021		UPI/P2M/118608637780/GANESH DA/Paytm Pay/UPI	135.00		954.32	3079
05-07-2021		UPI/P2M/118608492058/GANESH DA/Paytm Pay/UPI	24.00		930.32	3079
05-07-2021		UPI/P2M/118613667689/Sri Vinay/Paytm Pay/UPI	300.00		630.32	3079
05-07-2021		UPI/P2A/118620596592/ANGITIPAL/Union Ban/UPI	33.00		597.32	3079
06-07-2021		UPI/P2M/118708518839/AMAZON/Axis Bank/Request	149.00		448.32	3079
06-07-2021		UPI/P2M/118710255443/Mr NAVEE/Yes Bank /UPI	20.00		428.32	3079
06-07-2021		UPI/P2M/118717923243/Sri raj l/Paytm Pay/UPI	75.00		353.32	3079
06-07-2021		UPI/P2A/118719900764/Mrs LAKSH/Indian Ba/UPI	50.00		303.32	3079
06-07-2021		UPI/P2M/118719614242/Mrs LAKSH/Federal B/Pay to	10.00		293.32	3079
06-07-2021		UPI/P2A/118719211148/SATISH K /Bank of B/UPI	55.00		238.32	3079
06-07-2021		UPI/P2M/118702761252/Zomato/Paytm Pay/Zomato p	209.40		28.92	3079
07-07-2021		Rupay Issuing Refund/05.07.21/Sree Balaji Petrole		1.13	30.05	100

09-07-2021		UPI/P2M/119075703058/Paytm/Paytm Pay/Oid14220	25.00		5.05	3079
16-07-2021		UPI/P2A/119751043732/D UMA MAH/ICICI Ban/UIP		2000.00	2005.05	3079
16-07-2021		UPI/P2A/119719667077/D UMA MAH/ICICI Ban/UIP	2000.00		5.05	3079
20-07-2021		UPI/P2M/120111622239/Paytm/Paytm Pay/Oid14369	1.00		4.05	3079
20-07-2021		UPI/P2A/120195409645/D UMA MAH/ICICI Ban/UIP		1000.00	1004.05	3079
20-07-2021		UPI/P2A/120116204082/D UMA MAH/ICICI Ban/UIP	1001.00		3.05	3079
21-07-2021		IMPS/P2A/120218229803/ACCVALID/HONGK ONG/BankAcco		1.00	4.05	3079
21-07-2021		UPI/P2A/120208536555/D UMA MAH/ICICI Ban/UIP		1500.00	1504.05	3079
21-07-2021		UPI/P2M/120251925250/Coffee co/Paytm Pay/Oid2021	30.00		1474.05	3079
21-07-2021		UPI/P2M/120252166599/Paytm/Paytm Pay/Oid14384	1439.40		34.65	3079
22-07-2021		UPI/P2A/120315785731/D UMA MAH/ICICI Ban/UIP		300.00	334.65	3079
22-07-2021		UPI/P2M/120370490808/ASHOK KUM/Paytm Pay/Oid2021	296.00		38.65	3079
22-07-2021		UPI/P2M/120370535937/Shahen T/Paytm Pay/Oid2021	20.00		18.65	3079
22-07-2021		UPI/P2A/120317665103/D UMA MAH/ICICI Ban/UIP		200.00	218.65	3079
22-07-2021		IMPS/P2A/120320177391/BHANIXFI/KOTAKM AH/IMPSCMSf		6444.00	6662.65	3079
22-07-2021		UPI/P2A/120320801622/D UMA MAH/ICICI Ban/UIP	4000.00		2662.65	3079
22-07-2021		UPI/P2A/120320018267/D UMA MAH/ICICI Ban/UIP	2000.00		662.65	3079
22-07-2021		UPI/P2A/120319233473/D UMA MAH/ICICI Ban/UIP		4000.00	4662.65	3079
22-07-2021		UPI/P2M/120400387692/AMAZON/Axis Bank/Request	19.00		4643.65	3079
22-07-2021		UPI/P2M/120400228492/AMAZON/Axis Bank/Request	19.00		4624.65	3079
22-07-2021		UPI/P2M/120483619287/Paytm Pos/Paytm Pay/Oid1444	500.00		4124.65	3079
23-07-2021		UPI/P2M/120491208861/Cred/Yes Bank /payment	60.00		4064.65	3079
23-07-2021		UPI/P2M/120402391184/Paytm/Paytm Pay/Oid14408	25.00		4039.65	3079
23-07-2021		UPI/P2M/120404374754/Paytm Pos/Paytm Pay/Oid1441	140.85		3898.80	3079
23-07-2021		UPI/P2M/120410267133/Shahen T/Paytm Pay/Oid2021	20.00		3878.80	3079
23-07-2021		UPI/P2M/120421837946/CRED/Axis Bank/payment	488.00		3390.80	3079
24-07-2021		UPI/P2A/120515492079/D UMA MAH/ICICI Ban/UIP	150.00		3240.80	3079
24-07-2021		ECOM PUR/Paytm/Noida/240721/17:37	595.00		2645.80	3079
24-07-2021		UPI/P2M/120542134595/Coffee co/Paytm Pay/Oid2021	44.00		2601.80	3079
24-07-2021		UPI/P2M/120542314391/Narendra/Paytm Pay/Oid20210	720.00		1881.80	3079
24-07-2021		UPI/P2A/120522288595/D UMA MAH/ICICI Ban/UIP	20.00		1861.80	3079
24-07-2021		UPI/P2A/120543460227/D UMA MAH/ICICI Ban/UIP		20.00	1881.80	3079
25-07-2021		UPI/P2M/120657458809/Paytm/Paytm Pay/Oid14430	830.00		1051.80	3079
25-07-2021		UPI/P2M/120657714355/Huliramai/Paytm Pay/Oid2021	80.00		971.80	3079

25-07-2021		ATM-CASH/+SIB JAYANAGAR BGL/BANGALORE/250721	500.00		471.80	3079
25-07-2021		UPI/P2A/120653348960/D UMA MAH/ICICI Ban/UPI		400.00	871.80	3079
25-07-2021		UPI/P2M/120672243354/Coffee co/Paytm Pay/Oid2021	30.00		841.80	3079
25-07-2021		UPI/P2M/120672404372/Narendra /Yes Bank /NA	720.00		121.80	3079
26-07-2021		UPI/P2M/120793530279/Ashok Swe/Paytm Pay/Oid2021	90.00		31.80	3079
26-07-2021		UPI/P2M/120793588668/CHETHAN E/Paytm Pay/Oid2021	30.00		1.80	3079
26-07-2021		UPI/P2A/120764658882/D UMA MAH/ICICI Ban/UPI		1500.00	1501.80	3079
26-07-2021		UPI/P2M/120702298059/Coffee co/Paytm Pay/Oid2021	28.00		1473.80	3079
26-07-2021		UPI/P2M/120721420158/Narendra /Paytm Pay/UPI	720.00		753.80	3079
26-07-2021		UPI/P2A/120721799206/D UMA MAH/ICICI Ban/UPI	750.00		3.80	3079
26-07-2021		UPI/P2A/120765024116/D UMA MAH/ICICI Ban/UPI		750.00	753.80	3079
26-07-2021		ECOM PUR/Paytm/Noida/260721/21:54	295.00		458.80	3079
26-07-2021		ECOM PUR/Paytm/Noida/260721/22:09	395.00		63.80	3079
26-07-2021		UPI/P2A/120765746323/D UMA MAH/ICICI Ban/UPI		50.00	113.80	3079
26-07-2021		ECOM PUR/Paytm/Noida/260721/22:56	105.00		8.80	3079
27-07-2021		UPI/P2A/120872983442/D UMA MAH/ICICI Ban/UPI		100.00	108.80	3079
27-07-2021		UPI/P2M/120832872502/Paytm/Paytm Pay/Oid14458	51.20		57.60	3079
27-07-2021		UPI/P2M/120832971766/ARFATH/Paytm Pay/Oid20210	27.00		30.60	3079
28-07-2021		UPI/P2A/120979937912/D UMA MAH/ICICI Ban/UPI		199.00	229.60	3079
28-07-2021		UPI/P2M/120942836595/NETFLIX C/HDFC BANK/Monthly	199.00		30.60	3079
28-07-2021		UPI/P2M/120943507500/CHETHAN E/Paytm Pay/Oid2021	30.00		.60	3079
28-07-2021		UPI/P2A/120987032305/D UMA MAH/ICICI Ban/UPI		480.00	480.60	3079
28-07-2021		UPI/P2M/120962625250/Coffee co/Paytm Pay/Oid2021	20.00		460.60	3079
28-07-2021		UPI/P2M/120962744819/Narendra/Paytm Pay/Oid20210	315.00		145.60	3079
28-07-2021		UPI/P2M/120962790688/Narendra/Paytm Pay/Oid20210	100.00		45.60	3079
29-07-2021		UPI/P2M/121072835266/CHETHAN E/Paytm Pay/Oid2021	15.00		30.60	3079
29-07-2021		UPI/P2M/121078554164/ASHOK KUM/Paytm Pay/Oid2021	20.00		10.60	3079
29-07-2021		UPI/P2M/121078601750/Shahen T/Paytm Pay/Oid2021	10.00		.60	3079
30-07-2021		NEFT/121000418GN04179/CONCENTRI/DEUT SCHE /Salary		16080.00	16080.60	248
30-07-2021		UPI/P2M/121164633043/NETFLIX C/HDFC BANK/Monthly	199.00		15881.60	3079
30-07-2021		UPI/P2M/121102951447/Paytm Pos/Paytm Pay/Oid1448	500.00		15381.60	3079
30-07-2021		UPI/P2M/121111999244/CRED/Axis Bank/payment	9809.00		5572.60	3079
30-07-2021		UPI/P2M/121103382897/CHETHAN E/Paytm Pay/Oid2021	33.00		5539.60	3079
30-07-2021		UPI/P2M/121113111284/ARFATH/Paytm Pay/Oid20210	46.00		5493.60	3079
30-07-2021		ECOM PUR/Bundl technol/VIJAYAWADA/300721/21:02	876.00		4617.60	3079

31-07-2021		UPI/P2M/121248594958/CHETHAN E/Paytm Pay/Oid2021	20.00		4597.60	3079
31-07-2021		ECOM PUR/Paytm/Noida/310721/20:51	205.00		4392.60	3079
31-07-2021		ECOM PUR/Paytm/Noida/310721/20:54	368.00		4024.60	3079
31-07-2021		UPI/P2M/121263546202/Paytm/Paytm Pay/Oid14513	29.65		3994.95	3079
31-07-2021		UPI/P2M/121263880368/Narendra/Paytm Pay/Oid20210	465.00		3529.95	3079
31-07-2021		ECOM PUR/Paytm/Noida/310721/23:07	233.00		3296.95	3079
01-08-2021		UPI/P2A/121311300555/D UMA MAH/ICICI Ban/UPI	2100.00		1196.95	3079
01-08-2021		UPI/P2A/121328615519/D UMA MAH/ICICI Ban/UPI		2100.00	3296.95	3079
01-08-2021		UPI/P2A/121311333570/D UMA MAH/ICICI Ban/UPI	2100.00		1196.95	3079
01-08-2021		UPI/P2A/121317961604/LOKESH C/State Ban/UPI	50.00		1146.95	3079
01-08-2021		UPI/P2M/121389624594/BALAJI BA/Yes Bank /Verifie	70.00		1076.95	3079
01-08-2021		UPI/P2M/121391025121/Pravenan/Federal B/Verified	150.00		926.95	3079
01-08-2021		UPI/P2M/121391231252/khatabook/ICICI Ban/NA	20.00		906.95	3079
02-08-2021		UPI/P2A/121414705334/Likith N/IDFC FIRS/UPI	100.00		806.95	3079
02-08-2021		UPI/P2A/121417789436/MAHENDRAN/Karnataka/NA	130.00		676.95	3079
02-08-2021		ECOM PUR/Paytm/Noida/020821/19:52	119.75		557.20	3079
02-08-2021		ECOM PUR/PAYTM/NOIDA/020821/20:05	20.00		537.20	3079
02-08-2021		ECOM PUR/Paytm/Noida/020821/20:11	250.00		287.20	3079
02-08-2021		ECOM PUR/Paytm/Noida/020821/20:15	250.00		37.20	3079
03-08-2021		ECOM PUR/Paytm/Noida/030821/11:22	18.00		19.20	3079
03-08-2021		UPI/P2A/121557219922/D UMA MAH/ICICI Ban/UPI		249.00	268.20	3079
03-08-2021		UPI/P2M/121514686937/CHETHAN E/Paytm Pay/UPI	19.00		249.20	3079
03-08-2021		UPI/P2A/121515936969/D UMA MAH/ICICI Ban/UPI	249.00		.20	3079
03-08-2021		UPI/P2A/121558201271/D UMA MAH/ICICI Ban/UPI		249.00	249.20	3079
03-08-2021		UPI/P2A/121553561379/D UMA MAH/ICICI Ban/NA	249.00		.20	3079
04-08-2021		UPI/P2A/121615233996/RAJU M C/Karnataka/UPI		30.00	30.20	3079
04-08-2021		UPI/P2M/121689546714/Paytm/Paytm Pay/Oid14558	20.00		10.20	3079
04-08-2021		UPI/P2A/121689556911/Paytm/Paytm Pay/NA		20.00	30.20	3079
04-08-2021		UPI/P2M/121690324802/VARUNA M/Paytm Pay/Oid20210	16.00		14.20	3079
04-08-2021		UPI/P2A/121690841439/Paytm/Paytm Pay/NA		6000.00	6014.20	3079
04-08-2021		UPI/P2M/121618113127/VARUNA M/Paytm Pay/UPI	16.00		5998.20	3079
04-08-2021		UPI/P2M/121695875086/Roppen Tr/State Ban/Rapido	138.00		5860.20	3079
04-08-2021		POS/DEEPA BAR AND RES/BANGALORE/040821/21:31	430.00		5430.20	3079
04-08-2021		UPI/P2M/121603636950/Coffee co/Paytm Pay/Oid2021	60.00		5370.20	3079
04-08-2021		ECOM PUR/Paytm/Noida/040821/22:27	259.00		5111.20	3079
05-08-2021		UPI/P2A/121711709583/Paytm/Paytm Pay/NA		400.00	5511.20	3079
05-08-2021		UPI/P2A/121712783809/SYED FA/Kotak Mah/NA	15.00		5496.20	3079
05-08-2021		UPI/P2A/121714170190/Mr GURUPR/Indian Ba/UPI	55.00		5441.20	3079

05-08-2021		TWR022706274729_EMI_05-08-2021	5413.00		28.20	245
06-08-2021		IMPS/P2A/121813641232/WTBpoola/PaytmPay/		70.00	98.20	3079
06-08-2021		UPI/P2A/121813099798/Mr GURUPR/Indian Ba/UIP	90.00		8.20	3079
07-08-2021		UPI/P2A/121988908246/Paytm/Paytm Pay/NA		115.00	123.20	3079
07-08-2021		UPI/P2A/121913390089/Mr GURUPR/Indian Ba/UIP	110.00		13.20	3079
07-08-2021		NEFT/N219210700113676/VIRTUAL R/YES BANK /YESB000		3500.00	3513.20	248
07-08-2021		UPI/P2M/121920177531/getur11/Yes Bank /Easebuzz	500.00		3013.20	3079
07-08-2021		UPI/P2A/121921097569/D UMA MAH/ICICI Ban/UIP	2000.00		1013.20	3079
07-08-2021		UPI/P2M/121922309603/getur11/Yes Bank /Easebuzz	500.00		513.20	3079
07-08-2021		UPI/P2M/122011195080/Paytm Pos/Paytm Pay/Oid1462	40.00		473.20	3079
07-08-2021		UPI/P2A/122011300212/Paytm/Paytm Pay/NA		380.00	853.20	3079
07-08-2021		UPI/P2M/122001439911/getur11/Yes Bank /Easebuzz	500.00		353.20	3079
08-08-2021		UPI/P2A/122017598961/HARISH K/State Ban/UIP	100.00		253.20	3079
08-08-2021		UPI/P2M/122031522902/Jagadhamm/Federal B/Verifie	200.00		53.20	3079
08-08-2021		UPI/P2A/122028236570/D UMA MAH/ICICI Ban/UIP		2000.00	2053.20	3079
08-08-2021		ATM-CASH/PATALAMMA STREET/BANGALORE/080821	2000.00		53.20	3079
08-08-2021		UPI/P2A/122028749165/D UMA MAH/ICICI Ban/UIP		2000.00	2053.20	3079
08-08-2021		UPI/P2A/122020420704/UMAPATHY /Kotak Mah/UIP	1200.00		853.20	3079
08-08-2021		POS/DEEPA BAR AND RES/BANGALORE/080821/20:42	720.00		133.20	3079
08-08-2021		UPI/P2M/122039899178/Coffee co/Paytm Pay/Oid2021	30.00		103.20	3079
09-08-2021		UPI/P2M/122151747068/ASHOK KUM/Paytm Pay/Oid2021	48.00		55.20	3079
09-08-2021		UPI/P2M/122151790508/CHETHAN E/Paytm Pay/Oid2021	15.00		40.20	3079
09-08-2021		UPI/P2A/122136745230/D UMA MAH/ICICI Ban/UIP		200.00	240.20	3079
09-08-2021		POS/QUICK SERVICE STA/BANGALORE/090821/13:56	100.00		140.20	3079
09-08-2021		NEFT/24721069781DC/FUNWINK/ICICI B/PAYMENT		5500.00	5640.20	248
09-08-2021		UPI/P2M/122159458859/Global sp/Paytm Pay/Oid2021	110.00		5530.20	3079
09-08-2021		UPI/P2M/122115211334/getur11/Yes Bank /Easebuzz	530.00		5000.20	3079
09-08-2021		UPI/P2M/122115225112/getur11/Yes Bank /Easebuzz	1000.00		4000.20	3079
09-08-2021		UPI/P2M/122115355586/BHANIX FI/Kotak Mah/UIP Col	2333.00		1667.20	3079
09-08-2021		UPI/P2M/122116255454/getur11/Yes Bank /Easebuzz	500.00		1167.20	3079
09-08-2021		UPI/P2M/122117312593/getur11/Yes Bank /Easebuzz	1000.00		167.20	3079
09-08-2021		UPI/P2M/122121645426/Gurukrupa/Axis Bank/UIP	130.00		37.20	3079
10-08-2021		UPI/P2M/122200209379/Sri raj l/Paytm Pay/Oid2021	35.00		2.20	3079
11-08-2021		UPI/P2A/122364916327/D UMA MAH/ICICI Ban/UIP		500.00	502.20	3079
11-08-2021		UPI/P2M/122315423512/KK Enterp/Axis Bank/raise c	500.00		2.20	3079

11-08-2021		UPI/P2A/122366692412/D UMA MAH/ICICI Ban/UPI		500.00	502.20	3079
11-08-2021		UPI/P2M/122316511690/KK Enterp/Axis Bank/raise c	500.00		2.20	3079
11-08-2021		UPI/P2A/122327271774/KANMAYA E/HDFC BANK/UPI		600.00	602.20	3079
11-08-2021		UPI/P2M/122318584857/KK Enterp/Axis Bank/raise c	600.00		2.20	3079
11-08-2021		UPI/P2A/122346153172/H S TEJA/State Ban/Payment		1000.00	1002.20	3079
11-08-2021		UPI/P2M/122319459140/KK Enterp/Axis Bank/raise c	1000.00		2.20	3079
12-08-2021		NEFT/24749504801DC/FUNWINK/ICICI B/PAYMENT		9000.00	9002.20	248
12-08-2021		UPI/P2M/122417298432/KK Enterp/Axis Bank/raise c	502.00		8500.20	3079
12-08-2021		UPI/P2M/122417572724/KK Enterp/Axis Bank/raise c	500.00		8000.20	3079
12-08-2021		UPI/P2M/12241722633/KK Enterp/Axis Bank/raise c	500.00		7500.20	3079
12-08-2021		UPI/P2M/122417474777/KK Enterp/Axis Bank/raise c	500.00		7000.20	3079
12-08-2021		UPI/P2M/122418331508/KK Enterp/Axis Bank/raise c	1000.00		6000.20	3079
12-08-2021		UPI/P2M/122472931948/Paytm/Paytm Pay/Oid20210	3994.50		2005.70	3079
12-08-2021		UPI/P2M/122419306665/KK Enterp/Axis Bank/raise c	1000.00		1005.70	3079
12-08-2021		UPI/P2M/122419603508/KK Enterp/Axis Bank/raise c	1000.00		5.70	3079
12-08-2021		UPI/P2A/122421139421/MUNIRAJU /Bank of B/UPI		2000.00	2005.70	3079
12-08-2021		UPI/P2M/122421750687/KK Enterp/Axis Bank/raise c	1000.00		1005.70	3079
12-08-2021		UPI/P2M/122421855066/KK Enterp/Axis Bank/raise c	1000.00		5.70	3079
12-08-2021		UPI/P2A/122421408636/ESHWARA/Union Ban/UPI		1500.00	1505.70	3079
12-08-2021		Rupay Issuing Refund/09.08.21/QUICK SERVICE STATI		.75	1506.45	100
12-08-2021		UPI/P2M/122422984405/KK Enterp/Axis Bank/raise c	1000.00		506.45	3079
12-08-2021		UPI/P2M/122422126877/KK Enterp/Axis Bank/raise c	500.00		6.45	3079
12-08-2021		UPI/P2A/122444384655/KANMAYA E/HDFC BANK/UPI		2000.00	2006.45	3079
12-08-2021		UPI/P2M/122422349277/KK Enterp/Axis Bank/raise c	500.00		1506.45	3079
12-08-2021		UPI/P2M/122423035234/KK Enterp/Axis Bank/raise c	1500.00		6.45	3079
12-08-2021		UPI/P2A/122500778675/ESHWARA/Union Ban/UPI		946.00	952.45	3079
12-08-2021		UPI/P2M/122500812816/KK Enterp/Axis Bank/raise c	946.00		6.45	3079
13-08-2021		UPI/P2A/122511602854/Paytm/Paytm Pay/NA		120.00	126.45	3079
13-08-2021		UPI/P2M/122511749074/Ambari Li/Paytm Pay/Oid2021	65.00		61.45	3079
13-08-2021		UPI/P2M/122512098559/PAVITHRA /Yes Bank /NA	50.00		11.45	3079
14-08-2021		UPI/P2A/122620219806/ANGITIPAL/Union Ban/NA	10.00		1.45	3079
14-08-2021		UPI/P2A/122658769592/KANMAYA E/HDFC BANK/UPI		1000.00	1001.45	3079
14-08-2021		UPI/P2A/122645315273/SYED FA/Kotak Mah/NA	17.00		984.45	3079
14-08-2021		UPI/P2M/122647628331/S JEBASEE/Yes Bank /Verifie	20.00		964.45	3079

14-08-2021		POS/DEEPA BAR AND RES/BANGALORE/140821/21:18	900.00		64.45	3079
14-08-2021		UPI/P2M/122650090608/ASHOK KUM/Paytm Pay/Oid2021	47.00		17.45	3079
19-08-2021		UPI/P2A/123101871690/Paytm/Paytm Pay/NA		40.00	57.45	3079
19-08-2021		UPI/P2M/123101885710/Sri raj l/Paytm Pay/Oid2021	45.00		12.45	3079
21-08-2021		UPI/P2A/123306182301/ESHWARA/Union Ban/UIP		1000.00	1012.45	3079
21-08-2021		POS/AVENUE SUPERMARTS/BANGALORE/210821/18:26	500.00		512.45	3079
22-08-2021		UPI/P2M/123419071908/Chandru/Paytm Pay/Oid20210	40.00		472.45	3079
22-08-2021		UPI/P2M/123419125073/Paytm/Paytm Pay/Oid14799	34.50		437.95	3079
22-08-2021		UPI/P2M/123419225090/GURUCHARA/Paytm Pay/Oid2021	190.00		247.95	3079
22-08-2021		UPI/P2M/123419263935/GURUCHARA/Paytm Pay/Oid2021	5.00		242.95	3079
22-08-2021		UPI/P2M/123419506346/Shree Dur/Axis Bank/NA	50.00		192.95	3079
22-08-2021		UPI/P2M/123419529902/Shree Dur/Axis Bank/NA	5.00		187.95	3079
23-08-2021		UPI/P2M/123525189026/Paytm Rec/Paytm Pay/Oid1480	149.00		38.95	3079
23-08-2021		UPI/P2A/123540358523/UMA R/Ujjivan S/Pay to U	7.00		31.95	3079
23-08-2021		UPI/P2A/123544639593/Paytm/Paytm Pay/NA		20.00	51.95	3079
23-08-2021		UPI/P2A/123544660580/P R PRAKA/Ujjivan S/Pay to	40.00		11.95	3079
26-08-2021		UPI/P2A/123846337074/D UMA MAH/ICICI Ban/UIP		100.00	111.95	3079
26-08-2021		UPI/P2M/123834709589/Global sp/Paytm Pay/Oid2021	110.00		1.95	3079
27-08-2021		IMPS/P2A/123918904188/RAZORPAY/YESBA NKL/EQXAnaly		1.43	3.38	3079
28-08-2021		UPI/P2A/124076886618/D UMA MAH/ICICI Ban/UIP		229.00	232.38	3079
28-08-2021		UPI/P2A/124082085759/Sachin A /IDFC FIRS/Payment	230.00		2.38	3079
31-08-2021		NEFT/124200979GN03878/CONCENTRI/DEUT SCHE /Salary		17887.00	17889.38	248
31-08-2021		UPI/P2M/124311364809/CRED/Axis Bank/payment	14401.41		3487.97	3079
31-08-2021		UPI/P2M/124393443979/Paytm Pos/Paytm Pay/Oid1489	498.00		2989.97	3079
31-08-2021		UPI/P2A/124303409844/Mr GURUPR/Indian Ba/UIP	110.00		2879.97	3079
31-08-2021		UPI/P2M/124396282444/MOBIKWIK/ICICI Ban/NA	13.00		2866.97	3079
31-08-2021		POS/SRI CHAMUNDESHWAR/BANGALORE/310821/13 :12	250.00		2616.97	3079
31-08-2021		UPI/P2M/124396794255/SRI RUDRE/Paytm Pay/Oid2021	10.00		2606.97	3079
31-08-2021		UPI/P2M/124397588069/VIRTUAL/Paytm Pay/NA	500.00		2106.97	3079
31-08-2021		UPI/P2M/124313395644/Fanhit/Yes Bank /Easebuzz	500.00		1606.97	3079
31-08-2021		UPI/P2M/124301594573/Dominos P/Paytm Pay/NA	272.00		1334.97	3079
31-08-2021		UPI/P2M/124316576586/playingsh/Yes Bank /Easebuz	800.00		534.97	3079
31-08-2021		UPI/P2M/124317594367/playingsh/Yes Bank /Easebuz	500.00		34.97	3079
31-08-2021		UPI/P2A/124304373400/Paytm/Paytm Pay/NA		1000.00	1034.97	3079

31-08-2021		UPI/P2M/124304416097/NEXTGEN S/Paytm Pay/NA	1000.00		34.97	3079
31-08-2021		UPI/P2A/124304700105/Paytm/Paytm Pay/NA		1000.00	1034.97	3079
31-08-2021		UPI/P2M/124317626135/playingsh/Yes Bank /Easebuz	1034.00		.97	3079
31-08-2021		UPI/P2A/124312816697/Paytm/Paytm Pay/NA		200.00	200.97	3079
31-08-2021		UPI/P2M/124312930827/SOMASHEKA/Paytm Pay/Oid2021	27.00		173.97	3079
31-08-2021		UPI/P2A/124317143874/Paytm/Paytm Pay/NA		10000.00	10173.97	3079
31-08-2021		UPI/P2M/124400880275/BHANIX FI/Kotak Mah/UPI Col	2333.00		7840.97	3079
31-08-2021		UPI/P2M/124400880634/BHANIX FI/Kotak Mah/UPI Col	2333.00		5507.97	3079
01-09-2021		UPI/P2M/124401250587/playingsh/Yes Bank /Easebuz	500.00		5007.97	3079
01-09-2021		UPI/P2M/124427314500/CHETHAN E/Paytm Pay/Oid2021	15.00		4992.97	3079
01-09-2021		ATM-CASH/PATALAMMA STREET/BANGALORE/010921	1500.00		3492.97	3079
01-09-2021		UPI/P2M/124436708832/NEXTGEN S/Paytm Pay/NA	500.00		2992.97	3079
01-09-2021		UPI/P2M/124439160797/Paytm Pos/Paytm Pay/Oid1492	59.44		2933.53	3079
02-09-2021		UPI/P2M/124537632527/Dr Shivan/Axis Bank/UPI	9.00		2924.53	3079
02-09-2021		UPI/P2A/124531264853/T V PUTTA/State Ban/Payment	50.00		2874.53	3079
02-09-2021		Rupay Issuing Refund/31.08.21/SRI CHAMUNDESHWARI		1.88	2876.41	100
03-09-2021		ATM-CASH/PATALAMMA STREET/BANGALORE/030921	500.00		2376.41	3079
03-09-2021		UPI/P2M/124651756813/Bhanix Fi/State Ban/CASHeHs	1.00		2375.41	3079
03-09-2021		UPI/P2M/124696978121/NETFLIX C/HDFC BANK/Monthly	199.00		2176.41	3079
03-09-2021		ECOM PUR/PAYTM/NOIDA/030921/19:08	569.00		1607.41	3079
04-09-2021		UPI/P2M/124709270465/NETFLIX C/HDFC BANK/Monthly	199.00		1408.41	3079
04-09-2021		UPI/P2M/124715349854/playingsh/Yes Bank /Easebuz	608.00		800.41	3079
04-09-2021		UPI/P2M/124745339382/NEXTGEN S/Paytm Pay/NA	500.00		300.41	3079
04-09-2021		UPI/P2A/124746530906/Paytm/Paytm Pay/NA		200.00	500.41	3079
04-09-2021		UPI/P2M/124716407410/playingsh/Yes Bank /Easebuz	500.00		.41	3079
04-09-2021		UPI/P2A/124747117947/Paytm/Paytm Pay/NA		750.00	750.41	3079
04-09-2021		UPI/P2M/124747182988/NEXTGEN S/Paytm Pay/NA	700.00		50.41	3079
04-09-2021		UPI/P2A/124748851710/Paytm/Paytm Pay/NA		500.00	550.41	3079
04-09-2021		UPI/P2M/124717475608/playingsh/Yes Bank /Easebuz	500.00		50.41	3079
05-09-2021		UPI/P2A/124866989250/Paytm/Paytm Pay/NA		460.00	510.41	3079
05-09-2021		ATM-CASH/+WIMAC CIRCLE/BANGALORE/050921	500.00		10.41	3079
05-09-2021		UPI/P2M/124870156322/Paytm/Paytm Pay/Oid14969	1.00		9.41	3079
06-09-2021		IMPS/P2A/124911024404/PREMPREM/FINOPa ym/IMPSTxn		1.00	10.41	3079
06-09-2021		IMPS/P2A/124911025713/PREM/FINOPaym/IM PSTxn		5000.00	5010.41	3079
06-09-2021		IMPS/P2A/124911025779/PREM/FINOPaym/IM PSTxn		910.00	5920.41	3079
06-09-2021		TWR022706274729_EMI_05-09-2021	5413.00		507.41	245

06-09-2021		ECOM PUR/Paytm/Noida/060921/21:14	236.00		271.41	3079
08-09-2021		POS/BPCL LAKSHMI VENK/BANGALORE/080921/10:41	198.50		72.91	3079
08-09-2021		IMPS/P2A/125112728081/BHANIXFI/KOTAKM AH/IMPSCMSf		14892.00	14964.91	3079
08-09-2021		UPI/P2M/125184449451/Paytm/Paytm Pay/Oid15013	59.75		14905.16	3079
08-09-2021		UPI/P2M/125114777356/playingsh/Yes Bank /Easebuz	500.00		14405.16	3079
08-09-2021		UPI/P2A/125192515154/Paytm/Paytm Pay/NA		24.00	14429.16	3079
08-09-2021		UPI/P2A/125145697498/D UMA MAH/ICICI Ban/UIP	170.00		14259.16	3079
08-09-2021		UPI/P2M/125194474414/NEXTGEN S/Paytm Pay/NA	559.00		13700.16	3079
08-09-2021		UPI/P2M/125117020138/playingsh/Yes Bank /Easebuz	500.00		13200.16	3079
09-09-2021		ATM-CASH/PATALAMMA STREET/BANGALORE/090921	3000.00		10200.16	3079
09-09-2021		ATM-CASH/PATALAMMA STREET/BANGALORE/090921	2000.00		8200.16	3079
09-09-2021		POS/MC DONALDS/BANGALORE/090921/19:25	850.98		7349.18	3079
09-09-2021		POS/MC DONALDS/BANGALORE/090921/20:04	186.02		7163.16	3079
09-09-2021		POS/FASIL RAHMAN/BANGALORE/090921/20:30	600.00		6563.16	3079
10-09-2021		UPI/P2M/125358510843/CHETHAN E/Paytm Pay/Oid2021	20.00		6543.16	3079
10-09-2021		UPI/P2M/125358727960/Paytm Pos/Paytm Pay/Oid1504	500.00		6043.16	3079
10-09-2021		UPI/P2M/125315834352/playingsh/Yes Bank /Easebuz	540.00		5503.16	3079
11-09-2021		UPI/P2M/125491676490/Mithra Ti/Axis Bank/UIP	20.00		5483.16	3079
11-09-2021		UPI/P2M/125491787650/bharatpe./Federal B/Verifie	360.00		5123.16	3079
11-09-2021		UPI/P2M/125496893134/Sri Venka/Paytm Pay/Oid2021	75.00		5048.16	3079
11-09-2021		ATM-CASH- AXIS/DECN331002/2376/110921/BANGALORE	1500.00		3548.16	3079
11-09-2021		UPI/P2A/125410818361/Paytm/Paytm Pay/NA		36.00	3584.16	3079
11-09-2021		UPI/P2A/125499191186/D UMA MAH/ICICI Ban/UIP	70.00		3514.16	3079
11-09-2021		UPI/P2M/125416065701/NEXTGEN S/Paytm Pay/NA	500.00		3014.16	3079
11-09-2021		UPI/P2M/125421634477/playingsh/Yes Bank /Easebuz	510.00		2504.16	3079
11-09-2021		UPI/P2M/125417044231/NEXTGEN S/Paytm Pay/NA	500.00		2004.16	3079
11-09-2021		UPI/P2M/125411744950/NEXTGEN S/Paytm Pay/UIP	500.00		1504.16	3079
11-09-2021		UPI/P2A/125412271698/D UMA MAH/ICICI Ban/UIP	500.00		1004.16	3079
11-09-2021		UPI/P2A/125412283139/GOOGLEPAY/Axis Bank/Earned		3.00	1007.16	3079
11-09-2021		UPI/P2M/125423734598/playingsh/Yes Bank /Easebuz	500.00		507.16	3079
11-09-2021		UPI/P2M/125423759580/playingsh/Yes Bank /Easebuz	507.00		.16	3079
11-09-2021		UPI/P2A/125520165543/Paytm/Paytm Pay/NA		50.00	50.16	3079
12-09-2021		UPI/P2M/125518343502/Manjunath/INDUSIND /UIP	30.00		20.16	3079
12-09-2021		UPI/P2M/125518384744/Mithra Ti/Axis Bank/UIP	10.00		10.16	3079
12-09-2021		UPI/P2A/125543420620/D SURAJ/HDFC BANK/Payment		1000.00	1010.16	3079

12-09-2021		UPI/P2M/125535540356/NEXTGEN S/Paytm Pay/NA	500.00		510.16	3079
12-09-2021		UPI/P2A/125526232126/D UMA MAH/ICICI Ban/UIP	100.00		410.16	3079
12-09-2021		UPI/P2A/125578911920/D UMA MAH/ICICI Ban/UIP		100.00	510.16	3079
12-09-2021		UPI/P2M/125552496350/Swiggy/Axis Bank/Swiggy O	156.00		354.16	3079
13-09-2021		UPI/P2A/125660258817/FASIL RAH/Axis Bank/NA	140.00		214.16	3079
13-09-2021		UPI/P2M/125660377641/BHARATHI /Paytm Pay/Oid2021	100.00		114.16	3079
13-09-2021		UPI/P2M/125662301178/Shahen T/Paytm Pay/Oid2021	46.00		68.16	3079
13-09-2021		NEFT/IDFBH21256795592/EPICGAMES/IDFC BANK//ATTN/		2250.00	2318.16	248
13-09-2021		IMPS/P2A/125615922967/PREMPREM/PaytmPay/Domestic		1.00	2319.16	3079
13-09-2021		IMPS/P2A/125615433059/RAPIPAYF/AirtelPa/IMPS to Ac		2500.00	4819.16	3079
13-09-2021		UPI/P2M/125662004946/PHONEPE/Yes Bank /Payment	2675.00		2144.16	3079
13-09-2021		UPI/P2M/125674820116/NEXTGEN S/Paytm Pay/NA	500.00		1644.16	3079
13-09-2021		UPI/P2M/125676886834/Coffee co/Paytm Pay/Oid2021	45.00		1599.16	3079
13-09-2021		NEFT/000362445814/NEXTGEN/INDUSIN		1100.00	2699.16	248
13-09-2021		UPI/P2M/125640963741/Dominos P/Paytm Pay/UIP	272.00		2427.16	3079
13-09-2021		UPI/P2M/125686375776/Sri Brahm/Paytm Pay/Oid2021	20.00		2407.16	3079
13-09-2021		POS/DEEPA BAR AND RES/BANGALORE/130921/21:16	720.00		1687.16	3079
13-09-2021		ECOM PUR/Paytm/Noida/130921/21:40	150.00		1537.16	3079
13-09-2021		UPI/P2M/125623514416/playingsh/Yes Bank /Easebuz	500.00		1037.16	3079
14-09-2021		UPI/P2A/125713318079/D UMA MAH/ICICI Ban/Payment		1500.00	2537.16	3079
14-09-2021		ECOM PUR/PAYTM/Noida/140921/09:55	1499.20		1037.96	3079
14-09-2021		UPI/P2M/125796569797/NEXTGEN S/Paytm Pay/NA	500.00		537.96	3079
14-09-2021		UPI/P2M/125702847961/NEXTGEN S/Paytm Pay/NA	500.00		37.96	3079
14-09-2021		UPI/P2M/125706205009/Paytm/Paytm Pay/Subscrip	1.00		36.96	3079
14-09-2021		UPI/P2A/125706206470/Paytm/Paytm Pay/express		1.00	37.96	3079
14-09-2021		UPI/P2A/125711743303/BHARATHCK/Paytm Pay/Payment	33.00		4.96	3079
15-09-2021		NEFT/IDFBH21258955937/EPICGAMES/IDFC BANK//ATTN/		2200.00	2204.96	248
15-09-2021		UPI/P2A/125849554159/SYED FA/Kotak Mah/NA	15.00		2189.96	3079
15-09-2021		UPI/P2M/125855020754/Coffee co/Paytm Pay/Oid2021	20.00		2169.96	3079
15-09-2021		UPI/P2A/125874791109/D UMA MAH/ICICI Ban/UIP	450.00		1719.96	3079
15-09-2021		UPI/P2M/125856606071/Swiggy/Axis Bank/Swiggy O	325.00		1394.96	3079
15-09-2021		UPI/P2M/125857923324/ARFATH/Paytm Pay/Oid20210	40.00		1354.96	3079
15-09-2021		UPI/P2M/125821936718/AMAZON/Axis Bank/Request	129.00		1225.96	3079
15-09-2021		UPI/P2M/125860938115/NEXTGEN S/Paytm Pay/NA	500.00		725.96	3079

15-09-2021		POS/3 SPICES/BANGALORE/150921/22:26	350.00		375.96	3079
15-09-2021		UPI/P2A/125862575740/MANOJ K/Kotak Mah/NA	9.00		366.96	3079
15-09-2021		UPI/P2A/125820522875/D UMA MAH/ICICI Ban/UIP		150.00	516.96	3079
15-09-2021		UPI/P2M/125823437668/playingsh/Yes Bank /Easebuz	500.00		16.96	3079
16-09-2021		UPI/P2A/125927113370/D UMA MAH/ICICI Ban/UIP		100.00	116.96	3079
16-09-2021		UPI/P2M/125915219226/AMAZON/Axis Bank/Request	101.00		15.96	3079
16-09-2021		UPI/P2A/125988842675/SYED FA/Kotak Mah/NA	10.00		5.96	3079
17-09-2021		UPI/P2M/126031570478/Susheela /Axis Bank/NA	4.00		1.96	3079
17-09-2021		UPI/P2A/126039486964/PRAVEEN K/HDFC BANK/Payment		50.00	51.96	3079
17-09-2021		UPI/P2A/126019340066/D UMA MAH/ICICI Ban/UIP	30.00		21.96	3079
18-09-2021		UPI/P2A/126191844873/SUNITHA/Bank of I/Payment		3000.00	3021.96	3079
18-09-2021		UPI/P2A/126128070312/D UMA MAH/ICICI Ban/UIP	1000.00		2021.96	3079
18-09-2021		UPI/P2M/126158737535/NEXTGEN S/Paytm Pay/NA	500.00		1521.96	3079
18-09-2021		UPI/P2M/126117279791/playingsh/Yes Bank /Easebuz	500.00		1021.96	3079
18-09-2021		UPI/P2M/126159700372/NEXTGEN S/Paytm Pay/NA	520.00		501.96	3079
18-09-2021		UPI/P2M/126118308757/playingsh/Yes Bank /Easebuz	500.00		1.96	3079
18-09-2021		UPI/P2A/126157998556/D UMA MAH/ICICI Ban/UIP		800.00	801.96	3079
18-09-2021		UPI/P2M/126133928870/Dominos P/Paytm Pay/UIP	205.00		596.96	3079
18-09-2021		UPI/P2M/126121551245/playingsh/Yes Bank /Easebuz	500.00		96.96	3079
19-09-2021		UPI/P2M/126275191726/BharatPe /Yes Bank /Verifie	88.00		8.96	3079
19-09-2021		IMPS/P2A/126219698942/CASHFREE/YESBAN KL/transfer		1.00	9.96	3079
19-09-2021		UPI/P2A/126206998788/SYED FA/Kotak Mah/NA	3.00		6.96	3079
20-09-2021		UPI/P2A/126381177605/D UMA MAH/ICICI Ban/UIP		500.00	506.96	3079
20-09-2021		UPI/P2M/126318070464/playingsh/Yes Bank /Easebuz	500.00		6.96	3079
21-09-2021		IMPS/P2A/126409281056/Cashfree/ICICIBAN/D ream11B		1.00	7.96	3079
21-09-2021		IMPS/P2A/126411425661/PREMPREM/PaytmPay/Domestic		2455.00	2462.96	3079
21-09-2021		UPI/P2M/126414270319/Fanhit/Yes Bank /Easebuzz	500.00		1962.96	3079
21-09-2021		UPI/P2M/126464289154/VARUNA M/Paytm Pay/Oid20210	11.00		1951.96	3079
21-09-2021		UPI/P2A/126476046380/D UMA MAH/ICICI Ban/UIP	1461.00		490.96	3079
21-09-2021		UPI/P2A/126476054816/D UMA MAH/ICICI Ban/UIP	333.00		157.96	3079
21-09-2021		UPI/P2M/126468667847/Paytm/Paytm Pay/Oid15199	110.00		47.96	3079
21-09-2021		UPI/P2M/126470679320/Agitipall/Paytm Pay/Oid2021	8.00		39.96	3079
23-09-2021		UPI/P2M/126642523584/SOMASHEKA/Paytm Pay/Oid2021	16.00		23.96	3079
24-09-2021		UPI/P2M/126767156937/Paytm/Paytm Pay/Oid15226	8.10		15.86	3079
25-09-2021		UPI/P2M/126803403663/SRI RUDRE/Paytm Pay/Oid2021	10.00		5.86	3079

26-09-2021		GST @18% on Charge	.89		4.97	3079
26-09-2021		Consolidated Charges for A/c	4.97		.00	3079
26-09-2021		UPI/P2A/126906256304/SURAJ DE/State Ban/Payment		1200.00	1200.00	3079
26-09-2021		UPI/P2M/126918466453/Fanhit/Yes Bank /Easebuzz	500.00		700.00	3079
26-09-2021		UPI/P2A/126919123258/D UMA MAH/ICICI Ban/UIP	500.00		200.00	3079
26-09-2021		UPI/P2M/126920908957/AMAZON/Axis Bank/Request	48.00		152.00	3079
27-09-2021		UPI/P2A/127083370946/PRAVEEN K/HDFC BANK/Payment		500.00	652.00	3079
27-09-2021		UPI/P2M/127016765567/playingsh/Yes Bank /Easebuz	500.00		152.00	3079
27-09-2021		UPI/P2M/127099986731/VENKATESH/INDUSI ND /Pay To	10.00		142.00	3079
28-09-2021		UPI/P2A/127102011855/ALEKMADHA/HDFC BANK/Payment		130.00	272.00	3079
28-09-2021		UPI/P2M/127126332531/R N FOOD /Paytm Pay/Oid2021	60.00		212.00	3079
28-09-2021		UPI/P2M/127127034281/VENKATESH/INDUSI ND /Pay To	10.00		202.00	3079
28-09-2021		UPI/P2A/127188224385/D UMA MAH/ICICI Ban/UIP		50.00	252.00	3079
28-09-2021		UPI/P2A/127111990278/CHETHAN /Kotak Mah/UIP	220.00		32.00	3079
29-09-2021		UPI/P2A/127225565741/D UMA MAH/ICICI Ban/Payment		120.00	152.00	3079
29-09-2021		POS/FAVOURITE AUTO SE/BANGALORE/290921/10:10	119.10		32.90	3079
29-09-2021		UPI/P2A/127263458063/KANMAYA E/DBS Bank /Payment		100.00	132.90	3079
29-09-2021		UPI/P2A/127221639770/D UMA MAH/ICICI Ban/UIP	1.00		131.90	3079
29-09-2021		POS/NANDINI FUEL STAT/BANGALORE/290921/16:49	99.25		32.65	3079
29-09-2021		UPI/P2M/127285624988/SHAKKEER /Paytm Pay/Oid2021	9.00		23.65	3079
30-09-2021		NEFT/127201203GN03649/CONCENTRI/DEUT SCHE /Salary		16577.00	16600.65	248
30-09-2021		UPI/P2M/127397402281/Paytm Pos/Paytm Pay/Oid1531	499.00		16101.65	3079
30-09-2021		UPI/P2M/127312433490/CRED/Axis Bank/payment	15017.00		1084.65	3079
30-09-2021		UPI/P2M/127307921011/Easebuzz/ICICI Ban/collect-	500.00		584.65	3079
30-09-2021		UPI/P2M/127300661352/NEXTGEN S/Paytm Pay/NA	500.00		84.65	3079
30-09-2021		UPI/P2A/127301080352/Paytm/Paytm Pay/NA		500.00	584.65	3079
30-09-2021		POS/MC DONALDS/BANGALORE/300921/14:54	375.98		208.67	3079
30-09-2021		UPI/P2A/127306652798/Paytm/Paytm Pay/NA		800.00	1008.67	3079
30-09-2021		UPI/P2M/127316442978/playingsh/Yes Bank /Easebuz	500.00		508.67	3079
30-09-2021		UPI/P2A/127311877430/Paytm/Paytm Pay/NA		7000.00	7508.67	3079
30-09-2021		UPI/P2M/127340804838/BHANIX FI/Kotak Mah/EMI TRA	5733.00		1775.67	3079
30-09-2021		UPI/P2M/127312224756/NEXTGEN S/Paytm Pay/NA	800.00		975.67	3079
30-09-2021		UPI/P2M/127318765324/3 spice/Paytm Pay/Oid20210	150.00		825.67	3079
30-09-2021		UPI/P2M/127318982183/SANIDHYA /Yes Bank /NA	80.00		745.67	3079
30-09-2021		UPI/P2M/127319345216/Sri Brahm/Paytm Pay/Oid2021	29.00		716.67	3079

30-09-2021		UPI/P2A/127319557385/FASIL RAH/Axis Bank/NA	150.00		566.67	3079
30-09-2021		UPI/P2M/127319851884/BharatPe /Yes Bank /Pay to	150.00		416.67	3079
30-09-2021		POS/S M KANNAPPA AUTO/BANGALORE/300921/21:50	350.00		66.67	3079
30-09-2021		UPI/P2A/127326613437/Paytm/Paytm Pay/NA		700.00	766.67	3079
30-09-2021		UPI/P2M/127331210671/Cashfree/INDUSIND /UPI Tran	500.00		266.67	3079
30-09-2021		UPI/P2A/127327094949/Paytm/Paytm Pay/NA		600.00	866.67	3079
30-09-2021		UPI/P2M/127331212867/Cashfree/INDUSIND /UPI Tran	640.00		226.67	3079
30-09-2021		UPI/P2A/127327829031/Paytm/Paytm Pay/NA		4000.00	4226.67	3079
30-09-2021		UPI/P2M/127331217649/Cashfree/INDUSIND /UPI Tran	700.00		3526.67	3079
01-10-2021		UPI/P2M/127432576030/Paytm Pos/Paytm Pay/Oid1532	35.36		3491.31	3079
01-10-2021		UPI/P2M/127412248060/UTTAM TRA/State Ban/collect	246.00		3245.31	3079
01-10-2021		NEFT/25119394701DC/SM PAYP/ICICI B/BULD10207643		300.00	3545.31	248
01-10-2021		NEFT/25119541061DC/ND DIGI/ICICI B/BULD10207756		315.00	3860.31	248
01-10-2021		UPI/P2M/127450085552/VARUNA M/Yes Bank /Pay to B	20.00		3840.31	3079
01-10-2021		NEFT/IDFBH21274012471/SWASTIK E/IDFC BANK//ATTN/		750.00	4590.31	248
01-10-2021		UPI/P2M/127431347503/Cashfree/INDUSIND /UPI Tran	500.00		4090.31	3079
01-10-2021		UPI/P2M/127430249734/Indiaidea/ICICI Ban/collect	500.00		3590.31	3079
01-10-2021		ATM-CASH/PATALAMMA STREET/BANGALORE/011021	1000.00		2590.31	3079
01-10-2021		UPI/P2M/127460049758/Dominos P/Paytm Pay/UPI	177.00		2413.31	3079
01-10-2021		UPI/P2M/127462416914/ARFATH/Paytm Pay/Oid20211	40.00		2373.31	3079
01-10-2021		UPI/P2M/127431322017/Indiaidea/ICICI Ban/collect	500.00		1873.31	3079
01-10-2021		POS/3 SPICES/BANGALORE/011021/20:53	350.00		1523.31	3079
01-10-2021		UPI/P2M/127465499168/Sri Brahm/Paytm Pay/Oid2021	9.00		1514.31	3079
01-10-2021		UPI/P2M/127432170468/Indiaidea/ICICI Ban/collect	500.00		1014.31	3079
01-10-2021		UPI/P2M/127468272275/RED ROCK /Paytm Pay/Oid2021	165.00		849.31	3079
01-10-2021		920010072021956:Int.Pd:01-07-2021 to 30-09-2021		7.00	856.31	3079
02-10-2021		UPI/P2A/127572503439/D UMA MAH/ICICI Ban/Payment		350.00	1206.31	3079
02-10-2021		UPI/P2M/127531467951/Cashfree/INDUSIND /UPI Tran	500.00		706.31	3079
02-10-2021		UPI/P2A/127593498963/Paytm/Paytm Pay/NA		345.00	1051.31	3079
02-10-2021		UPI/P2M/127542439044/Indiaidea/ICICI Ban/collect	571.00		480.31	3079
02-10-2021		UPIP2MPAY/DECLINE/127431322017/01.10.2021		500.00	980.31	100
02-10-2021		UPI/P2M/127543895081/Indiaidea/ICICI Ban/collect	500.00		480.31	3079
03-10-2021		UPI/P2M/127628040839/Paytm/Paytm Pay/Oid15364	450.00		30.31	3079
03-10-2021		UPI/P2M/127628419435/CHETHAN E/Paytm Pay/Oid2021	10.00		20.31	3079
03-10-2021		UPI/P2A/127655513325/D UMA MAH/ICICI Ban/UPI		230.00	250.31	3079

03-10-2021		UPI/P2M/127613199711/UTTAM TRA/State Ban/collect	230.00		20.31	3079
03-10-2021		NEFT/IDFBH21276098788/PARALLAX /IDFC BANK//ATTN/		325.00	345.31	248
03-10-2021		UPI/P2M/127647465467/Krithika /Paytm Pay/Oid2021	200.00		145.31	3079
03-10-2021		UPI/P2M/127647772061/BharatPe /Yes Bank /Pay to	100.00		45.31	3079
03-10-2021		UPI/P2A/127651706569/D UMA MAH/ICICI Ban/Payment		300.00	345.31	3079
03-10-2021		UPI/P2M/127655882974/Paytm/Paytm Pay/Oid15380	304.00		41.31	3079
04-10-2021		Rupay Issuing Refund/30.09.21/S M KANNAPPA AUTOMO		2.63	43.94	100
05-10-2021		IMPS/P2A/127807927966/CASHFREE/YESBAN KL/transfer		1.00	44.94	3079
05-10-2021		UPI/P2M/127804705203/VENKATESH/INDUSI ND /Pay To	20.00		24.94	3079
05-10-2021		UPI/P2M/127818214359/ARFATH/Paytm Pay/Oid20211	1.00		23.94	3079
05-10-2021		UPI/P2A/127887206341/D UMA MAH/ICICI Ban/UPI		500.00	523.94	3079
05-10-2021		UPI/P2A/127836733187/D UMA MAH/ICICI Ban/UPI	500.00		23.94	3079
05-10-2021		UPI/P2A/127887369357/D UMA MAH/ICICI Ban/UPI		500.00	523.94	3079
05-10-2021		POS/GK Enterprises/BANGALORE/051021/19:40	200.00		323.94	3079
05-10-2021		UPI/P2M/127841460544/BharatPe /Yes Bank /UPI	300.00		23.94	3079
08-10-2021		UPI/P2A/128177396836/SHIVAKUMA/Paytm Pay/UPI		1.00	24.94	3079
08-10-2021		IMPS/P2A/128121024219/NAMANFIN/KOTAK MAH/		7200.00	7224.94	3079
08-10-2021		UPI/P2A/128195176180/MOHAMMED /HDFC BANK/UPI	1000.00		6224.94	3079
08-10-2021		UPI/P2M/128121038382/PARALLAX /Yes Bank /UPI	500.00		5724.94	3079
09-10-2021		UPI/P2M/128299686491/Vikash Ku/Axis Bank/UPI	9.00		5715.94	3079
09-10-2021		UPI/P2M/128284685357/R N FOOD /Paytm Pay/Oid2021	190.00		5525.94	3079
09-10-2021		UPI/P2M/128216936732/Vikash Ku/Axis Bank/UPI	39.00		5486.94	3079
10-10-2021		UPI/P2M/128315995842/SOMASHEKA/Paytm Pay/Oid2021	25.00		5461.94	3079
10-10-2021		UPI/P2A/128357349821/D UMA MAH/ICICI Ban/UPI		500.00	5961.94	3079
10-10-2021		UPI/P2M/128357385819/Indiaidea/ICICI Ban/collect	508.00		5453.94	3079
11-10-2021		UPI/P2M/128473562742/VARUNA M/Paytm Pay/Oid20211	8.00		5445.94	3079
12-10-2021		UPI/P2A/128506313917/Paytm/Paytm Pay/NA		206.00	5651.94	3079
12-10-2021		UPI/P2M/128507859643/VARUNA M/Paytm Pay/Oid20211	15.00		5636.94	3079
12-10-2021		UPI/P2M/128524665062/Krithika /Paytm Pay/Oid2021	100.00		5536.94	3079
12-10-2021		UPI/P2A/128524953905/FASIL RAH/Axis Bank/NA	100.00		5436.94	3079
12-10-2021		INB/854936449/AXIS BANK MANDATE MANAGEMENT(EASYPAY)	1.00		5435.94	3079
12-10-2021		INB/854936724/AXIS BANK MANDATE MANAGEMENT(EASYPAY)	1.00		5434.94	3079
12-10-2021		IMPS/P2A/128523000759/918020099234788/121 021		7150.00	12584.94	058
TRANSACTION TOTAL			265221.86	277806.80		

	CLOSING BALANCE	12584.94	
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Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++