



TAPAN KUMAR SARKAR

Joint Holder :- -

4 BRABOURNE ROAD PASSPORT BUILDING

3RD FLOOR

PASSPORT OFFICE BUILDING

KOLKATA

WEST BENGAL-INDIA

700001

Customer No :021049400

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Axis Account No :917010056390276 for the period (From : 01-09-2020 To : 29-10-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			20.45	
01-09-2020		IMPS/P2A/024510688710/MrTAPANK/ALLAH ABA/emPower		6200.00	6220.45	1138
01-09-2020		ECOM PUR/RAZ*HOLIPAY/Bengaluru/010920/10:12	6212.40		8.05	1138
01-09-2020		IMPS/P2A/024510578462/RAZORPAY/ICICIBA N/HOLIPAYF		4172.40	4180.45	1138
01-09-2020		ECOM PUR/RAZ*AOJING TE/Bangalore Nor/010920/10:22	4141.60		38.85	1138
01-09-2020		IMPS/P2A/024510629499/RAZORPAY/ICICIBA N/AOJINGTE		3713.00	3751.85	1138
01-09-2020		UPI/P2A/024559005544/TAPAN KUM/Paytm Pay/NA		450.00	4201.85	1138
01-09-2020		ECOM PUR/RAZ*Magic Bey/Gurugram/010920/11:07	4113.05		88.80	1138
01-09-2020		IMPS/P2A/024511792440/Razorpay/ICICIBAN/F XeeZKrK		2800.00	2888.80	1138
01-09-2020		UPI/P2A/024559274239/TAPAN KUM/Paytm Pay/NA		800.00	3688.80	1138
01-09-2020		ECOM PUR/RAZ*RHINO FIN/Noida/010920/11:25	3680.60		8.20	1138
01-09-2020		UPI/P2A/024560075511/TAPAN KUM/Paytm Pay/NA		5200.00	5208.20	1138
01-09-2020		ECOM PUR/RAZ*Okcash/South Delhi/010920/12:18	5177.00		31.20	1138
01-09-2020		IMPS/P2A/024513330171/RAZORPAY/ICICIBA N/OkcashFu		3477.00	3508.20	1138
01-09-2020		UPI/P2A/024561397500/Tapan Kum/Allahabad/NA	3500.00		8.20	1138
02-09-2020		IMPS/P2A/024611958995/RAZORPAY/YESBA NKL/KEMEXENG		2674.00	2682.20	1138
02-09-2020		UPI/P2A/024673693873/Tapan Kum/Allahabad/NA	2600.00		82.20	1138
02-09-2020		IMPS/P2A/024611299070/RAZORPAY/ICICIBA N/OkcashFu		2086.20	2168.40	1138
02-09-2020		UPI/P2A/024676064088/TAPAN KUM/Paytm Pay/NA		3400.00	5568.40	1138
02-09-2020		IMPS/P2A/024614717516/Razorpay/ICICIBAN/F Y6H0ty		2115.00	7683.40	1138
02-09-2020		ECOM PUR/RAZ*Higeki Se/Bangalore/020920/14:20	562.50		7120.90	1138
02-09-2020		ECOM PUR/Blackfintech/8047091893/020920/09:00	3108.90		4012.00	1138
02-09-2020		IMPS/P2A/024614682860/CASHFREE/YESBAN KL/transfer		2310.00	6322.00	1138
02-09-2020		BY CASH DEPOSIT- BNA/CPRH43607/201/020920/BARRACK		1000.00	7322.00	1138
02-09-2020		UPI/P2A/024676775486/Tapan Kum/Allahabad/NA	7000.00		322.00	1138
02-09-2020		ECOM PUR/Cashfree Paym/8888888888/020920/10:53	149.00		173.00	1138

03-09-2020		BY CASH DEPOSIT- BNA/CPRH43607/438/030920/BARRACK		23000.00	23173.00	1138
03-09-2020		BY CASH DEPOSIT- BNA/S3RH43604/6876/030920/BARRACK		26500.00	49673.00	1138
03-09-2020		IMPS/P2A/024713177456/Naman /INDUSIN/X831962/	49251.90		421.10	1138
03-09-2020		UPI/P2A/024791335295/Tapan Kum/Allahabad/NA	400.00		21.10	1138
03-09-2020		IMPS/P2A/024716284539/NAMANFIN/ICICIBA N/c865487e		31800.00	31821.10	1138
03-09-2020		ECOM PUR/RAZ*LoanApp/Gurgaon/030920/16:23	6856.01		24965.09	1138
03-09-2020		ECOM PUR/RAZ*KEMEX ENG/Gautam Buddha/030920/16:28	4183.68		20781.41	1138
03-09-2020		ECOM PUR/Blackfintech/8047091893/030920/11:07	3300.00		17481.41	1138
03-09-2020		ECOM PUR/RAZ*BIENANCE/MUMBAI/030920/16:40	4059.95		13421.46	1138
03-09-2020		UPI/P2A/024792195725/Priyaprad/Allahabad/NA	4000.00		9421.46	1138
03-09-2020		UPI/P2A/024792215176/Tapan Kum/Allahabad/NA	5000.00		4421.46	1138
03-09-2020		UPI/P2M/024792464076/PAYME/Yes Bank /NA	4148.00		273.46	1138
03-09-2020		IMPS/P2A/024717779417/MrTAPANK/ALLAH ABA/emPower		220.00	493.46	1138
03-09-2020		UPI/P2A/024793245056/shyam Sun/State Ban/NA	480.00		13.46	1138
04-09-2020		IMPS/P2A/024811642859/CASHFREE/YESBAN KL/transfer		2730.00	2743.46	1138
04-09-2020		IMPS/P2A/024811796946/MrTAPANK/ALLAH ABA/emPower		169.00	2912.46	1138
04-09-2020		UPI/P2A/024802601366/TAPAN KUM/Paytm Pay/NA		601.00	3513.46	1138
04-09-2020		ECOM PUR/RAZ*BARYONYX/Bengaluru/040920/11:5 6	3421.00		92.46	1138
04-09-2020		IMPS/P2A/024812556365/Razorpay/ICICIBAN/F Yr5w2fk		2115.00	2207.46	1138
04-09-2020		ECOM PUR/Cashfree Paym/8888888888/040920/06:52	149.00		2058.46	1138
04-09-2020		IMPS/P2A/024814699065/CASHFREE/YESBAN KL/transfer		1300.00	3358.46	1138
04-09-2020		UPI/P2A/024815857282/DEBASISH /Vijaya Ba/Payment		100.00	3458.46	1138
04-09-2020		IMPS/P2A/024815411669/Datta /ICICIBA/X500022/	3397.90		60.56	1138
04-09-2020		UPI/P2A/024807508757/shyam Sun/State Ban/NA	60.00		.56	1138
05-09-2020		NEFT/CMS1603694646/DATTA FINANCE AND TRADING PVT		2674.00	2674.56	248
05-09-2020		UPI customer chrges reversal		5.90	2680.46	100
06-09-2020		UPI/P2A/025038248482/Tapan Kum/Allahabad/NA	2600.00		80.46	1138
07-09-2020		APB-IOC Ref No5668721935-0090556669998		19.57	100.03	1579
08-09-2020		IMPS/P2A/025212124415/Razorpay/ICICIBAN/F aRwdj6S		2800.00	2900.03	1138
08-09-2020		UPI/P2A/025261807194/Tapan Kum/Allahabad/NA	2850.00		50.03	1138
08-09-2020		IMPS/P2A/025213186313/RAZORPAY/ICICIBA N/OkcashFu		4172.40	4222.43	1138
08-09-2020		UPI/P2A/025261872590/Tapan Kum/Allahabad/NA	1000.00		3222.43	1138
08-09-2020		ECOM PUR/Blackfintech/8047091893/080920/07:40	3168.90		53.53	1138
08-09-2020		UPI/P2A/025262172709/TAPAN KUM/Paytm Pay/NA		5800.00	5853.53	1138

08-09-2020		ECOM PUR/RAZ*AOJING TE/Bangalore Nor/080920/13:29	5177.00		676.53	1138
08-09-2020		UPI/P2A/025262260066/TAPAN KUM/Kotak Mah/NA		2700.00	3376.53	1138
08-09-2020		ECOM PUR/RAZ*Okcash/South Delhi/080920/13:33	3000.00		376.53	1138
08-09-2020		IMPS/P2A/025213296199/RAZORPAY/ICICIBA N/AOJINGTE		4455.60	4832.13	1138
08-09-2020		IMPS/P2A/025213741547/CASHFREE/YESBAN KL/transfer		2310.00	7142.13	1138
08-09-2020		IMPS/P2A/025213335714/RAZORPAY/ICICIBA N/OkcashFu		2433.90	9576.03	1138
08-09-2020		ECOM PUR/RAZ*HOLIPAY/Bengaluru/080920/13:53	6212.40		3363.63	1138
08-09-2020		IMPS/P2A/025214371627/RAZORPAY/ICICIBA N/HOLIPAYF		4172.40	7536.03	1138
08-09-2020		ECOM PUR/RAZ*MADELEPHA/Bengaluru/080920/14:08	1416.00		6120.03	1138
08-09-2020		UPI/P2A/025263208942/SUDHASWIP/INDUSIN D /NA	3828.00		2292.03	1138
08-09-2020		UPI/P2M/025263463228/Paytm Rec/Paytm Pay/Oid1163	599.00		1693.03	1138
08-09-2020		UPI/P2A/025265057360/Tapan Kum/State Ban/NA	500.00		1193.03	1138
08-09-2020		UPI/P2A/025265273212/SUMAN SHE/State Ban/NA	1000.00		193.03	1138
08-09-2020		NEFT/000282313435/SUDHASAMRIDH INDIA NIDHI LIMITE		2622.00	2815.03	248
08-09-2020		IMPS/P2A/025219100591/TAPANK/KOTAKMA /X438324/	2155.90		659.13	1138
08-09-2020		IMPS/P2A/025300996303/Cashfree/ICICIBAN/1 3033288		1625.00	2284.13	1138
09-09-2020		UPI/P2A/025374844673/TAPAN KUM/Kotak Mah/NA		240.00	2524.13	1138
09-09-2020		IMPS/P2A/025310854829/TAPANKUM/STATE BAN/MOBLT090		480.00	3004.13	1138
09-09-2020		IMPS/P2A/025311951291/MrTAPANK/ALLAH ABA/emPower		120.00	3124.13	1138
09-09-2020		UPI/P2A/025375422160/TAPAN KUM/Paytm Pay/NA		100.00	3224.13	1138
09-09-2020		UPI/P2A/025376908308/Palm Cash/HDFC BANK/NA	3171.00		53.13	1138
09-09-2020		IMPS/P2A/025314480799/Razorpay/ICICIBAN/F asKBFP1		2467.00	2520.13	1138
09-09-2020		ATM-CASH- AXIS/CPCN43631/6269/090920/BARRACKPUR	500.00		2020.13	1138
09-09-2020		ECOM PUR/PAYTM/Noida/090920/09:59	599.00		1421.13	1138
09-09-2020		UPI/P2A/025380183976/KEMEX ENG/RBL/NA	1400.00		21.13	1138
10-09-2020		IMPS/P2A/025411908008/RAZORPAY/ICICIBA N/HEISEQIA		2086.20	2107.33	1138
10-09-2020		BY CASH DEPOSIT- BNA/S3RH43604/7425/100920/BARRACK		2200.00	4307.33	1138
10-09-2020		ECOM PUR/RAZ*KEMEX ENG/Gautam Buddha/100920/12:42	2189.60		2117.73	1138
10-09-2020		UPI/P2A/025494288722/TAPAN KUM/Kotak Mah/NA		1.00	2118.73	1138
10-09-2020		UPI/P2A/025494569244/TAPAN KUM/Paytm Pay/NA		1950.00	4068.73	1138
10-09-2020		ECOM PUR/Blackfintech/8047091893/100920/10:03	3924.57		144.16	1138
10-09-2020		IMPS/P2A/025415938896/CASHFREE/YESBAN KL/transfer		3570.00	3714.16	1138
10-09-2020		INB/768246282/RAZORPAY SOFTWARE PVT LIMITED/	3021.00		693.16	1138
10-09-2020		IMPS/P2A/025415677222/Razorpay/ICICIBAN/F b15GK9j		2467.00	3160.16	1138

10-09-2020		UPI/P2A/025495078183/TAPAN KUM/Paytm Pay/NA		50.00	3210.16	1138
10-09-2020		MOB/TPFT/SOMA KUNDU CHAK/443010100133791		500.00	3710.16	443
10-09-2020		IMPS/P2A/025416682387/Datta /ICICIBA/X500022/	3505.90		204.26	1138
10-09-2020		IMPS/P2A/025417638064/Doloan/PaytmPay/Wifi Cash		3056.00	3260.26	1138
11-09-2020		UPI2PREC/MANUAL_CR/025498357881/11.09 .2020		800.00	4060.26	100
11-09-2020		UPI2PREC/TCC103/025494063820/110920		2000.00	6060.26	100
12-09-2020		ECOM PUR/RAZ*RHINO FIN/Noida/120920/10:33	3645.60		2414.66	1138
12-09-2020		UPI/P2A/025621563252/SUBIR BI/State Ban/NA	2000.00		414.66	1138
12-09-2020		UPI/P2A/025621638692/shyam Sun/State Ban/NA	400.00		14.66	1138
14-09-2020		IMPS/P2A/025814802487/Razorpay/ICICIBAN/F cr248Vu		3010.00	3024.66	1138
14-09-2020		IMPS/P2A/025815556788/TAPANK/ALLAHAB/ X807081/	3005.90		18.76	1138
14-09-2020		IMPS/P2A/025816075587/Razorpay/ICICIBAN/F csUshZS		2781.60	2800.36	1138
14-09-2020		ECOM PUR/Cashfree Paym/8888888888/140920/10:39	2507.00		293.36	1138
14-09-2020		IMPS/P2A/025816750874/CASHFREE/YESBAN KL/transfer		1950.00	2243.36	1138
14-09-2020		UPI/P2A/025855377818/SANDIP DA/Axis Bank/NA	1000.00		1243.36	1138
14-09-2020		UPI/P2M/025855406125/Paytm Air/Paytm Pay/Oid1181	298.00		945.36	1138
14-09-2020		IMPS/P2A/025817770811/TAPANK/STATEBA/ X466055/	602.95		342.41	1138
14-09-2020		UPI/P2M/025855848032/Paytm Rec/Paytm Pay/Oid1181	219.00		123.41	1138
14-09-2020		VISA MERCH Refund/10-SEP-20/Blackfintech		3924.57	4047.98	100
14-09-2020		CTF 10-SEP-20 Blackfintech	3924.57		123.41	100
15-09-2020		IMPS/P2A/025911573229/TAPANKUM/STATE BAN/MOBLT150		500.00	623.41	1138
15-09-2020		BY CASH DEPOSIT- BNA/CPRH43607/2584/150920/BARRACK		10000.00	10623.41	1138
15-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/150920/12:17	6212.40		4411.01	1138
15-09-2020		IMPS/P2A/025912408692/Razorpay/ICICIBAN/F dDTgAHX		4172.40	8583.41	1138
15-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/150920/12:38	6212.40		2371.01	1138
15-09-2020		IMPS/P2A/025912454628/Razorpay/ICICIBAN/F dDhCE1N		4172.40	6543.41	1138
15-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/150920/12:49	6212.40		331.01	1138
15-09-2020		IMPS/P2A/025912476840/Razorpay/ICICIBAN/F dDokgHX		4455.60	4786.61	1138
15-09-2020		ECOM PUR/Blackfintech/8047091893/150920/07:27	3320.79		1465.82	1138
15-09-2020		IMPS/P2A/025913741783/CASHFREE/YESBAN KL/transfer		3150.00	4615.82	1138
15-09-2020		ECOM PUR/RAZ*PalmCash/Bangalore/150920/13:05	3525.00		1090.82	1138
15-09-2020		IMPS/P2A/025913688010/Razorpay/ICICIBAN/F dEu5qBK		3525.00	4615.82	1138
15-09-2020		ECOM PUR/RAZ*Cash Purs/BANGALORE/150920/14:05	3525.00		1090.82	1138
15-09-2020		IMPS/P2A/025914742902/Razorpay/ICICIBAN/F dFAyeaC		2820.00	3910.82	1138

15-09-2020		IMPS/P2A/025914743518/Razorpay/ICICIBAN/FdFBGJS8		2115.00	6025.82	1138
15-09-2020		ECOM PUR/RAZ*MADELEPHA/Bengaluru/150920/14:31	1416.00		4609.82	1138
15-09-2020		IMPS/P2A/025914617548/Datta/ICICIBA/X500022/	4005.90		603.92	1138
15-09-2020		ECOM PUR/Cashfree Paym/8888888888/150920/10:02	164.00		439.92	1138
15-09-2020		NEFT/CMS1615266469/DATTA FINANCE AND TRADING PVT		3209.00	3648.92	248
15-09-2020		UPI/P2A/025971746907/SANDIP DA/Axis Bank/NA	1500.00		2148.92	1138
15-09-2020		INB/769354959/RAZORPAY SOFTWARE PVT LIMITED/	299.00		1849.92	1138
15-09-2020		UPI/P2A/025976293271/shyam Sun/State Ban/NA	300.00		1549.92	1138
15-09-2020		UPI/P2A/025976302894/SANDIP DA/Axis Bank/NA	500.00		1049.92	1138
16-09-2020		IMPS/P2A/026011470973/RAZORPAY/ICICIBAN/Superior		2292.00	3341.92	1138
16-09-2020		ECOM PUR/Bajaj Finance/Pune/160920/06:16	3300.00		41.92	1138
17-09-2020		IMPS/P2A/026110195217/MrTAPANK/ALLAH ABA/emPower		6000.00	6041.92	1138
17-09-2020		ECOM PUR/Blackfintech/8047091893/170920/04:56	5132.13		909.79	1138
17-09-2020		IMPS/P2A/026110938302/CASHFREE/YESBAN KL/transfer		4620.00	5529.79	1138
17-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/170920/10:40	3106.20		2423.59	1138
17-09-2020		IMPS/P2A/026110332620/Razorpay/ICICIBAN/FdygTT6w		2227.80	4651.39	1138
17-09-2020		IMPS/P2A/026110195945/MrTAPANK/ALLAH ABA/emPower		18900.00	23551.39	1138
17-09-2020		ATM-CASH-AXIS/CPCN43630/3834/170920/BARRACKPUR	10000.00		13551.39	1138
17-09-2020		ATM-CASH-AXIS/CPCN43630/3835/170920/BARRACKPUR	10000.00		3551.39	1138
17-09-2020		ATM-CASH-AXIS/CPCN43630/3836/170920/BARRACKPUR	3000.00		551.39	1138
17-09-2020		UPI/P2A/026198353728/SUBHAM S/State Ban/NA	500.00		51.39	1138
17-09-2020		IMPS/P2A/026117405445/CASHFREE/INDUSIND/BV108695		1.00	52.39	1138
17-09-2020		IMPS/P2A/026117692976/CASHFREE/YESBAN KL/transfer		764.00	816.39	1138
17-09-2020		UPI/P2A/026103139062/SANDIP DA/Axis Bank/NA	500.00		316.39	1138
17-09-2020		UPI/P2A/026104047639/shyam Sun/State Ban/NA	300.00		16.39	1138
18-09-2020		IMPS/P2A/026212582832/Razorpay/ICICIBAN/F ePNx4GE		2100.00	2116.39	1138
18-09-2020		ECOM PUR/itcraftmumbai/Mumbai/180920/07:34	76.50		2039.89	1138
18-09-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/180920/07:36	76.50		1963.39	1138
18-09-2020		UPI/P2A/026215256033/Avijit Ma/State Ban/NA	1800.00		163.39	1138
18-09-2020		IMPS/P2A/026213724425/TAPANKUM/STATE BAN/MOBLT180		90.00	253.39	1138
18-09-2020		UPI/P2A/026215671402/Avijit Ma/State Ban/NA	200.00		53.39	1138
18-09-2020		IMPS/P2A/026214636229/CASHFREE/INDUSIND/BV109168		1.00	54.39	1138
18-09-2020		IMPS/P2A/026214774015/CASHFREE/YESBAN KL/transfer		1528.00	1582.39	1138
18-09-2020		UPI/P2A/026216357404/SUMAN SHE/State Ban/NA	1000.00		582.39	1138

18-09-2020		UPI/P2M/026216642028/Paytm Air/Paytm Pay/Oid1184	149.00		433.39	1138
18-09-2020		IMPS/P2A/026216279046/RAZORPAY/ICICIBAN/16004266		5504.00	5937.39	1138
18-09-2020		ECOM PUR/RAZ*Magic Bey/Gurugram/180920/16:39	4383.15		1554.24	1138
18-09-2020		IMPS/P2A/026216325914/Razorpay/ICICIBAN/F eTlxuIP		3010.00	4564.24	1138
18-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/180920/16:51	4000.00		564.24	1138
18-09-2020		IMPS/P2A/026216387200/RAZORPAY/ICICIBAN/OKCASHFu		3477.00	4041.24	1138
18-09-2020		ECOM PUR/Cashfree Paym/8888888888/180920/11:34	3011.00		1030.24	1138
18-09-2020		IMPS/P2A/026217861695/CASHFREE/YESBAN KL/transfer		1950.00	2980.24	1138
18-09-2020		UPI/P2M/026219962369/HP Petrol/Yes Bank /NA	200.00		2780.24	1138
18-09-2020		UPI/P2A/026220065757/shyam Sun/State Ban/NA	200.00		2580.24	1138
19-09-2020		INB/770134481/RAZORPAY SOFTWARE PVT LIMITED/	299.00		2281.24	1138
19-09-2020		INB/770134697/RAZORPAY SOFTWARE PVT LIMITED/	299.00		1982.24	1138
19-09-2020		INB/770137763/PAYTM MOBILE SOLUTIONS PVT LTD/	86.50		1895.74	1138
19-09-2020		UPI/P2M/026334295361/BP Petrol/Yes Bank /NA	200.00		1695.74	1138
20-09-2020		INB/770290195/PAYU.IN/	978.81		716.93	1138
20-09-2020		Consolidated Charges for A/c	607.57		109.36	1138
20-09-2020		GST @18% on Charge	109.36		.00	1138
21-09-2020		IMPS/P2A/026510251165/RAZORPAY/ICICIBAN/OKCASHFu		2086.20	2086.20	1138
21-09-2020		IMPS/P2A/026513321564/MrTAPANK/ALLAH ABA/emPower		10450.00	12536.20	1138
21-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/210920/13:39	6000.00		6536.20	1138
21-09-2020		IMPS/P2A/026513976748/RAZORPAY/ICICIBAN/OKCASHFu		4172.40	10708.60	1138
21-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/210920/13:49	6000.00		4708.60	1138
21-09-2020		IMPS/P2A/026513997207/RAZORPAY/ICICIBAN/OKCASHFu		4172.40	8881.00	1138
21-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/210920/13:54	6000.00		2881.00	1138
21-09-2020		IMPS/P2A/026513016926/RAZORPAY/ICICIBAN/OKCASHFu		4455.60	7336.60	1138
21-09-2020		ECOM PUR/RAZ*BARYONYX/Bengaluru/210920/14:01	5035.00		2301.60	1138
21-09-2020		IMPS/P2A/026514090699/Razorpay/ICICIBAN/F fcSAD4p		4230.00	6531.60	1138
21-09-2020		ECOM PUR/Blackfintech/8047091893/210920/08:50	4528.35		2003.25	1138
21-09-2020		IMPS/P2A/026514118580/Cashfree/ICICIBAN/C F		4200.00	6203.25	1138
21-09-2020		ECOM PUR/RAZ*PalmCash/Bangalore/210920/14:28	3021.00		3182.25	1138
21-09-2020		IMPS/P2A/026514163418/Razorpay/ICICIBAN/F fcnVmiZ		2820.00	6002.25	1138
21-09-2020		IMPS/P2A/026514886708/Datta /ICICIBA/X500022/	4205.90		1796.35	1138
21-09-2020		UPI/P2M/026565541116/Paytm Rec/Paytm Pay/Oid1186	129.00		1667.35	1138
21-09-2020		IMPS/P2A/026516684183/Doloan/PaytmPay/Wifi Cash		3438.00	5105.35	1138
21-09-2020		ECOM PUR/RAZ*Cash Purs/BANGALORE/210920/16:37	4028.00		1077.35	1138

21-09-2020		IMPS/P2A/026516598660/Razorpay/ICICIBAN/F feuiIjx		3172.00	4249.35	1138
21-09-2020		ECOM PUR/Cashfree Paym/8888888888/210920/11:26	2013.80		2235.55	1138
21-09-2020		IMPS/P2A/026516612753/CASHFREE/YESBAN KL/transfer		2292.00	4527.55	1138
21-09-2020		ECOM PUR/RAZ*DGT/Gautam Buddha/210920/17:07	3058.45		1469.10	1138
21-09-2020		IMPS/P2A/026517687504/Razorpay/ICICIBAN/F ffP4Ys7		2100.00	3569.10	1138
22-09-2020		ECOM PUR/RAZ*MADELEPHA/Bengaluru/220920/10: 31	1416.00		2153.10	1138
22-09-2020		INB/770697482/LENDBOX(RAZORPAY)/	590.00		1563.10	1138
22-09-2020		UPI/P2M/026681432770/Paytm Rec/Paytm Pay/Oid1185	199.00		1364.10	1138
22-09-2020		UPI/P2A/026682833225/SUMAN SHE/State Ban/NA	500.00		864.10	1138
22-09-2020		UPI/P2A/026682886792/Tapan Kum/Allahabad/NA	100.00		764.10	1138
23-09-2020		IMPS/P2A/026712160469/43481020/INDUSIND/ TSB00150		24000.00	24764.10	1138
23-09-2020		ECOM PUR/Blackfintech/8047091893/230920/07:16	6641.58		18122.52	1138
23-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/230920/12:48	3000.00		15122.52	1138
23-09-2020		ECOM PUR/Cashfree Paym/8888888888/230920/07:22	3011.00		12111.52	1138
23-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/230920/12:55	5000.00		7111.52	1138
23-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/230920/12:58	6000.00		1111.52	1138
23-09-2020		IMPS/P2A/026713906040/CASHFREE/YESBAN KL/transfer		1950.00	3061.52	1138
23-09-2020		IMPS/P2A/026713917669/CASHFREE/YESBAN KL/transfer		5460.00	8521.52	1138
23-09-2020		ECOM PUR/RAZ*Magic Bey/Gurugram/230920/13:27	4383.15		4138.37	1138
23-09-2020		ECOM PUR/Cashfree Paym/8888888888/230920/08:04	1013.80		3124.57	1138
23-09-2020		IMPS/P2A/026713500133/Razorpay/ICICIBAN/F gOtYpTv		3360.00	6484.57	1138
23-09-2020		ECOM PUR/RAZ*Cash Purs/BANGALORE/230920/13:45	4532.00		1952.57	1138
23-09-2020		IMPS/P2A/026713530196/Razorpay/ICICIBAN/F gP3HUiD		3525.00	5477.57	1138
23-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/230920/13:52	3000.00		2477.57	1138
23-09-2020		IMPS/P2A/026713939649/CASHFREE/YESBAN KL/transfer		1910.00	4387.57	1138
23-09-2020		UPI/P2A/026795719812/SUMAN SHE/State Ban/NA	500.00		3887.57	1138
23-09-2020		UPI/P2A/026796980670/SUBHAM S/State Ban/NA	3000.00		887.57	1138
23-09-2020		IMPS/P2A/026715926439/RAZORPAY/ICICIBA N/OKCASHFu		4172.40	5059.97	1138
23-09-2020		IMPS/P2A/026715928808/RAZORPAY/ICICIBA N/OKCASHFu		4172.40	9232.37	1138
23-09-2020		IMPS/P2A/026715930516/RAZORPAY/ICICIBA N/OKCASHFu		2599.10	11831.47	1138
23-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/230920/15:55	6000.00		5831.47	1138
23-09-2020		IMPS/P2A/026716964780/RAZORPAY/ICICIBA N/OKCASHFu		4172.40	10003.87	1138
23-09-2020		ECOM PUR/RAZ*BARYONYX/Bengaluru/230920/16:0 5	6042.00		3961.87	1138

23-09-2020		IMPS/P2A/026716999187/RAZORPAY/ICICIBAN/OKCASHFu		4172.40	8134.27	1138
23-09-2020		ECOM PUR/RAZ*PalmCash/Bangalore/230920/16:17	4028.00		4106.27	1138
23-09-2020		IMPS/P2A/026716027833/Razorpay/ICICIBAN/FgRdjC3x		3172.00	7278.27	1138
23-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/230920/16:26	6000.00		1278.27	1138
23-09-2020		IMPS/P2A/026716061439/RAZORPAY/ICICIBAN/OKCASHFu		2433.90	3712.17	1138
23-09-2020		UPI/P2A/026797827842/Tapan Kum/Allahabad/NA	1900.00		1812.17	1138
23-09-2020		IMPS/P2A/026716138277/Razorpay/ICICIBAN/FgS9CnwA		4935.00	6747.17	1138
23-09-2020		IMPS/P2A/026717337717/RAZORPAY/ICICIBAN/OKCASHFu		4455.60	11202.77	1138
24-09-2020		ECOM PUR/Blackfintech/8047091893/240920/04:38	6037.80		5164.97	1138
24-09-2020		ECOM PUR/RAZ*Superior/Mysuru/240920/10:47	3080.58		2084.39	1138
24-09-2020		IMPS/P2A/026811137269/RAZORPAY/ICICIBAN/Superior		2292.00	4376.39	1138
24-09-2020		ECOM PUR/RAZ*DGT/Gautam Buddha/240920/11:11	3058.45		1317.94	1138
24-09-2020		IMPS/P2A/026811187688/Razorpay/ICICIBAN/Fgl0mOza		2100.00	3417.94	1138
24-09-2020		IMPS/P2A/026811832129/CASHFREE/YESBAN KL/transfer		5250.00	8667.94	1138
24-09-2020		ECOM PUR/Cashfree Paym/8888888888/240920/05:57	3020.70		5647.24	1138
24-09-2020		IMPS/P2A/026811843960/CASHFREE/YESBAN KL/transfer		2292.00	7939.24	1138
24-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/240920/13:20	6000.00		1939.24	1138
24-09-2020		IMPS/P2A/026813694069/RAZORPAY/ICICIBAN/OKCASHFu		4172.40	6111.64	1138
24-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/240920/13:39	3500.00		2611.64	1138
24-09-2020		IMPS/P2A/026813744591/RAZORPAY/ICICIBAN/OKCASHFu		2781.60	5393.24	1138
24-09-2020		UPI/P2A/026811698624/Tapan Kum/Allahabad/NA	1300.00		4093.24	1138
24-09-2020		IMPS/P2A/026814871638/Tapan /STATEBA/X466055/	1002.95		3090.29	1138
24-09-2020		UPI/P2M/026813335229/PAYME/Yes Bank /NA	1629.00		1461.29	1138
24-09-2020		UPI/P2M/026813996938/HP Petrol/Yes Bank /NA	200.00		1261.29	1138
24-09-2020		UPI/P2A/026814049271/shyam Sun/State Ban/NA	400.00		861.29	1138
24-09-2020		UPI/P2A/026817695086/shyam Sun/State Ban/NA	100.00		761.29	1138
25-09-2020		IMPS/P2A/026916860358/TAPANKUM/STATE BAN/MOBLT250		980.00	1741.29	1138
25-09-2020		IMPS/P2A/026916457835/RAZORPAY/ICICIBAN/OKCASHFu		4172.40	5913.69	1138
25-09-2020		IMPS/P2A/026917941639/Datta /ICICIBA/X500022/	4505.90		1407.79	1138
25-09-2020		UPI/P2A/026930755856/TAPAN KUM/Paytm Pay/NA		2800.00	4207.79	1138
25-09-2020		UPI/P2A/026931369717/shyam Sun/State Ban/NA	400.00		3807.79	1138
25-09-2020		IMPS/P2A/026919997071/Doloan/PaytmPay/Wifi Cash		3820.00	7627.79	1138
25-09-2020		UPI/P2A/026934110227/Tapan Kum/Allahabad/NA	6000.00		1627.79	1138
25-09-2020		UPI/P2A/026935107359/shyam Sun/State Ban/NA	200.00		1427.79	1138

26-09-2020		ECOM PUR/One97 Communi/Noida/260920/14:21	50.00		1377.79	1138
28-09-2020		IMPS/P2A/027210884168/RAZORPAY/ICICIBA N/OKCASHFu		4172.40	5550.19	1138
28-09-2020		UPI/P2A/027275178118/TAPAN KUM/Paytm Pay/NA		200.00	5750.19	1138
28-09-2020		ECOM PUR/RAZ*Magic Bey/Gurugram/280920/13:09	4892.83		857.36	1138
28-09-2020		UPI/P2A/027278263681/Tapan Kum/Allahabad/NA	100.00		757.36	1138
29-09-2020		IMPS/P2A/027308771591/Razorpay/ICICIBAN/F igJySos		3360.00	4117.36	1138
29-09-2020		ECOM PUR/Cashfree Paym/8888888888/290920/05:24	3011.00		1106.36	1138
29-09-2020		ECS/TECHPROCESS PAYM/111120059003424	177.00		929.36	1138
29-09-2020		IMPS/P2A/027313696824/CASHFREE/YESBAN KL/transfer		2275.00	3204.36	1138
29-09-2020		IMPS/P2A/027313567402/MrTAPANK/ALLAH ABA/emPower		14900.00	18104.36	1138
29-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/290920/13:56	6000.00		12104.36	1138
29-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/290920/13:58	6000.00		6104.36	1138
29-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/290920/14:03	4000.00		2104.36	1138
29-09-2020		IMPS/P2A/027314870560/RAZORPAY/ICICIBA N/OKCASHFu		4172.40	6276.76	1138
29-09-2020		IMPS/P2A/027314877896/RAZORPAY/ICICIBA N/OKCASHFu		3477.00	9753.76	1138
29-09-2020		IMPS/P2A/027314885069/RAZORPAY/ICICIBA N/OKCASHFu		4172.40	13926.16	1138
29-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/290920/14:11	6000.00		7926.16	1138
29-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/290920/14:15	6000.00		1926.16	1138
29-09-2020		IMPS/P2A/027314917439/RAZORPAY/ICICIBA N/OKCASHFu		4172.40	6098.56	1138
29-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/290920/14:24	3500.00		2598.56	1138
29-09-2020		IMPS/P2A/027314946085/RAZORPAY/ICICIBA N/OKCASHFu		3341.70	5940.26	1138
29-09-2020		ECOM PUR/RAZ*PalmCash/Bangalore/290920/14:36	4532.00		1408.26	1138
29-09-2020		IMPS/P2A/027314984654/Razorpay/ICICIBAN/F inA0B76		4230.00	5638.26	1138
29-09-2020		ECOM PUR/RAZ*Magic Bey/Gurugram/290920/14:52	3058.45		2579.81	1138
29-09-2020		ECOM PUR/RAZ*MADELEPHA/Bengaluru/290920/15: 01	1416.00		1163.81	1138
29-09-2020		IMPS/P2A/027315073856/RAZORPAY/ICICIBA N/OKCASHFu		4455.60	5619.41	1138
29-09-2020		ECOM PUR/Cashfree Paym/8888888888/290920/10:26	170.00		5449.41	1138
29-09-2020		UPI/P2A/027393930702/Tapan Kum/Allahabad/NA	50.00		5399.41	1138
29-09-2020		UPI/P2A/027394524103/shyam Sun/State Ban/NA	200.00		5199.41	1138
30-09-2020		IMPS/P2A/027409591804/MrTAPANK/ALLAH ABA/emPower		24000.00	29199.41	1138
30-09-2020		IMPS/P2A/027409157456/RAZORPAY/ICICIBA N/PRONEVUS		6510.00	35709.41	1138
30-09-2020		UPI/P2A/027404113903/TSB FINAN/INDUSIND /NA	26400.00		9309.41	1138
30-09-2020		UPI/P2A/027404635524/Tapan Kum/Allahabad/NA	7000.00		2309.41	1138
30-09-2020		IMPS/P2A/027412474618/43481020/INDUSIND/ TSB00158		33500.00	35809.41	1138

30-09-2020		917010056390276:Int.Pd:01-07-2020 to 30-09-2020		12.00	35821.41	1138
30-09-2020		ECOM PUR/RAZ*PRONEVUS/Bengaluru/300920/12:10	7547.25		28274.16	1138
30-09-2020		IMPS/P2A/027412733886/RAZORPAY/ICICIBAN/PRONEVUS		6300.00	34574.16	1138
30-09-2020		ECOM PUR/RAZ*OKCASH/Chittoor/300920/12:14	6000.00		28574.16	1138
30-09-2020		ECOM PUR/RAZ*BARYONYX/Bengaluru/300920/12:29	7199.00		21375.16	1138
30-09-2020		UPI/P2A/027406869229/VISHWANAT/Kotak Mah/NA	5135.00		16240.16	1138
30-09-2020		UPI/P2A/027407281380/Tapan Kum/Allahabad/NA	15000.00		1240.16	1138
30-09-2020		UPI/P2M/027407627956/Paytm Rec/Paytm Pay/Oid1190	299.00		941.16	1138
30-09-2020		IMPS/P2A/027413080700/NAMANFIN/ICICIBAN/TAPANKUM		36500.00	37441.16	1138
30-09-2020		IMPS/P2A/027414824760/Tapan /ALLAHAB/X807081/	36005.90		1435.26	1138
30-09-2020		UPI/P2A/027409483906/Tapan Kum/Allahabad/NA	600.00		835.26	1138
30-09-2020		IMPS/P2A/027416750856/Razorpay/ICICIBAN/FjDNhMVg		4935.00	5770.26	1138
30-09-2020		UPI/P2A/027410085990/Tapan Kum/Allahabad/NA	5000.00		770.26	1138
01-10-2020		IMPS/P2A/027512945022/RAZORPAY/ICICIBAN/OKCASHFu		4172.40	4942.66	1138
01-10-2020		ECOM PUR/Cashfree Paym/88888888888/011020/06:58	3020.70		1921.96	1138
01-10-2020		IMPS/P2A/027512839995/CASHFREE/YESBAN KL/transfer		1604.40	3526.36	1138
01-10-2020		UPI/P2A/027524840815/TAPAN KUM/Paytm Pay/NA		1254.00	4780.36	1138
01-10-2020		UPI/P2A/027524908832/SUDHASWIP/INDUSIND /NA	3899.00		881.36	1138
01-10-2020		IMPS/P2A/027515728449/Razorpay/ICICIBAN/FjaW9OzL		4230.00	5111.36	1138
01-10-2020		UPI/P2A/027526021976/Tapan Kum/Allahabad/NA	1700.00		3411.36	1138
01-10-2020		ECOM PUR/RAZ*Superior/Mysuru/011020/15:19	728.58		2682.78	1138
01-10-2020		UPI/P2A/027529504882/shyam Sun/State Ban/NA	1000.00		1682.78	1138
05-10-2020		IMPS/P2A/027914786899/MrTAPANK/ALLAH ABA/emPower		7000.00	8682.78	1138
05-10-2020		ECOM PUR/RAZ*OKCASH/South Delhi/051020/14:36	6212.40		2470.38	1138
05-10-2020		IMPS/P2A/027914134193/Razorpay/ICICIBAN/FlaQgjqY		4172.40	6642.78	1138
05-10-2020		IMPS/P2A/027914847091/TAPANKUM/STATE BAN/MOBLT051		45.00	6687.78	1138
05-10-2020		ECOM PUR/RAZ*OKCASH/South Delhi/051020/14:53	5000.00		1687.78	1138
05-10-2020		IMPS/P2A/027915185602/Razorpay/ICICIBAN/FlaFHu84		4172.40	5860.18	1138
05-10-2020		ECOM PUR/RAZ*OKCASH/Chittoor/051020/15:04	4500.00		1360.18	1138
05-10-2020		IMPS/P2A/027915217720/RAZORPAY/ICICIBAN/OKCASHFu		4084.30	5444.48	1138
05-10-2020		IMPS/P2A/027915789576/MrTAPANK/ALLAH ABA/emPower		40.00	5484.48	1138
05-10-2020		NEFT/000288124908/SUDHA MICRO FINANCE PRIVATE LIM		2798.00	8282.48	248
05-10-2020		ECOM PUR/RAZ*Magic Bey/Gurugram/051020/15:45	4892.83		3389.65	1138

05-10-2020		IMPS/P2A/027915379779/Razorpay/ICICIBAN/FIBTvlpb		3710.00	7099.65	1138
05-10-2020		ECOM PUR/RAZ*OKCASH/South Delhi/051020/15:54	6000.00		1099.65	1138
05-10-2020		IMPS/P2A/027915417642/Razorpay/ICICIBAN/FIBeDa7L		4172.40	5272.05	1138
05-10-2020		ECOM PUR/Cashfree Paym/8888888888/051020/10:32	3514.00		1758.05	1138
05-10-2020		IMPS/P2A/027916746801/CASHFREE/YESBAN KL/transfer		2600.00	4358.05	1138
05-10-2020		ECOM PUR/Cashfree Paym/8888888888/051020/10:50	2114.49		2243.56	1138
05-10-2020		IMPS/P2A/027916753982/CASHFREE/YESBAN KL/transfer		1604.40	3847.96	1138
05-10-2020		ECOM PUR/Cashfree Paym/8888888888/051020/11:04	2534.50		1313.46	1138
05-10-2020		IMPS/P2A/027916763036/CASHFREE/YESBAN KL/transfer		1604.40	2917.86	1138
06-10-2020		IMPS/P2A/028011128329/Cashfree/ICICIBAN/C F		705.00	3622.86	1138
06-10-2020		UPI/P2A/028078508821/DEBOJIT D/United Ba/Payment		300.00	3922.86	1138
06-10-2020		IMPS/P2A/028014541169/MrRAKESH/STATEB AN/MOBUA031		3060.00	6982.86	1138
06-10-2020		ECOM PUR/RAZ*OKCASH/South Delhi/061020/14:33	6212.40		770.46	1138
06-10-2020		IMPS/P2A/028014871835/Razorpay/ICICIBAN/FIYqSI2j		4172.40	4942.86	1138
06-10-2020		ECOM PUR/RAZ*MADELEPHA/Bengaluru/061020/15:10	1416.00		3526.86	1138
06-10-2020		UPI/P2A/028017025190/shyam Sun/State Ban/NA	200.00		3326.86	1138
07-10-2020		UPI/P2A/028123163022/DEBOJIT D/United Ba/NA	300.00		3026.86	1138
07-10-2020		IMPS/P2A/028113614016/CASHFREE/YESBAN KL/transfer		1762.50	4789.36	1138
07-10-2020		ECOM PUR/RAZ*Superior/Mysuru/071020/15:00	728.58		4060.78	1138
08-10-2020		NEFT/N282201268604762/AKARA CAPITAL ADVISORS PRIV		7500.00	11560.78	248
08-10-2020		UPI/P2A/028238894188/TAPAN KUM/Paytm Pay/NA		7400.00	18960.78	1138
08-10-2020		ECOM PUR/RAZ*PRONEVUS/Bengaluru/081020/10:10	9544.59		9416.19	1138
08-10-2020		IMPS/P2A/028210191665/RAZORPAY/ICICIBAN/PRONEVUS		6300.00	15716.19	1138
08-10-2020		ECOM PUR/RAZ*BARYONYX/Bengaluru/081020/10:14	7349.00		8367.19	1138
08-10-2020		ECOM PUR/RAZ*PalmCash/Bangalore/081020/10:25	6492.00		1875.19	1138
08-10-2020		ECOM PUR/Cashfree Paym/8888888888/081020/06:19	1005.60		869.59	1138
08-10-2020		IMPS/P2A/028211573908/Cashfree/ICICIBAN/C F		1057.50	1927.09	1138
08-10-2020		UPI/P2A/028241218979/JUGESH KU/Punjab Na/NA	1100.00		827.09	1138
09-10-2020		IMPS/P2A/028314941422/MrTAPANK/ALLAH ABA/emPower		5600.00	6427.09	1138
09-10-2020		IMPS/P2A/028314705886/Razorpay/ICICIBAN/Fmk84F7J		4172.40	10599.49	1138
09-10-2020		ECOM PUR/RAZ*PRONEVUS/Bengaluru/091020/14:25	9326.70		1272.79	1138
09-10-2020		IMPS/P2A/028314741641/RAZORPAY/ICICIBAN/PRONEVUS		5880.00	7152.79	1138
09-10-2020		ECOM PUR/Cashfree Paym/8888888888/091020/09:04	5800.00		1352.79	1138

09-10-2020		UPI/P2A/028360983023/JUGESH KU/Punjab Na/NA	600.00		752.79	1138
09-10-2020		IMPS/P2A/028315001024/Razorpay/ICICIBAN/FmlVC2Dd		4935.00	5687.79	1138
09-10-2020		UPI/P2A/028361279050/JUGESH KU/Punjab Na/NA	4900.00		787.79	1138
09-10-2020		IMPS/P2A/028315533528/TAPANKUM/STATE BAN/MOBLT091		80.00	867.79	1138
09-10-2020		UPI/P2A/028361869864/TAPAN KUM/Paytm Pay/NA		284.00	1151.79	1138
09-10-2020		UPI/P2A/028361989758/TAPAN KUM/Paytm Pay/NA		100.00	1251.79	1138
09-10-2020		UPI/P2A/028362013365/JUGESH KU/Punjab Na/NA	500.00		751.79	1138
09-10-2020		IMPS/P2A/028316257958/RAZORPAY/ICICIBAN/KrazyBea		4172.40	4924.19	1138
09-10-2020		BY CASH DEPOSIT-BNA/CPRH43607/6342/091020/BARRACK		3000.00	7924.19	1138
09-10-2020		INB/774976745/RAZORPAY SOFTWARE PVT LIMITED/	6849.60		1074.59	1138
09-10-2020		UPI/P2M/028363915798/HP Petrol/Yes Bank /NA	300.00		774.59	1138
10-10-2020		IMPS/P2A/028413888526/Razorpay/ICICIBAN/Fn7YjmqT		4455.60	5230.19	1138
10-10-2020		UPI/P2A/028477237742/Mr TAPAN /Allahabad/NA	4100.00		1130.19	1138
10-10-2020		IMPS/P2A/028414890975/CASHFREE/YESBAN KL/transfer		2600.00	3730.19	1138
10-10-2020		UPI/P2M/028478453910/BP Petrol/Yes Bank /NA	300.00		3430.19	1138
11-10-2020		IMPS/P2A/028519629132/TapanK/ALLAHAB/X807081/	102.95		3327.24	1138
12-10-2020		UPI/P2A/028610008611/SANDIP DA/Axis Bank/NA	400.00		2927.24	1138
12-10-2020		APB-IOC Ref No5745155553-0101030546893		19.57	2946.81	1579
12-10-2020		UPI/P2M/028612490060/Paytm Air/Paytm Pay/Oid1205	298.00		2648.81	1138
12-10-2020		UPI/P2A/028615146172/Mr TAPAN /Allahabad/NA	5.00		2643.81	1138
12-10-2020		IMPS/P2A/028618236537/RAZORPAY/ICICIBAN/RupeeFac		4172.40	6816.21	1138
12-10-2020		IMPS/P2A/028618843224/TapanK/ALLAHAB/X807081/	5705.90		1110.31	1138
12-10-2020		IMPS/P2A/028618254126/RAZORPAY/ICICIBAN/PiggyBan		4455.60	5565.91	1138
13-10-2020		IMPS/P2A/028709879551/RAZORPAY/ICICIBAN/SnapitLo		4172.40	9738.31	1138
13-10-2020		IMPS/P2A/028709888361/RAZORPAY/ICICIBAN/RupeeBaz		4172.40	13910.71	1138
13-10-2020		ECOM PUR/RAZ*OneHope/South Delhi/131020/09:56	6212.40		7698.31	1138
13-10-2020		ECOM PUR/Cashfree Paym/8888888888/131020/04:28	2198.49		5499.82	1138
13-10-2020		UPI/P2A/028725246866/TAPAN KUM/Paytm Pay/NA		900.00	6399.82	1138
13-10-2020		ATM-CASH-AXIS/CPCN43630/8591/131020/BARRACKPUR	5000.00		1399.82	1138
13-10-2020		UPI/P2A/028726606159/SUMAN SHE/State Ban/NA	100.00		1299.82	1138
13-10-2020		ECOM PUR/GOOGLE *Kaspe/855-836-3987/131020/07:01	99.00		1200.82	1138
13-10-2020		ECOM PUR/Vodafone Idea/MUMBAI/131020/07:39	299.00		901.82	1138
13-10-2020		ECOM PUR/Vodafone Idea/MUMBAI/131020/07:50	100.00		801.82	1138
13-10-2020		UPI/P2A/028730246736/TAPAN KUM/Paytm Pay/NA		8000.00	8801.82	1138
13-10-2020		ATM-CASH-AXIS/CPCN43630/8673/131020/BARRACKPUR	8000.00		801.82	1138

14-10-2020		IMPS/P2A/028810304123/RAZORPAY/ICICIBAN/LiquidCa		4455.60	5257.42	1138
14-10-2020		IMPS/P2A/028810306362/RAZORPAY/ICICIBAN/OneHopeF		4172.40	9429.82	1138
14-10-2020		ECOM PUR/Cashfree Paym/8888888888/141020/04:41	2514.10		6915.72	1138
14-10-2020		ECOM PUR/RAZ*PaisaLoan/South Delhi/141020/10:20	6000.00		915.72	1138
14-10-2020		IMPS/P2A/028810980523/CASHFREE/YESBAN KL/transfer		2292.00	3207.72	1138
14-10-2020		IMPS/P2A/028810414024/RAZORPAY/ICICIBAN/PaisaLoa		4172.40	7380.12	1138
14-10-2020		IMPS/P2A/028810415077/RAZORPAY/ICICIBAN/KrazyBea		4172.40	11552.52	1138
14-10-2020		ECOM PUR/Blackfintech/8047091893/141020/05:19	9056.70		2495.82	1138
14-10-2020		ECOM PUR/Cashfree Paym/8888888888/141020/05:33	1508.50		987.32	1138
14-10-2020		IMPS/P2A/028811598695/Cashfree/ICICIBAN/C F		1410.00	2397.32	1138
14-10-2020		IMPS/P2A/028811643378/CASHFREE/YESBAN KL/transfer		2165.00	4562.32	1138
14-10-2020		UPI/P2A/028843321090/TAPAN KUM/Paytm Pay/NA		500.00	5062.32	1138
14-10-2020		ATM-CASH-AXIS/CPCN43630/8832/141020/BARRACKPUR	4000.00		1062.32	1138
14-10-2020		IMPS/P2A/028813943963/Razorpay/ICICIBAN/ForPPE9E		3710.00	4772.32	1138
14-10-2020		NEFT/SBIN120288329657/CECECCSL//URGENT/Dividend B		11000.00	15772.32	248
14-10-2020		ECOM PUR/RAZ*RuppeeFact/South Delhi/141020/13:56	6000.00		9772.32	1138
14-10-2020		ECOM PUR/RAZ*Piggy Ban/Chittoor/141020/14:03	6000.00		3772.32	1138
14-10-2020		IMPS/P2A/028814178237/RAZORPAY/ICICIBAN/PiggyBan		4455.60	8227.92	1138
14-10-2020		ECOM PUR/Bajaj Finance/Pune/141020/08:48	7300.00		927.92	1138
14-10-2020		IMPS/P2A/028814778333/CASHFREE/YESBAN KL/transfer		7000.00	7927.92	1138
14-10-2020		ECOM PUR/RAZ*Cash Purs/BANGALORE/141020/14:36	7049.00		878.92	1138
14-10-2020		IMPS/P2A/028814358846/Razorpay/ICICIBAN/ForKFh0U		4935.00	5813.92	1138
14-10-2020		ECOM PUR/Bajaj Finance/Pune/141020/09:45	5000.00		813.92	1138
14-10-2020		IMPS/P2A/028816862098/RAZORPAY/YESBAN KL/KEMEXENG		3438.00	4251.92	1138
15-10-2020		IMPS/P2A/028909898377/RAZORPAY/YESBAN KL/RuppeeFac		4172.40	8424.32	1138
15-10-2020		IMPS/P2A/028911144556/MrTAPANK/ALLAH ABA/emPower		2150.00	10574.32	1138
15-10-2020		UPI/P2A/028959587847/TAPAN KUM/Paytm Pay/NA		26.00	10600.32	1138
15-10-2020		ATM-CASH/BARRACKPORE/N 24 PARGANAS/151020	9000.00		1600.32	1138
15-10-2020		CASH-REVERSAL-ATM/28911332932/151020/11:26		9000.00	10600.32	1138
15-10-2020		UPI/P2M/028960431973/Paytm Fin/Paytm Pay/Oid1201	9800.00		800.32	1138
15-10-2020		IMPS/P2A/028912666268/RAZORPAY/YESBAN KL/13108736		2100.00	2900.32	1138
15-10-2020		UPI/P2A/028961012684/TAPAN KUM/Paytm Pay/NA		56.00	2956.32	1138
15-10-2020		UPI/P2M/028961064801/Paytm Fin/Paytm Pay/Oid1199	514.00		2442.32	1138
15-10-2020		UPI/P2A/028961269631/PUSHAN G/State Ban/NA	1500.00		942.32	1138

15-10-2020		IMPS/P2A/028915851435/CASHFREE/YESBAN KL/transfer		1950.00	2892.32	1138
15-10-2020		UPI/P2A/028966312274/shyam Sun/State Ban/NA	300.00		2592.32	1138
16-10-2020		BY CASH DEPOSIT-BNA/CPRH43607/7110/161020/BARRACK		1000.00	3592.32	1138
16-10-2020		IMPS/P2A/029010792911/RAZORPAY/YESBA NKL/OKCASHFu		2086.20	5678.52	1138
16-10-2020		UPI/P2A/029079974239/TAPAN KUM/Paytm Pay/NA		4300.00	9978.52	1138
16-10-2020		ECOM PUR/Blackfintech/8047091893/161020/08:03	8452.92		1525.60	1138
16-10-2020		IMPS/P2A/029013962880/CASHFREE/YESBAN KL/transfer		6930.00	8455.60	1138
16-10-2020		ECOM PUR/Cashfree Paym/8888888888/161020/08:24	4018.00		4437.60	1138
16-10-2020		ECOM PUR/RAZ*SmartCoin/Bengaluru/161020/14:14	3169.66		1267.94	1138
16-10-2020		UPI/P2A/029081557272/TAPAN KUM/Paytm Pay/NA		180.00	1447.94	1138
16-10-2020		UPI/P2A/029081591942/shyam Sun/State Ban/NA	700.00		747.94	1138
17-10-2020		IMPS/P2A/029121822644/RAZORPAY/YESBA NKL/OKCASHFu		2086.20	2834.14	1138
17-10-2020		UPI/P2A/029109336153/shyam Sun/State Ban/NA	438.00		2396.14	1138
18-10-2020		GST @18% on Charge	334.34		2061.80	1138
18-10-2020		Consolidated Charges for A/c	1857.43		204.37	1138
19-10-2020		BY CASH DEPOSIT-BNA/S3RH43604/112/191020/BARRACK		10000.00	10204.37	1138
19-10-2020		ECOM PUR/RAZ*SnapitLoa/South Delhi/191020/13:32	6000.00		4204.37	1138
19-10-2020		IMPS/P2A/029313604879/RAZORPAY/YESBA NKL/SnapitLo		4172.40	8376.77	1138
19-10-2020		ECOM PUR/RAZ*RuppeeBaza/South Delhi/191020/13:41	6000.00		2376.77	1138
19-10-2020		IMPS/P2A/029313616504/RAZORPAY/YESBA NKL/RuppeeBaz		4172.40	6549.17	1138
19-10-2020		ECOM PUR/Cashfree Paym/8888888888/191020/08:23	2128.98		4420.19	1138
19-10-2020		IMPS/P2A/029313620975/CASHFREE/YESBAN KL/transfer		3056.00	7476.19	1138
19-10-2020		ECOM PUR/RAZ*RHINO FIN/Noida/191020/14:04	4687.20		2788.99	1138
19-10-2020		ATM-CASH-AXIS/CPCN43630/9865/191020/BARRACKPUR	2500.00		288.99	1138
19-10-2020		ECOM PUR/Cashfree Paym/8888888888/191020/10:50	155.00		133.99	1138
20-10-2020		IMPS/P2A/029412707611/RAZORPAY/YESBA NKL/PaisaLoa		4867.80	5001.79	1138
20-10-2020		UPI/P2A/029449948870/TAPAN KUM/Paytm Pay/NA		3300.00	8301.79	1138
20-10-2020		ECOM PUR/RAZ*Cash Purs/BANGALORE/201020/12:59	7049.00		1252.79	1138
20-10-2020		IMPS/P2A/029413938823/Razorpay/ICICIBAN/F r4hNKFi		4935.00	6187.79	1138
20-10-2020		ECOM PUR/RAZ*Piggy Ban/Chittoor/201020/13:10	6000.00		187.79	1138
20-10-2020		IMPS/P2A/029413758916/RAZORPAY/YESBA NKL/PiggyBan		5198.20	5385.99	1138
20-10-2020		UPI/P2A/029450414055/TAPAN KUM/Kotak Mah/NA		130.00	5515.99	1138
20-10-2020		ECOM PUR/RAZ*Magic Bey/Gurugram/201020/13:26	5402.48		113.51	1138
20-10-2020		IMPS/P2A/029413039159/Razorpay/ICICIBAN/F r5Ac9N1		3920.00	4033.51	1138

20-10-2020		IMPS/P2A/029413791021/CASHFREE/YESBAN KL/transfer		3056.00	7089.51	1138
20-10-2020		IMPS/P2A/029413793837/RAZORPAY/YESBA NKL/KrazyBea		4867.80	11957.31	1138
20-10-2020		ECOM PUR/RAZ*KEMEX ENG/Gautam Buddha/201020/13:48	4525.20		7432.11	1138
20-10-2020		ECOM PUR/Cashfree Paym/8888888888/201020/08:21	3020.70		4411.41	1138
20-10-2020		ECOM PUR/RAZ*OKCASH/South Delhi/201020/14:12	3000.00		1411.41	1138
20-10-2020		IMPS/P2A/029414846786/CASHFREE/YESBAN KL/transfer		3056.00	4467.41	1138
20-10-2020		IMPS/P2A/029414849423/RAZORPAY/YESBA NKL/OKCASHFu		3129.30	7596.71	1138
20-10-2020		ECOM PUR/RAZ*LiquidCas/South Delhi/201020/14:56	6000.00		1596.71	1138
20-10-2020		ECOM PUR/RAZ*MADELEPHA/Bengaluru/201020/15:00	1416.00		180.71	1138
20-10-2020		UPI/P2A/029452952723/800/State Ban/NA	10.00		170.71	1138
20-10-2020		IMPS/P2A/029416927757/RAZORPAY/YESBA NKL/KEMEXENG		3438.00	3608.71	1138
20-10-2020		ECOM PUR/Cashfree Paym/8888888888/201020/10:45	3011.00		597.71	1138
21-10-2020		IMPS/P2A/029509688266/RAZORPAY/YESBA NKL/LiquidCa		5198.20	5795.91	1138
21-10-2020		IMPS/P2A/029510705270/CASHFREE/YESBAN KL/transfer		325.00	6120.91	1138
21-10-2020		INB/777550181/RAZORPAY SOFTWARE PVT LIMITED/	6000.00		120.91	1138
21-10-2020		IMPS/P2A/029510732141/RAZORPAY/YESBA NKL/RupeeFac		4867.80	4988.71	1138
21-10-2020		ECOM PUR/Cashfree Paym/8888888888/211020/05:10	3016.90		1971.81	1138
21-10-2020		INB/777567949/PAYU.IN/	978.81		993.00	1138
21-10-2020		IMPS/P2A/029511678017/ICICIBAN/ICICIBAN/CF		2467.50	3460.50	1138
21-10-2020		ECOM PUR/Cashfree Paym/8888888888/211020/05:56	2011.30		1449.20	1138
21-10-2020		IMPS/P2A/029511750950/Cashfree/ICICIBAN/CF		2820.00	4269.20	1138
21-10-2020		ECOM PUR/RAZ*SmartCoin/Bengaluru/211020/11:42	3169.66		1099.54	1138
21-10-2020		IMPS/P2A/029512855552/RAZORPAY/ICICIBAN/16032623		5504.00	6603.54	1138
21-10-2020		ECOM PUR/RAZ*CASHEW TE/NEW DELHI/211020/12:11	728.58		5874.96	1138
21-10-2020		IMPS/P2A/029512916756/RAZORPAY/ICICIBAN/OneHopeF		4172.40	10047.36	1138
21-10-2020		UPI/P2A/029566513888/TAPAN KUM/Paytm Pay/NA		25.00	10072.36	1138
21-10-2020		ECOM PUR/Blackfintech/8047091893/211020/07:10	10063.00		9.36	1138
21-10-2020		IMPS/P2A/029512874784/CASHFREE/YESBAN KL/transfer		7000.00	7009.36	1138
21-10-2020		ECOM PUR/RAZ*Paisapao/GURUGRAM/211020/12:48	3058.45		3950.91	1138
21-10-2020		IMPS/P2A/029513049372/Razorpay/ICICIBAN/FTCAZLv		2450.00	6400.91	1138
21-10-2020		ECOM PUR/RAZ*SnapitLoa/South Delhi/211020/13:06	6000.00		400.91	1138
21-10-2020		IMPS/P2A/029514262777/RAZORPAY/ICICIBAN/SnapitLo		4172.40	4573.31	1138
21-10-2020		ECOM PUR/RAZ*OKCASH/South Delhi/211020/14:50	4500.00		73.31	1138
21-10-2020		IMPS/P2A/029514435606/RAZORPAY/ICICIBAN/OKCASHFu		3477.00	3550.31	1138

21-10-2020		ECOM PUR/Cashfree Paym/8888888888/211020/09:41	503.00		3047.31	1138
21-10-2020		UPI/P2A/029570712415/Mr TAPAN /Allahabad/NA	1800.00		1247.31	1138
21-10-2020		UPI/P2A/029570928587/Mr TAPAN /Allahabad/NA	100.00		1147.31	1138
22-10-2020		IMPS/P2A/029611948831/CASHFREE/YESBAN KL/transfer		325.00	1472.31	1138
22-10-2020		IMPS/P2A/029611951294/RAZORPAY/YESBA NKL/SweetCas		3525.00	4997.31	1138
22-10-2020		ECOM PUR/RAZ*OKCASH/South Delhi/221020/11:18	3000.00		1997.31	1138
22-10-2020		ECOM PUR/Cashfree Paym/8888888888/221020/05:53	503.00		1494.31	1138
22-10-2020		IMPS/P2A/029611967615/RAZORPAY/YESBA NKL/OKCASHFu		2433.90	3928.21	1138
22-10-2020		ATM-CASH- AXIS/CPCN43630/440/221020/BARRACKPUR	2500.00		1428.21	1138
22-10-2020		IMPS/P2A/029615257402/LoanApp/PaytmPay/C H01ISOP		4935.00	6363.21	1138
22-10-2020		IMPS/P2A/029620734980/CASHFREE/YESBAN KL/transfer		325.00	6688.21	1138
23-10-2020		UPI/P2A/029797305221/TAPAN KUM/Paytm Pay/NA		390.00	7078.21	1138
23-10-2020		BY CASH DEPOSIT- BNA/CPRH43607/8562/231020/BARRACK		2700.00	9778.21	1138
23-10-2020		BY CASH DEPOSIT- BNA/CPRH43607/8566/231020/BARRACK		400.00	10178.21	1138
23-10-2020		ECOM PUR/Blackfintech/8047091893/231020/04:50	9962.37		215.84	1138
23-10-2020		IMPS/P2A/029710833513/CASHFREE/YESBAN KL/transfer		7770.00	7985.84	1138
23-10-2020		ECOM PUR/RAZ*RuppeeBaza/South Delhi/231020/10:36	6000.00		1985.84	1138
23-10-2020		IMPS/P2A/029710852253/RAZORPAY/YESBA NKL/RuppeeBaz		4867.80	6853.64	1138
23-10-2020		UPI/P2A/029797991777/shyam Sun/State Ban/NA	2600.00		4253.64	1138
23-10-2020		UPI/P2A/029798064299/Mr TAPAN /Allahabad/NA	1750.00		2503.64	1138
23-10-2020		UPI/P2A/029798136675/shyam Sun/State Ban/NA	1500.00		1003.64	1138
23-10-2020		UPI/P2M/029798466056/Paytm Rec/Paytm Pay/Oid1206	199.00		804.64	1138
23-10-2020		ECOM PUR/Cashfree Paym/8888888888/231020/06:01	503.00		301.64	1138
23-10-2020		UPI/P2A/029798824570/shyam Sun/State Ban/NA	200.00		101.64	1138
23-10-2020		IMPS/P2A/029711929571/CASHFREE/YESBAN KL/transfer		1950.00	2051.64	1138
23-10-2020		UPI/P2M/029709852267/ADI RAMKR/Paytm Pay/Oid2020	200.00		1851.64	1138
26-10-2020		IMPS/P2A/030011975790/RAZORPAY/YESBA NKL/OkCashFu		2433.90	4285.54	1138
26-10-2020		IMPS/P2A/030012646417/CASHFREE/YESBAN KL/transfer		1762.50	6048.04	1138
26-10-2020		ECOM PUR/RAZ*Magic Bey/Gurugram/261020/12:11	5708.29		339.75	1138
26-10-2020		IMPS/P2A/030012651426/RAZORPAY/YESBA NKL/POT16036		3920.00	4259.75	1138
26-10-2020		IMPS/P2A/030013705154/RAZORPAY/YESBA NKL/QuickCas		1551.00	5810.75	1138
26-10-2020		ECOM PUR/RAZ*KEMEX ENG/Gautam Buddha/261020/13:05	4525.20		1285.55	1138
26-10-2020		IMPS/P2A/030013721757/RAZORPAY/YESBA NKL/KEMEXENG		3438.00	4723.55	1138
26-10-2020		ECOM PUR/RAZ*RHINO FIN/Noida/261020/13:19	4525.20		198.35	1138

26-10-2020		UPI/P2A/030050291205/TAPAN KUM/Kotak Mah/NA		3400.00	3598.35	1138
26-10-2020		ECOM PUR/RAZ*Paisapao/GURUGRAM/261020/16:23	3568.18		30.17	1138
27-10-2020		BY CASH DEPOSIT-BNA/S3RH43604/448/271020/BARRACK		16500.00	16530.17	1138
27-10-2020		ECOM PUR/RAZ*KrazyBean/Chittoor/271020/12:04	7330.40		9199.77	1138
27-10-2020		ECOM PUR/RAZ*PaisaLoan/South Delhi/271020/12:09	7330.40		1869.37	1138
27-10-2020		IMPS/P2A/030112901697/RAZORPAY/YESBA NKL/PaisaLoa		5563.20	7432.57	1138
27-10-2020		ECOM PUR/RAZ*Cash Purs/BANGALORE/271020/12:24	7149.00		283.57	1138
27-10-2020		IMPS/P2A/030112912618/RAZORPAY/YESBA NKL/KrazyBea		4172.40	4455.97	1138
27-10-2020		IMPS/P2A/030112928898/RAZORPAY/YESBA NKL/CashPurs		4935.00	9390.97	1138
27-10-2020		ECOM PUR/RAZ*Piggy Ban/Chittoor/271020/12:41	7247.80		2143.17	1138
27-10-2020		IMPS/P2A/030112938555/RAZORPAY/YESBA NKL/PiggyBan		4455.60	6598.77	1138
27-10-2020		UPI/P2A/030166299776/TAPAN KUM/Paytm Pay/NA		230.00	6828.77	1138
27-10-2020		UPI/P2A/030166602142/TAPAN KUM/Paytm Pay/NA		200.00	7028.77	1138
27-10-2020		ECOM PUR/RAZ*LiquidCas/South Delhi/271020/13:31	7000.00		28.77	1138
27-10-2020		IMPS/P2A/030113608516/RAZORPAY/YESBA NKL/LiquidCa		5940.80	5969.57	1138
27-10-2020		UPI/P2A/030167221474/TAPAN KUM/Paytm Pay/NA		100.00	6069.57	1138
27-10-2020		ECOM PUR/RAZ*SnapitLoa/South Delhi/271020/14:11	6000.00		69.57	1138
27-10-2020		IMPS/P2A/030114654936/RAZORPAY/YESBA NKL/SnapitLo		4867.80	4937.37	1138
27-10-2020		UPI/P2A/030168011768/TAPAN KUM/Paytm Pay/NA		50.00	4987.37	1138
27-10-2020		UPI/P2A/030168078545/TAPAN KUM/Paytm Pay/NA		10.00	4997.37	1138
27-10-2020		UPI/P2A/030168182169/TAPAN KUM/Paytm Pay/NA		4.00	5001.37	1138
27-10-2020		ECOM PUR/RAZ*OKCASH/South Delhi/271020/15:08	5000.00		1.37	1138
27-10-2020		IMPS/P2A/030115714128/RAZORPAY/YESBA NKL/OKCASHFu		4172.40	4173.77	1138
27-10-2020		ECOM PUR/Cashfree Paym/8888888888/271020/09:53	4024.40		149.37	1138
27-10-2020		IMPS/P2A/030115743271/CASHFREE/YESBAN KL/transfer		3172.50	3321.87	1138
27-10-2020		UPI/P2A/030168687905/Mr TAPAN /Allahabad/NA	280.00		3041.87	1138
27-10-2020		ECOM PUR/Cashfree Paym/8888888888/271020/10:37	2514.10		527.77	1138
27-10-2020		IMPS/P2A/030116781745/CASHFREE/YESBAN KL/transfer		1762.50	2290.27	1138
27-10-2020		ECOM PUR/RAZ*MADELEPHA/Bengaluru/271020/16:26	1416.00		874.27	1138
27-10-2020		IMPS/P2A/030119549801/MrTAPANK/ALLAH ABA/emPower		25000.00	25874.27	1138
27-10-2020		UPI/P2M/030175032056/PAYME/Yes Bank /NA	3346.00		22528.27	1138
27-10-2020		UPI/P2A/030175151201/TAPAN KUM/Paytm Pay/NA		2200.00	24728.27	1138
28-10-2020		UPI/P2A/030280371045/Mr TAPAN /Allahabad/NA	3700.00		21028.27	1138

28-10-2020		ATM-CASH- AXIS/CPCN43630/1257/281020/BARRACKPUR	4500.00		16528.27	1138
28-10-2020		INB/778926331/RAZORPAY SOFTWARE PVT LIMITED/	10063.00		6465.27	1138
28-10-2020		UPI/P2M/030280810386/Paytm Rec/Paytm Pay/Oid1211	299.00		6166.27	1138
28-10-2020		IMPS/P2A/030210953709/TapanK/KOTAKMA/ X438324/	4005.90		2160.37	1138
28-10-2020		IMPS/P2A/030210559241/MrTAPANK/ALLAH ABA/emPower		3700.00	5860.37	1138
28-10-2020		IMPS/P2A/030210997105/TapanK/ALLAHAB/X 807081/	5105.90		754.47	1138
28-10-2020		IMPS/P2A/030210369294/Cashfree/ICICIBAN/C F		8400.00	9154.47	1138
28-10-2020		IMPS/P2A/030211689158/CASHFREE/YESBAN KL/transfer		2820.00	11974.47	1138
28-10-2020		IMPS/P2A/030211105823/TapanK/KOTAKMA/ X438324/	11805.90		168.57	1138
28-10-2020		IMPS/P2A/030211486389/Cashfree/ICICIBAN/C F		8400.00	8568.57	1138
28-10-2020		IMPS/P2A/030212194458/TapanK/KOTAKMA/ X438324/	4005.90		4562.67	1138
28-10-2020		ECOM PUR/PAYTM/1204770770/281020/08:33	2600.23		1962.44	1138
28-10-2020		UPI/P2A/030284683436/SUBHAM S/State Ban/NA	1000.00		962.44	1138
28-10-2020		IMPS/P2A/030215636986/TapanK/KOTAKMA/ X438324/	802.95		159.49	1138
28-10-2020		IMPS/P2A/030215982695/RAZORPAY/YESBA NKL/RupeeFac		5563.20	5722.69	1138
28-10-2020		IMPS/P2A/030215990323/RAZORPAY/YESBA NKL/OkCashFu		3129.30	8851.99	1138
28-10-2020		UPI/P2A/030286082322/Mr TAPAN /Allahabad/NA	5900.00		2951.99	1138
28-10-2020		IMPS/P2A/030216616935/RAZORPAY/YESBA NKL/SweetCas		4230.00	7181.99	1138
28-10-2020		ECOM PUR/RAZ*QuickCash/Gurgaon/281020/16:20	2211.00		4970.99	1138
29-10-2020		UPI/P2A/030396930462/shyam Sun/State Ban/NA	970.00		4000.99	1138
29-10-2020		ECOM PUR/RAZ*CASHADVAN/South Delhi/291020/09:56	3665.20		335.79	1138
29-10-2020		IMPS/P2A/030310885569/RAZORPAY/YESBA NKL/CASHADVA		2781.60	3117.39	1138
29-10-2020		UPI/P2A/030397566564/Mr TAPAN /Allahabad/NA	3000.00		117.39	1138
29-10-2020		IMPS/P2A/030310901480/RAZORPAY/YESBA NKL/RupeeBaz		5563.20	5680.59	1138
29-10-2020		ECOM PUR/RAZ*RHINO FIN/Noida/291020/10:33	4594.50		1086.09	1138
29-10-2020		IMPS/P2A/030310905787/RAZORPAY/YESBA NKL/CASHADVA		2687.20	3773.29	1138
29-10-2020		ECS/TECHPROCESS PAYM/111120059003424	3346.00		427.29	1138
29-10-2020		IMPS/P2A/030310932808/RAZORPAY/YESBA NKL/QuickCas		2045.00	2472.29	1138
29-10-2020		UPI/P2A/030398060267/Mr TAPAN /Allahabad/NA	700.00		1772.29	1138
29-10-2020		IMPS/P2A/030311970560/RAZORPAY/YESBA NKL/KEMEXENG		3438.00	5210.29	1138
29-10-2020		IMPS/P2A/030311290201/Cashfree/ICICIBAN/1 3216888		1950.00	7160.29	1138
29-10-2020		ECOM PUR/RAZ*OKCASH/South Delhi/291020/11:31	6000.00		1160.29	1138
29-10-2020		IMPS/P2A/030311619028/RAZORPAY/YESBA NKL/OKCASHFu		4867.80	6028.09	1138
29-10-2020		ECOM PUR/RAZ*Magic Bey/Gurugram/291020/11:44	5708.29		319.80	1138

29-10-2020		IMPS/P2A/030311638310/RAZORPAY/YESBA NKL/POT16039		4130.00	4449.80	1138
29-10-2020		UPI/P2A/030399112209/Mr TAPAN /Allahabad/NA	4400.00		49.80	1138
29-10-2020		UPI/P2A/030300037153/Mr TAPAN /Allahabad/NA	45.00		4.80	1138
29-10-2020		IMPS/P2A/030313729350/CASHFREE/YESBAN KL/transfer		3525.00	3529.80	1138
29-10-2020		UPI/P2A/030300695816/Mr TAPAN /Allahabad/NA	200.00		3329.80	1138
29-10-2020		IMPS/P2A/030314859386/43481020/INDUSIND/ TSB00194		37200.00	40529.80	1138
29-10-2020		IMPS/P2A/030314843750/RAZORPAY/YESBA NKL/OneHopeF		4867.80	45397.60	1138
29-10-2020		UPI/P2A/030302037017/TAPAN KUM/Paytm Pay/NA		8000.00	53397.60	1138
29-10-2020		UPI/P2A/030302128899/Naman Fin/INDUSIND /NA	52760.00		637.60	1138
TRANSACTION TOTAL			1191016.96	1191634.11		
CLOSING BALANCE					637.60	

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. 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 +++++