



KARAN KHURANA

Joint Holder :-

DA - 380,SFS FLATS,NORTH WEST DELHI

DA - 380,SFS FLATS,NORTH WEST DELHI

NEW DELHI

DELHI-INDIA

110088

Customer No :372003606

Scheme :PRESTIGE SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :921010004771907 for the period (From : 01-02-2022 To : 06-05-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2272.00	
01-02-2022		UPI/P2M/203223191221/BharatPe /YesBank_Y/Verifie	90.00		2182.00	2689
01-02-2022		UPI/P2A/203264860305/KARAN KHU/Citibank/NA		500.00	2682.00	2689
01-02-2022		UPI/P2M/203264822863/TATA 1MG /Paytm Pay/Oid1mgP	500.00		2182.00	2689
09-02-2022		NEFT/202093493307/SNVA VE/HDFC BA/SAL FOR JAN 22		57000.00	59182.00	248
10-02-2022		UPI/P2M/204110434838/Rohit de /Paytm Pay/Oid2022	120.00		59062.00	2689
10-02-2022		UPI/P2A/204149801004/NITIN ANT/ICICI Ban/UIP	26400.00		32662.00	2689
10-02-2022		UPI/P2M/204133712614/Bala ji s/Paytm Pay/Oid2022	77.00		32585.00	2689
10-02-2022		UPI/P2A/204152432122/XXX007725/Fincare S/UIP	16300.00		16285.00	2689
10-02-2022		UPI/P2A/204140967501/RITU TANG/HDFC BANK/NA	1000.00		15285.00	2689
10-02-2022		UPI/P2M/204146313308/MR MUSHYA/Paytm Pay/Oid2022	500.00		14785.00	2689
10-02-2022		IMPS/P2A/204119134590/SHIVAKAR/ICICIBA N/BULD1244		28500.00	43285.00	2689
10-02-2022		ATM-CASH/+Block H3 Sect 18/Delhi/100222	1500.00		41785.00	2689
10-02-2022		NEFT/FSFBH22601039146/JAUHAN IN/FINCARE S//2 - CU		9500.00	51285.00	248
10-02-2022		IMPS/P2A/204123517749/HemaKa/CANARAB/ X020850/	15005.90		36279.10	2689
11-02-2022		UPI/P2A/204263219641/VIPIN ./State Ban/NA	165.00		36114.10	2689
11-02-2022		UPI/P2A/204263441556/UMANG GUP/HDFC BANK/NA	2500.00		33614.10	2689
11-02-2022		UPI/P2A/204264889713/RITU TANG/HDFC BANK/NA	4000.00		29614.10	2689
11-02-2022		UPI/P2M/204264950289/SHIVAKARI/ICICI Ban/NA	11556.00		18058.10	2689
11-02-2022		UPI/P2A/204270552195/PUNNET GA/Canara Ba/NA	1050.00		17008.10	2689
11-02-2022		UPI/P2A/204280251332/RAJEEV KU/Union Ban/NA	143.00		16865.10	2689
11-02-2022		UPI/P2M/204283390353/Shri Utta/ICICI Ban/NA	13344.00		3521.10	2689
11-02-2022		UPI/P2M/204286399194/Jain Serv/Paytm Pay/Oid2022	650.00		2871.10	2689
11-02-2022		UPI/P2M/204288454144/SAROJ KUM/Paytm Pay/Oid2022	100.00		2771.10	2689
11-02-2022		UPI/P2M/204291583779/Radhe rad/Paytm Pay/Oid2022	110.00		2661.10	2689
11-02-2022		IMPS/P2A/204220847584/VINAYANA/ICICIBA N/opentxn4		14250.00	16911.10	2689
11-02-2022		IMPS/P2A/204220534642/ENTELLUS/INDUSIN D/NUP71644		1.00	16912.10	2689

11-02-2022		IMPS/P2A/204220523239/NAMANFIN/KOTAK MAH/		27000.00	43912.10	2689
11-02-2022		UPI/P2A/204288517100/KARAN KHU/Citibank/UIP	200.00		43712.10	2689
12-02-2022		UPI/P2M/204328253855/Shri Utta/ICICI Ban/NA	5000.00		38712.10	2689
12-02-2022		UPI/P2M/204333853918/Lalbabu p/Paytm Pay/Oid2022	200.00		38512.10	2689
12-02-2022		UPI/P2A/204337624837/SAGAR MAL/Paytm Pay/NA	6200.00		32312.10	2689
12-02-2022		UPI/P2M/204346406659/ONE IDEA/Paytm Pay/Oid20220	315.00		31997.10	2689
12-02-2022		UPI/P2M/204346421436/ONE IDEA/Paytm Pay/Oid20220	30.00		31967.10	2689
12-02-2022		UPI/P2M/204350405227/Jibarail/Paytm Pay/Oid20220	188.00		31779.10	2689
12-02-2022		UPI/P2M/204356715674/DHAULA KA/Paytm Pay/Oid2022	740.00		31039.10	2689
12-02-2022		UPI/P2M/204361536066/The flora/Paytm Pay/Oid2022	1600.00		29439.10	2689
12-02-2022		UPI/P2M/204367729866/MANIKA SH/Paytm Pay/Oid2022	200.00		29239.10	2689
13-02-2022		UPI/P2M/204476130742/Chhitar/Paytm Pay/Oid20220	295.00		28944.10	2689
13-02-2022		Consolidated Charges for A/c	2575.09		26369.01	2689
13-02-2022		GST @18% on Charge	463.52		25905.49	2689
13-02-2022		UPI/P2M/204405508669/TEJPAL S/Paytm Pay/Oid2022	970.00		24935.49	2689
13-02-2022		UPI/P2M/204430013664/KULDEEP C/Paytm Pay/Oid2022	165.00		24770.49	2689
14-02-2022		UPI/P2M/204552830590/Lalbabu p/Paytm Pay/Oid2022	200.00		24570.49	2689
14-02-2022		UPI/P2M/204555006183/Jain Serv/Paytm Pay/Oid2022	500.00		24070.49	2689
14-02-2022		UPI/P2M/204555085205/KUNDAN KU/Yes Bank /NA	20.00		24050.49	2689
14-02-2022		UPI/P2M/204560246546/YAM PRASA/Paytm Pay/Oid2022	120.00		23930.49	2689
14-02-2022		UPI/P2M/204567643941/Add Money/Paytm Pay/Oid1729	1800.00		22130.49	2689
15-02-2022		UPI/P2A/204688989728/FARMAN/Paytm Pay/NA	156.00		21974.49	2689
15-02-2022		UPI/P2A/204693744980/RAJEEV KU/Union Ban/NA	72.00		21902.49	2689
15-02-2022		NACH-DR- VINTAGECREDITLEASE	14563.00		7339.49	2567
15-02-2022		UPI/P2A/204622181580/RITU TANG/HDFC BANK/NA	1500.00		5839.49	2689
15-02-2022		UPI/P2M/204623152583/BALWAN SE/Paytm Pay/Oid2022	533.00		5306.49	2689
15-02-2022		UPI/P2M/204637150546/ANN FOODS/Paytm Pay/Oid2022	360.00		4946.49	2689
16-02-2022		UPI/P2M/204749385008/Excitel B/Paytm Pay/Oidexcp	599.44		4347.05	2689
16-02-2022		ATM-CASH/+ROHINI SECTOR/DELHI/160222	1500.00		2847.05	2689
16-02-2022		UPI/P2M/204782520680/Chandra c/Paytm Pay/Oid2022	320.00		2527.05	2689
16-02-2022		UPI/P2M/204783030158/SHREE BAK/Axis Bank/NA	120.00		2407.05	2689
16-02-2022		UPI/P2M/204797306473/The New S/Paytm Pay/Oid2022	95.00		2312.05	2689
17-02-2022		UPI/P2A/204820694027/RENGARAJ /Paytm Pay/NA	390.00		1922.05	2689
17-02-2022		BY CASH DEPOSIT- BNA/BPRH171902/9657/170222/NEW DEL		200.00	2122.05	2689

18-02-2022		UPI/P2M/204954336363/FARMAN/Paytm Pay/Oid20220	170.00		1952.05	2689
18-02-2022		UPI/P2M/204955453496/Rajeev Ku/Federal B/Pay to	84.00		1868.05	2689
18-02-2022		UPI/P2M/204970247774/Add Money/Paytm Pay/Oid1732	300.00		1568.05	2689
18-02-2022		UPI/P2M/204988955929/SHRI RAM /Paytm Pay/Oid2022	530.00		1038.05	2689
18-02-2022		UPI/P2M/204999223215/Add Money/Paytm Pay/Oid1732	33.00		1005.05	2689
18-02-2022		UPI/P2M/204999702449/TEJPAL S/Paytm Pay/Oid2022	165.00		840.05	2689
19-02-2022		UPI/P2M/205025817292/kawar bha/Paytm Pay/Oid2022	140.00		700.05	2689
19-02-2022		UPI/P2M/205025888813/Add Money/Paytm Pay/Oid1733	287.00		413.05	2689
19-02-2022		UPI/P2M/205029110653/MR MUSHA/Paytm Pay/Oid2022	70.00		343.05	2689
19-02-2022		UPI/P2A/205029718041/VIPIN KU/State Ban/NA	80.00		263.05	2689
19-02-2022		UPI/P2M/205036525971/MR MUSHA/Paytm Pay/Oid2022	30.00		233.05	2689
19-02-2022		UPI/P2M/205087983124/UTIITSL B/HDFC BANK/UTIITSL	8.26		224.79	2689
19-02-2022		UPI/P2A/205053695265/AJAY/Bank of B/NA	60.00		164.79	2689
20-02-2022		UPI/P2M/205176193173/MR MUSHA/Paytm Pay/Oid2022	30.00		134.79	2689
20-02-2022		UPI/P2M/205116373798/Gopal sto/Paytm Pay/Oid2022	45.00		89.79	2689
20-02-2022		UPI/P2A/205118945387/KARAN KHU/Citibank/NA		300.00	389.79	2689
20-02-2022		UPI/P2M/205118952916/Gurudas m/Paytm Pay/Oid2022	300.00		89.79	2689
21-02-2022		UPI/P2M/205231840417/shiv juic/Paytm Pay/Oid2022	80.00		9.79	2689
21-02-2022		IMPS/P2A/205212639500/QUAGGATE/ICICIB AN/d7f540bf		1.00	10.79	2689
21-02-2022		NEFT/CMS2410109084/AVENUES/ICICI B/CREDIT REQUEST		7497.00	7507.79	248
21-02-2022		UPI/P2M/205271750318/SHRI RAM /Paytm Pay/Oid2022	555.00		6952.79	2689
21-02-2022		UPI/P2M/205272474396/TEJPAL S/Paytm Pay/Oid2022	220.00		6732.79	2689
22-02-2022		UPI/P2M/205380052120/FARMAN/Paytm Pay/Oid20220	74.00		6658.79	2689
22-02-2022		UPI/P2A/205383218442/RAJEEV KU/Union Ban/NA	201.00		6457.79	2689
22-02-2022		UPI/P2M/205384710687/TATA 1MG /Paytm Pay/Oid1mgP	500.00		5957.79	2689
22-02-2022		UPI/P2A/205399615446/RAJEEV KU/Union Ban/NA	215.00		5742.79	2689
22-02-2022		UPI/P2M/205323629750/KULDEEP M/Yes Bank /NA	600.00		5142.79	2689
23-02-2022		UPI/P2M/205434009956/FARMAN/Paytm Pay/Oid20220	76.00		5066.79	2689
23-02-2022		UPI/P2M/205435995996/FARMAN/Paytm Pay/Oid20220	105.00		4961.79	2689
23-02-2022		UPI/P2M/205444619585/Shri Utta/ICICI Ban/NA	4000.00		961.79	2689
23-02-2022		UPI/P2M/205455546399/Lalbabu p/Paytm Pay/Oid2022	108.00		853.79	2689
23-02-2022		NEFT/SBIN622054112363/EMPLOYEE /STATE BAN//URGENT		24500.00	25353.79	248
23-02-2022		UPI/P2M/205472060692/Paytm BFS/Paytm Pay/Oid1736	5496.00		19857.79	2689
23-02-2022		UPI/P2M/205474951894/Leo Filli/Paytm Pay/Oid2022	575.00		19282.79	2689

23-02-2022		UPI/P2M/205478607117/BharatPe /YesBank_Y/Pay To	500.00		18782.79	2689
23-02-2022		UPI/P2M/205479153227/GETWELL C/Paytm Pay/Oid2022	252.00		18530.79	2689
23-02-2022		IMPS/P2A/205421951580/CANARA/CANARAB /X020850/	402.95		18127.84	2689
24-02-2022		UPI/P2M/205509321408/MOHAN GOY/Paytm Pay/Oid2022	100.00		18027.84	2689
24-02-2022		UPI/P2M/205510647709/Sanjay Pa/Paytm Pay/Oid2022	80.00		17947.84	2689
24-02-2022		UPI/P2M/205516340366/RISHU MIT/Paytm Pay/Oid2022	332.00		17615.84	2689
24-02-2022		UPI/P2M/205527308505/Lucky egg/Paytm Pay/Oid2022	45.00		17570.84	2689
24-02-2022		UPI/P2A/205539979257/DINESH GO/Paytm Pay/NA	300.00		17270.84	2689
25-02-2022		POS/SAROJ SUPER SPECI/DELHI/250222/00:26	250.00		17020.84	2689
25-02-2022		UPI/P2M/205644993087/RAM DHARI/Paytm Pay/Oid2022	45.00		16975.84	2689
25-02-2022		UPI/P2M/205645258149/TATA 1MG /Paytm Pay/Oid1mgP	499.00		16476.84	2689
25-02-2022		UPI/P2A/205645688896/TATA 1MG /Paytm Pay/collect		299.00	16775.84	2689
25-02-2022		UPI/P2A/205645788097/TATA 1MG /Paytm Pay/collect		200.00	16975.84	2689
25-02-2022		UPI/P2M/205659672468/TATA 1MG /Paytm Pay/Oid1mgP	459.00		16516.84	2689
25-02-2022		UPI/P2M/205690261089/Add Money/Paytm Pay/Oid1739	118.45		16398.39	2689
25-02-2022		UPI/P2A/205693805098/JANUKA CH/HDFC BANK/NA	70.00		16328.39	2689
25-02-2022		UPI/P2M/205695336205/SHUBHAM G/Paytm Pay/Oid2022	80.00		16248.39	2689
25-02-2022		UPI/P2M/205695939685/Ajay ice /Paytm Pay/Oid2022	110.00		16138.39	2689
25-02-2022		UPI/P2M/205698044960/Add Money/Paytm Pay/Oid1739	5000.00		11138.39	2689
26-02-2022		UPI/P2M/205701817404/Paytm Cre/Paytm Pay/Oid1738	2100.00		9038.39	2689
26-02-2022		UPI/P2M/205701821242/Paytm Cre/Paytm Pay/Oid1738	830.00		8208.39	2689
26-02-2022		UPI/P2A/205718079973/KARAN KHU/Citibank/NA	8200.00		8.39	2689
26-02-2022		IMPS/P2A/205713128026/QUAGGATE/ICICIB AN/74e76387		1.00	9.39	2689
26-02-2022		IMPS/P2A/205713128161/Tapits02/ICICIBAN/F TTransf		1.00	10.39	2689
26-02-2022		IMPS/P2A/205714947185/CASHFREE/YESBAN KL/transfer		3186.00	3196.39	2689
26-02-2022		UPI/P2A/205724982811/KARAN KHU/Citibank/NA	3100.00		96.39	2689
26-02-2022		UPI/P2M/205730891396/Radhe rad/Paytm Pay/Oid2022	60.00		36.39	2689
26-02-2022		IMPS/P2A/205718498688/MPOKKETF/HDFCB ANK/		1760.00	1796.39	2689
26-02-2022		UPI/P2M/205740479913/Add Money/Paytm Pay/Oid1739	1000.00		796.39	2689
26-02-2022		POS/WHISKY THEKA ROHI/NEW DELHI/260222/14:01	410.00		386.39	2689
26-02-2022		UPI/P2M/205744944402/Banaras p/Paytm Pay/Oid2022	100.00		286.39	2689
26-02-2022		IMPS/P2A/205722977413/WUNDERBA/YESBA NKL/VERIFICA		1.00	287.39	2689
27-02-2022		UPI/P2A/205868792940/KARAN KHU/Citibank/NA	280.00		7.39	2689
01-03-2022		UPI/P2A/206087743434/KARAN KHU/Citibank/NA		2000.00	2007.39	2689

01-03-2022		UPI/P2A/206083880453/SACHIN K/State Ban/UIP	2000.00		7.39	2689
02-03-2022		UPI/P2A/206117458920/KARAN KHU/Citibank/NA		4536.00	4543.39	2689
02-03-2022		UPI/P2M/206166479798/CashfreeP/ICICI Ban/Repayme	4536.00		7.39	2689
03-03-2022		IMPS/P2A/206211809651/CASHFREE/YESBAN KL/transfer		709.00	716.39	2689
03-03-2022		UPI/P2M/206261964574/Reena Dev/Paytm Pay/Oid2022	90.00		626.39	2689
04-03-2022		UPI/P2M/206304296642/Add Money/Paytm Pay/Oid1744	500.00		126.39	2689
04-03-2022		UPI/P2M/206313279416/Reena Dev/Paytm Pay/Oid2022	46.00		80.39	2689
04-03-2022		UPI/P2M/206320854624/Reena Dev/Paytm Pay/Oid2022	56.00		24.39	2689
06-03-2022		UPI/P2A/206584036442/ARVIND KM/Bank of B/NA	20.00		4.39	2689
07-03-2022		DISB:16350742-PL-KARAN KHURANA		150533.00	150537.39	245
08-03-2022		ATM-CASH/+Rohini Sec 11 E O/Delhi/080322	10000.00		140537.39	2689
08-03-2022		ATM-CASH/+Rohini Sec 11 E O/Delhi/080322	10000.00		130537.39	2689
08-03-2022		CASH-REVERSAL-ATM/206712259404/080322/12:40		10000.00	140537.39	2689
08-03-2022		UPI/P2A/206727835925/KARAN KHU/Citibank/NA	30000.00		110537.39	2689
08-03-2022		UPI/P2M/206779857257/eazypay/ICICI Ban/bill	37500.00		73037.39	2689
08-03-2022		UPI/P2A/206754912124/NITIN ANT/Punjab Na/UIP	31200.00		41837.39	2689
09-03-2022		IMPS/P2A/206810988925/ICICIB/ICICIBA/X001799/	32345.90		9491.49	2689
09-03-2022		UPI/P2M/206816529852/MITHUN TE/Paytm Pay/Oid2022	165.00		9326.49	2689
09-03-2022		IMPS/P2A/206817825975/SHIVAKAR/ICICIBA N/BULD1299		28500.00	37826.49	2689
09-03-2022		IMPS/P2A/206819302524/VINAYANA/ICICIBA N/opentxn4		14250.00	52076.49	2689
10-03-2022		UPI/P2M/206908974474/Add Money/Paytm Pay/Oid1750	500.00		51576.49	2689
10-03-2022		UPI/P2A/206988763422/XXX007725/Fincare S/Loan Re	12800.00		38776.49	2689
10-03-2022		IMPS/P2A/206914043915/NAMANFIN/ICICIBA N/IMPSICIC		28800.00	67576.49	2689
10-03-2022		UPI/P2M/206947190294/Shri Utta/ICICI Ban/NA	10600.00		56976.49	2689
10-03-2022		UPI/P2M/206980454548/Shri Utta/ICICI Ban/NA	27200.00		29776.49	2689
10-03-2022		IMPS/P2A/206921562212/CANARA/CANARAB/X020850/	14705.90		15070.59	2689
10-03-2022		UPI/P2M/206980690865/SHIVAKARI/ICICI Ban/NA	11556.00		3514.59	2689
11-03-2022		UPI/P2M/207032818967/CHHOTELAL/Paytm Pay/Oid2022	165.00		3349.59	2689
11-03-2022		UPI/P2A/207034205855/KARAN KHU/Citibank/NA		12000.00	15349.59	2689
11-03-2022		UPI/P2A/207049631410/KARAN KHU/Citibank/NA		7684.00	23033.59	2689
11-03-2022		UPI/P2M/207058463995/MITHUN TE/Paytm Pay/Oid2022	217.00		22816.59	2689
11-03-2022		UPI/P2M/207076893113/BharatPe /YesBank_Y/Pay To	36.00		22780.59	2689
11-03-2022		UPI/P2M/207077098579/Add Money/Paytm Pay/Oid1752	200.00		22580.59	2689
11-03-2022		ATM-CASH/+ROHINI SEC 18 MET/NORTHWESTDELH/110322	1000.00		21580.59	2689

12-03-2022		UPI/P2M/207105549291/Add Money/Paytm Pay/Oid1750	500.00		21080.59	2689
12-03-2022		UPI/P2M/207107342764/Add Money/Paytm Pay/Oid1750	300.00		20780.59	2689
12-03-2022		UPI/P2A/207109430098/HIMANSHU /Nainital /NA	350.00		20430.59	2689
12-03-2022		UPI/P2A/207114475282/ASHISH T/Kotak Mah/NA	5000.00		15430.59	2689
12-03-2022		UPI/P2M/207182364025/SAGAR/Paytm Pay/Oid20220	500.00		14930.59	2689
13-03-2022		UPI/P2A/207231147235/JANUKA CH/HDFC BANK/NA	290.00		14640.59	2689
13-03-2022		IMPS/P2A/207218662597/CASHFREE/YESBAN KL/transfer		4248.00	18888.59	2689
13-03-2022		UPI/P2M/207277451806/Rishabh n/Paytm Pay/Oid2022	35.00		18853.59	2689
13-03-2022		UPI/P2A/207284594458/ROMI KUM/State Ban/NA	60.00		18793.59	2689
13-03-2022		UPI/P2M/207307688301/Paytm Met/Paytm Pay/Oid1752	175.09		18618.50	2689
14-03-2022		UPI/P2M/207301555244/Add Money/Paytm Pay/Oid1753	600.00		18018.50	2689
14-03-2022		UPI/P2M/207305626434/SHIV KUMA/Yes Bank /NA	36.00		17982.50	2689
14-03-2022		UPI/P2M/207319087365/BharatPe /YesBank_Y/Pay To	18.00		17964.50	2689
14-03-2022		UPI/P2M/207312531679/RANJAY KU/Paytm Pay/Oid2022	165.00		17799.50	2689
14-03-2022		UPI/P2M/207332813689/CHHOTELAL/Paytm Pay/Oid2022	70.00		17729.50	2689
14-03-2022		UPI/P2M/207343227368/RANJAY KU/Paytm Pay/Oid2022	40.00		17689.50	2689
14-03-2022		UPI/P2M/207357707721/BharatPe /YesBank_Y/Pay To	20.00		17669.50	2689
14-03-2022		UPI/P2M/207363008779/RANJAY KU/Paytm Pay/Oid2022	18.00		17651.50	2689
14-03-2022		UPI/P2M/207382462644/sunil par/Paytm Pay/Oid2022	30.00		17621.50	2689
14-03-2022		UPI/P2M/207382653723/Gupta Pan/Paytm Pay/Oid2022	20.00		17601.50	2689
15-03-2022		ATM-CASH/+DRONACHARYA METRO/GURUGRAM/150322	500.00		17101.50	2689
15-03-2022		NACH-DR- VINTAGECREDITLEASE	14563.00		2538.50	2567
15-03-2022		UPI/P2M/207434571437/CHHOTELAL/Paytm Pay/Oid2022	20.00		2518.50	2689
15-03-2022		UPI/P2M/207465788530/RANJAY KU/Paytm Pay/Oid2022	23.00		2495.50	2689
15-03-2022		UPI/P2M/207466765801/MITHUN TE/Paytm Pay/Oid2022	20.00		2475.50	2689
15-03-2022		UPI/P2M/207467152979/RANJAY KU/Paytm Pay/Oid2022	28.00		2447.50	2689
15-03-2022		UPI/P2A/207485646990/GOODSKILL/INDUSIN D /NA	1500.00		947.50	2689
15-03-2022		UPI/P2M/207486468032/Gupta Pan/Paytm Pay/Oid2022	18.00		929.50	2689
15-03-2022		UPI/P2M/207486781469/Gupta Pan/Paytm Pay/Oid2022	18.00		911.50	2689
15-03-2022		UPI/P2A/207487145043/GOODSKILL/INDUSIN D /NA	900.00		11.50	2689
15-03-2022		UPI/P2A/207487253590/KARAN KHU/Citibank/NA		600.00	611.50	2689
16-03-2022		UPI/P2M/207509432296/Ratan pan/Paytm Pay/Oid2022	18.00		593.50	2689
16-03-2022		UPI/P2A/207509937902/SURENDRA /Kotak Mah/NA	100.00		493.50	2689
16-03-2022		IMPS/P2A/207512214359/Cashfree/ICICIBAN/C F		1493.00	1986.50	2689

16-03-2022		UPI/P2A/207537802348/KARAN KHU/Citibank/NA	500.00		1486.50	2689
16-03-2022		UPI/P2A/207565867722/KARAN KHU/Citibank/NA	200.00		1286.50	2689
16-03-2022		ATM-CASH/+ROHINI SECTOR/DELHI/160322	1000.00		286.50	2689
16-03-2022		UPI/P2M/207583681406/TEJPAL S/Paytm Pay/Oid2022	122.00		164.50	2689
17-03-2022		UPI/P2M/207605072446/Sajan pas/Paytm Pay/Oid2022	100.00		64.50	2689
17-03-2022		IMPS/P2A/207615759562/CASHFREE/YESBAN KL/transfer		3398.00	3462.50	2689
17-03-2022		UPI/P2M/207649519309/RANJAY KU/Paytm Pay/Oid2022	41.00		3421.50	2689
17-03-2022		IMPS/P2A/207618013658/APOLLOFI/RATNAK AR/LOAN4314		851.00	4272.50	2689
17-03-2022		UPI/P2M/207679845315/MITHUN TE/Paytm Pay/Oid2022	20.00		4252.50	2689
17-03-2022		NEFT/FSFBH22601115493/JAUHAN IN/FINCARE S//2 - CU		9500.00	13752.50	248
17-03-2022		UPI/P2M/207682393444/Add Money/Paytm Pay/Oid1755	500.00		13252.50	2689
17-03-2022		UPI/P2M/207683422408/PANKAJ KU/Paytm Pay/Oid2022	90.00		13162.50	2689
17-03-2022		UPI/P2M/207686005220/Add Money/Paytm Pay/Oid1755	300.00		12862.50	2689
17-03-2022		UPI/P2M/207687710400/Amar Sing/Axis Bank/NA	260.00		12602.50	2689
17-03-2022		UPI/P2M/207688436244/TEJPAL S/Paytm Pay/Oid2022	195.00		12407.50	2689
18-03-2022		UPI/P2M/207709549290/Excitel B/Paytm Pay/Oidexcp	599.44		11808.06	2689
18-03-2022		UPI/P2M/207710355452/Add Money/Paytm Pay/Oid1756	350.00		11458.06	2689
18-03-2022		UPI/P2M/207711232289/Add Money/Paytm Pay/Oid1755	300.00		11158.06	2689
18-03-2022		UPI/P2M/207711325233/Add Money/Paytm Pay/Oid1756	200.00		10958.06	2689
18-03-2022		UPI/P2M/207712664681/Ajay ice /Paytm Pay/Oid2022	385.00		10573.06	2689
18-03-2022		UPI/P2M/207748330765/Add Money/Paytm Pay/Oid2022	1350.32		9222.74	2689
18-03-2022		UPI/P2M/207753622989/Add Money/Paytm Pay/Oid1756	200.00		9022.74	2689
18-03-2022		UPI/P2M/207780418880/NEW PUNJA/Axis Bank/NA	270.00		8752.74	2689
19-03-2022		UPI/P2M/207801593025/CashfreeP/ICICI Ban/Repayme	6048.00		2704.74	2689
19-03-2022		IMPS/P2A/207814960011/CASHFREE/YESBAN KL/transfer		4956.00	7660.74	2689
19-03-2022		UPI/P2M/207828810425/RazorpayZ/ICICI Ban/ZomatoO	180.65		7480.09	2689
19-03-2022		UPI/P2M/207801795395/CashfreeP/ICICI Ban/Repayme	4838.00		2642.09	2689
19-03-2022		IMPS/P2A/207815668805/CASHFREE/YESBAN KL/transfer		4248.00	6890.09	2689
19-03-2022		UPI/P2M/207858698547/Paytm Rec/Paytm Pay/Oid1757	887.34		6002.75	2689
19-03-2022		UPI/P2A/207835890383/GEETANJAL/HDFC BANK/Party S	286.00		5716.75	2689
19-03-2022		UPI/P2M/207885231658/TEJPAL S/Paytm Pay/Oid2022	225.00		5491.75	2689
20-03-2022		GST @18% on Charge	328.50		5163.25	2689
20-03-2022		Consolidated Charges for A/c	1825.00		3338.25	2689
20-03-2022		UPI/P2A/207929455756/PUNNET GA/Canara Ba/NA	1050.00		2288.25	2689

20-03-2022		UPI/P2A/207929627776/KARAN KHU/Citibank/NA	2285.00		3.25	2689
24-03-2022		IMPS/P2A/208317032270/APOLLOFI/RATNAK AR/LOAN4415		1275.00	1278.25	2689
24-03-2022		UPI/P2A/208341288710/KARAN KHU/Citibank/NA	1200.00		78.25	2689
25-03-2022		IMPS/P2A/208411389593/SACHINKO/HDFCBA NK/Na		5000.00	5078.25	2689
25-03-2022		UPI/P2M/208449513257/Zomato/HDFC BANK/ZomatoOn	123.95		4954.30	2689
25-03-2022		UPI/P2M/208468003398/Cashfree/INDUSIND /repaymen	1800.00		3154.30	2689
25-03-2022		UPI/P2M/208468003825/Cashfree/INDUSIND /Repaymen	2100.00		1054.30	2689
26-03-2022		UPI/P2M/208506804112/RAJU/Paytm Pay/Oid20220	100.00		954.30	2689
26-03-2022		UPI/P2A/208507186442/SURENDRA /Kotak Mah/NA	100.00		854.30	2689
26-03-2022		UPI/P2M/208563282766/BharatPe /YesBank_Y/Pay To	60.00		794.30	2689
26-03-2022		IMPS/P2A/208519394027/SACHINKO/HDFCBA NK/Na		10000.00	10794.30	2689
26-03-2022		UPI/P2A/208575068235/MOHIT ./Kotak Mah/Payment	10000.00		794.30	2689
26-03-2022		POS/WINE AND BEER SHO/NEW DELHI/260322/15:33	280.00		514.30	2689
27-03-2022		UPI/P2M/208680247422/Paytm Met/Paytm Pay/Oid1763	84.00		430.30	2689
27-03-2022		UPI/P2M/208680292758/Paytm Met/Paytm Pay/Oid1764	100.00		330.30	2689
27-03-2022		IMPS/P2A/208622021962/GOODSKIL/ICICIBA N/20793431		13584.00	13914.30	2689
27-03-2022		UPI/P2M/208698061100/ROMI KUM/Yes Bank /UPI	120.00		13794.30	2689
27-03-2022		UPI/P2A/208686328341/KARAN KHU/Citibank/NA	13735.00		59.30	2689
28-03-2022		IMPS/P2A/208712003097/APOLLOFI/RATNAK AR/LOAN4464		1275.00	1334.30	2689
28-03-2022		UPI/P2A/208722006766/KARAN KHU/Citibank/NA	1275.00		59.30	2689
30-03-2022		IMPS/P2A/208912017297/Cashfree/RATNAKAR /Payment		2283.00	2342.30	2689
30-03-2022		UPI/P2A/208925374869/RITU TANG/HDFC BANK/NA	500.00		1842.30	2689
30-03-2022		UPI/P2M/208931610929/CHHOTELAL/Paytm Pay/Oid2022	60.00		1782.30	2689
30-03-2022		UPI/P2M/208931890673/RANJAY KU/Paytm Pay/Oid2022	135.00		1647.30	2689
30-03-2022		UPI/P2M/208946791402/Paytm Met/Paytm Pay/Oid1765	200.00		1447.30	2689
30-03-2022		UPI/P2M/208962818304/RANJAY KU/Paytm Pay/Oid2022	164.00		1283.30	2689
30-03-2022		UPI/P2M/208982131768/sunil par/Paytm Pay/Oid2022	25.00		1258.30	2689
30-03-2022		UPI/P2M/208982345926/Gupta Pan/Paytm Pay/Oid2022	20.00		1238.30	2689
30-03-2022		UPI/P2M/208984043809/Manjeet K/Paytm Pay/Oid2022	104.00		1134.30	2689
31-03-2022		ATM-CASH/+DRONACHARYA METRO/GURUGRAM/310322	500.00		634.30	2689
31-03-2022		UPI/P2M/209011252264/Bhaskar T/Axis Bank/NA	61.00		573.30	2689
31-03-2022		UPI/P2M/20901444829/CHHOTELAL/Paytm Pay/Oid2022	10.00		563.30	2689
31-03-2022		UPI/P2M/209036612241/CHHOTELAL/Paytm Pay/Oid2022	50.00		513.30	2689
31-03-2022		UPI/P2M/209068240212/RANJAY KU/Paytm Pay/Oid2022	61.00		452.30	2689

31-03-2022		UPI/P2M/209073118930/Bhaskar T/Axis Bank/NA	56.00		396.30	2689
31-03-2022		UPI/P2A/209082596218/KARAN KHU/Citibank/NA		300.00	696.30	2689
31-03-2022		POS/MODERN WINES/GURGAON/310322/17:01	380.00		316.30	2689
31-03-2022		UPI/P2A/209082783408/KARAN KHU/Citibank/NA		190.00	506.30	2689
31-03-2022		UPI/P2A/209105778060/Paytm/Paytm Pay/NA		500.00	1006.30	2689
31-03-2022		UPI/P2M/209105952014/THIRUPATH/Paytm Pay/Oid2022	74.00		932.30	2689
31-03-2022		ATM-CASH/+YBL ROHINI/NEW DELHI/010422	500.00		432.30	2689
31-03-2022		UPI/P2M/209106242079/sunil par/Paytm Pay/Oid2022	60.00		372.30	2689
31-03-2022		921010004771907:Int.Pd:01-01-2022 to 31-03-2022		61.00	433.30	2689
02-04-2022		UPI/P2M/209113512426/RAJU/Paytm Pay/Oid20220	100.00		333.30	2689
02-04-2022		UPI/P2M/209124983304/RANJAY KU/Paytm Pay/Oid2022	154.00		179.30	2689
02-04-2022		UPI/P2M/209133844084/CHHOTELAL/Paytm Pay/Oid2022	20.00		159.30	2689
02-04-2022		UPI/P2M/209235162465/CHHOTELAL/Paytm Pay/Oid2022	40.00		119.30	2689
02-04-2022		UPI/P2A/209251470374/Pradeep /Fino Paym/NA	60.00		59.30	2689
02-04-2022		NEFT/N092221108693578/TRUE LINK/YES BANK		4838.00	4897.30	248
02-04-2022		UPI/P2M/209260313389/sunita fi/Yes Bank /Repayme	2100.00		2797.30	2689
02-04-2022		UPI/P2M/209260315262/sunita fi/Yes Bank /repayme	1800.00		997.30	2689
02-04-2022		UPI/P2M/209302838847/G3S Cinem/Paytm Pay/Oid2022	540.00		457.30	2689
03-04-2022		UPI/P2M/209346087203/Amit Ghid/Paytm Pay/UPI	250.00		207.30	2689
04-04-2022		UPI/P2M/209413589790/BharatPe /YesBank_Y/Pay To	100.00		107.30	2689
04-04-2022		UPI/P2M/209487079798/sunil par/Paytm Pay/Oid2022	30.00		77.30	2689
05-04-2022		UPIP2PREC/TCC103/209321455468/050422		450.00	527.30	100
05-04-2022		UPI/P2M/209509721982/Ved praka/Paytm Pay/Oid2022	36.00		491.30	2689
05-04-2022		UPI/P2M/209514156646/RANJAY KU/Paytm Pay/Oid2022	128.00		363.30	2689
05-04-2022		GLOBIVA SERVICE/Salary for the month Mar 2022		58243.00	58606.30	2689
05-04-2022		022		3127.00	61733.30	2689
05-04-2022		UPI/P2M/209515840065/Mpokket F/Paytm Pay/Oid1649	4672.00		57061.30	2689
05-04-2022		UPI/P2M/209521176238/CHHOTELAL/Paytm Pay/Oid2022	22.00		57039.30	2689
05-04-2022		UPI/P2M/209536222842/eazypay/ICICI Ban/bill	40736.00		16303.30	2689
05-04-2022		UPI/P2M/209538335237/CHHOTELAL/Paytm Pay/Oid2022	50.00		16253.30	2689
05-04-2022		UPI/P2M/209530586819/Paytm Cre/Paytm Pay/Oid1771	6120.00		10133.30	2689
05-04-2022		IMPS/P2A/209518024230/MPokketF/RATNAKA R/LoanI332		1760.00	11893.30	2689
05-04-2022		IMPS/P2A/209518024497/MPokketF/RATNAKA R/LoanI332		1760.00	13653.30	2689
05-04-2022		IMPS/P2A/209518472254/MPOKKETF/HDFCB ANK/		1840.00	15493.30	2689
05-04-2022		IMPS/P2A/209519475648/MPOKKETF/HDFCB ANK/		880.00	16373.30	2689

05-04-2022		UPI/P2M/209573303723/RANJAY KU/Paytm Pay/Oid2022	312.00		16061.30	2689
05-04-2022		UPI/P2A/209575670838/KARAN KHU/Citibank/NA	12000.00		4061.30	2689
05-04-2022		UPI/P2M/209582701635/sunil par/Paytm Pay/Oid2022	30.00		4031.30	2689
05-04-2022		UPI/P2M/209582905904/Gupta Pan/Paytm Pay/Oid2022	20.00		4011.30	2689
06-04-2022		UPI/P2A/209606563782/KARAN KHU/Citibank/NA		3800.00	7811.30	2689
06-04-2022		UPI/P2A/209627277879/KARAN KHU/Citibank/NA	4000.00		3811.30	2689
06-04-2022		IMPS/P2A/209614168690/PAYUPaym/ICICIBA N/Redemeti		2899.00	6710.30	2689
06-04-2022		UPI/P2A/209636228079/KARAN KHU/Citibank/NA		100.00	6810.30	2689
06-04-2022		UPI/P2A/209627865389/SACHIN K/State Ban/UIP	3000.00		3810.30	2689
06-04-2022		PPR082407193140_EMI_06-04-2022	3679.00		131.30	245
06-04-2022		UPI/P2M/209673014424/sunil par/Paytm Pay/Oid2022	30.00		101.30	2689
06-04-2022		UPI/P2M/209683556369/Gupta Pan/Paytm Pay/Oid2022	40.00		61.30	2689
07-04-2022		IMPS/P2A/209711143983/NAMANFIN/ICICIBA N/IMPSICIC		28800.00	28861.30	2689
07-04-2022		UPI/P2M/209753969628/Ferry Mil/INDUSIND /5182363	1568.00		27293.30	2689
07-04-2022		IMPS/P2A/209715012456/APOLLOFI/RATNAK AR/LOAN4655		1700.00	28993.30	2689
07-04-2022		PPR082407193140_EMI_07-04-2022	400.00		28593.30	245
08-04-2022		UPI/P2A/209877445510/RS ENTERP/IDFC FIRS/UIP	4800.00		23793.30	2689
08-04-2022		UPI/P2A/209822440122/KARAN KHU/Citibank/NA	23734.00		59.30	2689
08-04-2022		NEFT/SBIN222098670819/EMPLOYEE /STATE BAN//URGENT		1000.00	1059.30	248
08-04-2022		ATM-CASH/+ROHINI SEC 18 MET/NORTHWESTDELH/080422	500.00		559.30	2689
09-04-2022		UPI/P2M/209913335290/Radhe rad/Paytm Pay/Oid2022	80.00		479.30	2689
09-04-2022		IMPS/P2A/209914733040/CASHFREE/YESBAN KL/transfer		3517.00	3996.30	2689
09-04-2022		UPI/P2M/209974345904/Hori Lal /Paytm Pay/Oid2022	78.00		3918.30	2689
09-04-2022		ATM-CASH/+ROHINI SECTOR/DELHI/090422	1000.00		2918.30	2689
10-04-2022		UPI/P2M/210048360354/NOWOFLN S/ICICI Ban/NOWOFLN	1178.82		1739.48	2689
10-04-2022		UPI/P2M/210030929283/Ajay ice /Paytm Pay/Oid2022	130.00		1609.48	2689
10-04-2022		UPI/P2A/210049379288/KARAN KHU/Citibank/NA		11567.00	13176.48	2689
10-04-2022		POS/WHISKY THEKA ROHI/NEW DELHI/100422/14:48	440.00		12736.48	2689
10-04-2022		UPI/P2M/210077981106/HARISH SH/Paytm Pay/Oid2022	200.00		12536.48	2689
11-04-2022		UPI/P2M/210178342888/sunita fi/Yes Bank /Repayme	2100.00		10436.48	2689
11-04-2022		UPI/P2M/210178350698/sunita fi/Yes Bank /repayme	1800.00		8636.48	2689
11-04-2022		UPI/P2M/210119828657/Ratan pan/Paytm Pay/Oid2022	170.00		8466.48	2689
11-04-2022		UPI/P2M/210111171767/CHHOTELAL/Paytm Pay/Oid2022	20.00		8446.48	2689
11-04-2022		UPI/P2M/210113777442/CHHOTELAL/Paytm Pay/Oid2022	45.00		8401.48	2689

11-04-2022		UPI/P2M/210135694969/CHHOTELAL/Paytm Pay/Oid2022	80.00		8321.48	2689
11-04-2022		NEFT/204111065843/SNVA VE/HDFC BA/SAL FOR MAR 22		41591.00	49912.48	248
11-04-2022		UPI/P2A/210165141716/KARAN KHU/Citibank/NA		2000.00	51912.48	2689
11-04-2022		UPI/P2M/210172751440/M S GOODS/ICICI Ban/NA	17400.00		34512.48	2689
11-04-2022		UPI/P2M/210181688696/SHIVAKARI/ICICI Ban/NA	34240.00		272.48	2689
11-04-2022		IMPS/P2A/210122994928/GOODSKIL/ICICIBAN/21870409		18112.00	18384.48	2689
11-04-2022		UPI/P2A/210182807938/RITU TANG/HDFC BANK/NA	14700.00		3684.48	2689
12-04-2022		UPI/P2M/210204269159/Ratan pan/Paytm Pay/Oid2022	170.00		3514.48	2689
12-04-2022		UPI/P2A/210216090552/Vinaya In/ICICI Ban/NA	2000.00		1514.48	2689
12-04-2022		UPI/P2M/210211028195/CHHOTELAL/Paytm Pay/Oid2022	25.00		1489.48	2689
12-04-2022		IMPS/P2A/210212368353/SHIVAKAR/ICICIBAN/BULD1370		38000.00	39489.48	2689
12-04-2022		UPI/P2M/210247070301/CHHOTELAL/Paytm Pay/Oid2022	50.00		39439.48	2689
12-04-2022		UPI/P2M/210259026339/SHIVAKARI/ICICI Ban/NA	11556.00		27883.48	2689
12-04-2022		UPI/P2A/210279755202/SACHIN K/State Ban/Fees	10000.00		17883.48	2689
12-04-2022		UPI/P2M/210278212308/RANJAY KU/Paytm Pay/Oid2022	246.00		17637.48	2689
12-04-2022		UPI/P2M/210282191975/Ferry Mil/Yes Bank /5287611	2090.00		15547.48	2689
12-04-2022		IMPS/P2A/210220055483/APOLLOFI/RATNAKAR/LOAN4753		1700.00	17247.48	2689
12-04-2022		UPI/P2M/210287056755/RAMA DEVI/Paytm Pay/Oid2022	70.00		17177.48	2689
13-04-2022		UPI/P2M/210308038858/ECOMEXPRE/ICICI Ban/NA	210.00		16967.48	2689
13-04-2022		NACH-DR- VINTAGECREDITLEASE	14563.00		2404.48	2567
13-04-2022		UPI/P2A/210347309062/KARAN KHU/Citibank/NA		2500.00	4904.48	2689
13-04-2022		UPI/P2M/210340648054/Shri Utta/ICICI Ban/NA	4000.00		904.48	2689
13-04-2022		UPI/P2M/210381047303/TEJPAL S/Paytm Pay/Oid2022	60.00		844.48	2689
13-04-2022		UPI/P2A/210409185253/RITU TANG/HDFC BANK/NA		1000.00	1844.48	2689
13-04-2022		UPI/P2M/210409189607/Shri Utta/ICICI Ban/NA	1000.00		844.48	2689
14-04-2022		UPI/P2M/210404848190/Add Money/Paytm Pay/Oid1778	620.00		224.48	2689
14-04-2022		UPI/P2M/210414670073/Add Money/Paytm Pay/Oid1778	6.43		218.05	2689
14-04-2022		UPI/P2M/210437043949/CHHOTELAL/Paytm Pay/Oid2022	60.00		158.05	2689
14-04-2022		UPI/P2M/210484106176/Amit Ghid/Paytm Pay/Oid2022	60.00		98.05	2689
15-04-2022		UPI/P2A/210522483990/KARAN KHU/Citibank/NA		150.00	248.05	2689
15-04-2022		UPI/P2M/210530604460/CHHOTELAL/Paytm Pay/Oid2022	68.00		180.05	2689
15-04-2022		IMPS/P2A/210517988261/MOHIT/KOTAKMAH /MBFILE		34800.00	34980.05	2689
15-04-2022		UPI/P2M/210549234892/Deepak ge/Paytm Pay/Oid2022	1000.00		33980.05	2689
15-04-2022		UPI/P2A/210549276024/KARAN KHU/Citibank/NA		500.00	34480.05	2689

15-04-2022		UPI/P2M/210569501273/BharatPe /YesBank_Y/Pay To	500.00		33980.05	2689
15-04-2022		UPI/P2M/210589261924/sunil par/Paytm Pay/Oid2022	10.00		33970.05	2689
15-04-2022		UPI/P2M/210589476906/Gupta Pan/Paytm Pay/Oid2022	20.00		33950.05	2689
15-04-2022		UPI/P2M/210585917381/Apsara Re/Paytm Pay/Oid2022	100.00		33850.05	2689
16-04-2022		UPI/P2M/210604301694/Add Money/Paytm Pay/Oid1780	600.00		33250.05	2689
16-04-2022		UPI/P2A/210607038707/KARAN KHU/Citibank/NA	5800.00		27450.05	2689
16-04-2022		UPI/P2M/210619079053/RANJAY KU/Paytm Pay/Oid2022	205.00		27245.05	2689
16-04-2022		UPI/P2M/210631027425/HDFC BANK/HDFC BANK/9773384	3750.00		23495.05	2689
16-04-2022		UPI/P2A/210657495887/SACHIN K/State Ban/UIP	3000.00		20495.05	2689
16-04-2022		UPI/P2M/210611531379/VINAYANA /ICICI Ban/NA	18350.00		2145.05	2689
16-04-2022		UPI/P2M/210625576828/Add Money/Paytm Pay/Oid1780	49.17		2095.88	2689
16-04-2022		IMPS/P2A/210614104901/VINAYANA/ICICIBA N/opentxn4		14250.00	16345.88	2689
16-04-2022		UPI/P2M/210633642238/Shri Utta/ICICI Ban/NA	12500.00		3845.88	2689
16-04-2022		UPI/P2M/210634790611/CHHOTELAL/Paytm Pay/Oid2022	70.00		3775.88	2689
16-04-2022		UPI/P2M/210638604392/Add Money/Paytm Pay/Oid1781	2500.00		1275.88	2689
16-04-2022		UPI/P2M/210643334527/Paytm Met/Paytm Pay/Oid1780	200.00		1075.88	2689
16-04-2022		UPI/P2M/210662858737/RANJAY KU/Paytm Pay/Oid2022	110.00		965.88	2689
16-04-2022		UPI/P2M/210683567374/sunil par/Paytm Pay/Oid2022	30.00		935.88	2689
17-04-2022		GST @18% on Charge	5.49		930.39	2689
17-04-2022		Consolidated Charges for A/c	30.50		899.89	2689
17-04-2022		UPI/P2A/210720070658/KARAN KHU/Citibank/NA	899.00		.89	2689
17-04-2022		IMPS/P2A/210716015884/Karankhu/FINOPaym/I MPSTxn		1.00	1.89	2689
17-04-2022		IMPS/P2A/210716018202/Karankhu/FINOPaym/I MPSTxn		5000.00	5001.89	2689
17-04-2022		IMPS/P2A/210716018203/Karankhu/FINOPaym/I MPSTxn		5000.00	10001.89	2689
17-04-2022		IMPS/P2A/210716018211/Karankhu/FINOPaym/I MPSTxn		5000.00	15001.89	2689
17-04-2022		IMPS/P2A/210716018218/Karankhu/FINOPaym/I MPSTxn		5000.00	20001.89	2689
17-04-2022		IMPS/P2A/210716018241/Karankhu/FINOPaym/I MPSTxn		5000.00	25001.89	2689
17-04-2022		IMPS/P2A/210716285040/INSTANTG/NSDLPA YM/Transfer		5000.00	30001.89	2689
17-04-2022		UPI/P2A/210743459842/KARAN KHU/Citibank/NA	30000.00		1.89	2689
17-04-2022		UPI/P2A/210745013685/KARAN KHU/Citibank/NA		30000.00	30001.89	2689
17-04-2022		UPI/P2A/210745032946/KARAN KHU/Citibank/NA		50.00	30051.89	2689
17-04-2022		IMPS/P2A/210716527950/HDFCBA/HDFCBAN/ X347382/	30005.90		45.99	2689
18-04-2022		IMPS/P2A/210810180389/PAYUPaym/ICICIBA N/Redemeti		4142.00	4187.99	2689
18-04-2022		UPI/P2A/210816619105/KARAN KHU/Citibank/NA	4100.00		87.99	2689
19-04-2022		UPI/P2A/210915549585/KARAN KHU/Citibank/NA		10000.00	10087.99	2689

19-04-2022		IMPS/P2A/210911599735/HDFCBA/HDFCBAN/X347382/	10005.90		82.09	2689
20-04-2022		UPI/P2M/211019464651/CHHOTELAL/Paytm Pay/Oid2022	10.00		72.09	2689
21-04-2022		UPI/P2A/211179540923/RITU TANG/HDFC BANK/NA		30000.00	30072.09	2689
21-04-2022		UPI/P2A/211179569665/RITU TANG/HDFC BANK/NA		10000.00	40072.09	2689
21-04-2022		IMPS/P2A/211120501647/HDFCBA/HDFCBAN/X347382/	40005.90		66.19	2689
25-04-2022		IMPS/P2A/211515649027/CASHFREE/YESBAN KL/transfer		4142.00	4208.19	2689
25-04-2022		UPI/P2A/211538455857/KARAN KHU/Citibank/NA	4149.00		59.19	2689
25-04-2022		NEFT/CMS2540143915/AVENUES/ICICI B/CREDIT REQUEST		5733.00	5792.19	248
25-04-2022		UPI/P2A/211530062173/KARAN KHU/Citibank/NA	5733.00		59.19	2689
27-04-2022		UPI/P2A/211728726900/KARAN KHU/Citibank/NA		100.00	159.19	2689
27-04-2022		UPI/P2M/211734667333/CHHOTELAL/Paytm Pay/Oid2022	60.00		99.19	2689
27-04-2022		UPI/P2A/211787346686/VIVIFIIND/ICICI Ban/Karan		12350.00	12449.19	2689
27-04-2022		UPI/P2A/211734918174/KARAN KHU/Citibank/NA	12390.00		59.19	2689
29-04-2022		UPI/P2A/211963035223/Paytm/Paytm Pay/NA		3000.00	3059.19	2689
29-04-2022		POS/DISCOVERYLIQUORHO/GURGAON/290422/13:46	3000.00		59.19	2689
01-05-2022		UPI/P2A/212130526412/Paytm/Paytm Pay/NA		8700.00	8759.19	2689
01-05-2022		UPI/P2A/212112290179/NAVEEN /Kotak Mah/Balance	8700.00		59.19	2689
01-05-2022		UPI/P2A/212187046450/Paytm/Paytm Pay/NA		6000.00	6059.19	2689
01-05-2022		UPI/P2A/212124073250/JYOTI SIN/HDFC BANK/UPI	6000.00		59.19	2689
01-05-2022		UPI/P2A/212188689021/Paytm/Paytm Pay/NA		6800.00	6859.19	2689
01-05-2022		UPI/P2A/212188719559/ADITYA/Axis Bank/NA	6800.00		59.19	2689
01-05-2022		UPI/P2A/212188998538/Paytm/Paytm Pay/NA		3000.00	3059.19	2689
01-05-2022		UPI/P2M/212189013741/Shri Utta/ICICI Ban/NA	3000.00		59.19	2689
02-05-2022		IMPS/P2A/212210946295/CASHFREE/YESBAN KL/transfer		4772.00	4831.19	2689
02-05-2022		UPI/P2M/212215994663/Shri Utta/ICICI Ban/NA	1000.00		3831.19	2689
02-05-2022		UPI/P2M/212216053040/Add Money/Paytm Pay/Oid1794	3772.00		59.19	2689
02-05-2022		NEFT/CMS2555713379/AVENUES/ICICI B/CREDIT REQUEST		3087.00	3146.19	248
02-05-2022		UPI/P2M/212226896315/Add Money/Paytm Pay/Oid1790	3087.00		59.19	2689
03-05-2022		UPI/P2A/212328785704/Paytm/Paytm Pay/NA		820.00	879.19	2689
03-05-2022		UPI/P2M/212328828269/Paytm Cre/Paytm Pay/Oid1795	820.00		59.19	2689
04-05-2022		UPI/P2A/212443766411/Paytm/Paytm Pay/NA		100.00	159.19	2689
04-05-2022		UPI/P2M/212447467064/Add Money/Paytm Pay/Oid1798	100.00		59.19	2689
05-05-2022		UPI/P2A/212507706419/Paytm/Paytm Pay/NA		100.00	159.19	2689
05-05-2022		UPI/P2A/212507723320/Santosh D/Bank of B/NA	18.00		141.19	2689
05-05-2022		BRN-SALARY PAYMENT-SALARY		54688.00	54829.19	101

05-05-2022		UPI/P2M/212525181228/sunita fi/Yes Bank /Repayme	2100.00		52729.19	2689
05-05-2022		PPR082407193140_EMI_05-05-2022_KARAN KHURANA	3679.00		49050.19	245
05-05-2022		UPI/P2M/212525183085/sunita fi/Yes Bank /repayme	1800.00		47250.19	2689
05-05-2022		BRN-SALARY PAYMENT-SALARY		3232.00	50482.19	101
05-05-2022		UPI/P2M/212544925840/SHIVAKARI/ICICI Ban/NA	42760.00		7722.19	2689
05-05-2022		UPI/P2A/212545729560/Truelink/Bank of B/NA	7261.00		461.19	2689
05-05-2022		NEFT/N125221186375388/TRUE LINK/YES BANK		4838.00	5299.19	248
05-05-2022		UPI/P2M/212559065926/Add Money/Paytm Pay/Oid1793	5240.00		59.19	2689
05-05-2022		UPI/P2A/212586781453/Paytm/Paytm Pay/NA		3500.00	3559.19	2689
05-05-2022		ATM-CASH/+YBL ROHINI/NEW DELHI/050522	3500.00		59.19	2689
05-05-2022		UPI/P2A/212583824183/RITU TANG/HDFC BANK/NA		2000.00	2059.19	2689
05-05-2022		UPI/P2M/212583952345/Add Money/Paytm Pay/Oid1799	2000.00		59.19	2689
TRANSACTION TOTAL			1021722.81	1019510.00		
CLOSING BALANCE					59.19	

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

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

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

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

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

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

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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

Request From: 10.9.71.13