AXIS BANK

RAFIQ UR REHMAN V

Joint Holder :- -

CONCENTRIX PRASTEGE SHANTHI NIKETAN

11TH FLOOR CRESTION 3 WHITE FIELD

.

BENGALURU

KARNATAKA-INDIA

560066

Customer No :878265469

Scheme :EASY ACCESS SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :917010084944302 for the period (From : 01-12-2021 To : 06-06-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**25754.43**	
01-12-2021		UPI/P2A/133554911341/RIYAZ UR /Axis Bank/Payment		60.00	25814.43	194
01-12-2021		NACH-DR- CTRAZORPAY	15792.00		10022.43	2567
01-12-2021		UPI/P2A/133534092092/SHABER D/Union Ban/Payment	80.00		9942.43	194
01-12-2021		UPI/P2M/133554163489/ABDUL HAM/Paytm Pay/Oid2021	27.00		9915.43	194
01-12-2021		IMPS/P2A/133515389972/Razorpay/ICICIBAN/16383539		8875.00	18790.43	194
01-12-2021		UPI/P2M/133574897679/Mubarak a/Paytm Pay/Oid2021	10.00		18780.43	194
01-12-2021		UPI/P2M/133544495930/Mpokket F/Paytm Pay/mPokket	360.00		18420.43	194
01-12-2021		UPI/P2M/133581478752/Mpokket F/Paytm Pay/mPokket	360.00		18060.43	194
01-12-2021		UPI/P2M/133581540994/KRAZYBEE /State Ban/KRAZYBE	2604.00		15456.43	194
01-12-2021		UPI/P2A/133692839338/ILYAS AHM/South Ind/Payment	20.00		15436.43	194
02-12-2021		UPI/P2M/133601048816/GARAGEPRE/Axis Bank/slice	8129.00		7307.43	194
02-12-2021		IMPS/P2A/133614992476/RZPXPVTL/YESBANKL/sliceord		8000.00	15307.43	194
02-12-2021		UPI/P2M/133603275901/ABDUL HAM/Paytm Pay/Oid2021	27.00		15280.43	194
02-12-2021		BY CASH DEPOSIT-BNA/CWRO73405/5161/021221/BANGALO		3500.00	18780.43	194
02-12-2021		UPI/P2A/133790051595/ILYAS AHM/South Ind/Payment	20.00		18760.43	194
02-12-2021		UPI/P2M/133730935036/Kouser/Federal B/Pay to B	40.00		18720.43	194
03-12-2021		UPI/P2M/133773380063/SHWETHA G/Yes Bank /NA	34.00		18686.43	194
03-12-2021		UPI/P2M/133777136317/SHWETHA G/Yes Bank /NA	27.00		18659.43	194
03-12-2021		UPI/P2A/133850304063/ILYAS AHM/South Ind/Payment	30.00		18629.43	194
03-12-2021		UPI/P2M/133880096372/MURTUZA B/Paytm Pay/Oid2021	68.00		18561.43	194
04-12-2021		MOB/TPFT/THIYAN KHAN/918010086575680	1558.00		17003.43	194
04-12-2021		NACH-DR- CTRAZORPAY	3427.00		13576.43	2567
04-12-2021		UPI/P2M/133893471451/ABDUL HAM/Paytm Pay/Oid2021	27.00		13549.43	194
04-12-2021		UPI/P2M/133815543478/N SURESH/Paytm Pay/Oid20211	68.00		13481.43	194
04-12-2021		UPI/P2A/133816083939/Mr. VIJAY/Bank of M/NA	12.00		13469.43	194

04-12-2021		UPI/P2A/133823412910/DEVARAJ K/Canara Ba/NA	30.00		13439.43	194
04-12-2021		UPI/P2M/133826273968/Irfan you/Paytm Pay/Oid2021	40.00		13399.43	194
04-12-2021		UPI/P2A/133930309909/MOHAMMED /Axis Bank/NA	34.00		13365.43	194
05-12-2021		UPI/P2M/133938919442/SHWETHA G/Yes Bank /NA	18.00		13347.43	194
05-12-2021		UPI/P2M/133946227262/SHWETHA G/Yes Bank /NA	25.00		13322.43	194
05-12-2021		UPI/P2M/133954472907/MOHAMMED /Paytm Pay/Oid2021	51.00		13271.43	194
05-12-2021		UPI/P2A/133906917124/KHADEEJA /State Ban/Payment	68.00		13203.43	194
06-12-2021		UPI/P2M/134089767727/Mpokket F/Paytm Pay/mPokket	360.00		12843.43	194
06-12-2021		PPR067703570114_EMI_05-12-2021_RAFIQ UR REHMAN V	4917.00		7926.43	245
06-12-2021		UPI/P2A/134089866012/MOHAMMED /Axis Bank/UPI		2500.00	10426.43	194
06-12-2021		UPI/P2A/134060115876/SYED UMER/Jammu and/Payment	20.00		10406.43	194
07-12-2021	265956	BRN-CLG-CHQ PAID TO KOTAK MAHINDRA /CITI BANK	6200.00		4206.43	2568
07-12-2021		IMPS/P2A/134110244798/APOLLOFI/ICICIBAN/CT231150		5278.00	9484.43	194
07-12-2021		UPI/P2M/134138229002/Paytm Pos/Paytm Pay/Oid1644	515.63		8968.80	194
07-12-2021		UPI/P2M/134138431406/Whizdm In/State Ban/MoneyVi	4041.00		4927.80	194
07-12-2021		UPI/P2M/134174548988/Irfan you/Paytm Pay/Oid2021	44.00		4883.80	194
07-12-2021		UPI/P2A/134275956478/MOHAMMED /Paytm Pay/NA	140.00		4743.80	194
08-12-2021		UPI/P2M/134296627356/ABDUL HAM/Paytm Pay/Oid2021	17.00		4726.80	194
08-12-2021		UPI/P2M/134202843382/ABDUL HAM/Paytm Pay/Oid2021	51.00		4675.80	194
08-12-2021		UPI/P2M/134202858772/ABDUL HAM/Paytm Pay/Oid2021	10.00		4665.80	194
08-12-2021		UPI/P2A/134210303496/Mr. VIJAY/Bank of M/NA	12.00		4653.80	194
08-12-2021		UPI/P2A/134283915979/SYED UMER/Jammu and/Payment	20.00		4633.80	194
08-12-2021		UPI/P2A/134223287157/SATISH KU/HDFC BANK/NA	18.00		4615.80	194
09-12-2021		IMPS/P2A/134309920082/Razorpay/ICICIBAN/RufiloAc		1.00	4616.80	194
09-12-2021		IMPS/P2A/134309922375/Razorpay/ICICIBAN/RufiloFu		6489.60	11106.40	194
09-12-2021		UPI/P2M/134331490517/Irfan you/Paytm Pay/Oid2021	25.00		11081.40	194
09-12-2021		UPI/P2A/134343304490/SHAHUL HA/HDFC BANK/NA	95.00		10986.40	194
09-12-2021		UPI/P2A/134334954472/RIZWANA S/Bank of I/Payment		300.00	11286.40	194
09-12-2021		UPI/P2A/134346673387/UMA KANT /State Ban/NA	18.00		11268.40	194
09-12-2021		UPI/P2A/134348436608/UMA KANT /State Ban/NA	17.00		11251.40	194
09-12-2021		UPI/P2M/134474100093/BharatpeM/ICICI Ban/Pay To	40.00		11211.40	194
10-12-2021		UPI/P2M/134478314250/Paytm Pos/Paytm Pay/Oid1650	170.00		11041.40	194
10-12-2021		UPI/P2M/134405421258/Add Money/Paytm Pay/Oid1651	5.00		11036.40	194
10-12-2021		UPI/P2A/134425534909/RIYAZ UR /Axis Bank/Payment		500.00	11536.40	194

10-12-2021		UPI/P2A/134473699427/TANWIR AH/Bank of B/Payment	500.00		11036.40	194
10-12-2021		UPI/P2M/134417121511/SHWETHA G/Yes Bank /NA	51.00		10985.40	194
10-12-2021		UPI/P2A/134422858075/ILYAS AHM/South Ind/NA	20.00		10965.40	194
10-12-2021		UPI/P2M/134523325002/MURTUZA B/Paytm Pay/Oid2021	54.00		10911.40	194
11-12-2021		IMPS/P2A/134509612713/SICREVAC/YESBAN KL/verifica		1.00	10912.40	194
11-12-2021		UPI/P2A/134545664590/RIYAZ UR /Axis Bank/Payment		2000.00	12912.40	194
11-12-2021		NACH-DR- CASHFREE PAYMENTS IN	5000.00		7912.40	2567
11-12-2021		IMPS/P2A/134513374463/Razorpay/ICICIBAN/ OPHAISEL		2100.00	10012.40	194
11-12-2021		UPI/P2M/134552167761/ABDUL HAM/Paytm Pay/Oid2021	27.00		9985.40	194
11-12-2021		UPI/P2A/134556606913/SANTHOSH /Canara Ba/NA	36.00		9949.40	194
11-12-2021		UPI/P2A/134539685475/SALMAN KH/HDFC BANK/Payment	450.00		9499.40	194
11-12-2021		UPI/P2A/134570853621/MOHD IFAR/HDFC BANK/NA	150.00		9349.40	194
11-12-2021		MOB/TPFT/MOHAMMED JAFFAR/919010000470667		4000.00	13349.40	826
11-12-2021		UPI/P2A/134557253706/MOHAMMED /Kotak Mah/Payment	4000.00		9349.40	194
11-12-2021		MOB/TPFT/MOHAMMED JAFFAR/919010000470667		10633.00	19982.40	826
11-12-2021		UPI/P2A/134524573559/SAIF /Kotak Mah/UPI	10633.00		9349.40	194
11-12-2021		MOB/TPFT/MOHAMMED JAFFAR/919010000470667		6667.00	16016.40	826
11-12-2021		UPI/P2M/134573579811/G S SHWET/Paytm Pay/Oid2021	190.00		15826.40	194
11-12-2021		UPI/P2M/134526909171/UPI Add M/Paytm Pay/UPI	40.00		15786.40	194
11-12-2021		UPI/P2A/134526947490/SYED MANS/State Ban/salary	6667.00		9119.40	194
12-12-2021		MOB/TPFT/MOHAMMED JAFFAR/919010000470667		2000.00	11119.40	826
12-12-2021		UPI/P2A/134676024992/ILYAS AHM/South Ind/NA	20.00		11099.40	194
12-12-2021		UPI/P2M/134679161385/Mubarak a/Paytm Pay/Oid2021	165.00		10934.40	194
12-12-2021		UPI/P2M/134644947341/P ARUNA /Yes Bank /UPI	1030.00		9904.40	194
12-12-2021		NACH-DR- CTRAZORPAY	6809.00		3095.40	2567
12-12-2021		UPI/P2M/134697944183/Zomato/HDFC BANK/ZomatoOn	393.00		2702.40	194
12-12-2021		UPI/P2M/134613891909/Nischal s/Paytm Pay/Oid2021	80.00		2622.40	194
13-12-2021		UPI/P2A/134745687365/RIYAZ UR /Axis Bank/Payment	2000.00		622.40	194
13-12-2021		UPI/P2A/134775377973/SYED UMER/Jammu and/Payment	32.00		590.40	194
13-12-2021		UPI/P2M/134870884413/MURTUZA B/Paytm Pay/Oid2021	68.00		522.40	194
14-12-2021		UPI/P2M/134917903933/MURTUZA B/Paytm Pay/Oid2021	34.00		488.40	194
15-12-2021		UPI/P2A/134934290541/RIYAZ UR /Axis Bank/Payment		2063.00	2551.40	194
15-12-2021		UPI/P2M/134928913996/ACT Broa/Paytm Pay/Payment	714.80		1836.60	194
15-12-2021		UPI/P2M/134929632681/Paytm/Paytm Pay/Oid16606	1360.00		476.60	194

15-12-2021		UPI/P2M/134948504757/Irfan you/Paytm Pay/Oid2021	25.00		451.60	194
15-12-2021		UPI/P2M/134961843891/Mubarak a/Paytm Pay/Oid2021	27.00		424.60	194
16-12-2021		BY CASH DEPOSIT-BNA/CWRO23107/3483/161221/BANGALO		5000.00	5424.60	194
16-12-2021		UPI/P2A/135039837451/PRIYATOSH/ICICI Ban/Payment	3570.00		1854.60	194
16-12-2021		UPI/P2A/135038320259/SALMA BE/State Ban/Payment		600.00	2454.60	194
16-12-2021		UPI/P2M/135085894082/Mpokket F/Paytm Pay/mPokket	2360.00		94.60	194
16-12-2021		NEFT/000218176038/MPOKKET/THE RAT/Loan I27032532		1840.00	1934.60	248
16-12-2021		UPI/P2M/135088181154/Mpokket F/Paytm Pay/mPokket	360.00		1574.60	194
16-12-2021		UPI/P2M/135088241924/Mpokket F/Paytm Pay/mPokket	360.00		1214.60	194
16-12-2021		UPI/P2M/135091774950/Mohammed /Paytm Pay/Oid2021	17.00		1197.60	194
16-12-2021		UPI/P2M/135092084213/Riyans Te/Paytm Pay/Oid2021	10.00		1187.60	194
16-12-2021		IMPS/P2A/135021320854/ACCVALID/HONGKONG/casheAer		1.00	1188.60	194
16-12-2021		POS/VINOD AUTO SERVIC/BANGALORE/161221/23:33	198.50		990.10	194
16-12-2021		UPI/P2M/135013544468/MURTUZA B/Paytm Pay/Oid2021	34.00		956.10	194
16-12-2021		UPI/P2M/135114143461/BharatPe /YesBank_Y/Pay To	40.00		916.10	194
17-12-2021		UPI/P2M/135118879116/Naushads/Paytm Pay/Oid20211	31.00		885.10	194
17-12-2021		UPI/P2M/135126298321/Amba Cool/Paytm Pay/Oid2021	40.00		845.10	194
17-12-2021		UPI/P2M/135137138126/Naushads/Paytm Pay/Oid20211	49.00		796.10	194
17-12-2021		UPI/P2M/135147677622/Naushads/Paytm Pay/Oid20211	27.00		769.10	194
17-12-2021		UPI/P2M/135155902810/MUHAMMED /Yes Bank /NA	25.00		744.10	194
17-12-2021		UPI/P2A/135177537070/MOHAMMED /Axis Bank/UPI	200.00		544.10	194
17-12-2021		UPI/P2A/135177709467/MOHAMMED /Axis Bank/UPI		200.00	744.10	194
17-12-2021		UPI/P2M/135262976782/MURTUZA B/Paytm Pay/Oid2021	68.00		676.10	194
17-12-2021		UPI/P2A/135207209841/RIYAZ UR /Axis Bank/Payment		100.00	776.10	194
17-12-2021		UPI/P2M/135256216248/UPI Add M/Paytm Pay/Toll	100.00		676.10	194
18-12-2021		UPI/P2M/135268698400/G S SHWET/Paytm Pay/Oid2021	27.00		649.10	194
18-12-2021		UPI/P2M/135286051864/Star chik/Paytm Pay/Oid2021	130.00		519.10	194
18-12-2021		UPI/P2M/135286316757/Naushads/Paytm Pay/Oid20211	18.00		501.10	194
18-12-2021		POS/SANJANA FUEL STAT/BANGALORE/181221/17:35	109.18		391.92	194
18-12-2021		UPI/P2M/135299069474/LE BAKES/Paytm Pay/Oid20211	51.00		340.92	194
18-12-2021		UPI/P2A/135299219799/Mr. VIJAY/Bank of M/NA	12.00		328.92	194
18-12-2021		UPI/P2M/135208022987/SAVERA Te/Paytm Pay/Oid2021	20.00		308.92	194
18-12-2021		UPI/P2A/135267555949/RIYAZ UR /Axis Bank/Payment		100.00	408.92	194
18-12-2021		UPI/P2M/135212415342/Mohammed /Paytm Pay/Oid2021	40.00		368.92	194

19-12-2021		UPI/P2M/135324017812/ABDUL HAM/Paytm Pay/Oid2021	18.00		350.92	194
19-12-2021		UPI/P2M/135339099265/ABDUL HAM/Paytm Pay/Oid2021	25.00		325.92	194
19-12-2021		UPI/P2A/135352103248/SATISH KU/HDFC BANK/NA	17.00		308.92	194
20-12-2021		POS/HPCL HP AUTO CARE/BANGALORE/201221/09:18	109.18		199.74	194
20-12-2021		UPI/P2M/135471694963/Bharath/Paytm Pay/Oid20211	28.00		171.74	194
20-12-2021		UPI/P2M/135484097414/Amba Cool/Paytm Pay/Oid2021	20.00		151.74	194
20-12-2021		UPI/P2M/135485029835/Bharath/Paytm Pay/Oid20211	46.00		105.74	194
20-12-2021		UPI/P2M/135496299714/Naushads/Paytm Pay/Oid20211	27.00		78.74	194
21-12-2021		UPI/P2M/135538813663/Mohammed /Paytm Pay/UPI	40.00		38.74	194
21-12-2021		UPI/P2M/135523302193/Irfan you/Paytm Pay/Oid2021	30.00		8.74	194
21-12-2021		UPI/P2A/135546933609/RIYAZ UR /Axis Bank/Payment		1000.00	1008.74	194
21-12-2021		UPI/P2M/135524179963/ABDUL HAM/Paytm Pay/Oid2021	61.00		947.74	194
21-12-2021		POS/MANVIK FUEL JUNCT/BANGALORE/211221/12:29	140.00		807.74	194
21-12-2021		UPI/P2A/135528409217/Mr. VIJAY/Bank of M/NA	12.00		795.74	194
21-12-2021		UPI/P2M/135534324940/Nischal s/Paytm Pay/Oid2021	130.00		665.74	194
21-12-2021		UPI/P2M/135536717811/DHIRAJ P /Paytm Pay/Oid2021	34.00		631.74	194
21-12-2021		UPI/P2M/135536930151/BharatPe /YesBank_Y/Pay To	12.00		619.74	194
21-12-2021		UPI/P2M/135548335607/S S Chats/Paytm Pay/Oid2021	10.00		609.74	194
21-12-2021		UPI/P2M/135549544482/NARAYAN L/Paytm Pay/Oid2021	100.00		509.74	194
21-12-2021		UPI/P2M/135659579051/MURTUZA B/Paytm Pay/Oid2021	68.00		441.74	194
22-12-2021		UPI/P2M/135679991276/ABDUL HAM/Paytm Pay/Oid2021	25.00		416.74	194
22-12-2021		UPI/P2M/135692576787/Irfan you/Paytm Pay/Oid2021	10.00		406.74	194
22-12-2021		UPI/P2M/135603772961/G S SHWET/Paytm Pay/Oid2021	17.00		389.74	194
22-12-2021		UPI/P2M/135688635479/UPI Add M/Paytm Pay/Payment	30.00		359.74	194
22-12-2021		UPI/P2M/135607494777/G S SHWET/Paytm Pay/Oid2021	70.00		289.74	194
22-12-2021		UPI/P2A/135608344751/SYED UMER/Jammu and/Payment		1800.00	2089.74	194
22-12-2021		POS/HPCL HP AUTO CARE/BANGALORE/221221/22:58	501.21		1588.53	194
22-12-2021		POS/MADINA TAJ RESTAU/Hoskote/231221/00:36	1250.00		338.53	194
23-12-2021		UPI/P2A/135774152506/MOHAMMED /Axis Bank/UPI		40.00	378.53	194
23-12-2021		UPI/P2M/135774152998/Mohammed /Paytm Pay/UPI	40.00		338.53	194
23-12-2021		UPI/P2M/135715271744/G S SHWET/Paytm Pay/Oid2021	17.00		321.53	194
23-12-2021		POS/HPCL HP AUTO CARE/BANGALORE/231221/09:26	119.10		202.43	194
23-12-2021		IMPS/P2A/135711422764/BHANIXFI/KOTAKMAH/IMPSCMSf		37584.00	37786.43	194
23-12-2021		UPI/P2M/135722683071/Bharath/Paytm Pay/Oid20211	58.00		37728.43	194

23-12-2021		UPI/P2M/135746372788/LE BAKES/Paytm Pay/Oid20211	71.00		37657.43	194
23-12-2021		UPI/P2A/135746618516/Mr. VIJAY/Bank of M/NA	12.00		37645.43	194
23-12-2021		UPI/P2M/135752207974/BP BANNER/Paytm Pay/Oid2021	210.00		37435.43	194
23-12-2021		UPI/P2A/135754039031/Paytm/Paytm Pay/Fuel pay		1.57	37437.00	194
23-12-2021		UPI/P2M/135754622406/Md Jaffer/Paytm Pay/Oid2021	100.00		37337.00	194
23-12-2021		UPI/P2A/135756134459/MOHAMMED /Axis Bank/NA	200.00		37137.00	194
23-12-2021		UPI/P2M/135757872853/Mr Khadar/Paytm Pay/Oid2021	100.00		37037.00	194
24-12-2021		UPI/P2M/135864679348/G S SHWET/Paytm Pay/Oid2021	17.00		37020.00	194
24-12-2021		UPI/P2M/135869155208/BharatPe /YesBank_Y/Pay To	40.00		36980.00	194
24-12-2021		UPI/P2M/135870802773/Bharath/Paytm Pay/Oid20211	56.00		36924.00	194
24-12-2021		UPI/P2A/135898714549/RODERAN K/ICICI Ban/UPI	90.00		36834.00	194
24-12-2021		UPI/P2M/135889697198/Irfan you/Paytm Pay/Oid2021	20.00		36814.00	194
24-12-2021		POS/MANVIK FUEL JUNCT/BANGALORE/241221/20:56	510.00		36304.00	194
24-12-2021		POS/SIDDIQ KABAB CENT/BANGALORE/241221/21:34	180.00		36124.00	194
24-12-2021		UPI/P2M/135806749734/Mohd Shaf/Paytm Pay/Oid2021	35.00		36089.00	194
24-12-2021		UPI/P2A/135910552564/ILYAS AHM/South Ind/NA	20.00		36069.00	194
24-12-2021		UPI/P2M/135910821169/MURTUZA B/Paytm Pay/Oid2021	34.00		36035.00	194
25-12-2021		UPI/P2M/135922978153/ABDUL HAM/Paytm Pay/Oid2021	27.00		36008.00	194
25-12-2021		UPI/P2A/135907131778/MOHAMMED /Kotak Mah/Payment	5000.00		31008.00	194
25-12-2021		UPI/P2M/135938203459/Mohammed /Paytm Pay/Oid2021	51.00		30957.00	194
25-12-2021		UPI/P2M/135938495522/Riyans Te/Paytm Pay/Oid2021	10.00		30947.00	194
25-12-2021		POS/KRISHNA PETRO JUN/BANGALORE/251221/18:48	510.00		30437.00	194
25-12-2021		UPI/P2M/135947574788/Bhavani C/Axis Bank/NA	90.00		30347.00	194
25-12-2021		UPI/P2A/135958982902/MOHD IFAR/HDFC BANK/NA	170.00		30177.00	194
25-12-2021		UPI/P2M/135959017564/Mohammed /Paytm Pay/Oid2021	10.00		30167.00	194
25-12-2021		UPI/P2A/136060369582/ILYAS AHM/South Ind/NA	30.00		30137.00	194
25-12-2021		UPI/P2M/136060446548/MURTUZA B/Paytm Pay/Oid2021	73.00		30064.00	194
26-12-2021		MOB/TPFT/MOHAMMED NAZEEM/919010049916359	10000.00		20064.00	194
26-12-2021		UPI/P2M/136087006309/Paytm Air/Paytm Pay/Oid1678	99.00		19965.00	194
26-12-2021		UPI/P2A/136093162971/ARUN G/Union Ban/NA	27.00		19938.00	194
26-12-2021		UPI/P2A/136095814358/MOHAMMED /State Ban/NA	17.00		19921.00	194
26-12-2021		UPI/P2M/136048545065/BP Petrol/Yes Bank /UPI	210.00		19711.00	194
27-12-2021		UPI/P2M/136125900165/ABDUL HAM/Paytm Pay/Oid2021	27.00		19684.00	194
27-12-2021		UPI/P2M/136140756763/Irfan you/Paytm Pay/Oid2021	45.00		19639.00	194

27-12-2021		UPI/P2M/136154888918/Al Falah /Paytm Pay/Oid2021	55.00		19584.00	194
27-12-2021		UPI/P2M/136157950923/MURTUZA B/Paytm Pay/Oid2021	68.00		19516.00	194
28-12-2021		UPI/P2M/136263328587/G S SHWET/Paytm Pay/Oid2021	17.00		19499.00	194
28-12-2021		UPI/P2M/136268464770/Amba Cool/Paytm Pay/Oid2021	54.00		19445.00	194
28-12-2021		UPI/P2M/136269419706/Bharath/Paytm Pay/Oid20211	19.00		19426.00	194
28-12-2021		UPI/P2A/136278574936/MAMTA FOO/State Ban/NA	60.00		19366.00	194
28-12-2021		UPI/P2M/136279504359/Bharath/Paytm Pay/Oid20211	19.00		19347.00	194
28-12-2021		UPI/P2M/136292396899/LE BAKES/Paytm Pay/Oid20211	51.00		19296.00	194
28-12-2021		UPI/P2A/136292641555/Mr. VIJAY/Bank of M/NA	12.00		19284.00	194
28-12-2021		Rupay Issuing Refund/25.12.21/KRISHNA PETRO JUNCT		3.83	19287.83	100
28-12-2021		POS/BHARAT PETROLEUM/BANGALORE/281221/20:30	208.42		19079.41	194
29-12-2021		UPI/P2M/136310428630/G S SHWET/Paytm Pay/Oid2021	17.00		19062.41	194
29-12-2021		UPI/P2M/136314409790/Poojamma/Paytm Pay/Oid20211	19.00		19043.41	194
29-12-2021		UPI/P2A/136326966602/MOHAMMED /Punjab Na/NA	90.00		18953.41	194
29-12-2021		UPI/P2M/136327428828/Naushads/Paytm Pay/Oid20211	27.00		18926.41	194
29-12-2021		UPI/P2M/136342346058/G S SHWET/Paytm Pay/Oid2021	17.00		18909.41	194
29-12-2021		UPI/P2M/136354140297/G S SHWET/Paytm Pay/Oid2021	50.00		18859.41	194
30-12-2021		UPI/P2M/136459335212/Riyans Te/Paytm Pay/Oid2021	12.00		18847.41	194
30-12-2021		UPI/P2M/136459339438/Tabrez Pa/Paytm Pay/Oid2021	17.00		18830.41	194
30-12-2021		UPI/P2M/136470268127/ABDUL HAM/Paytm Pay/Oid2021	27.00		18803.41	194
30-12-2021		POS/C N S FUEL PORT/BANGALORE/301221/13:51	506.17		18297.24	194
30-12-2021		UPI/P2A/136477933097/UMA KANT /State Ban/NA	51.00		18246.24	194
30-12-2021		POS/ADYAR ANANDA BHAV/BANGALORE/301221/14:31	126.00		18120.24	194
30-12-2021		UPI/P2M/136479197470/ADYAR ANA/HDFC BANK/NA	40.00		18080.24	194
30-12-2021		UPI/P2A/136484579487/Mr. VIJAY/Bank of M/NA	24.00		18056.24	194
30-12-2021		NEFT/KKBK213647056381/Kotak Mah/KOTAK MAH/NEFT KC		5350.00	23406.24	248
30-12-2021		UPI/P2M/136497944874/DINESH KU/Paytm Pay/Oid2021	30.00		23376.24	194
30-12-2021		UPI/P2M/136404301736/7 Plates /Paytm Pay/Oid2021	198.00		23178.24	194
30-12-2021		UPI/P2A/136404390127/ANIL GOSW/Union Ban/NA	17.00		23161.24	194
31-12-2021		UPI/P2M/136514422219/G S SHWET/Paytm Pay/Oid2021	17.00		23144.24	194
31-12-2021		NEFT/136400306GN06490/CONCENTRI/DEUTSCHE /MONTHLY		19817.00	42961.24	248
31-12-2021		UPI/P2A/136528289621/MOHAMMED /Punjab Na/NA	90.00		42871.24	194
31-12-2021		UPI/P2M/136529332694/Naushads/Paytm Pay/Oid20211	17.00		42854.24	194
31-12-2021		UPI/P2M/136529565010/VIVIFI In/Kotak Mah/UPIPaym	304.00		42550.24	194

31-12-2021		UPI/P2M/136539919977/Naushads/Paytm Pay/Oid20211	27.00		42523.24	194
31-12-2021		UPI/P2M/136545600425/Irfan you/Paytm Pay/Oid2021	45.00		42478.24	194
01-01-2022		POS/HP AUTO CARE HBR/BANGALORE/010122/07:53	210.00		42268.24	194
01-01-2022		UPI/P2A/200170421519/RASUL S/Kotak Mah/NA	17.00		42251.24	194
01-01-2022		UPI/P2M/200172240369/Naushads/Paytm Pay/Oid20220	17.00		42234.24	194
01-01-2022		UPI/P2M/200182971506/H N NAVEE/Paytm Pay/Oid2022	85.00		42149.24	194
01-01-2022		NACH-DR- CTRAZORPAY	3540.90		38608.34	2567
01-01-2022		NACH-DR- CTRAZORPAY	13172.00		25436.34	2567
01-01-2022		UPI/P2M/200183772633/SAVERA Te/Paytm Pay/Oid2022	20.00		25416.34	194
01-01-2022		UPI/P2A/200190519829/Mr. VIJAY/Bank of M/NA	140.00		25276.34	194
01-01-2022		UPI/P2A/200191205109/Mr. VIJAY/Bank of M/NA	20.00		25256.34	194
01-01-2022		ATM-CASH-AXIS/CPRH23105/1102/010122/BANGALORE	10000.00		15256.34	194
01-01-2022		917010084944302:Int.Pd:01-10-2021 to 31-12-2021		167.00	15423.34	194
01-01-2022		IMPS/P2A/200200393223/EQXANALY/ICICIBAN/0e3c02f1		10957.00	26380.34	194
02-01-2022		UPI/P2A/200272591738/MOHAMMED /ICICI Ban/UPI	25.00		26355.34	194
02-01-2022		POS/IDEAL SERVICE STA/BANGALORE/020122/09:14	210.00		26145.34	194
02-01-2022		UPI/P2A/200226253042/MOHAMMED /State Ban/NA	165.00		25980.34	194
02-01-2022		UPI/P2A/200229181292/L KIRAN N/Indian Ov/NA	939.00		25041.34	194
02-01-2022		UPI/P2M/200237308554/BASAVESHA/Paytm Pay/Oid2022	38.00		25003.34	194
02-01-2022		ECOM PUR/AddMoneytoWal/Noida/020122/14:26	380.00		24623.34	194
02-01-2022		UPI/P2M/200262927910/G S SHWET/Paytm Pay/Oid2022	10.00		24613.34	194
02-01-2022		UPI/P2M/200267455414/SYED RAFI/Paytm Pay/Oid2022	10.00		24603.34	194
02-01-2022		UPI/P2M/200268726287/Mr Khadar/Paytm Pay/Oid2022	120.00		24483.34	194
03-01-2022		UPI/P2M/200378700308/SlicepayR/ICICI Ban/slice	14300.00		10183.34	194
03-01-2022		IMPS/P2A/200309989797/RZPXPVTL/YESBANKL/sliceord		13000.00	23183.34	194
03-01-2022		UPI/P2M/200391464150/ABDUL HAM/Paytm Pay/Oid2022	10.00		23173.34	194
03-01-2022		UPI/P2A/200391648921/BAR SHEIK/HDFC BANK/NA	30.00		23143.34	194
03-01-2022		UPI/P2M/200302418065/Mohammed /Paytm Pay/Oid2022	17.00		23126.34	194
03-01-2022		UPI/P2M/200302830721/Riyans Te/Paytm Pay/Oid2022	10.00		23116.34	194
03-01-2022		MOB/TPFT/THIYAN KHAN/918010086575680	1558.00		21558.34	194
03-01-2022		UPI/P2M/200319678220/Mr T Jaga/Paytm Pay/Oid2022	30.00		21528.34	194
04-01-2022		UPI/P2A/200402142826/RIYAZ UR /Axis Bank/Payment		1300.00	22828.34	194
04-01-2022		UPI/P2A/200473261317/MANJUNATH/Canara Ba/Payment		50.00	22878.34	194
04-01-2022		NACH-DR- CTRAZORPAY	3427.00		19451.34	2567

04-01-2022		UPI/P2A/200442610465/SUMINTRA /State Ban/NA	51.00		19400.34	194
04-01-2022		UPI/P2M/200444210530/BharatPe /YesBank_Y/Pay To	12.00		19388.34	194
04-01-2022		POS/MC DONALDS/BANGALORE/040122/14:46	150.00		19238.34	194
04-01-2022		UPI/P2M/200461312594/Irfan you/Paytm Pay/Oid2022	20.00		19218.34	194
04-01-2022		Rupay Issuing Refund/01.01.22/HP AUTO CARE HBR LA		1.58	19219.92	100
04-01-2022		UPI/P2M/200472310060/Mr Khadar/Paytm Pay/Oid2022	200.00		19019.92	194
05-01-2022		UPI/P2M/200537577283/SocialWor/State Ban/EarlySa	3345.00		15674.92	194
05-01-2022		IMPS/P2A/200509744878/RZPXPVTL/YESBAN KL/VivritiF		8994.00	24668.92	194
05-01-2022		UPI/P2M/200537940247/FairMoney/Yes Bank /Cashfre	6362.00		18306.92	194
05-01-2022		UPI/P2M/200586620097/Finnovati/ICICI Ban/KRAZYBE	2604.00		15702.92	194
05-01-2022		UPI/P2M/200592564690/Paytm Pos/Paytm Pay/Oid1694	517.51		15185.41	194
05-01-2022		POS/MC DONALDS/BANGALORE/050122/14:52	178.02		15007.39	194
05-01-2022		UPI/P2M/200501290389/McDonalds/Yes Bank /NA	20.00		14987.39	194
05-01-2022		UPI/P2M/200504379024/Add Money/Paytm Pay/Oid1694	80.00		14907.39	194
05-01-2022		UPI/P2M/200505960810/City Serv/Yes Bank /NA	110.00		14797.39	194
05-01-2022		Rupay Issuing Refund/02.01.22/IDEAL SERVICE STATI		1.58	14798.97	100
05-01-2022		IMPS/P2A/200520205843/ICICIBAN/ICICIBAN/ CF		1900.00	16698.97	194
05-01-2022		IMPS/P2A/200520208904/ICICIBAN/ICICIBAN/ CF		100.00	16798.97	194
05-01-2022		UPI/P2M/200526456421/G S SHWET/Paytm Pay/Oid2022	70.00		16728.97	194
05-01-2022		UPI/P2A/200552594805/MOHAMMED /Axis Bank/UPI		35.00	16763.97	194
05-01-2022		PPR067703570114_EMI_05-01-2022_RAFIQ UR REHMAN V	4917.00		11846.97	245
06-01-2022	265957	BRN-CLG-CHQ PAID TO KOTAK MAHINDRA /CITI BANK	6200.00		5646.97	2568
06-01-2022		UPI/P2A/200659647576/Mr. VIJAY/Bank of M/NA	12.00		5634.97	194
06-01-2022		POS/MC DONALDS/BANGALORE/060122/18:42	212.00		5422.97	194
06-01-2022		UPI/P2A/200609048534/MOHAMMED /INDUSIND /Payment		750.00	6172.97	194
06-01-2022		UPI/P2A/200624855548/HABEEB/Union Ban/Payment	750.00		5422.97	194
07-01-2022		UPI/P2A/200788080769/MOHD IFAR/HDFC BANK/NA	70.00		5352.97	194
07-01-2022		NACH-DR- MONEY VIEW	4041.00		1311.97	2567
07-01-2022		UPI/P2A/200702755685/SALMAN KH/HDFC BANK/Payment		10000.00	11311.97	194
07-01-2022		UPI/P2A/200722418728/UMMER KO/Canara Ba/NA	140.00		11171.97	194
07-01-2022		UPI/P2M/200731859322/Javeed pa/Paytm Pay/Oid2022	490.00		10681.97	194
08-01-2022		ATM-CASH/BUS STAND VANIYAMB/Vaniyambadi/080122	500.00		10181.97	194
08-01-2022		UPI/P2M/200842965561/J GOWRI/Paytm Pay/Oid20220	165.00		10016.97	194
08-01-2022		UPI/P2M/200860380905/Paytm Tra/Paytm Pay/Oid1698	256.31		9760.66	194

08-01-2022		UPI/P2M/200861339616/M IMRAN/Paytm Pay/Oid20220	30.00		9730.66	194
09-01-2022		UPI/P2M/200997876834/ARNOLD HO/State Ban/NA	3977.85		5752.81	194
09-01-2022		UPI/P2M/200998088034/Mpokket F/Paytm Pay/mPokket	360.00		5392.81	194
09-01-2022		UPI/P2M/200918966527/Irfan you/Paytm Pay/Oid2022	25.00		5367.81	194
10-01-2022		IMPS/P2A/201011972426/QUAGGATE/ICICIB AN/0dacf311		1.00	5368.81	194
10-01-2022		IMPS/P2A/201011993553/CAPFRONT/ICICIBA N/5723047P		2539.00	7907.81	194
10-01-2022		POS/MANVIK FUEL JUNCT/BANGALORE/100122/12:13	510.00		7397.81	194
10-01-2022		UPI/P2M/201051215216/LE BAKES/Paytm Pay/Oid20220	85.00		7312.81	194
10-01-2022		UPI/P2A/201062411777/Mr. VIJAY/Bank of M/NA	24.00		7288.81	194
10-01-2022		UPI/P2A/201046872012/RIZWANA S/Bank of I/Payment		300.00	7588.81	194
10-01-2022		UPI/P2A/201035718009/MOHAMMED /Kotak Mah/Payment		1500.00	9088.81	194
10-01-2022		UPI/P2M/201085661660/Unique ve/Paytm Pay/Oid2022	30.00		9058.81	194
10-01-2022		MOB/TPFT/MOHAMMED JAFFAR/919010000470667		10822.00	19880.81	826
10-01-2022		UPI/P2A/201052600271/ABDUL RAW/Kotak Mah/salary	10822.00		9058.81	194
10-01-2022		MOB/TPFT/MOHAMMED JAFFAR/919010000470667		12000.00	21058.81	826
10-01-2022		UPI/P2A/201052613049/ABDUL LAT/Bank of B/salary	12000.00		9058.81	194
11-01-2022		UPI/P2A/201169651973/RIYAZ UR /Axis Bank/Payment	1500.00		7558.81	194
11-01-2022		NACH-DR- CASHFREE PAYMENTS IN	5000.00		2558.81	2567
11-01-2022		UPI/P2M/201130813839/MADHU G/Paytm Pay/Oid20220	30.00		2528.81	194
11-01-2022		UPI/P2M/201131012127/G S SHWET/Paytm Pay/Oid2022	35.00		2493.81	194
12-01-2022		UPI/P2M/201256196538/ABDUL HAM/Paytm Pay/Oid2022	27.00		2466.81	194
12-01-2022		UPI/P2A/201270079847/RAMESH M /UCO Bank/NA	51.00		2415.81	194
12-01-2022		UPI/P2A/201270274523/Mr. VIJAY/Bank of M/NA	12.00		2403.81	194
12-01-2022		POS/MC DONALDS/BANGALORE/120122/18:41	398.00		2005.81	194
12-01-2022		UPI/P2M/201283879177/Mr Khadar/Paytm Pay/Oid2022	200.00		1805.81	194
12-01-2022		UPI/P2M/201288511874/MADHU G/Paytm Pay/Oid20220	37.00		1768.81	194
13-01-2022		UPI/P2A/201304712882/Paytm/Paytm Pay/Corporat		80.00	1848.81	194
13-01-2022		POS/R K SERVICE STATI/BANGALORE/130122/13:31	210.00		1638.81	194
13-01-2022		UPI/P2A/201309882898/RAMESH M /UCO Bank/NA	51.00		1587.81	194
13-01-2022		UPI/P2M/201311193848/BharatPe /YesBank_Y/Pay To	110.00		1477.81	194
13-01-2022		POS/MC DONALDS/BANGALORE/130122/15:45	236.00		1241.81	194
13-01-2022		UPI/P2M/201325935000/Irfan you/Paytm Pay/Oid2022	25.00		1216.81	194
13-01-2022		UPI/P2M/201339814693/G S SHWET/Paytm Pay/Oid2022	34.00		1182.81	194
14-01-2022		UPI/P2A/201400732649/RZPX/Yes Bank /NRP11071		2800.00	3982.81	194

14-01-2022		UPI/P2M/201459299895/ABDUL HAM/Paytm Pay/Oid2022	27.00		3955.81	194
14-01-2022		UPI/P2M/201463155036/Razorpay /State Ban/Dhani	235.00		3720.81	194
14-01-2022		UPI/P2A/201466583928/MOHAMMED /Kotak Mah/NA	150.00		3570.81	194
14-01-2022		UPI/P2M/201466794772/Irfan you/Paytm Pay/Oid2022	44.00		3526.81	194
14-01-2022		UPI/P2M/201477569416/Irfan you/Paytm Pay/Oid2022	25.00		3501.81	194
14-01-2022		UPI/P2M/201485506920/G S SHWET/Paytm Pay/Oid2022	54.00		3447.81	194
14-01-2022		UPI/P2M/201486459079/G S SHWET/Paytm Pay/Oid2022	51.00		3396.81	194
14-01-2022		UPI/P2M/201489246890/Razorpay /State Ban/Dhani	260.00		3136.81	194
14-01-2022		UPI/P2M/201489581506/FAYAZ PAS/Paytm Pay/Oid2022	40.00		3096.81	194
15-01-2022		UPI/P2M/201516638218/Mubarak a/Paytm Pay/Oid2022	85.00		3011.81	194
15-01-2022		UPI/P2M/201527142907/Mpokket F/Paytm Pay/mPokket	2200.00		811.81	194
15-01-2022		NEFT/000224196922/MPOKKET/THE RAT/Loan I28591973		1760.00	2571.81	248
15-01-2022		UPI/P2M/201530261047/7 Plates /Paytm Pay/Oid2022	200.00		2371.81	194
15-01-2022		IMPS/P2A/201521488535/MPOKKETF/HDFCB ANK/		1760.00	4131.81	194
15-01-2022		UPI/P2M/201533510622/Mpokket F/Paytm Pay/mPokket	2236.00		1895.81	194
15-01-2022		UPI/P2A/201559165286/AFROZ K/Kotak Mah/Payment	72.00		1823.81	194
16-01-2022		UPI/P2A/201654165525/SHAMSUDDI/Kotak Mah/NA	10.00		1813.81	194
16-01-2022		IMPS/P2A/201614438699/MPOKKETF/HDFCB ANK/		1760.00	3573.81	194
16-01-2022		UPI/P2M/201658636192/Mubarak a/Paytm Pay/Oid2022	17.00		3556.81	194
16-01-2022		POS/HP AUTO CARE HBR/BANGALORE/160122/18:36	510.00		3046.81	194
16-01-2022		UPI/P2M/201670671902/Mubarak a/Paytm Pay/Oid2022	68.00		2978.81	194
16-01-2022		UPI/P2M/201673419243/BharatPe /YesBank_Y/NA	40.00		2938.81	194
16-01-2022		UPI/P2M/201676149436/Mubarak a/Paytm Pay/Oid2022	20.00		2918.81	194
17-01-2022		UPI/P2M/201782490624/Tabrez Pa/Paytm Pay/Oid2022	165.00		2753.81	194
17-01-2022		UPI/P2M/201782656719/Riyans Te/Paytm Pay/Oid2022	10.00		2743.81	194
17-01-2022		UPI/P2A/201786469616/L KIRAN N/Indian Ov/NA	804.00		1939.81	194
17-01-2022		IMPS/P2A/201713159043/KARNAVAT/ICICIB AN/CT270334		9164.00	11103.81	194
17-01-2022		UPI/P2A/201710937451/Mr. VIJAY/Bank of M/NA	24.00		11079.81	194
17-01-2022		Rupay Issuing Refund/13.01.22/R K SERVICE STATION		1.58	11081.39	100
17-01-2022		POS/THE DEAGH/BANGALORE/170122/19:39	160.00		10921.39	194
17-01-2022		UPI/P2M/201720541517/Razorpay /State Ban/Dhani	296.00		10625.39	194
17-01-2022		UPI/P2A/201725931528/MOHD IFAR/HDFC BANK/NA	170.00		10455.39	194
17-01-2022		UPI/P2A/201726966038/ILYAS AHM/South Ind/NA	20.00		10435.39	194
17-01-2022		UPI/P2M/201827372532/FAYAZ PAS/Paytm Pay/Oid2022	40.00		10395.39	194

18-01-2022		UPI/P2M/201834593322/RAZORPAY /Airtel Pa/PayviaR	397.00		9998.39	194
18-01-2022		UPI/P2M/201838417581/ABDUL HAM/Paytm Pay/Oid2022	27.00		9971.39	194
18-01-2022		UPI/P2A/201885525542/SALMAN KH/Kotak Mah/UPI	8000.00		1971.39	194
18-01-2022		UPI/P2M/201843743522/TAWAKAL C/Paytm Pay/Oid2022	10.00		1961.39	194
18-01-2022		UPI/P2M/201843765694/Irshad Ah/Paytm Pay/Oid2022	17.00		1944.39	194
18-01-2022		UPI/P2A/201853528475/ANNU/Bank of B/NA	34.00		1910.39	194
18-01-2022		UPI/P2A/201830779107/VIVIFIIND/ICICI Ban/Rafiq		2190.00	4100.39	194
18-01-2022		UPI/P2M/201864224985/Mubarak a/Paytm Pay/Oid2022	85.00		4015.39	194
18-01-2022		UPI/P2M/201864788989/Razorpay /State Ban/Dhani	314.00		3701.39	194
18-01-2022		UPI/P2M/201867939980/G S SHWET/Paytm Pay/Oid2022	20.00		3681.39	194
19-01-2022		POS/R K SERVICE STATI/BANGALORE/190122/11:57	510.00		3171.39	194
19-01-2022		UPI/P2M/201989093855/Panchami /Federal B/Pay to	24.00		3147.39	194
19-01-2022		UPI/P2M/201991328796/McDonalds/Yes Bank /Payment	22.00		3125.39	194
19-01-2022		UPI/P2M/201997262588/CHITHAARY/Yes Bank /NA	24.00		3101.39	194
19-01-2022		UPI/P2M/201997821477/Mukesh st/Paytm Pay/Oid2022	17.00		3084.39	194
19-01-2022		Rupay Issuing Refund/16.01.22/HP AUTO CARE HBR LA		3.83	3088.22	100
19-01-2022		UPI/P2M/201908984996/Irfan you/Paytm Pay/Oid2022	27.00		3061.22	194
19-01-2022		UPI/P2M/201911858886/G S SHWET/Paytm Pay/Oid2022	51.00		3010.22	194
20-01-2022		UPI/P2M/202029597418/Mpokket F/Paytm Pay/NA	2240.00		770.22	194
20-01-2022		NEFT/000224885903/MPOKKET/THE RAT/Loan I28819573		1760.00	2530.22	248
20-01-2022		UPI/P2M/202040059177/ABDUL HAM/Paytm Pay/Oid2022	27.00		2503.22	194
20-01-2022		UPI/P2A/202001520182/MOHAMMED /Kotak Mah/Payment		400.00	2903.22	194
20-01-2022		UPI/P2M/202071056917/G S SHWET/Paytm Pay/Oid2022	34.00		2869.22	194
21-01-2022		UPI/P2M/202189785888/ABDUL HAM/Paytm Pay/Oid2022	27.00		2842.22	194
21-01-2022		NEFT/SBIN122021358370/EMPLOYEE /STATE BAN//URGENT		7000.00	9842.22	248
21-01-2022		UPI/P2A/202189892210/RIYAZ UR /Axis Bank/Payment		500.00	10342.22	194
21-01-2022		UPI/P2M/202118856979/MOHAMMAD /Paytm Pay/Oid2022	60.00		10282.22	194
21-01-2022		UPI/P2M/202119271332/G S SHWET/Paytm Pay/Oid2022	88.00		10194.22	194
21-01-2022		UPI/P2M/202222453975/DHANI/INDUSIND /UPI Tran	843.00		9351.22	194
22-01-2022		UPI/P2M/202238610023/HP AUTO C/Paytm Pay/Oid2022	150.00		9201.22	194
22-01-2022		UPI/P2A/202238627749/Paytm/Paytm Pay/Fuel pay		1.12	9202.34	194
22-01-2022		UPI/P2M/202239406016/ABDUL HAM/Paytm Pay/Oid2022	27.00		9175.34	194
22-01-2022		Rupay Issuing Refund/19.01.22/R K SERVICE STATION		3.83	9179.17	100
22-01-2022		UPI/P2M/202252495203/LE BAKES/Paytm Pay/Oid20220	68.00		9111.17	194

22-01-2022		POS/MC DONALDS/BANGALORE/220122/18:40	236.00		8875.17	194
22-01-2022		IMPS/P2A/202220060638/APIBANKI/RATNAKAR/Accountv		1.00	8876.17	194
22-01-2022		IMPS/P2A/202220060654/NOBROKER/RATNAKAR/NRP11211		980.00	9856.17	194
22-01-2022		UPI/P2A/202215928207/RZPX/Yes Bank /NRP11227		2100.00	11956.17	194
22-01-2022		UPI/P2M/202268104087/S S Chats/Paytm Pay/Oid2022	90.00		11866.17	194
22-01-2022		UPI/P2M/202269500529/Razorpay /State Ban/Dhani	2720.00		9146.17	194
22-01-2022		UPI/P2A/202270414234/ILYAS AHM/South Ind/NA	20.00		9126.17	194
22-01-2022		UPI/P2M/202270493492/MURTUZA B/Paytm Pay/Oid2022	68.00		9058.17	194
22-01-2022		IMPS/P2A/202300897582/Razorpay/ICICIBAN/ Magicbri		1.62	9059.79	194
22-01-2022		UPI/P2A/202373123916/MOHAMMED /Axis Bank/UPI		666.00	9725.79	194
23-01-2022		UPI/P2A/202358669953/RIYAZ UR /Axis Bank/Payment		300.00	10025.79	194
23-01-2022		NACH-DR- CTRAZORPAY	7436.00		2589.79	2567
23-01-2022		UPI/P2M/202387410711/Irfan you/Paytm Pay/Oid2022	52.00		2537.79	194
23-01-2022		ECOM PUR/AMAZON/Mumbai/230122/13:57	55.00		2482.79	194
23-01-2022		UPI/P2M/202389125556/ABDUL HAM/Paytm Pay/Oid2022	17.00		2465.79	194
23-01-2022		UPI/P2M/202396205007/Jaydeva j/Paytm Pay/Oid2022	17.00		2448.79	194
23-01-2022		POS/MC DONALDS/BANGALORE/230122/18:29	440.00		2008.79	194
23-01-2022		UPI/P2M/202310673280/H N NAVEE/Paytm Pay/Oid2022	17.00		1991.79	194
23-01-2022		UPI/P2M/202312491126/Razorpay /State Ban/Dhani	330.00		1661.79	194
23-01-2022		UPI/P2M/202313342298/Mohammed /Federal B/Pay to	17.00		1644.79	194
24-01-2022		UPI/P2A/202418777403/RZPX/Yes Bank /NRP11248		980.00	2624.79	194
24-01-2022		UPI/P2A/202437009123/SANJAY AU/Karur Vys/NA	1250.00		1374.79	194
24-01-2022		UPI/P2A/202460912312/TANWIR AH/Bank of B/Payment	500.00		874.79	194
24-01-2022		UPI/P2A/202463258302/RIYAZ UR /Axis Bank/Payment		300.00	1174.79	194
24-01-2022		UPI/P2M/202444147229/ABDUL HAM/Paytm Pay/Oid2022	78.00		1096.79	194
24-01-2022		UPI/P2M/202454912192/MOHAMMED /Paytm Pay/Oid2022	60.00		1036.79	194
24-01-2022		UPI/P2M/202464605229/MURTUZA B/Paytm Pay/Oid2022	68.00		968.79	194
25-01-2022		UPI/P2M/202583016743/Mohammed /Paytm Pay/Oid2022	17.00		951.79	194
25-01-2022		UPI/P2M/202583418560/Riyans Te/Paytm Pay/Oid2022	10.00		941.79	194
25-01-2022		UPI/P2M/202589439809/VIRENDRA /Paytm Pay/Oid2022	35.00		906.79	194
25-01-2022		UPI/P2M/202592931218/SHREE ENT/Yes Bank /NA	55.00		851.79	194
25-01-2022		UPI/P2M/202594499380/SHREE ENT/Yes Bank /NA	30.00		821.79	194
25-01-2022		UPI/P2M/202505974410/S Nagraj/Paytm Pay/Oid20220	30.00		791.79	194
25-01-2022		UPI/P2M/202511738687/MOHAMMED /Paytm Pay/Oid2022	35.00		756.79	194

25-01-2022		UPI/P2M/202629869886/Mohammed /Paytm Pay/UPI	50.00		706.79	194
26-01-2022		POS/HPCL HP AUTO CARE/BANGALORE/260122/11:57	99.25		607.54	194
26-01-2022		UPI/P2M/202627861858/ABDUL HAM/Paytm Pay/Oid2022	78.00		529.54	194
26-01-2022		UPI/P2M/202630822137/Panchami /Federal B/Pay to	12.00		517.54	194
26-01-2022		UPI/P2M/202659192454/G S SHWET/Paytm Pay/Oid2022	17.00		500.54	194
26-01-2022		UPI/P2A/202662811537/AFROZ K/Kotak Mah/NA	36.00		464.54	194
26-01-2022		UPI/P2A/202763507089/ILYAS AHM/South Ind/NA	20.00		444.54	194
27-01-2022		IMPS/P2A/202711905164/SICREVAC/YESBAN KL/KisshtFu		6751.56	7196.10	194
27-01-2022		UPI/P2M/202775742629/DHANI/INDUSIND /UPI Tran	1636.00		5560.10	194
27-01-2022		UPI/P2M/202780901215/Mohammed /Paytm Pay/Oid2022	17.00		5543.10	194
27-01-2022		UPI/P2M/202792279429/Kalpavruk/Paytm Pay/Oid2022	20.00		5523.10	194
27-01-2022		UPI/P2M/202700460729/Nandi jui/Paytm Pay/Oid2022	34.00		5489.10	194
27-01-2022		UPI/P2A/202711100034/ILYAS AHM/South Ind/NA	20.00		5469.10	194
27-01-2022		UPI/P2M/202711175826/MURTUZA B/Paytm Pay/Oid2022	68.00		5401.10	194
27-01-2022		UPI/P2M/202811245827/Razorpay /State Ban/Dhani	262.00		5139.10	194
28-01-2022		UPI/P2M/202829446260/ABDUL HAM/Paytm Pay/Oid2022	27.00		5112.10	194
28-01-2022		UPI/P2M/202838953873/ABDUL HAM/Paytm Pay/Oid2022	61.00		5051.10	194
28-01-2022		UPI/P2M/202846179698/Mahesha N/Paytm Pay/Oid2022	30.00		5021.10	194
28-01-2022		UPI/P2M/202854611991/MOHAMMAD /Paytm Pay/Oid2022	60.00		4961.10	194
28-01-2022		UPI/P2M/202856181298/G S SHWET/Paytm Pay/Oid2022	37.00		4924.10	194
28-01-2022		UPI/P2A/202859335160/ILYAS AHM/South Ind/NA	20.00		4904.10	194
28-01-2022		UPI/P2M/202859677566/MURTUZA B/Paytm Pay/Oid2022	34.00		4870.10	194
28-01-2022		UPI/P2M/202859706153/Razorpay /State Ban/Dhani	117.00		4753.10	194
29-01-2022		UPI/P2M/202964801618/Mpokket F/Paytm Pay/mPokket	2240.00		2513.10	194
29-01-2022		IMPS/P2A/202909411521/MPOKKETF/HDFCB ANK/		1760.00	4273.10	194
29-01-2022		UPI/P2M/202966271552/Mpokket F/Paytm Pay/mPokket	2240.00		2033.10	194
29-01-2022		NEFT/000226371960/MPOKKET/THE RAT/Loan I29273882		1760.00	3793.10	248
29-01-2022		UPI/P2M/202978079475/ABDUL HAM/Paytm Pay/Oid2022	17.00		3776.10	194
29-01-2022		UPI/P2M/202993909652/Irfan you/Paytm Pay/Oid2022	33.00		3743.10	194
29-01-2022		UPI/P2M/202995561573/G S SHWET/Paytm Pay/Oid2022	35.00		3708.10	194
29-01-2022		UPI/P2M/202906736457/SELECT PA/Paytm Pay/Oid2022	34.00		3674.10	194
29-01-2022		UPI/P2A/202909389877/ILYAS AHM/South Ind/NA	20.00		3654.10	194
29-01-2022		UPI/P2M/203009443797/MURTUZA B/Paytm Pay/Oid2022	68.00		3586.10	194
30-01-2022		UPI/P2M/203012523195/Tabrez Pa/Paytm Pay/Oid2022	165.00		3421.10	194

30-01-2022		UPI/P2M/203028434239/Zomato Lt/Paytm Pay/Zomato	435.43		2985.67	194
30-01-2022		UPI/P2A/203030173032/L KIRAN N/Indian Ov/NA	30.00		2955.67	194
30-01-2022		UPI/P2M/203037611764/BharatPe/Yes Bank /Pay To p	10.00		2945.67	194
30-01-2022		UPI/P2M/203057928463/Mohamed S/Federal B/Pay To	30.00		2915.67	194
31-01-2022		NEFT/203000067GN06687/CONCENTRI/DEUTSCHE /MONTHLY		21340.00	24255.67	248
31-01-2022		UPI/P2M/203164094987/Razorpay /State Ban/NDXP2PP	2412.00		21843.67	194
31-01-2022		IMPS/P2A/203109349644/ICICIBAN/ICICIBAN/CF		2000.00	23843.67	194
31-01-2022		UPI/P2M/203167759098/VIVIFI In/Kotak Mah/NA	316.00		23527.67	194
31-01-2022		UPI/P2M/203177176365/ABDUL HAM/Paytm Pay/Oid2022	27.00		23500.67	194
31-01-2022		UPI/P2M/203177650006/Razorpay /State Ban/Dhani	1726.00		21774.67	194
31-01-2022		UPI/P2M/203188027971/Sameer U /Paytm Pay/Oid2022	51.00		21723.67	194
31-01-2022		UPI/P2A/203188245846/Mr. VIJAY/Bank of M/NA	12.00		21711.67	194
31-01-2022		UPI/P2A/203109685019/ILYAS AHM/South Ind/NA	20.00		21691.67	194
31-01-2022		UPI/P2M/203110077104/RAZORPAY /Airtel Pa/PayviaR	320.00		21371.67	194
31-01-2022		UPI/P2M/203110208969/MURTUZA B/Paytm Pay/Oid2022	34.00		21337.67	194
01-02-2022		UPI/P2A/203272354268/RIYAZ UR /Axis Bank/Payment		8000.00	29337.67	194
01-02-2022		NACH-DR- CTRAZORPAY	3540.90		25796.77	2567
01-02-2022		UPI/P2M/203229894100/ABDUL HAM/Paytm Pay/Oid2022	27.00		25769.77	194
01-02-2022		UPI/P2M/203233349817/Irfan you/Paytm Pay/Oid2022	20.00		25749.77	194
01-02-2022		UPI/P2M/203241728453/ABDUL HAM/Paytm Pay/Oid2022	27.00		25722.77	194
01-02-2022		UPI/P2M/203256215940/G S SHWET/Paytm Pay/Oid2022	51.00		25671.77	194
01-02-2022		UPI/P2M/203261713443/RAVINDRA /Paytm Pay/Oid2022	30.00		25641.77	194
01-02-2022		UPI/P2M/203264282219/Mohamed S/Federal B/Pay To	65.00		25576.77	194
01-02-2022		UPI/P2A/203224263821/RIYAZ UR /Axis Bank/Payment	8000.00		17576.77	194
01-02-2022		UPI/P2A/203265732183/ILYAS AHM/South Ind/NA	20.00		17556.77	194
02-02-2022		UPI/P2M/203373817855/Paytm Air/Paytm Pay/Oid1719	99.00		17457.77	194
02-02-2022		NACH-DR- CTRAZORPAY	15202.00		2255.77	2567
02-02-2022		UPI/P2M/203385122245/DHANI/INDUSIND /UPI Tran	314.00		1941.77	194
02-02-2022		UPI/P2M/203387699494/ABDUL HAM/Paytm Pay/Oid2022	37.00		1904.77	194
02-02-2022		UPI/P2M/203396966922/MANVIK FU/Paytm Pay/Oid2022	110.00		1794.77	194
02-02-2022		UPI/P2M/203399124245/LE BAKES/Paytm Pay/Oid20220	51.00		1743.77	194
02-02-2022		POS/KFC/BANGALORE/020222/18:43	350.00		1393.77	194
02-02-2022		UPI/P2M/203303395908/Bengaluru/Yes Bank /NA	138.00		1255.77	194
02-02-2022		UPI/P2A/203317152696/KALEEM P/State Ban/NA	100.00		1155.77	194

02-02-2022		UPI/P2M/203317557067/G S SHWET/Paytm Pay/Oid2022	17.00		1138.77	194
02-02-2022		UPI/P2M/203319837826/G S SHWET/Paytm Pay/Oid2022	34.00		1104.77	194
02-02-2022		PF towards Overdraft	483.80		620.97	194
02-02-2022		UPI/P2A/203421374943/ILYAS AHM/South Ind/NA	20.00		600.97	194
02-02-2022		UPI/P2M/203421429268/MURTUZA B/Paytm Pay/Oid2022	34.00		566.97	194
02-02-2022		UPI/P2A/203470036826/RIYAZ UR /Axis Bank/Payment	10000.00		-9433.03	194
02-02-2022		UPI/P2M/203421792787/SlicepayR/ICICI Ban/slice	13399.00		-22832.03	194
03-02-2022		UPI/P2M/203458414835/Transerv /Yes Bank /Payment	525.00		-23357.03	194
03-02-2022		UPI/P2M/203421850980/BharatPe/Yes Bank /Pay To p	2998.00		-26355.03	194
03-02-2022		UPI/P2A/203421844843/Paytm/Paytm Pay/Corporat		12400.00	-13955.03	194
03-02-2022		UPI/P2A/203477695524/SALMAN KH/Kotak Mah/UPI	2000.00		-15955.03	194
03-02-2022		UPI/P2A/203438543852/RZPX/Yes Bank /NRP11482		2900.00	-13055.03	194
03-02-2022		UPI/P2M/203425420747/TAWAKAL C/Paytm Pay/Oid2022	31.00		-13086.03	194
03-02-2022		UPI/P2M/203427361729/MOHD IFTE/Paytm Pay/Oid2022	130.00		-13216.03	194
03-02-2022		POS/VINS 9X THE FASHI/BANGALORE/030222/11:55	700.00		-13916.03	194
03-02-2022		UPI/P2M/203446390317/ABDUL HAM/Paytm Pay/Oid2022	17.00		-13933.03	194
03-02-2022		UPI/P2M/203470993938/Maghai Co/Paytm Pay/Oid2022	500.00		-14433.03	194
03-02-2022		UPI/P2A/203475658683/ILYAS AHM/South Ind/NA	20.00		-14453.03	194
03-02-2022		UPI/P2M/203475751116/MURTUZA B/Paytm Pay/Oid2022	40.00		-14493.03	194
04-02-2022		UPI/P2M/203594140138/ABDUL HAM/Paytm Pay/Oid2022	27.00		-14520.03	194
04-02-2022		MOB/TPFT/THIYAN KHAN/918010086575680	1558.00		-16078.03	194
04-02-2022		UPI/P2M/203510157754/Irfan you/Paytm Pay/Oid2022	30.00		-16108.03	194
04-02-2022		UPI/P2A/203529434377/ILYAS AHM/South Ind/NA	20.00		-16128.03	194
04-02-2022		UPI/P2M/203529506055/MURTUZA B/Paytm Pay/Oid2022	68.00		-16196.03	194
05-02-2022		UPI/P2M/203635770960/Finnovati/ICICI Ban/KRAZYBE	2604.00		-18800.03	194
05-02-2022		NACH-DR- KOTAKMAHPRIMELTKKBK	6200.00		-25000.03	2567
05-02-2022		UPI/P2M/203650397899/ABDUL HAM/Paytm Pay/Oid2022	27.00		-25027.03	194
05-02-2022		PPR067703570114_EMI_05-02-2022_RAFIQ UR REHMAN V	4917.00		-29944.03	245
05-02-2022		UPI/P2M/203679671222/LASSI SHO/Paytm Pay/Oid2022	180.00		-30124.03	194
05-02-2022		UPI/P2M/203679898449/M H GIFT /Paytm Pay/Oid2022	17.00		-30141.03	194
05-02-2022		UPI/P2A/203683844602/ILYAS AHM/South Ind/NA	20.00		-30161.03	194
05-02-2022		UPI/P2M/203784331318/MURTUZA B/Paytm Pay/Oid2022	34.00		-30195.03	194
06-02-2022		UPI/P2M/203798271456/ABDUL HAM/Paytm Pay/Oid2022	27.00		-30222.03	194
06-02-2022		UPI/P2A/203798476004/MUHAMMED /Canara Ba/NA	100.00		-30322.03	194

06-02-2022		UPI/P2A/203706367349/DILWAR HU/Union Ban/NA	60.00		-30382.03	194
06-02-2022		UPI/P2M/203717251849/Ajmal Pan/Paytm Pay/Oid2022	51.00		-30433.03	194
06-02-2022		UPI/P2M/203717504271/Lucky tea/Paytm Pay/Oid2022	20.00		-30453.03	194
06-02-2022		UPI/P2M/203721903915/BharatPe /YesBank_Y/Verifie	10.00		-30463.03	194
06-02-2022		UPI/P2M/203762972876/BharatPe /YesBank_Y/Verifie	20.00		-30483.03	194
07-02-2022		Dr Card Charges ANNUAL 6522XXXXXXXX2106	236.00		-30719.03	194
07-02-2022		UPI/P2M/203850984135/ABDUL HAM/Paytm Pay/Oid2022	27.00		-30746.03	194
07-02-2022		UPI/P2M/203858205019/ABDUL HAM/Paytm Pay/Oid2022	27.00		-30773.03	194
07-02-2022		NACH-DR- MONEY VIEW	4041.00		-34814.03	2567
07-02-2022		UPI/P2A/203871044610/RAMESH M /UCO Bank/NA	51.00		-34865.03	194
07-02-2022		UPI/P2A/203871177762/Mr. VIJAY/Bank of M/NA	12.00		-34877.03	194
07-02-2022		UPI/P2M/203876338218/Paytm Pos/Paytm Pay/Oid1724	513.56		-35390.59	194
07-02-2022		UPI/P2M/203887203777/AbdulMusa/Yes Bank /NA	34.00		-35424.59	194
07-02-2022		UPI/P2A/203992462689/ILYAS AHM/South Ind/NA	20.00		-35444.59	194
08-02-2022		UPI/P2A/203912356692/SUSHIL KU/State Ban/NA	36.00		-35480.59	194
08-02-2022		UPI/P2A/203945849341/MOHAMMED /Paytm Pay/NA	70.00		-35550.59	194
09-02-2022		UPI/P2M/204053345906/PayU Paym/INDUSIND /UPI Tra	672.00		-36222.59	194
09-02-2022		UPI/P2M/204053782317/ARNOLD HO/State Ban/NA	4240.90		-40463.49	194
09-02-2022		IMPS/P2A/204009975660/RZPXPVTL/YESBANKL/RufiloFu		7479.36	-32984.13	194
09-02-2022		UPI/P2M/204054108555/LoanFront/Axis Bank/LoanFro	1569.46		-34553.59	194
09-02-2022		UPI/P2A/204086378821/MOHAMMED /Kotak Mah/Payment		1000.00	-33553.59	194
09-02-2022		UPI/P2A/204083676973/TASMIYA T/UCO Bank/Payment	1.00		-33554.59	194
09-02-2022		UPI/P2M/204105660884/Dhani/ICICI Ban/UPI Tran	275.00		-33829.59	194
10-02-2022		UPI/P2A/204106336326/ILYAS AHM/South Ind/NA	20.00		-33849.59	194
10-02-2022		UPI/P2M/204113701380/PayU Paym/INDUSIND /UPI Tra	314.00		-34163.59	194
10-02-2022		UPI/P2A/204191746257/MOHAMMED /Axis Bank/Payment		475.00	-33688.59	194
10-02-2022		UPI/P2A/204261384824/MOHAMMED /Paytm Pay/NA	70.00		-33758.59	194
11-02-2022		MOB/TPFT/MOHAMMED JAFFAR/919010000470667		53000.00	19241.41	826
11-02-2022		UPI/P2A/204201271191/MOHAMMED /Paytm Pay/Payment	53000.00		-33758.59	194
11-02-2022		UPI/P2M/204287498920/Add Money/Paytm Pay/Oid1727	70.00		-33828.59	194
11-02-2022		POS/MC DONALDS/BANGALORE/110222/19:40	359.98		-34188.57	194
11-02-2022		UPI/P2M/204319345167/MURTUZA B/Paytm Pay/Oid2022	68.00		-34256.57	194
12-02-2022		UPI/P2A/204347145928/PAWANNA A/Union Ban/Payment	300.00		-34556.57	194
12-02-2022		UPI/P2A/204371744739/DASEGOWDA/Bank of B/NA	36.00		-34592.57	194

12-02-2022		UPI/P2A/204475678439/MOHAMMED /Paytm Pay/NA	140.00		-34732.57	194
13-02-2022		UPI/P2M/204495307225/TAWAKAL C/Paytm Pay/Oid2022	27.00		-34759.57	194
13-02-2022		UPI/P2M/204496125032/Irfan you/Paytm Pay/Oid2022	32.00		-34791.57	194
13-02-2022		UPI/P2M/204411253337/Dhani/ICICI Ban/UPI Tran	725.00		-35516.57	194
13-02-2022		UPI/P2M/204531442606/MURTUZA B/Paytm Pay/Oid2022	68.00		-35584.57	194
14-02-2022		UPI/P2M/204550912291/ABDUL HAM/Paytm Pay/Oid2022	27.00		-35611.57	194
14-02-2022		UPI/P2M/204583131721/Dhani/ICICI Ban/UPI Tran	742.00		-36353.57	194
15-02-2022		UPI/P2M/204687984644/SANAULLA/Paytm Pay/Oid20220	36.00		-36389.57	194
15-02-2022		UPI/P2M/204693579727/Mpokket F/Paytm Pay/mPokket	2217.00		-38606.57	194
15-02-2022		NEFT/000230275236/MPOKKET/THE RAT/Loan I30261129		1760.00	-36846.57	248
15-02-2022		UPI/P2M/204608398205/ABDUL HAM/Paytm Pay/Oid2022	27.00		-36873.57	194
15-02-2022		UPI/P2M/204610417490/Dhani/ICICI Ban/UPI Tran	258.00		-37131.57	194
15-02-2022		UPI/P2M/204610496879/Dhani/ICICI Ban/UPI Tran	375.00		-37506.57	194
15-02-2022		UPI/P2A/204617049995/RAMESH M /UCO Bank/NA	51.00		-37557.57	194
15-02-2022		UPI/P2A/204617159176/Mr. VIJAY/Bank of M/NA	12.00		-37569.57	194
15-02-2022		UPI/P2M/204624687911/McDonalds/Yes Bank /Payment	49.98		-37619.55	194
15-02-2022		UPI/P2M/204742455826/MURTUZA B/Paytm Pay/Oid2022	68.00		-37687.55	194
15-02-2022		UPI/P2A/204772335068/MOHAMMED /Axis Bank/UPI		220.00	-37467.55	194
15-02-2022		UPI/P2A/204772340117/MOHAMMED /Axis Bank/UPI		12.00	-37455.55	194
15-02-2022		UPI/P2M/204742679104/SmartCoin/HDFC BANK/SmartCo	3543.26		-40998.81	194
16-02-2022		IMPS/P2A/204707861112/RZPXPVTL/YESBANKL/16449754		8992.00	-32006.81	194
16-02-2022		UPI/P2M/204762107262/ABDUL HAM/Paytm Pay/Oid2022	27.00		-32033.81	194
16-02-2022		UPI/P2A/204779174862/LILAVATHI/State Ban/NA	51.00		-32084.81	194
16-02-2022		POS/KFC/BANGALORE/160222/19:08	336.02		-32420.83	194
16-02-2022		UPI/P2M/204793991924/MOHD IFTE/Paytm Pay/Oid2022	30.00		-32450.83	194
16-02-2022		UPI/P2A/204797884320/MOHAMMED /Paytm Pay/NA	70.00		-32520.83	194
17-02-2022		NACH-DR- CASHFREE PAYMENTS IN	5000.00		-37520.83	2568
17-02-2022		UPI/P2M/204818242849/Bharath/Paytm Pay/Oid20220	28.00		-37548.83	194
17-02-2022		UPI/P2M/204825573939/Amba Cool/Paytm Pay/Oid2022	60.00		-37608.83	194
17-02-2022		UPI/P2M/204846229507/MOHAMMAD /Paytm Pay/Oid2022	120.00		-37728.83	194
17-02-2022		UPI/P2M/204952828085/Mohammed /Paytm Pay/Oid2022	20.00		-37748.83	194
17-02-2022		UPI/P2M/204953112768/MURTUZA B/Paytm Pay/Oid2022	68.00		-37816.83	194
18-02-2022		UPI/P2M/204953450288/Mohammed /Paytm Pay/Oid2022	20.00		-37836.83	194
18-02-2022		UPI/P2M/204972114405/ABDUL HAM/Paytm Pay/Oid2022	27.00		-37863.83	194

18-02-2022		UPI/P2M/204988567682/Jaydeva j/Paytm Pay/Oid2022	64.00		-37927.83	194
18-02-2022		UPI/P2M/204990039028/Kalpavruk/Paytm Pay/Oid2022	20.00		-37947.83	194
18-02-2022		UPI/P2A/204904744683/ANUMUTHU /Kotak Mah/NA	30.00		-37977.83	194
18-02-2022		UPI/P2A/205009383083/MOHAMMED /Paytm Pay/NA	70.00		-38047.83	194
19-02-2022		UPI/P2M/205009716330/Mohammed /Paytm Pay/Oid2022	20.00		-38067.83	194
19-02-2022		UPI/P2M/205013585504/Tabrez Pa/Paytm Pay/Oid2022	34.00		-38101.83	194
19-02-2022		UPI/P2M/205013600562/Riyans Te/Paytm Pay/Oid2022	10.00		-38111.83	194
19-02-2022		UPI/P2M/205019319692/FRESH AND/Paytm Pay/Oid2022	30.00		-38141.83	194
19-02-2022		UPI/P2M/205019925803/BharatPe /YesBank_Y/Pay to	10.00		-38151.83	194
19-02-2022		UPI/P2M/205029434308/Bharath/Paytm Pay/Oid20220	28.00		-38179.83	194
19-02-2022		POS/MAMTA FOODS/BANGALORE/190222/15:27	60.00		-38239.83	194
19-02-2022		UPI/P2M/205035481479/Bharath/Paytm Pay/Oid20220	19.00		-38258.83	194
19-02-2022		UPI/P2M/205039911898/Naushads/Paytm Pay/Oid20220	17.00		-38275.83	194
19-02-2022		UPI/P2M/205050363648/G S SHWET/Paytm Pay/Oid2022	20.00		-38295.83	194
19-02-2022		UPI/P2M/205061999028/G S SHWET/Paytm Pay/Oid2022	68.00		-38363.83	194
19-02-2022		UPI/P2M/205063166847/Add Money/Paytm Pay/Oid1733	30.00		-38393.83	194
20-02-2022		UPI/P2M/205165391590/SANAULLA/Paytm Pay/Oid20220	36.00		-38429.83	194
20-02-2022		UPI/P2M/205169108420/SRINIVASA/Paytm Pay/Oid2022	165.00		-38594.83	194
20-02-2022		UPI/P2M/205182373461/BASAVESHA/Paytm Pay/Oid2022	80.00		-38674.83	194
20-02-2022		UPI/P2M/205186256600/Zomato Lt/Paytm Pay/Zomato	270.25		-38945.08	194
20-02-2022		POS/BHARAT PETROLEUM/BANGALORE/200222/20:13	148.87		-39093.95	194
20-02-2022		UPI/P2A/205120098697/ILYAS AHM/South Ind/NA	20.00		-39113.95	194
20-02-2022		UPI/P2M/205120166260/MURTUZA B/Paytm Pay/Oid2022	34.00		-39147.95	194
21-02-2022		UPI/P2M/205220937083/Mohammed /Paytm Pay/Oid2022	40.00		-39187.95	194
21-02-2022		UPI/P2M/205239680038/ABDUL HAM/Paytm Pay/Oid2022	27.00		-39214.95	194
21-02-2022		UPI/P2M/205252318160/SADIQ ALI/Paytm Pay/Oid2022	51.00		-39265.95	194
21-02-2022		UPI/P2A/205252435496/Mr. VIJAY/Bank of M/NA	12.00		-39277.95	194
21-02-2022		POS/KFC/BANGALORE/210222/18:33	237.01		-39514.96	194
21-02-2022		UPI/P2M/205270940773/SAVERA Te/Paytm Pay/Oid2022	20.00		-39534.96	194
21-02-2022		UPI/P2M/205376224460/Mohammed /Paytm Pay/Oid2022	40.00		-39574.96	194
22-02-2022		UPI/P2M/205395626142/ABDUL HAM/Paytm Pay/Oid2022	27.00		-39601.96	194
22-02-2022		UPI/P2M/205332947186/Nasreen/Paytm Pay/UPI	30.00		-39631.96	194
22-02-2022		POS/HP AUTO CARE HBR/BANGALORE/220222/16:44	210.00		-39841.96	194
22-02-2022		POS/KFC/BANGALORE/220222/18:06	237.01		-40078.97	194
22-02-2022		UPI/P2A/205347217107/MOHAMMED /Axis Bank/UPI		6000.00	-34078.97	194

22-02-2022		UPI/P2M/205320136819/BharatPe /YesBank_Y/Verifie	37.00		-34115.97	194
22-02-2022		UPI/P2M/205325626997/mPokket/Axis Bank/mPokketL	360.00		-34475.97	194
22-02-2022		UPI/P2M/205325700795/mPokket/Axis Bank/mPokketL	2240.00		-36715.97	194
22-02-2022		NEFT/000231731752/MPOKKET/THE RAT/Loan I30718235		1760.00	-34955.97	248
22-02-2022		UPI/P2A/205313060321/RIYAZ UR /Axis Bank/Payment		2500.00	-32455.97	194
22-02-2022		UPI/P2M/205432418136/MURTUZA B/Paytm Pay/Oid2022	100.00		-32555.97	194
23-02-2022		NACH-DR- CTRAZORPAY	7436.00		-39991.97	2567
23-02-2022		UPI/P2M/205453817010/ABDUL HAM/Paytm Pay/Oid2022	27.00		-40018.97	194
23-02-2022		UPI/P2M/205463889836/SADIQ ALI/Paytm Pay/Oid2022	51.00		-40069.97	194
23-02-2022		POS/VENKATADRI ENTERP/BANGALORE/230222/21:05	210.00		-40279.97	194
23-02-2022		UPI/P2M/205484505138/mPokket/Paytm Pay/mPokket	360.00		-40639.97	194
23-02-2022		UPI/P2A/205587376654/MOHAMMED /Paytm Pay/NA	70.00		-40709.97	194
24-02-2022		IMPS/P2A/205502396517/QUAGGATE/ICICIB AN/1b087cad		1.00	-40708.97	194
24-02-2022		IMPS/P2A/205511778254/WUNDERBA/YESBA NKL/VERIFICA		1.00	-40707.97	194
24-02-2022		IMPS/P2A/205511244321/ANANDPRO/ICICIB AN/3075766T		1457.00	-39250.97	194
24-02-2022		UPI/P2M/205508560403/ABDUL HAM/Paytm Pay/Oid2022	27.00		-39277.97	194
24-02-2022		UPI/P2M/205509218915/Ayesha St/Paytm Pay/Oid2022	25.00		-39302.97	194
24-02-2022		UPI/P2M/205512448958/Irfan you/Paytm Pay/Oid2022	20.00		-39322.97	194
24-02-2022		UPI/P2M/205519620123/SADIQ ALI/Paytm Pay/Oid2022	51.00		-39373.97	194
24-02-2022		UPI/P2A/205519800471/Mr. VIJAY/Bank of M/NA	12.00		-39385.97	194
24-02-2022		POS/MC DONALDS/BANGALORE/240222/18:37	214.00		-39599.97	194
24-02-2022		UPI/P2M/205540677957/AL AMAL C/HDFC BANK/NA	120.00		-39719.97	194
24-02-2022		UPI/P2A/205542375912/ILYAS AHM/South Ind/NA	20.00		-39739.97	194
25-02-2022		UPI/P2M/205662957368/ABDUL HAM/Paytm Pay/Oid2022	27.00		-39766.97	194
25-02-2022		UPI/P2M/205670395769/Ayesha St/Paytm Pay/Oid2022	18.00		-39784.97	194
25-02-2022		Rupay Issuing Refund/22.02.22/HP AUTO CARE HBR LA		1.58	-39783.39	100
25-02-2022		UPI/P2M/205698072046/Satyender/Paytm Pay/Oid2022	17.00		-39800.39	194
25-02-2022		UPI/P2A/205752738700/MOIDEEN /Canara Ba/Payment	210.00		-40010.39	194
26-02-2022		UPI/P2M/205720647502/Arfath Ch/Paytm Pay/Oid2022	20.00		-40030.39	194
26-02-2022		UPI/P2A/205724623517/MOHD IFAR/HDFC BANK/NA	70.00		-40100.39	194
26-02-2022		UPI/P2M/205724731295/Mohammed /Paytm Pay/Oid2022	17.00		-40117.39	194
26-02-2022		UPI/P2M/205725265663/Riyans Te/Paytm Pay/Oid2022	10.00		-40127.39	194
26-02-2022		Rupay Issuing Refund/23.02.22/VENKATADRI ENTERPRI		1.58	-40125.81	100
26-02-2022		POS/HPCL HP AUTO CARE/BANGALORE/260222/16:44	208.43		-40334.24	194

26-02-2022		UPI/P2M/205733987829/SADIQ ALI/Paytm Pay/Oid2022	51.00		-40385.24	194
26-02-2022		UPI/P2M/205734402748/Panchami /Federal B/Pay to	12.00		-40397.24	194
26-02-2022		UPI/P2A/205755820499/SUKUMAR K/Canara Ba/NA	85.00		-40482.24	194
26-02-2022		UPI/P2M/205757852312/Add Money/Paytm Pay/Oid1739	150.00		-40632.24	194
27-02-2022		UPI/P2M/205859608187/Mubark Pa/Paytm Pay/Oid2022	20.00		-40652.24	194
27-02-2022		UPI/P2M/205859612162/Mubark Pa/Paytm Pay/Oid2022	23.00		-40675.24	194
27-02-2022		UPI/P2M/205873813662/ABDUL HAM/Paytm Pay/Oid2022	27.00		-40702.24	194
27-02-2022		UPI/P2M/205895184633/McDonalds/Yes Bank /Payment	49.98		-40752.22	194
27-02-2022		UPI/P2M/205915688801/MURTUZA B/Paytm Pay/Oid2022	68.00		-40820.22	194
28-02-2022		NEFT/205800117GN06782/CONCENTRI/DEUTSCHE /MONTHLY		21836.00	-18984.22	248
28-02-2022		UPI/P2M/205937110849/Mohammed /Paytm Pay/Oid2022	17.00		-19001.22	194
28-02-2022		UPI/P2M/205937517478/Si Creva /State Ban/NA	3977.85		-22979.07	194
28-02-2022		UPI/P2M/205937567508/Riyans Te/Paytm Pay/Oid2022	10.00		-22989.07	194
28-02-2022		UPI/P2M/205937917895/Razorpay /State Ban/NDXP2PP	2177.00		-25166.07	194
28-02-2022		UPI/P2M/205941132122/VIVIFI In/Kotak Mah/UPIPaym	386.00		-25552.07	194
28-02-2022		IMPS/P2A/205915313725/ICICIBAN/ICICIBAN/CF		2000.00	-23552.07	194
28-02-2022		917010084944302:Int.Coll:01-05-2021 to 28-02-2022	390.00		-23942.07	194
28-02-2022		POS/VINOD AUTO SERVIC/BANGALORE/280222/23:34	208.42		-24150.49	194
28-02-2022		UPI/P2A/205974161366/MOHAMMED /Paytm Pay/NA	70.00		-24220.49	194
01-03-2022		NACH-DR- CTRAZORPAY	15202.00		-39422.49	2567
01-03-2022		POS/SHRESHTHA/BANGALORE/010322/13:19	210.00		-39632.49	194
01-03-2022		UPI/P2M/206099970978/ABDUL HAM/Paytm Pay/Oid2022	27.00		-39659.49	194
01-03-2022		UPI/P2M/206007531248/Jaydeva j/Paytm Pay/Oid2022	54.00		-39713.49	194
01-03-2022		UPI/P2M/206012156034/Tea Bar/Axis Bank/NA	40.00		-39753.49	194
01-03-2022		POS/SIDDIQ RESTAURANT/BENGALURU/010322/19:20	200.00		-39953.49	194
02-03-2022		UPI/P2M/206128288180/ABDUL HAM/Paytm Pay/Oid2022	27.00		-39980.49	194
02-03-2022		UPI/P2M/206131899978/Balu M/Paytm Pay/Oid20220	54.00		-40034.49	194
02-03-2022		UPI/P2A/206134849727/Mr. VIJAY/Bank of M/NA	100.00		-40134.49	194
02-03-2022		UPI/P2M/206146103482/MOBIKWIK/ICICI Ban/NA	44.00		-40178.49	194
02-03-2022		UPI/P2A/206141381277/Mr. VIJAY/Bank of M/NA	34.00		-40212.49	194
02-03-2022		UPI/P2M/206141508360/MOBIKWIK/ICICI Ban/NA	34.00		-40246.49	194
03-03-2022		UPI/P2M/206228279962/ABDUL HAM/Paytm Pay/Oid2022	27.00		-40273.49	194
03-03-2022		UPI/P2A/206228875548/SHAHUL HA/HDFC BANK/NA	10.00		-40283.49	194
03-03-2022		POS/HP AUTO CARE HBR/BANGALORE/030322/17:38	150.00		-40433.49	194
03-03-2022		UPI/P2A/206254741884/MOHAMMED /Paytm Pay/NA	51.00		-40484.49	194

03-03-2022		UPI/P2M/206255706238/COFFEE TI/Paytm Pay/Oid2022	24.00		-40508.49	194
03-03-2022		UPI/P2M/206263103355/Empire Re/Yes Bank /NA	158.00		-40666.49	194
03-03-2022		UPI/P2A/206215987077/MOHAMMED /Kotak Mah/UPI		700.00	-39966.49	194
04-03-2022		UPI/P2M/206321160552/ABDUL HAM/Paytm Pay/Oid2022	27.00		-39993.49	194
04-03-2022		Rupay Issuing Refund/01.03.22/SHRESHTHA		1.58	-39991.91	100
04-03-2022		UPI/P2M/206379630927/Himanshu /Axis Bank/NA	28.00		-40019.91	194
04-03-2022		UPI/P2A/206353637236/MOHAMMED /INDUSIND /Payment		200.00	-39819.91	194
04-03-2022		UPI/P2A/206385286355/MOHAMMED /Axis Bank/Payment	1000.00		-40819.91	194
04-03-2022		UPI/P2A/206324709379/MOHAMMED /Axis Bank/Payment		800.00	-40019.91	194
04-03-2022		UPI/P2A/206387048736/MOHAMMED /Axis Bank/Payment		1000.00	-39019.91	194
04-03-2022		MOB/TPFT/THIYAN KHAN/918010086575680	1558.00		-40577.91	194
04-03-2022		UPI/P2M/206401839532/MURTUZA B/Paytm Pay/Oid2022	68.00		-40645.91	194
05-03-2022		UPI/P2A/206442981164/RIYAZ UR /Axis Bank/Payment		11200.00	-29445.91	194
05-03-2022		NACH-DR- KOTAKMAHPRIMELTKKBK	6200.00		-35645.91	2567
05-03-2022		UPI/P2M/206425185662/ABDUL HAM/Paytm Pay/Oid2022	27.00		-35672.91	194
05-03-2022		POS/HPCL HP AUTO CARE/BANGALORE/050322/16:20	148.88		-35821.79	194
05-03-2022		UPI/P2M/206446608975/MOBIKWIK/ICICI Ban/NA	61.00		-35882.79	194
05-03-2022		PPR067703570114_EMI_05-03-2022_RAFIQ UR REHMAN V	4917.00		-40799.79	245
05-03-2022		UPI/P2M/206472775603/Ananda Po/INDUSIND /NA	20.00		-40819.79	194
05-03-2022		UPI/P2A/206403475290/BharatPe /Yes Bank /BPGP262		65.00	-40754.79	194
05-03-2022		IMPS/P2A/206422657591/TRUECRED/YESBA NKL/TrueCred		1.00	-40753.79	194
05-03-2022		IMPS/P2A/206422659161/TRUECRED/YESBA NKL/TrueCred		1000.00	-39753.79	194
05-03-2022		UPI/P2M/206483332719/Postpe/Yes Bank /Pay To p	532.10		-40285.89	194
05-03-2022		UPI/P2A/206403496196/BharatPe /Yes Bank /BPGP262		525.00	-39760.89	194
05-03-2022		UPI/P2M/206483455232/Paytm Pos/Paytm Pay/Oid1746	512.52		-40273.41	194
05-03-2022		POS/HPCL HP AUTO CARE/BANGALORE/060322/00:00	208.43		-40481.84	194
05-03-2022		UPI/P2A/206505297909/ILYAS AHM/South Ind/NA	20.00		-40501.84	194
06-03-2022		UPI/P2M/206549423436/MOBIKWIK/ICICI Ban/NA	17.00		-40518.84	194
06-03-2022		UPI/P2A/206556864823/GURUMURTH/Bank of B/NA	34.00		-40552.84	194
07-03-2022		UPI/P2M/206630869223/Muhammed /Paytm Pay/Oid2022	8.00		-40560.84	194
07-03-2022		Rupay Issuing Refund/03.03.22/HP AUTO CARE HBR LA		1.13	-40559.71	100
07-03-2022		UPI/P2A/206641296219/MALLIKA /Canara Ba/NA	110.00		-40669.71	194
08-03-2022		UPI/P2A/206754152397/RIYAZ UR /Axis Bank/Payment		8085.00	-32584.71	194
08-03-2022		UPI/P2M/206712445976/kreditbee/Axis Bank/UPI Tra	2607.00		-35191.71	194

08-03-2022		UPI/P2M/206713188816/Anand Pro/ICICI Ban/4673472	2030.00		-37221.71	194
08-03-2022		IMPS/P2A/206711188108/ANANDPRO/ICICIBAN/3075766T		1480.00	-35741.71	194
08-03-2022		UPI/P2M/206734262684/ABDUL HAM/Paytm Pay/Oid2022	17.00		-35758.71	194
08-03-2022		POS/R K SERVICE STATI/BANGALORE/080322/16:45	210.00		-35968.71	194
08-03-2022		UPI/P2M/206744323656/MOBIKWIK/ICICI Ban/NA	61.00		-36029.71	194
08-03-2022		POS/BURGER KING JAYAN/BANGALORE/080322/18:34	291.90		-36321.61	194
08-03-2022		UPI/P2M/206786195074/Irfan you/Paytm Pay/Oid2022	40.00		-36361.61	194
08-03-2022		UPI/P2A/206780418620/MOHAMMED /Axis Bank/NA	100.00		-36461.61	194
08-03-2022		UPI/P2A/206780949080/MOHAMMED /Paytm Pay/NA	140.00		-36601.61	194
09-03-2022		UPI/P2M/206822649618/Bismillah/Axis Bank/NA	14.00		-36615.61	194
09-03-2022		UPI/P2M/206823615589/ABDUL HAM/Paytm Pay/Oid2022	27.00		-36642.61	194
09-03-2022		UPI/P2M/206865087384/Mubarak a/Paytm Pay/Oid2022	35.00		-36677.61	194
09-03-2022		UPI/P2M/206880328531/ARIF RAUF/Yes Bank /NA	84.00		-36761.61	194
10-03-2022		IMPS/P2A/206909879983/NAVINBRO/ICICIBAN/CT330537		2000.00	-34761.61	194
10-03-2022		UPI/P2M/206925719603/ABDUL HAM/Paytm Pay/Oid2022	27.00		-34788.61	194
10-03-2022		UPI/P2M/206949820856/Riza Juic/Axis Bank/NA	61.00		-34849.61	194
10-03-2022		POS/BURGER KING JAYAN/BANGALORE/100322/18:15	291.90		-35141.51	194
10-03-2022		UPI/P2M/206975906075/Jaydeva j/Paytm Pay/Oid2022	10.00		-35151.51	194
10-03-2022		UPI/P2M/206915334463/EarlySala/Axis Bank/EarlySa	5710.00		-40861.51	194
10-03-2022		UPI/P2M/207006786033/MURTUZA B/Paytm Pay/Oid2022	68.00		-40929.51	194
11-03-2022		UPI/P2M/207028606481/ABDUL HAM/Paytm Pay/Oid2022	27.00		-40956.51	194
11-03-2022		UPI/P2M/207036211221/Nasreen/Paytm Pay/Oid20220	10.00		-40966.51	194
11-03-2022		IMPS/P2A/207017908137/GOODSKIL/ICICIBAN/19722738		9056.00	-31910.51	194
12-03-2022		UPI/P2M/207102394978/Tabrez Pa/Paytm Pay/Oid2022	17.00		-31927.51	194
12-03-2022		UPI/P2M/207102401220/Riyans Te/Paytm Pay/Oid2022	10.00		-31937.51	194
12-03-2022		UPI/P2M/207111555947/CapFront /HDFC BANK/LoanFro	1568.46		-33505.97	194
12-03-2022		UPI/P2M/207111830012/RUFILO/Yes Bank /NA	4216.80		-37722.77	194
12-03-2022		IMPS/P2A/207110507611/CAPFRONT/ICICIBAN/5758113P		3622.00	-34100.77	194
12-03-2022		UPI/P2M/207114472129/MoneyView/Axis Bank/MoneyVi	4549.00		-38649.77	194
12-03-2022		UPI/P2M/207124178097/Mohammed /Paytm Pay/Oid2022	17.00		-38666.77	194
12-03-2022		UPI/P2M/207130295848/Irfan you/Paytm Pay/Oid2022	20.00		-38686.77	194
12-03-2022		UPI/P2M/207146516780/Mohammed /Paytm Pay/Oid2022	17.00		-38703.77	194
12-03-2022		UPI/P2M/207180325590/SHWETHA G/Yes Bank /NA	20.00		-38723.77	194
12-03-2022		UPI/P2M/207180410841/Add Money/Paytm Pay/Oid1751	40.00		-38763.77	194

13-03-2022		UPI/P2A/207256385952/MOIDEEN /Canara Ba/Payment	210.00		-38973.77	194
13-03-2022		UPI/P2M/207227216948/ABDUL HAM/Paytm Pay/Oid2022	37.00		-39010.77	194
13-03-2022		UPI/P2A/207233801293/RIYAZ UR /Axis Bank/Payment		500.00	-38510.77	194
13-03-2022		UPI/P2M/207263217006/SHWETHA G/Yes Bank /NA	34.00		-38544.77	194
13-03-2022		UPI/P2M/207280569144/SHWETHA G/Yes Bank /NA	34.00		-38578.77	194
14-03-2022		POS/MANVIK FUEL JUNCT/BANGALORE/140322/08:05	210.00		-38788.77	194
14-03-2022		UPI/P2M/207305912296/BASAVESHA/Paytm Pay/Oid2022	165.00		-38953.77	194
14-03-2022		UPI/P2A/207306126920/L KIRAN N/Indian Ov/NA	715.00		-39668.77	194
14-03-2022		UPI/P2M/207342222737/Zomato/HDFC BANK/ZomatoOn	216.75		-39885.52	194
14-03-2022		UPI/P2M/207394094341/RAZORPAY /Airtel Pa/PayviaR	50.00		-39935.52	194
14-03-2022		UPI/P2M/207409314907/MURTUZA B/Paytm Pay/Oid2022	68.00		-40003.52	194
15-03-2022		ECOM PUR/AMAZON/Mumbai/150322/13:39	47.80		-40051.32	194
15-03-2022		UPI/P2M/207421501944/ABDUL HAM/Paytm Pay/Oid2022	27.00		-40078.32	194
16-03-2022		UPI/P2A/207516936165/RIYAZ UR /Axis Bank/Payment		10000.00	-30078.32	194
16-03-2022		UPI/P2A/207551065532/RIYAZ UR /Axis Bank/Payment	10000.00		-40078.32	194
16-03-2022		UPI/P2A/207524084585/RAMESH M /UCO Bank/NA	51.00		-40129.32	194
16-03-2022		POS/YASHUS PETRO SERV/BANGALORE/160322/16:47	208.42		-40337.74	194
16-03-2022		UPI/P2M/207605738516/MURTUZA B/Paytm Pay/Oid2022	68.00		-40405.74	194
17-03-2022		UPI/P2M/207628497642/New Choic/Axis Bank/NA	27.00		-40432.74	194
17-03-2022		POS/IDEAL SERVICE STA/BANGALORE/170322/16:39	140.00		-40572.74	194
17-03-2022		UPI/P2M/207649554723/LE BAKES/Paytm Pay/Oid20220	51.00		-40623.74	194
17-03-2022		UPI/P2M/207682686165/Jaydeva j/Paytm Pay/Oid2022	20.00		-40643.74	194
18-03-2022		UPI/P2M/207713293784/Add Money/Paytm Pay/Oid1755	20.00		-40663.74	194
18-03-2022		UPI/P2M/207720786158/ABDUL HAM/Paytm Pay/Oid2022	37.00		-40700.74	194
18-03-2022		UPI/P2M/207780376938/G S SHWET/Paytm Pay/Oid2022	17.00		-40717.74	194
18-03-2022		UPI/P2M/207782711058/MURTUZA B/Paytm Pay/Oid2022	100.00		-40817.74	194
19-03-2022		UPI/P2A/207803887336/MOHAMMED /Paytm Pay/NA	140.00		-40957.74	194
19-03-2022		UPI/P2M/207804862489/Savara ca/Paytm Pay/Oid2022	30.00		-40987.74	194
20-03-2022		UPI/P2A/207900133195/RIYAZ UR /Axis Bank/Payment		150.00	-40837.74	194
20-03-2022		UPI/P2A/207913487966/INAM UR R/ICICI Ban/NA	150.00		-40987.74	194
21-03-2022		Rupay Issuing Refund/17.03.22/IDEAL SERVICE STATI		1.05	-40986.69	100
22-03-2022		UPI/P2A/208119794247/RIYAZ UR /Axis Bank/Payment		100.00	-40886.69	194
22-03-2022		POS/MANVIK FUEL JUNCT/BANGALORE/220322/19:35	110.00		-40996.69	194
23-03-2022		IMPS/P2A/208215959751/CASHFREE/YESBANKL/transfer		500.00	-40496.69	194

23-03-2022		POS/IDEAL SERVICE STA/BANGALORE/230322/17:18	110.00		-40606.69	194
23-03-2022		IMPS/P2A/208218950311/ASHOKAGE/ICICIBAN/20535854		2279.00	-38327.69	194
23-03-2022		UPI/P2M/208278535146/Jaydeva j/Paytm Pay/Oid2022	19.00		-38346.69	194
23-03-2022		UPI/P2A/208213990993/RIYAZ UR /Axis Bank/Payment		2000.00	-36346.69	194
23-03-2022		UPI/P2M/208286123430/Anand Pro/INDUSIND /4886842	2030.00		-38376.69	194
24-03-2022		IMPS/P2A/208307770318/RANJANME/ICICIBAN/20561956		2279.00	-36097.69	194
24-03-2022		UPI/P2M/208367667995/LENDPLUS/INDUSIND /48914643	2421.20		-38518.89	194
24-03-2022		IMPS/P2A/208309764923/CASHFREE/YESBANKL/transfer		1480.00	-37038.89	194
24-03-2022		UPI/P2M/208324307159/Paytm Air/Paytm Pay/Oid1761	99.00		-37137.89	194
24-03-2022		UPI/P2M/208320092143/ABDUL HAM/Paytm Pay/Oid2022	27.00		-37164.89	194
24-03-2022		POS/R K SERVICE STATI/BANGALORE/240322/14:32	210.00		-37374.89	194
24-03-2022		UPI/P2M/208335170391/LE BAKES/Paytm Pay/Oid20220	68.00		-37442.89	194
24-03-2022		POS/FAN HOSPITALITY S/Bangalore/240322/17:42	850.00		-38292.89	194
24-03-2022		UPI/P2M/208363694395/NAVEEN KU/Yes Bank /NA	20.00		-38312.89	194
25-03-2022		UPI/P2M/208429578713/ABDUL HAM/Paytm Pay/Oid2022	27.00		-38339.89	194
25-03-2022		UPI/P2A/208420118157/SHAHUL HA/HDFC BANK/NA	54.00		-38393.89	194
25-03-2022		UPI/P2A/208455722129/MANJEET K/Punjab Na/NA	68.00		-38461.89	194
25-03-2022		UPI/P2M/208469165884/NAVEEN KU/Yes Bank /NA	80.00		-38541.89	194
25-03-2022		UPI/P2A/208481964017/SATISH SA/State Ban/NA		30.00	-38511.89	194
25-03-2022		UPI/P2A/208420152019/GEORGE CH/Canara Ba/Payment		50.00	-38461.89	194
25-03-2022		UPI/P2A/208509739539/MOHAMMED /Paytm Pay/NA	120.00		-38581.89	194
26-03-2022		POS/R K SERVICE STATI/BANGALORE/260322/15:20	210.00		-38791.89	194
26-03-2022		UPI/P2M/208549352578/Riza Juic/Axis Bank/NA	68.00		-38859.89	194
26-03-2022		UPI/P2A/208540066018/Mr. VIJAY/Bank of M/NA	10.00		-38869.89	194
26-03-2022		IMPS/P2A/208517185377/Razorpay/ICICIBAN/CredittL		7150.00	-31719.89	194
26-03-2022		POS/CAFE COFFEE DAY G/BANGALORE/260322/17:58	359.00		-32078.89	194
26-03-2022		UPI/P2M/208559099780/JABIR T/Paytm Pay/Oid20220	34.00		-32112.89	194
26-03-2022		UPI/P2M/208571983465/SALMAN RA/Yes Bank /NA	90.00		-32202.89	194
26-03-2022		POS/HPCL HP AUTO CARE/BANGALORE/260322/22:24	506.18		-32709.07	194
27-03-2022		UPI/P2A/208600548383/ABDUL MAT/Union Ban/NA	25.00		-32734.07	194
27-03-2022		UPI/P2M/208602136875/Kalpavruk/Paytm Pay/Oid2022	100.00		-32834.07	194
27-03-2022		UPI/P2M/208603325100/NARAYANGO/Paytm Pay/Oid2022	165.00		-32999.07	194
27-03-2022		UPI/P2M/208604084140/APOLLO PH/HDFC BANK/NA	65.00		-33064.07	194
27-03-2022		UPI/P2A/208604749514/L KIRAN N/Indian Ov/NA	899.00		-33963.07	194

27-03-2022		UPI/P2M/208628014586/Postpe/Yes Bank /Pay To p	320.00		-34283.07	194
27-03-2022		UPI/P2A/208688438887/L KIRAN N/Indian Ov/UPI	30.00		-34313.07	194
27-03-2022		UPI/P2M/208653668094/BASAVESHA/Paytm Pay/Oid2022	45.00		-34358.07	194
27-03-2022		POS/BHARAT PETROLEUM/BANGALORE/270322/20:27	208.42		-34566.49	194
28-03-2022		UPI/P2M/208719487478/ABDUL HAM/Paytm Pay/Oid2022	10.00		-34576.49	194
28-03-2022		UPI/P2A/208711189440/MOHD IFAR/HDFC BANK/NA	70.00		-34646.49	194
28-03-2022		UPI/P2M/208727348529/ABDUL HAM/Paytm Pay/Oid2022	27.00		-34673.49	194
28-03-2022		UPI/P2M/208727626179/Irfan you/Paytm Pay/Oid2022	24.00		-34697.49	194
28-03-2022		UPI/P2M/208747263215/Riza Juic/Paytm Pay/Oid2022	51.00		-34748.49	194
28-03-2022		POS/BURGER KING JAYAN/BANGALORE/280322/18:14	291.90		-35040.39	194
28-03-2022		UPI/P2M/208753831615/Ecofin Se/Yes Bank /4976816	5300.00		-40340.39	194
28-03-2022		UPI/P2M/208760644306/NIDHI V K/Paytm Pay/Oid2022	20.00		-40360.39	194
29-03-2022		UPI/P2A/208818495933/Paytm/Paytm Pay/Corporat		8000.00	-32360.39	194
29-03-2022		UPI/P2A/208848456484/MAKAVANA /HDFC BANK/Blue mo	3799.00		-36159.39	194
29-03-2022		UPI/P2M/208838979326/ABDUL HAM/Paytm Pay/Oid2022	37.00		-36196.39	194
29-03-2022		IMPS/P2A/208814711115/KARNAVAT/ICICIB AN/CT354381		9164.00	-27032.39	194
29-03-2022		POS/R K SERVICE STATI/BANGALORE/290322/16:16	210.00		-27242.39	194
29-03-2022		UPI/P2M/208847323610/Riza Juic/Paytm Pay/Oid2022	51.00		-27293.39	194
29-03-2022		UPI/P2A/208847969915/Mr. VIJAY/Bank of M/NA	24.00		-27317.39	194
29-03-2022		POS/BURGER KING JAYAN/BANGALORE/290322/17:58	198.46		-27515.85	194
29-03-2022		UPI/P2M/208880202229/SHWETHA G/Yes Bank /NA	20.00		-27535.85	194
29-03-2022		UPI/P2M/208883267008/NARAYAN L/Paytm Pay/Oid2022	60.00		-27595.85	194
29-03-2022		UPI/P2A/208906160840/ILYAS AHM/South Ind/NA	20.00		-27615.85	194
29-03-2022		UPI/P2M/208906224098/MURTUZA B/Paytm Pay/Oid2022	68.00		-27683.85	194
30-03-2022		UPI/P2A/208963885175/SUMIT ASH/Axis Bank/IHVTHUY	3799.00		-31482.85	194
30-03-2022		UPI/P2M/208917098201/KISSHT/Yes Bank /NA	4240.90		-35723.75	194
30-03-2022		IMPS/P2A/208910887896/SICREVAC/YESBAN KL/KisshtFu		6657.16	-29066.59	194
30-03-2022		UPI/P2M/208928758317/LE BAKES/Paytm Pay/Oid20220	51.00		-29117.59	194
30-03-2022		POS/AL BEK/BANGALORE/300322/17:46	305.00		-29422.59	194
30-03-2022		POS/HP AUTO CARE CENT/Bangalore/300322/20:03	510.00		-29932.59	194
31-03-2022		NEFT/208900675GN06909/CONCENTRI/DEUT SCHE /MONTHLY		19750.00	-10182.59	248
31-03-2022		UPI/P2M/209067730066/Slicepay/Axis Bank/slice	23863.00		-34045.59	194
31-03-2022		UPI/P2A/209053858758/RZPX/Yes Bank /NRP12710		19800.00	-14245.59	194
31-03-2022		UPI/P2M/209010010037/VIVIFI In/Kotak Mah/UPIPaym	427.00		-14672.59	194

31-03-2022		UPI/P2M/209010316343/razorpay/ICICI Ban/NDXP2PPR	2177.00		-16849.59	194
31-03-2022		IMPS/P2A/209010961187/ICICIBAN/ICICIBAN/CF		2000.00	-14849.59	194
31-03-2022		UPI/P2M/209034133831/ABDUL HAM/Paytm Pay/Oid2022	27.00		-14876.59	194
31-03-2022		UPI/P2A/209015569739/KAMAL R/Karnataka/Auto		50.00	-14826.59	194
31-03-2022		POS/R K SERVICE STATI/BANGALORE/310322/16:32	210.00		-15036.59	194
31-03-2022		UPI/P2A/209044350429/RAMESH M /UCO Bank/NA	51.00		-15087.59	194
31-03-2022		POS/BURGER KING JAYAN/BANGALORE/310322/18:31	181.66		-15269.25	194
31-03-2022		UPI/P2M/209088298687/Irfan you/Paytm Pay/Oid2022	42.00		-15311.25	194
31-03-2022		917010084944302:Int.Coll:01-03-2022 to 31-03-2022	511.00		-15822.25	194
31-03-2022		UPI/P2M/209106107348/MURTUZA B/Paytm Pay/Oid2022	68.00		-15890.25	194
31-03-2022		ATM-CASH/NEAR HBR BDA COMPL/BENGALURU/010422	10000.00		-25890.25	194
31-03-2022		917010084944302:Int.Pd:01-01-2022 to 31-03-2022		20.00	-25870.25	194
02-04-2022		UPI/P2M/209110790463/Paytm Pos/Paytm Pay/Oid1767	516.66		-26386.91	194
02-04-2022		UPI/P2M/209120309904/Nasreen/Paytm Pay/Oid20220	90.00		-26476.91	194
02-04-2022		UPI/P2M/209197157787/SmartCoin/HDFC BANK/SmartCo	3595.26		-30072.17	194
02-04-2022		POS/IDEAL SERVICE STA/BANGALORE/010422/17:32	210.00		-30282.17	194
02-04-2022		UPI/P2A/209145094552/RAMESH M /UCO Bank/NA	51.00		-30333.17	194
02-04-2022		POS/BURGER KING JAYAN/BANGALORE/010422/18:49	291.90		-30625.07	194
02-04-2022		UPI/P2M/209204282710/MURTUZA B/Paytm Pay/Oid2022	68.00		-30693.07	194
02-04-2022		ATM-CASH/JAYA NAGAR/BANGLORE/020422	700.00		-31393.07	194
02-04-2022		NACH-DR- CTRAZORPAY	7436.00		-38829.07	2567
02-04-2022		UPI/P2A/209303164601/MOHAMMED /Paytm Pay/NA	170.00		-38999.07	194
03-04-2022		IMPS/P2A/209314428086/NAVINBRO/ICICIBAN/CT363387		1000.00	-37999.07	194
03-04-2022		UPI/P2M/209331681167/CashfreeP/ICICI Ban/5099664	2025.90		-40024.97	194
03-04-2022		Rupay Issuing Refund/30.03.22/HP AUTO CARE CENTRE		3.83	-40021.14	100
03-04-2022		ATM-CASH/+HPCL FUEL CENTRE/BENGALURU/030422	300.00		-40321.14	194
03-04-2022		POS/VINOD AUTO SERVIC/BANGALORE/030422/23:57	208.42		-40529.56	194
03-04-2022		UPI/P2M/209408017195/MURTUZA B/Paytm Pay/Oid2022	68.00		-40597.56	194
03-04-2022		UPI/P2A/209408035856/MOHAMMED /Paytm Pay/NA	70.00		-40667.56	194
04-04-2022		UPI/P2A/209450153100/G SARANGA/ICICI Ban/UPI		4500.00	-36167.56	194
04-04-2022		MOB/TPFT/THIYAN KHAN/918010086575680	1558.00		-37725.56	194
04-04-2022		UPI/P2A/209402643211/MOHAMMED /Axis Bank/Payment		1300.00	-36425.56	194
04-04-2022		ATM-CASH/NEAR HBR BDA COMPL/BENGALURU/040422	4500.00		-40925.56	194
05-04-2022		UPI/P2M/209502131214/MURTUZA B/Paytm Pay/Oid2022	34.00		-40959.56	194

05-04-2022		UPI/P2A/209565599207/RZPX/Yes Bank /NRP12820		65000.00	24040.44	194
05-04-2022		NACH-DR- KOTAKMAHPRIMELTKKBK	6200.00		17840.44	2567
05-04-2022		UPI/P2A/209552691772/MOHAMMED /Kotak Mah/Payment	10000.00		7840.44	194
05-04-2022		UPI/P2A/209574456940/MOHAMMED /INDUSIND /Payment	1300.00		6540.44	194
05-04-2022		UPI/P2M/209517675406/Slicepay/Axis Bank/slice	4932.00		1608.44	194
05-04-2022		IMPS/P2A/209511843897/RZPXPVTL/YESBANKL/sliceord		4300.00	5908.44	194
05-04-2022		UPI/P2M/209529481919/kreditbee/Axis Bank/UPI Tra	2604.00		3304.44	194
05-04-2022		UPI/P2A/209588780351/Bank Acco/ICICI Ban/Payment	12100.00		-8795.56	194
05-04-2022		UPI/P2M/209586649635/EarlySala/Axis Bank/EarlySa	10351.00		-19146.56	194
05-04-2022		NACH-DR- RZPGOODSKILLSECURITI	10000.00		-29146.56	2567
05-04-2022		UPI/P2M/209588809392/True Cred/Axis Bank/TrueCre	698.00		-29844.56	194
05-04-2022		UPI/P2M/209548063554/Postpe/Yes Bank /Pay To p	1128.86		-30973.42	194
05-04-2022		IMPS/P2A/209517008884/BharatPe/ICICIBAN/BPGP3186		2980.00	-27993.42	194
05-04-2022		NEFT/27011135691DC/GOODSKI/ICICI B/REFUND		10000.00	-17993.42	248
05-04-2022		Rupay Issuing Refund/01.04.22/IDEAL SERVICE STATI		1.58	-17991.84	100
05-04-2022		UPI/P2M/209581734340/Maghai Co/Paytm Pay/Oid2022	600.00		-18591.84	194
05-04-2022		POS/HPCL HP AUTO CARE/BANGALORE/060422/00:18	506.18		-19098.02	194
05-04-2022		UPI/P2A/209607205927/MOHAMMED /Paytm Pay/NA	80.00		-19178.02	194
06-04-2022		UPI/P2M/209607520109/MURTUZA B/Paytm Pay/Oid2022	34.00		-19212.02	194
06-04-2022		IMPS/Manual-CR/TCC103/209513029211/050422		11750.00	-7462.02	100
06-04-2022		UPI/P2M/209628848924/StashFin/Axis Bank/StashFin	15558.52		-23020.54	194
06-04-2022		UPI/P2M/209644175666/Pooja Tex/Axis Bank/NA	50.00		-23070.54	194
06-04-2022		UPI/P2M/209656171658/S U F Sto/Axis Bank/NA	150.00		-23220.54	194
06-04-2022		MOB/TPFT/MOHAMMED NAZEEM/919010049916359	2000.00		-25220.54	194
06-04-2022		UPI/P2A/209626099529/MOHAMMED /Axis Bank/Payment		3200.00	-22020.54	194
06-04-2022		UPI/P2A/209606536115/MOHAMMED /State Ban/Payment	3200.00		-25220.54	194
06-04-2022		UPI/P2M/209681655612/MOHAMED S/Federal B/Pay To	20.00		-25240.54	194
06-04-2022		UPI/P2M/209681664784/MOHAMED S/Federal B/Pay To	4.00		-25244.54	194
06-04-2022		UPI/P2A/209660474828/MOHAMMED /INDUSIND /Payment		2000.00	-23244.54	194
06-04-2022		UPI/P2M/209681678618/Abdul Raz/Paytm Pay/Oid2022	17.00		-23261.54	194
06-04-2022		UPI/P2M/209703210525/NAYEEMULL/Paytm Pay/Oid2022	140.00		-23401.54	194
07-04-2022		UPI/P2A/209703303850/ILYAS AHM/South Ind/NA	20.00		-23421.54	194
07-04-2022		NACH-DR- MONEY VIEW	4041.00		-27462.54	2567
07-04-2022		UPI/P2M/209723263746/Mpokket F/Paytm Pay/mPokket	2338.00		-29800.54	194

07-04-2022		IMPS/P2A/209716435387/MPOKKETF/HDFCB ANK/		1760.00	-28040.54	194
07-04-2022		UPI/P2M/209809347808/MURTUZA B/Paytm Pay/Oid2022	68.00		-28108.54	194
08-04-2022		UPI/P2M/209838449976/Nasreen/Paytm Pay/Oid20220	10.00		-28118.54	194
08-04-2022		UPI/P2M/209839238257/RUFILO/Yes Bank /NA	4494.91		-32613.45	194
08-04-2022		UPI/P2M/209839433629/mPokket/Paytm Pay/mPokket	2360.00		-34973.45	194
09-04-2022		UPI/P2M/209932475597/Raghunath/Ujjivan S/NA	40.00		-35013.45	194
09-04-2022		IMPS/P2A/209917939756/ARNOLDHO/YESBA NKL/PurpleDi		7928.12	-27085.33	194
09-04-2022		UPI/P2M/209945003903/kreditbee/Axis Bank/UPI Tra	4691.00		-31776.33	194
09-04-2022		UPI/P2M/209945559260/Paytm Uti/Paytm Pay/Oid1774	3049.00		-34825.33	194
10-04-2022		IMPS/P2A/210016023688/MPokketF/RATNAKA R/LoanI335		1760.00	-33065.33	194
10-04-2022		UPI/P2M/210047996186/CapFront /State Ban/LoanFro	2088.08		-35153.41	194
10-04-2022		UPI/P2A/210082620493/BILAL PA/State Ban/NA	50.00		-35203.41	194
11-04-2022		PPR067703570114_EMI_11-04-2022	5317.00		-40520.41	245
11-04-2022		MOB/TPFT/MOHAMMED JAFFAR/919010000470667		5225.00	-35295.41	826
11-04-2022		UPI/P2A/210264932487/EMAAN /Kotak Mah/salary	5225.00		-40520.41	194
11-04-2022		MOB/TPFT/MOHAMMED JAFFAR/919010000470667		4714.00	-35806.41	826
11-04-2022		UPI/P2A/210237442507/MOHAMMED /INDUSIND /Payment		2000.00	-33806.41	194
12-04-2022		UPI/P2M/210206000838/NAYEEMULL/Paytm Pay/Oid2022	60.00		-33866.41	194
12-04-2022		UPI/P2A/210206390691/MOHAMMED /Axis Bank/NA	4714.00		-38580.41	194
12-04-2022		MOB/TPFT/MOHAMMED JAFFAR/919010000470667		4714.00	-33866.41	826
12-04-2022		UPI/P2A/210274365271/MANSOOR /Kotak Mah/salary	4714.00		-38580.41	194
12-04-2022		MOB/TPFT/MOHAMMED JAFFAR/919010000470667		4200.00	-34380.41	826
12-04-2022		UPI/P2A/210281059835/FARMANULL/HDFC BANK/salary	4200.00		-38580.41	194
13-04-2022		UPI/P2M/210302059741/SHARAFUDD/Paytm Pay/Oid2022	104.00		-38684.41	194
13-04-2022		NACH-DR- CASHFREE PAYMENTS IN	1128.00		-39812.41	2567
13-04-2022		UPI/P2M/210409114451/MURTUZA B/Paytm Pay/Oid2022	68.00		-39880.41	194
14-04-2022		UPI/P2A/210489719693/MOHD IFAR/HDFC BANK/NA	70.00		-39950.41	194
15-04-2022		UPI/P2M/210522770897/Mpokket F/Paytm Pay/mPokket	360.00		-40310.41	194
15-04-2022		UPI/P2M/210522855718/Mpokket F/Paytm Pay/mPokket	360.00		-40670.41	194
15-04-2022		UPI/P2A/210549689529/MOHAMMED /INDUSIND /Payment		40.00	-40630.41	194
15-04-2022		UPI/P2A/210553214828/MOHAMMED /Axis Bank/UPI		1625.00	-39005.41	194
15-04-2022		UPI/P2M/210586842508/ACT Broa/Paytm Pay/Payment	837.80		-39843.21	194
16-04-2022		UPI/P2M/210608103441/BharatPe /YesBank_Y/Pay to	34.00		-39877.21	194
16-04-2022		UPI/P2A/210654171413/MOHAMMED /Axis Bank/UPI		3000.00	-36877.21	194

16-04-2022		UPI/P2M/210633316239/Mpokket F/Paytm Pay/mPokket	360.00		-37237.21	194
17-04-2022		UPI/P2M/210702057093/MURTUZA B/Paytm Pay/Oid2022	68.00		-37305.21	194
17-04-2022		GST @18% on Charge	418.50		-37723.71	194
17-04-2022		Consolidated Charges for A/c	2325.00		-40048.71	194
17-04-2022		BY CASH DEPOSIT-BNA/CPRH23105/4205/170422/BANGALO		10000.00	-30048.71	194
17-04-2022		UPI/P2M/210806161470/NAYEEMULL/Paytm Pay/Oid2022	210.00		-30258.71	194
18-04-2022		UPI/P2A/210806271106/ABBAS PON/Canara Ba/NA	30.00		-30288.71	194
18-04-2022		UPI/P2M/210823203382/SmartCoin/State Ban/SmartCo	7078.26		-37366.97	194
18-04-2022		UPI/P2M/210841758632/Avian Pha/Axis Bank/NA	15.00		-37381.97	194
18-04-2022		UPI/P2A/210816766911/MOHAMMED /Axis Bank/Payment	100.00		-37481.97	194
19-04-2022		UPI/P2M/210980086498/Indian Oi/Yes Bank /NA	210.00		-37691.97	194
19-04-2022		UPI/P2M/211004001574/ABDUL RA/Paytm Pay/Oid2022	160.00		-37851.97	194
20-04-2022		POS/HP AUTO CARE CENT/Bangalore/200422/01:20	510.00		-38361.97	194
20-04-2022		UPI/P2M/211004681127/MURTUZA B/Paytm Pay/Oid2022	68.00		-38429.97	194
20-04-2022		UPI/P2M/211022811059/Mpokket F/Paytm Pay/NA	360.00		-38789.97	194
20-04-2022		UPI/P2A/211071297010/VIVIFIIND/ICICI Ban/Rafiq		3475.00	-35314.97	194
20-04-2022		UPI/P2M/211088225452/Empire Gi/Paytm Pay/Oid2022	34.00		-35348.97	194
21-04-2022		UPI/P2A/211185760995/MURALI G/Canara Ba/Payment		3600.00	-31748.97	194
21-04-2022		UPI/P2M/211189855913/Abdul Raz/Paytm Pay/Oid2022	34.00		-31782.97	194
21-04-2022		UPI/P2M/211180217072/MOHAMED S/Federal B/Pay To	24.00		-31806.97	194
21-04-2022		UPI/P2A/211147638128/MOHAMMED /Axis Bank/Payment		1900.00	-29906.97	194
21-04-2022		UPI/P2M/211182752591/LASSI SHO/Paytm Pay/Oid2022	120.00		-30026.97	194
22-04-2022		UPI/P2M/211203995024/MURTUZA B/Paytm Pay/Oid2022	68.00		-30094.97	194
22-04-2022		Rupay Issuing Refund/20.04.22/HP AUTO CARE CENTRE		3.83	-30091.14	100
22-04-2022		UPI/P2M/211251218957/Paytm Air/Paytm Pay/Oid1785	155.00		-30246.14	194
22-04-2022		UPI/P2M/211266351938/AFG BUSIN/INDUSIND /5458081	778.90		-31025.04	194
22-04-2022		UPI/P2M/211307728670/LASSI SHO/Paytm Pay/Oid2022	120.00		-31145.04	194
23-04-2022		UPI/P2M/211308788364/EAST END /Paytm Pay/Oid2022	510.00		-31655.04	194
23-04-2022		UPI/P2A/211308789148/Paytm/Paytm Pay/Fuel pay		3.82	-31651.22	194
23-04-2022		NACH-DR- CTRAZORPAY	7436.00		-39087.22	2567
23-04-2022		NACH-DR- CTRAZORPAY	59.00		-39146.22	2567
23-04-2022		UPI/P2M/211357990389/Irfan you/Paytm Pay/Oid2022	110.00		-39256.22	194
23-04-2022		UPI/P2M/211381307050/Tabrez Pa/Paytm Pay/Oid2022	17.00		-39273.22	194
24-04-2022		UPI/P2M/211442276652/Irfan you/Paytm Pay/Oid2022	24.00		-39297.22	194
24-04-2022		POS/R K SERVICE STATI/BANGALORE/240422/23:43	208.43		-39505.65	194

24-04-2022		UPI/P2M/211500518865/Aftab pan/Paytm Pay/Oid2022	40.00		-39545.65	194
25-04-2022		UPI/P2M/211500880136/LASSI SHO/Paytm Pay/Oid2022	90.00		-39635.65	194
25-04-2022		UPI/P2A/211501198892/Mr MASOWA/Central B/NA	34.00		-39669.65	194
25-04-2022		UPI/P2A/211501202766/Mr MASOWA/Central B/NA	17.00		-39686.65	194
25-04-2022		UPI/P2A/211603884214/Mr MASOWA/Central B/NA	36.00		-39722.65	194
26-04-2022		UPI/P2M/211685477944/G S SHWET/Paytm Pay/Oid2022	27.00		-39749.65	194
26-04-2022		UPI/P2M/211686902205/Avian Pha/Axis Bank/NA	50.00		-39799.65	194
26-04-2022		UPI/P2M/211708232782/A S Tailo/Axis Bank/NA	120.00		-39919.65	194
27-04-2022		UPI/P2A/211708746463/MOHAMMED /Paytm Pay/NA	150.00		-40069.65	194
27-04-2022		UPI/P2A/211729208273/RANA PRAT/Paytm Pay/Payment	17.00		-40086.65	194
27-04-2022		UPI/P2M/211803002587/Tawakkal /Axis Bank/NA	20.00		-40106.65	194
28-04-2022		UPI/P2M/211886677441/Niyamath/Paytm Pay/Oid20220	17.00		-40123.65	194
28-04-2022		UPI/P2M/211908086602/LASSI SHO/Paytm Pay/Oid2022	110.00		-40233.65	194
29-04-2022		UPI/P2A/211908347056/Mr MASOWA/Central B/NA	36.00		-40269.65	194
29-04-2022		NEFT/211800616GN07015/CONCENTRI/DEUTSCHE /MONTHLY		20088.00	-20181.65	248
29-04-2022		UPI/P2M/211920972050/Mpokket F/Paytm Pay/NA	360.40		-20542.05	194
29-04-2022		UPI/P2M/211921046595/Mpokket F/Paytm Pay/NA	360.40		-20902.45	194
29-04-2022		UPI/P2A/211953040390/AL AMEEN /City Unio/UPI		3000.00	-17902.45	194
29-04-2022		UPI/P2M/211966497421/H J P/Paytm Pay/Oid20220	17.00		-17919.45	194
29-04-2022		UPI/P2M/211980184203/H J P/Paytm Pay/Oid20220	17.00		-17936.45	194
29-04-2022		UPI/P2M/212004941910/EAST END /Paytm Pay/Oid2022	510.00		-18446.45	194
29-04-2022		UPI/P2M/212005052015/Savara ca/Paytm Pay/Oid2022	30.00		-18476.45	194
29-04-2022		UPI/P2A/212005074993/MOHAMMED /Axis Bank/NA	100.00		-18576.45	194
30-04-2022		UPI/P2M/212005972974/NAYEEMULL/Paytm Pay/Oid2022	430.00		-19006.45	194
30-04-2022		UPI/P2A/212006195535/ABDUL AZE/Paytm Pay/NA	332.00		-19338.45	194
30-04-2022		UPI/P2M/212033928257/VIVIFI In/Kotak Mah/UPIPaym	414.00		-19752.45	194
30-04-2022		UPI/P2M/212034263185/RAZORPAY /Airtel Pa/PayviaR	2177.00		-21929.45	194
30-04-2022		IMPS/P2A/212014210306/ICICIBAN/ICICIBAN/CF		2000.00	-19929.45	194
30-04-2022		UPI/P2M/212034601126/KISSHT/Yes Bank /NA	3977.85		-23907.30	194
30-04-2022		UPI/P2M/212040999616/santosh a/Paytm Pay/Oid2022	2500.00		-26407.30	194
30-04-2022		UPI/P2M/212043163591/santosh a/Paytm Pay/Oid2022	20.00		-26427.30	194
30-04-2022		UPI/P2A/212079194882/KALEEM P/State Ban/UPI	100.00		-26527.30	194
30-04-2022		UPI/P2M/212080855590/S U F Sto/Axis Bank/UPI	225.00		-26752.30	194
30-04-2022		UPI/P2A/212001589208/ABU BAKAR/Axis Bank/Payment	210.00		-26962.30	194

30-04-2022		UPI/P2M/212064273862/G S SHWET/Paytm Pay/Oid2022	17.00		-26979.30	194
30-04-2022		UPI/P2M/212082149574/Niyamath/Paytm Pay/Oid20220	17.00		-26996.30	194
30-04-2022		917010084944302:Int.Coll:01-04-2022 to 30-04-2022	456.00		-27452.30	194
01-05-2022		UPI/P2M/212109267638/Empire Gi/Paytm Pay/Oid2022	68.00		-27520.30	194
01-05-2022		NACH-DR- CTRAZORPAY	7916.00		-35436.30	2567
01-05-2022		UPI/P2M/212160117395/G S SHWET/Paytm Pay/Oid2022	27.00		-35463.30	194
01-05-2022		BY CASH DEPOSIT-BNA/CWRO73404/6370/010522/BANGALO		4000.00	-31463.30	194
01-05-2022		UPI/P2M/212180324284/G S SHWET/Paytm Pay/Oid2022	17.00		-31480.30	194
02-05-2022		UPI/P2M/212202252150/Savara ca/Paytm Pay/Oid2022	20.00		-31500.30	194
02-05-2022		UPI/P2M/212202437357/SELECT PA/Paytm Pay/Oid2022	34.00		-31534.30	194
02-05-2022		UPI/P2M/212203617698/Empire Gi/Paytm Pay/Oid2022	68.00		-31602.30	194
02-05-2022		POS/HPCL HP AUTO CARE/BANGALORE/020522/03:32	148.88		-31751.18	194
02-05-2022		NACH-DR- CTRAZORPAY	8640.00		-40391.18	2567
02-05-2022		UPI/P2A/212237863490/RIYAZ UR /Axis Bank/Payment	500.00		-40891.18	194
02-05-2022		UPI/P2A/212237619809/RIYAZ UR /Axis Bank/UPI		500.00	-40391.18	194
02-05-2022		UPI/P2M/212254597145/K YASEEN /Paytm Pay/Oid2022	540.00		-40931.18	194
02-05-2022		UPI/P2M/212261218063/G S SHWET/Paytm Pay/Oid2022	17.00		-40948.18	194
02-05-2022		UPI/P2M/212279009532/G S SHWET/Paytm Pay/Oid2022	34.00		-40982.18	194
03-05-2022		UPI/P2A/212307200441/FAIROZE /State Ban/NA	17.00		-40999.18	194
03-05-2022		UPI/P2A/212337853919/SYED UMER/Jammu and/Payment		500.00	-40499.18	194
04-05-2022		UPI/P2M/212422141933/Rosegarde/Paytm Pay/Oid2022	27.00		-40526.18	194
04-05-2022		UPI/P2M/212422227080/Rosegarde/Paytm Pay/Oid2022	24.00		-40550.18	194
04-05-2022		IMPS/P2A/212413442219/FINCFRIE/ICICIBAN/9271f7d5		6090.00	-34460.18	194
04-05-2022		UPI/P2M/212425428767/kreditbee/Axis Bank/UPI Tra	2604.00		-37064.18	194
04-05-2022		UPI/P2M/212435478033/kreditbee/Axis Bank/UPI Tra	2562.00		-39626.18	194
04-05-2022		IMPS/P2A/212414858785/KRAZYBEE/YESBANKL/Disbursa		19669.00	-19957.18	194
04-05-2022		MOB/TPFT/THIYAN KHAN/918010086575680	1558.00		-21515.18	194
04-05-2022		UPI/P2M/212436397187/GARAGEPRE/Axis Bank/slice	2472.00		-23987.18	194
04-05-2022		UPI/P2M/212436576045/Postpe/Yes Bank /Pay To p	3571.70		-27558.88	194
04-05-2022		UPI/P2A/212422787225/BharatPe /Yes Bank /BPGP385		3440.00	-24118.88	194
04-05-2022		IMPS/P2A/212414884320/RZPXPVTL/YESBANKL/sliceord		2070.00	-22048.88	194
04-05-2022		UPI/P2M/212430583784/Rosegarde/Paytm Pay/Oid2022	68.00		-22116.88	194
04-05-2022		POS/MANVIK FUEL JUNCT/BANGALORE/040522/16:50	310.00		-22426.88	194
04-05-2022		UPI/P2M/212484007465/Rosegarde/Paytm Pay/Oid2022	34.00		-22460.88	194

04-05-2022		UPI/P2M/212506963234/Hamza sto/Paytm Pay/Oid2022	68.00		-22528.88	194
05-05-2022		NACH-DR- KOTAKMAHPRIMELTKKBK	6200.00		-28728.88	2567
05-05-2022		UPI/P2M/212527133779/ABDUL HAM/Paytm Pay/Oid2022	27.00		-28755.88	194
05-05-2022		UPI/P2M/212522688137/Niyamath/Paytm Pay/Oid20220	17.00		-28772.88	194
05-05-2022		POS/MANVIK FUEL JUNCT/BANGALORE/050522/16:38	210.00		-28982.88	194
05-05-2022		PPR067703570114_EMI_05-05-2022_RAFIQ UR REHMAN V	4917.00		-33899.88	245
05-05-2022		POS/MAX RETAIL DIVISI/BANGALORE/050522/20:04	505.00		-34404.88	194
05-05-2022		POS/VENKATADRI ENTERP/BANGALORE/050522/22:10	307.68		-34712.56	194
05-05-2022		UPI/P2M/212583004964/RAJASIMHA/Paytm Pay/Oid2022	320.00		-35032.56	194
05-05-2022		UPI/P2A/212583462606/RAJU SING/Bank of B/NA	34.00		-35066.56	194
05-05-2022		UPI/P2A/212583625503/RAJU SING/Bank of B/NA	17.00		-35083.56	194
06-05-2022		UPI/P2M/212605388851/SIRAJ/Paytm Pay/Oid20220	50.00		-35133.56	194
06-05-2022		UPI/P2M/212604966478/ABDUL HAM/Paytm Pay/Oid2022	27.00		-35160.56	194
06-05-2022		UPI/P2A/212635767047/MOHAMMED /Axis Bank/NA	425.00		-35585.56	194
07-05-2022		UPI/P2A/212747586708/SAJJAD HU/Federal B/UPI	70.00		-35655.56	194
07-05-2022		NACH-DR- MONEY VIEW	4041.00		-39696.56	2567
07-05-2022		UPI/P2M/212748031520/KAKKADAVA/Yes Bank /NA	40.00		-39736.56	194
07-05-2022		UPI/P2M/212782486389/True Cred/State Ban/TrueCre	699.00		-40435.56	194
07-05-2022		IMPS/P2A/212723932396/MAMTAPRO/YESBANKL/TrueCred		2452.00	-37983.56	194
07-05-2022		UPI/P2M/212783212399/Paytm Pos/Paytm Pay/Oid1798	516.66		-38500.22	194
08-05-2022		UPI/P2A/212802126726/K RASHEED/Federal B/NA	30.00		-38530.22	194
08-05-2022		UPI/P2A/212890096783/MOHAMMED /Axis Bank/Payment		300.00	-38230.22	194
08-05-2022		UPI/P2A/212871925339/ANILKUMAR/Federal B/UPI	300.00		-38530.22	194
08-05-2022		UPI/P2A/212882333546/MOHAMMED /Axis Bank/UPI		500.00	-38030.22	194
08-05-2022		UPI/P2A/212825397880/SYED UMER/Jammu and/Payment		700.00	-37330.22	194
08-05-2022		UPI/P2A/212882756148/MUHAMMED /Bank of I/UPI	1815.00		-39145.22	194
08-05-2022		UPI/P2M/212882551850/MERAJ K/Yes Bank /NA	316.00		-39461.22	194
08-05-2022		UPI/P2A/212988792302/KUTTY HAS/Bank of B/UPI	48.00		-39509.22	194
08-05-2022		POS/POPULAR FILLING S/KANNUR/090522/00:25	992.50		-40501.72	194
09-05-2022		IMPS/P2A/212913754249/Razorpay/ICICIBAN/CredittL		9650.00	-30851.72	194
09-05-2022		Loan Repayment - PPR0xxxxxxx0114	20.00		-30871.72	194
09-05-2022		UPI/P2M/212940173086/Sumathi S/Airtel Pa/Payment	51.00		-30922.72	194
09-05-2022		UPI/P2M/212942361439/VENUGOPAL/Yes Bank /NA	20.00		-30942.72	194
09-05-2022		POS/BURGER KING JAYAN/BANGALORE/090522/18:11	270.90		-31213.62	194

09-05-2022		UPI/P2A/212981279818/RAJU SING/Bank of B/NA	17.00		-31230.62	194
10-05-2022		UPI/P2M/213001567314/kreditbee/Axis Bank/UPI Tra	4670.00		-35900.62	194
10-05-2022		UPI/P2M/213015852237/Rosegarde/Paytm Pay/Oid2022	17.00		-35917.62	194
10-05-2022		UPI/P2A/213026241604/RIYAZ UR /Axis Bank/UPI		12795.00	-23122.62	194
10-05-2022		UPI/P2M/213039060569/ABDUL HAM/Paytm Pay/Oid2022	27.00		-23149.62	194
10-05-2022		UPI/P2M/213030452266/RUFILO/Yes Bank /97388634	4469.81		-27619.43	194
10-05-2022		UPI/P2A/213046168458/RAJU SING/Bank of B/NA	68.00		-27687.43	194
10-05-2022		POS/MANVIK FUEL JUNCT/BANGALORE/100522/16:34	510.00		-28197.43	194
10-05-2022		POS/MANVIK FUEL JUNCT/BANGALORE/100522/16:43	510.00		-28707.43	194
10-05-2022		PUR-REV/100522/213016739361/16:34		510.00	-28197.43	194
10-05-2022		UPI/P2M/213052619346/Santhoshk/Paytm Pay/Oid2022	20.00		-28217.43	194
10-05-2022		POS/PVR LIMITED/BANGALORE/100522/18:38	420.00		-28637.43	194
10-05-2022		UPI/P2M/213085843173/RAZAKHIYA/Paytm Pay/Oid2022	110.00		-28747.43	194
10-05-2022		UPI/P2M/213087324023/Rosegarde/Paytm Pay/Oid2022	34.00		-28781.43	194
11-05-2022		UPI/P2M/213113791314/Ecofin Se/Yes Bank /5781136	5300.00		-34081.43	194
11-05-2022		UPI/P2M/213114685923/CapFront /HDFC BANK/LoanFro	2087.08		-36168.51	194
11-05-2022		IMPS/P2A/213111367612/CAPFRONT/ICICIBAN/5794994P		5433.00	-30735.51	194
11-05-2022		UPI/P2M/213187195406/Social Wo/HDFC BANK/EarlySa	2776.00		-33511.51	194
11-05-2022		IMPS/P2A/213112010379/NOBROKER/RATNAKAR/NRP13654		1740.00	-31771.51	194
11-05-2022		UPI/P2M/213136158419/Arfath Ch/Paytm Pay/Oid2022	125.00		-31896.51	194
11-05-2022		UPI/P2M/213137078711/ABDUL HAM/Paytm Pay/Oid2022	27.00		-31923.51	194
11-05-2022		UPI/P2M/213151240054/Santhoshk/Paytm Pay/Oid2022	24.00		-31947.51	194
11-05-2022		UPI/P2M/213152267493/Ramya con/Paytm Pay/Oid2022	68.00		-32015.51	194
11-05-2022		UPI/P2M/213207945922/MOHAMMED /Paytm Pay/Oid2022	120.00		-32135.51	194
12-05-2022		UPI/P2M/213234738342/ABDUL HAM/Paytm Pay/Oid2022	27.00		-32162.51	194
12-05-2022		UPI/P2M/213235414938/Pooja fre/Paytm Pay/Oid2022	161.00		-32323.51	194
12-05-2022		UPI/P2M/213235754583/SLN RICE /Paytm Pay/Oid2022	195.00		-32518.51	194
12-05-2022		UPI/P2A/213238899389/UMME SALM/ICICI Ban/Payment	300.00		-32818.51	194
12-05-2022		POS/HP AUTO CARE CENT/Bangalore/120522/16:41	510.00		-33328.51	194
12-05-2022		UPI/P2M/213258098988/NARAYANGO/Paytm Pay/Oid2022	68.00		-33396.51	194
12-05-2022		UPI/P2M/213258142301/Santhoshk/Paytm Pay/Oid2022	24.00		-33420.51	194
12-05-2022		UPI/P2M/213280500988/Rosegarde/Paytm Pay/Oid2022	17.00		-33437.51	194
12-05-2022		UPI/P2M/213283041094/A S gener/Paytm Pay/Oid2022	17.00		-33454.51	194
13-05-2022		UPI/P2M/213328918589/Rosegarde/Paytm Pay/Oid2022	27.00		-33481.51	194

13-05-2022		UPI/P2M/213329504658/RAZAKHIYA/Paytm Pay/Oid2022	240.00		-33721.51	194
13-05-2022		UPI/P2M/213344815731/Rosegarde/Paytm Pay/Oid2022	18.00		-33739.51	194
13-05-2022		UPI/P2M/213366658764/RAJU SING/Yes Bank /NA	34.00		-33773.51	194
13-05-2022		UPI/P2M/213380265224/RAJU SING/Yes Bank /NA	76.00		-33849.51	194
14-05-2022		UPI/P2M/213403931810/MURTUZA B/Paytm Pay/Oid2022	100.00		-33949.51	194
14-05-2022		UPI/P2M/213422327019/ABDUL HAM/Paytm Pay/Oid2022	17.00		-33966.51	194
14-05-2022		ATM-CASH/NEAR HBR BDA COMPL/BENGALURU/140522	6000.00		-39966.51	194
14-05-2022		UPI/P2A/213476631255/RAGHUNATH/Paytm Pay/Payment	40.00		-40006.51	194
14-05-2022		UPI/P2M/213430359069/Mr KHASI/Yes Bank /NA	100.00		-40106.51	194
14-05-2022		UPI/P2M/213431063151/ACT Broa/Paytm Pay/Payment	837.80		-40944.31	194
14-05-2022		UPI/P2M/213431194689/ABDUL HAM/Paytm Pay/Oid2022	17.00		-40961.31	194
14-05-2022		UPI/P2M/213442060794/Chai Pe C/Paytm Pay/Oid2022	17.00		-40978.31	194
14-05-2022		UPI/P2A/213477972880/MOHAMMED /Axis Bank/Payment		10.00	-40968.31	194
14-05-2022		UPI/P2M/213489570615/Add Money/Paytm Pay/Oid1807	30.00		-40998.31	194
15-05-2022		UPI/P2A/213511952198/SYEDA TA/UCO Bank/Payment		100.00	-40898.31	194
15-05-2022		UPI/P2A/213586850481/GIRISHA B/Canara Ba/Payment	100.00		-40998.31	194
15-05-2022		UPI/P2A/213688190159/SYEDA TA/UCO Bank/Payment		266.00	-40732.31	194
15-05-2022		UPI/P2M/213657554147/Zomato Lt/Paytm Pay/Zomato	266.20		-40998.51	194
16-05-2022		UPI/P2A/213625485484/Irfan Yo/IDFC FIRS/UPI		500.00	-40498.51	194
16-05-2022		UPI/P2M/213650801574/mPokket/Axis Bank/NA	360.40		-40858.91	194
16-05-2022		UPI/P2M/213663098533/RAJU SING/Yes Bank /NA	85.00		-40943.91	194
17-05-2022		UPI/P2M/213703035279/Naushads/Paytm Pay/Oid20220	44.00		-40987.91	194
19-05-2022		UPI/P2M/214004417179/MURTUZA B/Paytm Pay/Oid2022	8.00		-40995.91	194
21-05-2022		UPI/P2A/214141911770/THANVEER /HDFC BANK/Payment		180.00	-40815.91	194
21-05-2022		UPI/P2M/214132359026/Paytm Air/Paytm Pay/Oid1809	156.00		-40971.91	194
21-05-2022		UPI/P2M/214132435276/Rosegarde/Paytm Pay/Oid2022	17.00		-40988.91	194
21-05-2022		UPI/P2M/214185258203/RAJU SING/Yes Bank /NA	10.00		-40998.91	194
22-05-2022		UPI/P2A/214237670086/RIYAZ UR /Axis Bank/Payment		200.00	-40798.91	194
22-05-2022		UPI/P2M/214243017065/RAJU SING/Yes Bank /NA	200.00		-40998.91	194
22-05-2022		GST @18% on Charge	.17		-40999.08	194
22-05-2022		Consolidated Charges for A/c	.92		-41000.00	194
22-05-2022		UPI/P2A/214260103398/SYED UMER/Jammu and/Payment		1500.00	-39500.00	194
22-05-2022		ATM-CASH/+AMG TOWERS/BANGALORE/220522	1500.00		-41000.00	194
23-05-2022		UPI/P2A/214388226261/PRAMOD S /Yes Bank /Payment		200.00	-40800.00	194
26-05-2022		IMPS/P2A/214613909328/CASHFREE/YESBANKL/transfer		4085.00	-36715.00	194

26-05-2022		UPI/P2M/214630253675/ABDUL HAM/Paytm Pay/Oid2022	27.00		-36742.00	194
26-05-2022		UPI/P2M/214663608894/RAJU SING/Yes Bank /NA	34.00		-36776.00	194
26-05-2022		UPI/P2A/214685530218/MOHD IFAR/HDFC BANK/NA	70.00		-36846.00	194
26-05-2022		UPI/P2M/214687319489/RAJU SING/Yes Bank /NA	34.00		-36880.00	194
26-05-2022		UPI/P2M/214701127284/MOHAMMED /Paytm Pay/Oid2022	100.00		-36980.00	194
27-05-2022		UPI/P2M/214724004203/Rosegarde/Paytm Pay/Oid2022	27.00		-37007.00	194
27-05-2022		POS/R K SERVICE STATI/BANGALORE/270522/16:49	210.00		-37217.00	194
27-05-2022		UPI/P2M/214750122193/SHUBHAM S/Paytm Pay/Oid2022	51.00		-37268.00	194
27-05-2022		POS/BURGER KING JAYAN/BANGALORE/270522/18:39	225.76		-37493.76	194
27-05-2022		UPI/P2M/214786640086/Rosegarde/Paytm Pay/Oid2022	54.00		-37547.76	194
27-05-2022		UPI/P2M/214788370471/EAST END /Paytm Pay/Oid2022	300.00		-37847.76	194
28-05-2022		UPI/P2M/214815831190/Paytm Rec/Paytm Pay/Oid1814	481.00		-38328.76	194
28-05-2022		UPI/P2M/214834456156/ABDUL HAM/Paytm Pay/Oid2022	27.00		-38355.76	194
28-05-2022		UPI/P2M/214835036118/Mohammed /Paytm Pay/Oid2022	11.00		-38366.76	194
28-05-2022		UPI/P2M/214839051922/Rosegarde/Paytm Pay/Oid2022	17.00		-38383.76	194
28-05-2022		UPI/P2M/214846035631/Riza Juic/Axis Bank/NA	51.00		-38434.76	194
28-05-2022		UPI/P2A/214846224529/Mr. VIJAY/Bank of M/NA	12.00		-38446.76	194
28-05-2022		POS/BURGER KING JAYAN/BANGALORE/280522/18:28	182.70		-38629.46	194
28-05-2022		UPI/P2M/214880833054/Irfan you/Paytm Pay/Oid2022	20.00		-38649.46	194
28-05-2022		UPI/P2M/214905640557/MURTUZA B/Paytm Pay/Oid2022	68.00		-38717.46	194
29-05-2022		UPI/P2M/214921189552/ABDUL HAM/Paytm Pay/Oid2022	27.00		-38744.46	194
29-05-2022		POS/R K SERVICE STATI/Bangalore/290522/16:25	150.00		-38894.46	194
29-05-2022		UPI/P2M/214955049156/Ravindra/Paytm Pay/Oid20220	17.00		-38911.46	194
29-05-2022		UPI/P2M/214964202925/NAVEEN KU/Yes Bank /NA	50.00		-38961.46	194
29-05-2022		UPI/P2M/214978693140/DEEPU KUM/Paytm Pay/Oid2022	80.00		-39041.46	194
29-05-2022		UPI/P2M/214971599651/Riza Juic/Axis Bank/NA	17.00		-39058.46	194
29-05-2022		UPI/P2M/214980471052/Rosegarde/Paytm Pay/Oid2022	17.00		-39075.46	194
30-05-2022		UPI/P2M/215051427407/Irfan you/Paytm Pay/Oid2022	55.00		-39130.46	194
30-05-2022		UPI/P2M/215066695773/Rosegarde/Paytm Pay/Oid2022	17.00		-39147.46	194
30-05-2022		UPI/P2M/215060407689/RAJU SING/Yes Bank /NA	17.00		-39164.46	194
30-05-2022		UPI/P2M/215082475579/Rosegarde/Paytm Pay/Oid2022	17.00		-39181.46	194
30-05-2022		UPI/P2M/215108517680/EAST END /Paytm Pay/Oid2022	210.00		-39391.46	194
30-05-2022		UPI/P2M/215108840451/MOHAMMED /Paytm Pay/Oid2022	80.00		-39471.46	194
31-05-2022		NEFT/215000446GN07174/CONCENTRI/DEUTSCHE /MONTHLY		21544.00	-17927.46	248
31-05-2022		UPI/P2M/215104898977/mPokket/Axis Bank/NA	2378.40		-20305.86	194

31-05-2022		UPI/P2M/215104965862/mPokket/Axis Bank/NA	2378.40		-22684.26	194
31-05-2022		UPI/P2M/215105318716/KISSHT/Yes Bank /NA	4240.90		-26925.16	194
31-05-2022		IMPS/P2A/215108775829/SICREVAC/YESBANKL/KisshtFu		7392.04	-19533.12	194
31-05-2022		UPI/P2M/215105626073/FINCFRIEN/State Ban/RupeeRe	8659.00		-28192.12	194
31-05-2022		IMPS/P2A/215109667683/FINCFRIE/ICICIBAN/9d18abec		8700.00	-19492.12	194
31-05-2022		NEFT/000252137410/MPOKKET/THERAT/Loan I36721381		1764.00	-17728.12	248
31-05-2022		UPI/P2M/215106639152/razorpay/ICICI Ban/NDXP2PPR	2177.00		-19905.12	194
31-05-2022		IMPS/P2A/215109684951/ICICIBAN/ICICIBAN/CF		2000.00	-17905.12	194
31-05-2022		NEFT/000252139834/MPOKKET/THERAT/Loan I36721484		1764.00	-16141.12	248
31-05-2022		UPI/P2M/215108422132/SYED MUZZ/Paytm Pay/Oid2022	40.00		-16181.12	194
31-05-2022		UPI/P2M/215108574423/Rosegarde/Paytm Pay/Oid2022	17.00		-16198.12	194
31-05-2022		NACH-DR- ECOFIN SERVICES INDI	5000.00		-21198.12	2567
31-05-2022		UPI/P2M/215134673892/ABDUL HAM/Paytm Pay/Oid2022	27.00		-21225.12	194
31-05-2022		UPI/P2M/215117397265/VIVIFI In/Kotak Mah/UPIPaym	619.00		-21844.12	194
31-05-2022		UPI/P2M/215123340194/RAJU SING/Yes Bank /Payment	17.00		-21861.12	194
31-05-2022		917010084944302:Int.Coll:01-05-2022 to 31-05-2022	503.00		-22364.12	194
31-05-2022		UPI/P2M/215177413756/Rosegarde/Paytm Pay/Oid2022	39.00		-22403.12	194
31-05-2022		UPI/P2A/215163408930/MOHAMMED /Axis Bank/Payment		510.00	-21893.12	194
31-05-2022		UPI/P2M/215189878333/MOHAMMAD /Paytm Pay/Oid2022	60.00		-21953.12	194
31-05-2022		UPI/P2M/215181284507/Rosegarde/Paytm Pay/Oid2022	17.00		-21970.12	194
31-05-2022		UPI/P2M/215187144269/mPokket/Axis Bank/NA	2318.40		-24288.52	194
31-05-2022		IMPS/P2A/215123021777/ApolloFi/RATNAKAR/TalaLoan		2125.00	-22163.52	194
31-05-2022		UPI/P2M/215208046490/MOHAMMED /Paytm Pay/Oid2022	100.00		-22263.52	194
31-05-2022		IMPS/P2A/215200413697/MPOKKETF/HDFCBANK/		1823.00	-20440.52	194
31-05-2022		UPI/P2M/215208758239/SIRAJ/Paytm Pay/Oid20220	20.00		-20460.52	194
01-06-2022		IMPS/P2A/215212252948/KARNAVAT/ICICIBAN/CT445769		9164.00	-11296.52	194
01-06-2022		UPI/P2M/215236717505/ABDUL HAM/Paytm Pay/Oid2022	27.00		-11323.52	194
01-06-2022		NACH-DR- CTRAZORPAY	10915.00		-22238.52	2567
01-06-2022		NACH-DR- CTRAZORPAY	7436.00		-29674.52	2567
01-06-2022		NACH-DR- CTRAZORPAY	10720.00		-40394.52	2567
02-06-2022		IMPS/P2A/215311852298/Razorpay/ICICIBAN/CredittL		10650.00	-29744.52	194
02-06-2022		UPI/P2A/215311183431/MOHAMMED /Axis Bank/NA	8000.00		-37744.52	194
02-06-2022		UPI/P2M/215323534883/ABDUL HAM/Paytm Pay/Oid2022	27.00		-37771.52	194
02-06-2022		UPI/P2M/215323886850/Pooja fre/Paytm Pay/Oid2022	13.00		-37784.52	194

02-06-2022		UPI/P2M/215365012435/Arshana P/Paytm Pay/Oid2022	27.00		-37811.52	194
02-06-2022		UPI/P2M/215373986986/BharatPe /YesBank_Y/Pay To	214.00		-38025.52	194
02-06-2022		UPI/P2M/215386622928/Arshana P/Paytm Pay/Oid2022	27.00		-38052.52	194
02-06-2022		POS/BOWRING SERVICE S/BANGALORE/020622/21:51	210.00		-38262.52	194
02-06-2022		UPI/P2M/215380996869/Rosegarde/Paytm Pay/Oid2022	17.00		-38279.52	194
02-06-2022		UPI/P2M/215382889178/Irfan you/Paytm Pay/Oid2022	44.00		-38323.52	194
02-06-2022		UPI/P2M/215405297070/MOHAMMED /Paytm Pay/Oid2022	100.00		-38423.52	194
03-06-2022		UPI/P2M/215432694127/ABDUL HAM/Paytm Pay/Oid2022	27.00		-38450.52	194
03-06-2022		UPI/P2M/215433778287/BharatPe /YesBank_Y/Pay to	150.00		-38600.52	194
03-06-2022		UPI/P2M/215433977957/Irfan you/Paytm Pay/Oid2022	20.00		-38620.52	194
03-06-2022		UPI/P2M/215487933458/SURENDRA /Paytm Pay/Oid2022	34.00		-38654.52	194
03-06-2022		MOB/TPFT/MOHAMMED NAZEEM/919010049916359	310.00		-38964.52	194
03-06-2022		UPI/P2M/215507156547/MOHAMMED /Paytm Pay/Oid2022	100.00		-39064.52	194
04-06-2022		UPI/P2M/215527427378/ABDUL HAM/Paytm Pay/Oid2022	27.00		-39091.52	194
04-06-2022		UPI/P2M/215535113717/ABDUL HAM/Paytm Pay/Oid2022	27.00		-39118.52	194
04-06-2022		IMPS/P2A/215514694763/921020040541198/040622		8100.00	-31018.52	160
04-06-2022		MOB/TPFT/THIYAN KHAN/918010086575680	1558.00		-32576.52	194
04-06-2022		UPI/P2M/215536270048/Postpe/Yes Bank /Pay To p	4040.90		-36617.42	194
04-06-2022		UPI/P2A/215589728959/BharatPe /Yes Bank /BPGP438		3640.00	-32977.42	194
04-06-2022		UPI/P2M/215536537787/slice/Axis Bank/NA	4777.00		-37754.42	194
04-06-2022		UPI/P2A/215537108408/Paytm/Paytm Pay/Corporat		3800.00	-33954.42	194
04-06-2022		POS/C N S FUEL PORT/BANGALORE/040622/18:37	510.00		-34464.42	194
04-06-2022		UPI/P2A/215576231887/UMA KANT /State Ban/NA	34.00		-34498.42	194
04-06-2022		UPI/P2M/215588152998/Rosegarde/Paytm Pay/Oid2022	34.00		-34532.42	194
04-06-2022		UPI/P2A/215516436700/MOHAMMED /Axis Bank/UPI		8000.00	-26532.42	194
05-06-2022		UPI/P2M/215601282977/MURTUZA B/Paytm Pay/Oid2022	68.00		-26600.42	194
05-06-2022		UPI/P2A/215678263619/SYED UMER/Jammu and/Payment		50.00	-26550.42	194
05-06-2022		NACH-DR- KOTAKMAHPRIMELTKKBK	6200.00		-32750.42	2567
05-06-2022		UPI/P2M/215618640621/ABDUL HAM/Paytm Pay/Oid2022	27.00		-32777.42	194
05-06-2022		PPR067703570114_EMI_05-06-2022_RAFIQ UR REHMAN V	4917.00		-37694.42	245
05-06-2022		UPI/P2M/215626936861/ABDUL HAM/Paytm Pay/Oid2022	27.00		-37721.42	194
05-06-2022		UPI/P2A/215669442027/PRAKASH C/Bank of B/NA	34.00		-37755.42	194
05-06-2022		UPI/P2A/215657564972/MOHAMMED /Axis Bank/Payment		500.00	-37255.42	194
05-06-2022		UPI/P2M/215685136949/DHANALAKS/Paytm Pay/Oid2022	68.00		-37323.42	194

05-06-2022		UPI/P2M/215681399024/T P Petro/Paytm Pay/Oid2022	510.00		-37833.42	194
05-06-2022		UPI/P2M/215702818078/SYED AWEZ/Paytm Pay/Oid2022	60.00		-37893.42	194
		TRANSACTION TOTAL	**964077.21**	**900429.36**		
		CLOSING BALANCE			**-37893.42**	

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 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 ++++

Request From: 10.9.71.13