



PARAG JADHAV

Joint Holder :-

FLAT NO. B-601, SILVER COUNTY APARTMENT, NEAR
AMIT BLOOMFIELD, AMBEGAON BK., PUNE
PUNE
MAHARASHTRA

412205

Customer No :840672318
Scheme :EASY ACCESS SALARY
ACCOUNT
Currency :INR

Statement of Account No :913010020942157 for the period (From : 13-10-2021 To : 12-01-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			8398.01	
13-10-2021		UPI/P2M/128678917185/Zerodha B/HDFC BANK/Kite de	3000.00		5398.01	1039
13-10-2021		UPI/P2A/128662878560/Paytm/Paytm Pay/NA		15000.00	20398.01	1039
13-10-2021		UPI/P2A/128692012821/SHLOKAPOL/ICICI Ban/UIP	15000.00		5398.01	1039
14-10-2021		NEFT/N287210801703884/ZERODHA B/YES BANK /YESB000		3611.10	9009.11	248
14-10-2021		UPI/P2M/128795641750/RAKESH SU/Paytm Pay/UIP	188.00		8821.11	1039
14-10-2021		UPI/P2M/128796236871/Zerodha B/HDFC BANK/Kite de	4000.00		4821.11	1039
14-10-2021		UPI/P2M/128786238935/Add Money/Paytm Pay/NA	2420.01		2401.10	1039
14-10-2021		UPI/P2M/128786352869/Add Money/Paytm Pay/NA	246.88		2154.22	1039
14-10-2021		UPI/P2M/128786406301/Add Money/Paytm Pay/NA	230.69		1923.53	1039
14-10-2021		UPI/P2M/128714465751/Garosari /Paytm Pay/UIP	30.00		1893.53	1039
15-10-2021		UPI/P2A/128826950822/BASAVALIN/State Ban/UIP	30.00		1863.53	1039
15-10-2021		UPI/P2A/128828192399/KULDEEP A/IDBI Bank/UIP	665.00		1198.53	1039
15-10-2021		IMPS/P2A/128816028729/MPokketF/RATNAKA R/LoanI240		1840.00	3038.53	1039
15-10-2021		ATM-CASH/AKKALKOT SWAMI MAT/SOLAPUR/151021	2000.00		1038.53	1039
16-10-2021		UPI/P2M/128938630272/SURESH S/Paytm Pay/UIP	178.00		860.53	1039
17-10-2021		UPI/P2A/129057605981/Mr NAMDEO/Bank of M/UIP	91.00		769.53	1039
18-10-2021		UPI/P2M/129176561614/LALJI PAT/Axis Bank/UIP	30.00		739.53	1039
19-10-2021		UPI/P2M/129295527892/RAKESH SU/Paytm Pay/UIP	110.00		629.53	1039
21-10-2021		ATM-CASH/SIDDHARTH NAGAR, B/PUNE/211021	600.00		29.53	1039
23-10-2021		IMPS/P2A/129616963893/ICICIBAN/ICICIBAN/ Purposeo		2275.00	2304.53	1039
23-10-2021		IMPS/P2A/129616753340/EASEBUZZ/YESBAN KL/SUNEECOM		1860.00	4164.53	1039
23-10-2021		IMPS/P2A/129616623281/Kotakc/KOTAKMA/X 599182/	2505.90		1658.63	1039
24-10-2021		UPI/P2A/129786155153/MAHENDRA /Bank of I/UIP	1000.00		658.63	1039
24-10-2021		IMPS/P2A/129716602516/SICREVAC/YESBAN KL/KisshtFu		12233.84	12892.47	1039
24-10-2021		UPI/P2A/129789662357/BASAVALIN/State Ban/UIP	12000.00		892.47	1039

24-10-2021		GST @18% on Charge	81.00		811.47	1039
24-10-2021		Consolidated Charges for A/c	450.00		361.47	1039
27-10-2021		UPI/P2M/130054488718/bharatpe./Federal B/Verifie	30.00		331.47	1039
29-10-2021		UPI/P2A/130281631032/GAURAV RA/Axis Bank/for tan	200.00		131.47	1039
29-10-2021		INB/857646098/SWIGGY(RAZORPAY)/	116.00		15.47	1039
29-10-2021		UPI/P2A/130286408220/SANDEEP S/Axis Bank/UPI		5000.00	5015.47	1039
29-10-2021		UPI/P2M/130201485843/VAJRATIBE/ICICI Ban/API5820	3500.00		1515.47	1039
29-10-2021		IMPS/P2A/130212724524/EASEBUZZ/YESBAN KL/LEEROYTE		3250.00	4765.47	1039
29-10-2021		UPI/P2M/130201891726/VAJRATIBE/ICICI Ban/API8177	3000.00		1765.47	1039
29-10-2021		INB/857768912/PAYTM MOBILE SOLUTIONS PVT LTD/	90.00		1675.47	1039
29-10-2021		HYSTER YALE LIF/		101775.00	103450.47	1039
29-10-2021		UPI/P2M/130229331651/LazyPay R/ICICI Ban/Upi Tra	4680.70		98769.77	1039
29-10-2021		UPI/P2M/130292973656/PHONEPE/Yes Bank /Payment	2350.00		96419.77	1039
30-10-2021		UPI/P2M/130334563278/Mpokket F/Paytm Pay/mPokket	2376.00		94043.77	1039
30-10-2021		UPI/P2M/130334572077/mPokket/Paytm Pay/mPokket	2376.00		91667.77	1039
30-10-2021		INB/857854000/PAYTM WALLET/	350.00		91317.77	1039
30-10-2021		UPI/P2M/130312699449/BharatPe /YesBank_Y/Pay To	208.00		91109.77	1039
30-10-2021		UPI/P2A/130392759674/SHREYASH /HDFC BANK/Payment	615.00		90494.77	1039
30-10-2021		UPI/P2M/130318132844/VIVIFI In/Kotak Mah/ACH5390	2824.60		87670.17	1039
31-10-2021		UPI/P2A/130431749285/SANDEEP S/Axis Bank/UPI	5000.00		82670.17	1039
31-10-2021		POS/MC DONALDS/PUNE/311021/10:29	319.02		82351.15	1039
31-10-2021		ATM-CASH/KATRAJ BY PASS/PUNE/311021	5000.00		77351.15	1039
31-10-2021		POS/PANKAJ YOGESH/PUNE/311021/13:19	5010.00		72341.15	1039
31-10-2021		UPI/P2A/130437231815/Mr. GANES/Bank of M/UPI	650.00		71691.15	1039
31-10-2021		UPI/P2A/130437259106/AJAY RAT/State Ban/UPI	250.00		71441.15	1039
31-10-2021		POS/MAYUR SHOES/PUNE/311021/15:33	2999.00		68442.15	1039
01-11-2021		UPI/P2M/130550951830/SANGEETA /Axis Bank/UPI	28.00		68414.15	1039
01-11-2021		UPI/P2M/130551655418/Zerodha B/HDFC BANK/Kite de	20000.00		48414.15	1039
01-11-2021		UPI/P2A/130534326612/MALI PRAS/Saraswat /Payment		500.00	48914.15	1039
01-11-2021		UPI/P2A/130552806273/DEVI LAL /Bank of B/UPI	30.00		48884.15	1039
01-11-2021		UPI/P2M/130535573994/Jio Mobil/Yes Bank /JIO20BR	149.00		48735.15	1039
01-11-2021		UPI/P2M/130515848359/Razorpay /State Ban/Creditt	32070.00		16665.15	1039
01-11-2021		IMPS/P2A/130516655226/918020099234788/011 121		29100.00	45765.15	058
01-11-2021		MOB/TPFT/DESHMUKH SACHIN/911010034598999	11700.00		34065.15	1039
02-11-2021		NACH-DR- TPCapfrst IDFC FIRST	1737.00		32328.15	2567
02-11-2021		ATM-CASH/TALUKA WALVA/WALVA/021121	5000.00		27328.15	1039

02-11-2021		POS/SPICE ONE STOP BA/KOLHAPUR/021121/17:57	4379.00		22949.15	1039
03-11-2021		NACH-DR- LOANTAP CREDIT PRODU	3615.00		19334.15	2567
03-11-2021		NACH-DR- TP ACH ZEDLEAFIN	4480.00		14854.15	2567
03-11-2021		POS/BPCL PATIL PETROL/SANGLI/031121/12:13	1500.00		13354.15	1039
03-11-2021		ECS/RAZORPAY SOFTW/111119324345605	3501.00		9853.15	1039
03-11-2021		ECOM PUR/GOOGLE *truec/g.co/HelpPay#/031121/16:57	49.00		9804.15	1039
04-11-2021		UPI/P2M/130818362212/Salary No/ICICI Ban/SN-SAL0	4503.00		5301.15	1039
04-11-2021		UPI/P2M/130880145938/RANGECART/ICICI Ban/NA	5000.00		301.15	1039
04-11-2021		NEFT/000209346154/MPOKKET/THE RAT/Loan I24962503		1840.00	2141.15	248
04-11-2021		NEFT/000209346133/MPOKKET/THE RAT/Loan I24962450		1840.00	3981.15	248
04-11-2021		UPI/P2M/130859829205/Bharti Ai/Yes Bank /Payment	99.00		3882.15	1039
05-11-2021		NEFT/N309210838913169/ZERODHA B/YES BANK /YESB000		11000.00	14882.15	248
05-11-2021		MOB/TPFT/MATHEW TIJO/914010008273810	7300.00		7582.15	1039
05-11-2021		IMPS/P2A/130909228260/ICICIBAN/ICICIBAN/ Purposeo		4550.00	12132.15	1039
06-11-2021		NACH-DR- HDFC BANK LIMITED	8170.00		3962.15	2567
06-11-2021		UPI/P2A/131055048801/SHIVAJI N/HDFC BANK/Payment	1000.00		2962.15	1039
06-11-2021		UPI/P2M/131030214014/PhonePe/Yes Bank /Payment	201.00		2761.15	1039
06-11-2021		NEFT/MB/AXMB213102554724/Pravin H/HDFC BA/	1100.00		1661.15	1039
06-11-2021		UPI/P2M/131071211060/Hotel Vit/Axis Bank/UPI	320.00		1341.15	1039
06-11-2021		UPI/P2M/131074384124/Krushnai /Paytm Pay/UPI	1000.00		341.15	1039
07-11-2021		IMPS/P2A/131109660296/Razorpay/ICICIBAN/S AVETHEL		2276.00	2617.15	1039
07-11-2021		CreditCard Payment	1238.00		1379.15	1039
07-11-2021		UPI/P2A/131188814979/SURESH SE/South Ind/UPI	50.00		1329.15	1039
07-11-2021		IMPS/P2A/131116699626/CASHFREE/YESBAN KL/transfer		2674.00	4003.15	1039
07-11-2021		UPI/P2M/131197999416/Shiv Saga/Yes Bank /UPI	150.00		3853.15	1039
07-11-2021		ATM-CASH/+CSIA T2 Level4 Ke/Mumbai/071121	2500.00		1353.15	1039
08-11-2021		IMPS/P2A/131215428034/ZEDLEAFI/ICICIBAN /TXNSAL00		7056.00	8409.15	1039
08-11-2021		UPI/P2A/131227590923/ABG FACIL/Bank of B/For EMI		7000.00	15409.15	1039
08-11-2021		UPI/P2M/131200122927/KISSHT/Yes Bank /PAYM1366	14189.53		1219.62	1039
08-11-2021		IMPS/P2A/131220642095/SICREVAC/YESBAN KL/KisshtFu		13250.83	14470.45	1039
08-11-2021		UPI/P2A/131229001779/Mr NAMDEO/Bank of M/UPI	49.00		14421.45	1039
08-11-2021		UPI/P2M/131210390872/PHONEPE/Yes Bank /Payment	280.00		14141.45	1039
09-11-2021		UPI/P2M/131383767781/Mpokket F/Paytm Pay/mPokket	348.00		13793.45	1039
09-11-2021		ECS/TVS CREDIT SER/MH3018TW0083158	2988.00		10805.45	1039

09-11-2021		IMPS/P2A/131316820636/Razorpay/ICICIBAN/L oanDisb		47805.00	58610.45	1039
09-11-2021		UPI/P2A/131344270917/Miss PARJ/Bank of M/UI	10000.00		48610.45	1039
09-11-2021		UPI/P2A/131344657554/KHODKE KA/The Cosmo/UI	16000.00		32610.45	1039
09-11-2021		UPI/P2M/131345133335/GHULE WIN/Yes Bank /UPI	1070.00		31540.45	1039
09-11-2021		INB/859852485/PAYTM MOBILE SOLUTIONS PVT LTD/	292.00		31248.45	1039
10-11-2021		NEFT/N314210847158748/ZERODHA B/YES BANK /YESB000		1300.00	32548.45	248
10-11-2021		POS/SP PR WELFARE PET/PUNE/101121/10:03	2000.00		30548.45	1039
10-11-2021		UPI/P2M/131456901689/Chetan sn/Paytm Pay/UI	36.00		30512.45	1039
10-11-2021		INB/859946843/SWIGGY(RAZORPAY)/	146.00		30366.45	1039
10-11-2021		BRN-PYMT-CARD-9999990002402119	6401.27		23965.18	400
10-11-2021		PPR003704351487_EMI_10-11-2021_PARAG ASHOK JADHAV	21105.00		2860.18	245
11-11-2021		UPI/P2M/131506966593/Gajipara /ICICI Ban/API3323	2451.00		409.18	1039
13-11-2021		IMPS/P2A/131701405044/Cashfree/KOTAKMA H/RupeeRed		1.00	410.18	1039
13-11-2021		NEFT/N317210852293369/ZERODHA B/YES BANK /YESB000		2200.00	2610.18	248
13-11-2021		UPI/P2M/131711678240/MK54/ICICI Ban/Payment	1225.00		1385.18	1039
14-11-2021		INB/860586848/SWIGGY(RAZORPAY)/	289.00		1096.18	1039
14-11-2021		GST @18% on Charge	121.50		974.68	1039
14-11-2021		Consolidated Charges for A/c	675.00		299.68	1039
14-11-2021		UPI/P2A/131845885971/VIJAY CHA/ICICI Ban/UI	220.00		79.68	1039
15-11-2021		UPI/P2M/131961197743/Add Money/Paytm Pay/Oid1607	10.00		69.68	1039
17-11-2021		NEFT/N321210858830677/ZERODHA B/YES BANK /YESB000		1200.00	1269.68	248
17-11-2021		UPI/P2A/132177671303/VINAYAK V/Axis Bank/Abhi ca	80.00		1189.68	1039
17-11-2021		ATM-CASH/2-4A,BUSINESS SQUI/BAVDHAN PUNE/171121	1100.00		89.68	1039
18-11-2021		IMPS/P2A/132212483059/QUAGGATE/ICICIB AN/3c6d1fee		1.00	90.68	1039
18-11-2021		IMPS/P2A/132212638901/Cashfree/KOTAKMA H/Flipcash		1.00	91.68	1039
18-11-2021		IMPS/P2A/132212987033/CASHFREE/YESBAN KL/transfer		2115.00	2206.68	1039
18-11-2021		IMPS/P2A/132213724651/payout/PaytmPay/		1800.00	4006.68	1039
18-11-2021		UPI/P2M/132271334255/HARI OM F/ICICI Ban/Payment	2451.00		1555.68	1039
18-11-2021		NEFT/SBIN321322212045/EMPLOYEE /STATE BAN//URGENT		10300.00	11855.68	248
18-11-2021		MOB/TPFT/VIJAY CHANDRAKA/914010028995846	8000.00		3855.68	1039
18-11-2021		UPI/P2A/132232975015/SHLOKAPOL/ICICI Ban/UI	500.00		3355.68	1039
19-11-2021		UPI/P2M/132334828755/Amita Ent/Paytm Pay/UI	2000.00		1355.68	1039
19-11-2021		UPI/P2A/132328381983/SURAJ SAM/India Pos/Welcome	1.00		1354.68	1039
19-11-2021		UPI/P2A/132387080493/SURAJ SAM/India Pos/Payment	1240.00		114.68	1039
19-11-2021		UPI/P2A/132324429141/VIJAY CHA/ICICI Ban/UI		8000.00	8114.68	1039

19-11-2021		ATM-CASH/NEAR BUS STAND ISL/SANGLI/191121	3000.00		5114.68	1039
20-11-2021		UPI/P2A/132452296805/CRAZYCAR/ICICI Ban/UPI	1225.00		3889.68	1039
20-11-2021		UPI/P2M/132467253355/SARVOTTAM/Yes Bank /Cashfre	3547.25		342.43	1039
20-11-2021		IMPS/P2A/132415763289/CASHFREE/YESBAN KL/transfer		2941.40	3283.83	1039
20-11-2021		UPI/P2M/132453837213/KADAM PRA/Paytm Pay/Payment	1210.00		2073.83	1039
20-11-2021		UPI/P2M/132472562050/Payswiff/INDUSIND /Payment	500.00		1573.83	1039
21-11-2021		UPI/P2M/132507318634/PhonePe/Yes Bank /Payment	99.00		1474.83	1039
21-11-2021		UPI/P2M/132567593376/Bharti Ai/Yes Bank /Payment	251.00		1223.83	1039
21-11-2021		ATM-CASH/KrishnaBldTalbhagK/Satara/211121	1000.00		223.83	1039
22-11-2021		IMPS/P2A/132608195024/VIVIFIIN/ICICIBAN/ FTTransf		903.00	1126.83	1039
22-11-2021		UPI/P2M/132682234719/SPPR PASH/Axis Bank/Payment	300.00		826.83	1039
22-11-2021		UPI/P2M/132632764888/SURESH S/Paytm Pay/Payment	104.00		722.83	1039
23-11-2021		IMPS/P2A/132710710573/COPIOSUS/YESBAN KL/TechPvtL		1.00	723.83	1039
23-11-2021		IMPS/P2A/132711491288/OLAZHIKA/PaytmPay /		1625.00	2348.83	1039
23-11-2021		IMPS/P2A/132711160929/ACCVALID/HONGK ONG/BankAcco		1.00	2349.83	1039
23-11-2021		IMPS/P2A/132712836784/CASHFREE/YESBAN KL/transfer		2800.00	5149.83	1039
23-11-2021		UPI/P2A/132790270322/KRISHANPA/ICICI Ban/GBI1231	3000.00		2149.83	1039
23-11-2021		UPI/P2M/132719570012/Branch In/Yes Bank /Cashfre	2060.00		89.83	1039
23-11-2021		IMPS/P2A/132713092343/COLLABRA/ICICIBA N/m1333313		1845.00	1934.83	1039
23-11-2021		IMPS/P2A/132718127080/Cashfree/ICICIBAN/C F		3000.00	4934.83	1039
23-11-2021		UPI/P2A/132724893875/ABHIJEET /Axis Bank/UPI		14000.00	18934.83	1039
23-11-2021		UPI/P2M/132719992025/KISSHT/Yes Bank /PAYM7316	15325.06		3609.77	1039
23-11-2021		IMPS/P2A/132718689764/SICREVAC/YESBAN KL/KisshtFu		14211.67	17821.44	1039
23-11-2021		UPI/P2A/132725039299/ABHIJEET /State Ban/UPI	14000.00		3821.44	1039
23-11-2021		IMPS/P2A/132718267364/Kotakc/KOTAKMA/X 599182/	3205.90		615.54	1039
24-11-2021		UPI/P2A/132820672533/BASAVALIN/State Ban/UPI		1000.00	1615.54	1039
24-11-2021		UPI/P2A/132805086575/DIPAK PAW/HDFC BANK/Payment	987.00		628.54	1039
25-11-2021		UPI/P2A/132910718118/ABHIJEET /State Ban/UPI		3000.00	3628.54	1039
25-11-2021		UPI/P2M/132979977230/HS73/ICICI Ban/Payment	2451.00		1177.54	1039
25-11-2021		IMPS/P2A/132914069204/TRAMOTEC/RATNA KAR/TramoTec		2277.00	3454.54	1039
25-11-2021		UPI/P2M/132922555689/ToroCash/Yes Bank /Cashfree	3000.00		454.54	1039
25-11-2021		IMPS/P2A/132916837850/ICICIBAN/ICICIBAN/ TramoTec		2100.00	2554.54	1039
26-11-2021		UPI/P2M/133086148887/Health Pl/Axis Bank/UPI	120.00		2434.54	1039
27-11-2021		IMPS/P2A/133108751370/CASHFREE/YESBAN KL/transfer		2820.00	5254.54	1039

27-11-2021		UPI/P2M/133118768920/Mohammed/ICICI Ban/Payment	5000.00		254.54	1039
27-11-2021		IMPS/P2A/133109364369/CASHFREE/INDUSIN D/35935547		4200.00	4454.54	1039
27-11-2021		UPI/P2M/133176425103/Mohammed/ICICI Ban/Payment	3506.00		948.54	1039
27-11-2021		UPI/P2M/133161952268/Swiggy/ICICI Ban/NA	174.00		774.54	1039
27-11-2021		IMPS/P2A/133110066467/Atyarash/PaytmPay/		2100.00	2874.54	1039
27-11-2021		UPI/P2M/133112635320/LN59/ICICI Ban/Payment	1225.00		1649.54	1039
27-11-2021		UPI/P2A/133198230660/Mr. NAMDE/Bank of M/UPI	14.00		1635.54	1039
27-11-2021		NEFT/N331210875556832/ZERODHA B/YES BANK /YESB000		500.00	2135.54	248
27-11-2021		UPI/P2A/133116728516/SHIVAJI N/HDFC BANK/Payment	1500.00		635.54	1039
28-11-2021		UPI/P2M/133204345908/Swiggy/ICICI Ban/NA	278.00		357.54	1039
28-11-2021		UPI/P2A/133210629959/BASAVALIN/State Ban/Returna		5000.00	5357.54	1039
28-11-2021		UPI/P2M/133263828917/PhonePe/Yes Bank /Payment	151.00		5206.54	1039
28-11-2021		UPI/P2M/133220697791/LN59/ICICI Ban/Payment	3501.00		1705.54	1039
28-11-2021		IMPS/P2A/133212730975/ICICIBAN/ICICIBAN/ TramoTec		3251.00	4956.54	1039
28-11-2021		POS/Shahid LT Col Pra/Pune/281121/18:47	1000.00		3956.54	1039
28-11-2021		UPI/P2M/133215952649/BharatPe /YesBank_Y/Pay to	893.00		3063.54	1039
28-11-2021		UPI/P2A/133268542215/SHIVAJI N/HDFC BANK/Payment	2000.00		1063.54	1039
29-11-2021		UPI/P2M/133346165720/Swiggy/Axis Bank/Swiggy O	188.00		875.54	1039
29-11-2021		UPI/P2A/133338583809/Mr. NAMDE/Bank of M/laundry	77.00		798.54	1039
29-11-2021		UPI/P2A/133340359013/SURESH SE/South Ind/water	50.00		748.54	1039
29-11-2021		IMPS/P2A/133312152321/ICICIBAN/ICICIBAN/ TramoTec		4550.00	5298.54	1039
29-11-2021		UPI/P2M/133348543163/HONOLY EN/ICICI Ban/1638168	3020.00		2278.54	1039
29-11-2021		UPI/P2M/133383821977/VINOD TEJ/Paytm Pay/Payment	90.00		2188.54	1039
29-11-2021		UPI/P2M/133372573688/Swiggy/Axis Bank/Swiggy O	332.00		1856.54	1039
30-11-2021		ECOM PUR/NETFLIX/2240920005/301121/12:56	2.00		1854.54	1039
30-11-2021		ECOM PUR/NETFLIX/2240920005/301121/12:57	499.00		1355.54	1039
30-11-2021		UPI/P2M/133451067209/PHONEPE/Yes Bank /Payment	80.00		1275.54	1039
30-11-2021		UPI/P2M/133428928027/Flipkart/Paytm Pay/OidPZT21	263.00		1012.54	1039
01-12-2021		INB/863381949/PAYU.IN/	602.00		410.54	1039
01-12-2021		IMPS/P2A/133510872843/Cashfree/ICICIBAN/Tr amoTec		2275.00	2685.54	1039
01-12-2021		POS/SHINDE PETROLEUM/PUNE/011221/10:59	404.00		2281.54	1039
01-12-2021		UPI/P2A/133549277598/Mr SANTOS/Central B/Payment	365.00		1916.54	1039
01-12-2021		UPI/P2M/133565645940/MAHADEV F/ICICI Ban/Payment	1708.00		208.54	1039
01-12-2021		HYSTER YALE LIF/		101776.00	101984.54	1039
01-12-2021		UPI/P2M/133518298918/VIVIFI In/Kotak Mah/ACH5390	2734.25		99250.29	1039

02-12-2021		UPI/P2A/133692195141/KHODKE KA/The Cosmo/rent De	16000.00		83250.29	1039
02-12-2021		MOB/TPFT/DESHMUKH SACHIN/911010034598999	11700.00		71550.29	1039
02-12-2021		MOB/TPFT/MATHEW TIJO/914010008273810	7300.00		64250.29	1039
02-12-2021		UPI/P2M/133608444600/Razorpay /State Ban/Creditt	32430.00		31820.29	1039
02-12-2021		UPI/P2M/133651103832/EG52/ICICI Ban/Payment	2451.00		29369.29	1039
02-12-2021		UPI/P2M/133654611860/STAR HOUS/ICICI Ban/Payment	3506.00		25863.29	1039
02-12-2021		IMPS/P2A/133614002325/ICICIBAN/ICICIBAN/ payment		1845.00	27708.29	1039
02-12-2021		IMPS/P2A/133614062212/Atyarash/PaytmPay/		5100.00	32808.29	1039
02-12-2021		UPI/P2M/133614078422/STAR HOUS/ICICI Ban/Payment	7000.00		25808.29	1039
02-12-2021		NACH-DR- CHINMAY FINLEASE LIM	25509.00		299.29	2567
02-12-2021		IMPS/P2A/133616279642/918020099234788/021 221		29100.00	29399.29	058
02-12-2021		VISA MERCH Refund /30-NOV-21/NETFLIX		2.00	29401.29	100
02-12-2021		UPI/P2M/133685108003/RAKESH SU/Paytm Pay/Payment	30.00		29371.29	1039
02-12-2021		UPI/P2A/133614301826/ABHISHEK /State Ban/Vishal	500.00		28871.29	1039
02-12-2021		UPI/P2A/133614301826/913010020942157/0212 21		500.00	29371.29	1039
02-12-2021		UPI/P2A/133615528109/ABHISHEK /State Ban/vishal	500.00		28871.29	1039
02-12-2021		UPI/P2A/133615528109/913010020942157/0212 21		500.00	29371.29	1039
02-12-2021		UPI/P2A/133617305967/ABHISHEK /State Ban/Vishals	500.00		28871.29	1039
02-12-2021		UPI/P2A/133617305967/913010020942157/0212 21		500.00	29371.29	1039
03-12-2021		UPI/P2M/133736700431/CHINMAY F/Axis Bank/CHINMAY	29241.83		129.46	1039
03-12-2021		UPI/P2M/133733473070/Swiggy/ICICI Ban/NA	116.00		13.46	1039
03-12-2021		IMPS/P2A/133710713209/ICICIBAN/ICICIBAN/ payment		1845.00	1858.46	1039
03-12-2021		IMPS/P2A/133710500664/CASHFREE/INDUSIN D/36401315		4800.00	6658.46	1039
03-12-2021		UPI/P2M/133765059446/SURESH S/Paytm Pay/Payment	121.00		6537.46	1039
03-12-2021		UPI/P2M/133705254771/VINOD TEJ/Paytm Pay/Payment	203.00		6334.46	1039
03-12-2021		UPI/P2M/133788647010/VINOD TEJ/Paytm Pay/Payment	50.00		6284.46	1039
03-12-2021		UPI/P2M/133782051151/sohanlal/Paytm Pay/Payment	1290.00		4994.46	1039
03-12-2021		UPI/P2A/133715906298/ABHISHEK /State Ban/Vishal	500.00		4494.46	1039
03-12-2021		NACH-DR- LOANTAP CREDIT PRODU	3615.00		879.46	2567
03-12-2021		UPI/P2M/133767307628/RAKESH SU/Paytm Pay/Payment	95.00		784.46	1039
03-12-2021		ECOM PUR/GOOGLE *truec/g.co/HelpPay#/031221/16:57	49.00		735.46	1039
03-12-2021		UPI/P2A/133701431146/SANJAY NA/Bank of B/Payment	150.00		585.46	1039
03-12-2021		UPI/P2A/133731357703/Mr NAMDEO/Bank of M/laundry	63.00		522.46	1039
03-12-2021		IMPS/P2A/133719822413/Razorpay/ICICIBAN/L oanDisb		47180.00	47702.46	1039
04-12-2021		UPI/P2M/133834999039/SARVOTTAM/Yes Bank /SalaryL	3901.98		43800.48	1039

04-12-2021		UPI/P2M/133834999819/ToroCash/Yes Bank /Cashfree	4000.00		39800.48	1039
04-12-2021		UPI/P2A/133859796623/VISHNUR/ICICI Ban/Payment	5001.00		34799.48	1039
04-12-2021		UPI/P2M/133837382978/Salary No/ICICI Ban/SN-SAL0	9402.00		25397.48	1039
04-12-2021		UPI/P2M/133870543884/PhonePe/Yes Bank /Payment	211.00		25186.48	1039
04-12-2021		IMPS/P2A/133812593048/ZEDLEAFI/ICICIBAN /TXNSAL00		9994.00	35180.48	1039
04-12-2021		UPI/P2M/133844298986/OLACABS P/Axis Bank/OLACABS	130.00		35050.48	1039
04-12-2021		ATM-CASH/SINHGAD ROAD BRANC/PUNE/041221	5000.00		30050.48	1039
04-12-2021		POS/DMART BANER/PUNE/041221/19:33	6794.43		23256.05	1039
05-12-2021		UPI/P2M/133935726252/Swiggy/ICICI Ban/NA	140.00		23116.05	1039
05-12-2021		UPI/P2A/133958147306/ZEBTEKMAR/ICICI Ban/Payment	2518.00		20598.05	1039
05-12-2021		UPI/P2A/133927602639/AHAMMEDHA/ICICI Ban/Payment	7001.00		13597.05	1039
06-12-2021		UPI/P2M/134075023723/RAKESH SU/Paytm Pay/UIP	30.00		13567.05	1039
06-12-2021		NACH-DR- HDFC BANK LIMITED	8170.00		5397.05	2567
07-12-2021		UPI/P2A/134192241341/MANOJKUMA/ICICI Ban/Payment	3500.00		1897.05	1039
07-12-2021		UPI/P2M/134146462801/Sunita Fi/INDUSIND /UPI Tra	1200.00		697.05	1039
07-12-2021		UPI/P2A/134129558244/PRAJAPATI/The Cosmo/Payment	100.00		597.05	1039
07-12-2021		IMPS/P2A/134116766995/PAYUPAYM/YESBA NKL/Purposeo		5848.00	6445.05	1039
07-12-2021		UPI/P2A/134109229095/PRAJAPATI/The Cosmo/Payment	100.00		6345.05	1039
07-12-2021		IMPS/P2A/134117924648/PAYUPAYM/YESBA NKL/Purposeo		4550.00	10895.05	1039
07-12-2021		UPI/P2A/134135954761/PRADEEP K/HDFC BANK/Payment	8515.00		2380.05	1039
08-12-2021		UPI/P2M/134239482836/RAKESH SU/Paytm Pay/Payment	30.00		2350.05	1039
08-12-2021		IMPS/P2A/134210780560/Cashfree/ICICIBAN/C F		5400.00	7750.05	1039
08-12-2021		UPI/P2M/134226201100/Cashfree/ICICI Ban/Payment	3796.00		3954.05	1039
08-12-2021		UPI/P2M/134276669251/HONOLY EN/ICICI Ban/1638941	3020.00		934.05	1039
08-12-2021		IMPS/P2A/134213442220/ICICIBAN/ICICIBAN/ payment		2152.00	3086.05	1039
08-12-2021		IMPS/P2A/134214989724/CASHFREE/YESBAN KL/transfer		5848.00	8934.05	1039
08-12-2021		UPI/P2A/134286830455/RUKHSAR P/HDFC BANK/Payment	8000.00		934.05	1039
08-12-2021		IMPS/P2A/134216776153/CASHFREE/YESBAN KL/transfer		3249.00	4183.05	1039
08-12-2021		UPI/P2M/134211125144/Mr Shaikh/INDUSIND /Pay To	220.00		3963.05	1039
09-12-2021		IMPS/P2A/134311328636/SPEEDYPA/ICICIBA N/19376335		3657.00	7620.05	1039
09-12-2021		UPI/P2A/134383102047/SHUKOORM/ICICI Ban/Payment	2451.00		5169.05	1039
09-12-2021		UPI/P2A/134301306613/XY DATA S/IDFC FIRS/1639030	3020.00		2149.05	1039
09-12-2021		UPI/P2M/134355098074/Ola/Yes Bank /Payment	204.00		1945.05	1039
09-12-2021		POS/SHINDE PETROLEUM/PUNE/091221/19:39	300.00		1645.05	1039
09-12-2021		UPI/P2A/134355900903/SNEHA ARP/Axis Bank/UIP		10.00	1655.05	1039

09-12-2021		UPI/P2A/134355935989/SNEHA ARP/Axis Bank/UPI		20000.00	21655.05	1039
10-12-2021		UPI/P2M/134405097128/RAKESH SU/Paytm Pay/Grocery	182.00		21473.05	1039
10-12-2021		BRN-PYMT-CARD-9999990002402119	6401.27		15071.78	400
10-12-2021		IMPS/P2A/134414674376/CASHFREE/YESBAN KL/transfer		3743.60	18815.38	1039
10-12-2021		IMPS/P2A/134414690353/CASHFREE/YESBAN KL/transfer		3525.00	22340.38	1039
10-12-2021		IMPS/P2A/134414553425/CASHFREE/INDUSIN D/37061991		2600.00	24940.38	1039
10-12-2021		IMPS/P2A/134415435393/ICICIBAN/ICICIBAN/ payment		2152.00	27092.38	1039
10-12-2021		PPR003704351487_EMI_10-12-2021_PARAG ASHOK JADHAV	21105.00		5987.38	245
10-12-2021		UPI/P2M/134405602238/mPokket/Axis Bank/mPokketL	2376.00		3611.38	1039
10-12-2021		UPI/P2M/134405757146/mPokket/Axis Bank/mPokketL	316.00		3295.38	1039
10-12-2021		UPI/P2M/134405840850/mPokket/Axis Bank/mPokketL	316.00		2979.38	1039
10-12-2021		UPI/P2M/134405977404/mPokket/Axis Bank/mPokketL	300.00		2679.38	1039
10-12-2021		UPI/P2M/134406037353/mPokket/Axis Bank/mPokketL	300.00		2379.38	1039
10-12-2021		IMPS/P2A/134418494371/MPOKKETF/HDFCB ANK/		1840.00	4219.38	1039
10-12-2021		MOB/TPFT/MATHEW TIJO/914010008273810	3500.00		719.38	1039
10-12-2021		UPI/P2M/134418642734/Swiggy/ICICI Ban/NA	197.00		522.38	1039
11-12-2021		UPI/P2M/134550612672/Bharti Ai/Yes Bank /Payment	267.00		255.38	1039
11-12-2021		IMPS/P2A/134511975382/Cashfree/ICICIBAN/C F		4800.00	5055.38	1039
11-12-2021		INB/865385637/SWIGGY(RAZORPAY)/	703.00		4352.38	1039
11-12-2021		UPI/P2M/134573152379/RAKESH SU/Paytm Pay/Payment	475.00		3877.38	1039
12-12-2021		UPI/P2A/134635611399/GARAD VIS/Kotak Mah/Payment	1670.00		2207.38	1039
12-12-2021		UPI/P2M/134658347201/SWAPNIL S/Paytm Pay/Payment	120.00		2087.38	1039
12-12-2021		UPI/P2M/134634294884/SWAPNIL S/Paytm Pay/Payment	90.00		1997.38	1039
12-12-2021		UPI/P2M/134622848258/Swiggy/ICICI Ban/NA	159.00		1838.38	1039
13-12-2021		IMPS/P2A/134709080529/VIVIFIIN/ICICIBAN/ FTTtransf		940.00	2778.38	1039
13-12-2021		IMPS/P2A/134709094541/ICICIBAN/ICICIBAN/ CF		3000.00	5778.38	1039
13-12-2021		UPI/P2A/134712361919/DHARMVIR/ICICI Ban/Loan loa	2451.00		3327.38	1039
13-12-2021		IMPS/P2A/134712698633/CASHFREE/YESBAN KL/transfer		1860.00	5187.38	1039
13-12-2021		UPI/P2A/134768271473/SONAMGADG/ICICI Ban/Rupee l	3780.00		1407.38	1039
13-12-2021		IMPS/P2A/134715953756/INSTANTP/YESBAN KL/d7f540bf		1.00	1408.38	1039
13-12-2021		UPI/P2M/134771967418/PhonePe/Yes Bank /Payment	121.00		1287.38	1039
13-12-2021		IMPS/P2A/134715454327/Cashfree/ICICIBAN/C F		1860.00	3147.38	1039
13-12-2021		IMPS/P2A/134716729216/WUNDERBA/YESBA NKL/VERIFICA		1.00	3148.38	1039
13-12-2021		IMPS/P2A/134717817967/Cashfree/ICICIBAN/C F		5400.00	8548.38	1039
13-12-2021		IMPS/P2A/134718102547/Cashfree/ICICIBAN/C F		1860.00	10408.38	1039

13-12-2021		IMPS/P2A/134718899985/CASHFREE/YESBAN KL/transfer		1860.00	12268.38	1039
13-12-2021		UPI/P2A/134719949272/PRADEEP K/HDFC BANK/Standby	9016.00		3252.38	1039
13-12-2021		NEFT/CMS2286962257/AVENUES/ICICI B/BIZZ1		15000.00	18252.38	248
13-12-2021		IMPS/P2A/134719951693/CASHFREE/IDFCBank/		2460.00	20712.38	1039
13-12-2021		UPI/P2M/134747123901/KISSHT/Yes Bank /PAYM6391	16931.46		3780.92	1039
13-12-2021		IMPS/P2A/134719611295/SICREVAC/YESBAN KL/KisshtFu		13331.43	17112.35	1039
14-12-2021		UPI/P2A/134851891767/NAVANEETH/ICICI Ban/Payment	3523.00		13589.35	1039
14-12-2021		UPI/P2A/134829574594/NAVANEETH/ICICI Ban/Fun cas	9000.00		4589.35	1039
14-12-2021		UPI/P2A/134898333693/DHARMVIR/ICICI Ban/rupee lo	2000.00		2589.35	1039
14-12-2021		UPI/P2M/134826083584/Trivikram/Axis Bank/Payment	285.00		2304.35	1039
14-12-2021		UPI/P2M/134805754508/Swiggy/Axis Bank/Swiggy O	192.00		2112.35	1039
15-12-2021		IMPS/P2A/134910384577/Cashfree/ICICIBAN/C F		5100.00	7212.35	1039
15-12-2021		UPI/P2A/134938075309/SONAM GAD/Kotak Mah/Payment	6096.00		1116.35	1039
15-12-2021		UPI/P2M/134960583972/matoshree/Paytm Pay/Payment	90.00		1026.35	1039
15-12-2021		UPI/P2M/134934333661/Gore appa/Paytm Pay/Payment	270.00		756.35	1039
16-12-2021		UPI/P2M/135070900703/Swiggy/Axis Bank/Swiggy O	303.00		453.35	1039
16-12-2021		IMPS/P2A/135009686680/CASHFREE/YESBAN KL/transfer		7148.00	7601.35	1039
16-12-2021		IMPS/P2A/135009309133/MMGLOBAL/ICICIB AN/14630764		2460.00	10061.35	1039
16-12-2021		UPI/P2A/135086170453/KUMBALADI/ICICI Ban/Super l	2451.00		7610.35	1039
16-12-2021		IMPS/P2A/135011818378/CASHFREE/YESBAN KL/transfer		5937.00	13547.35	1039
16-12-2021		UPI/P2A/135011175167/Bank Acco/ICICI Ban/PHO2325	1428.00		12119.35	1039
16-12-2021		UPI/P2M/135079474235/SWIGGY/ICICI Ban/NA	212.00		11907.35	1039
16-12-2021		UPI/P2A/135008215409/RAJUKUMAR/ICICI Ban/Wen cre	8000.00		3907.35	1039
16-12-2021		UPI/P2A/135059106102/MUSHTAQAH/ICICI Ban/Payment	3524.00		383.35	1039
16-12-2021		UPI/P2M/135057075418/GROCERY V/Paytm Pay/Payment	60.00		323.35	1039
17-12-2021		IMPS/P2A/135107935633/Cashfree/ICICIBAN/C F		4800.00	5123.35	1039
17-12-2021		UPI/P2M/135151724405/ToroCash/Yes Bank /Cashfree	5000.00		123.35	1039
17-12-2021		IMPS/P2A/135109767497/CASHFREE/YESBAN KL/transfer		4230.00	4353.35	1039
17-12-2021		IMPS/P2A/135109807795/JAMBOPAY/YESBA NKL/NA		2460.00	6813.35	1039
17-12-2021		IMPS/P2A/135109821624/CASHFREE/YESBAN KL/transfer		2460.00	9273.35	1039
17-12-2021		UPI/P2A/135187293572/KUMBALADI/ICICI Ban/Cash co	5000.00		4273.35	1039
17-12-2021		UPI/P2M/135121466090/SPPR PASH/Axis Bank/Payment	404.00		3869.35	1039
17-12-2021		UPI/P2A/135110280729/SIDDHIIMP/ICICI Ban/Payment	3000.00		869.35	1039
17-12-2021		IMPS/P2A/135114946722/PAYUPAYM/YESBA NKL/Redemeti		3100.00	3969.35	1039

17-12-2021		IMPS/P2A/135117800546/CASHFREE/YESBAN KL/transfer		3000.00	6969.35	1039
17-12-2021		UPI/P2M/135153809117/MakeMyTri/HDFC BANK/MakeMyt	3517.00		3452.35	1039
17-12-2021		UPI/P2A/135158897228/Mr NAMDEO/Bank of M/Payment	56.00		3396.35	1039
17-12-2021		CreditCard Payment	1226.00		2170.35	1039
18-12-2021		UPI/P2M/135265058674/Swiggy/Axis Bank/Swiggy O	133.00		2037.35	1039
18-12-2021		UPI/P2A/135286804795/SURESH SE/South Ind/Payment	50.00		1987.35	1039
18-12-2021		UPI/P2M/135249764886/MakeMyTri/HDFC BANK/MakeMyt	1085.40		901.95	1039
18-12-2021		UPI/P2A/135222464484/MakeMyTri/HDFC BANK/Refund		1085.40	1987.35	1039
19-12-2021		IMPS/P2A/135306400162/ICICIBAN/ICICIBAN/ CF		2277.00	4264.35	1039
19-12-2021		UPI/P2A/135346780169/MOHDIQBAL/ICICI Ban/Ind cas	4028.00		236.35	1039
19-12-2021		IMPS/P2A/135309540000/ICICIBAN/ICICIBAN/ CF		2276.00	2512.35	1039
19-12-2021		UPI/P2M/135321866733/Bharti Ai/Yes Bank /Payment	301.00		2211.35	1039
19-12-2021		IMPS/P2A/135309638731/CASHFREE/YESBAN KL/transfer		3075.00	5286.35	1039
19-12-2021		UPI/P2A/135374523277/MOHDSHAHB/ICICI Ban/Payment	3000.00		2286.35	1039
19-12-2021		IMPS/P2A/135309643295/PAYUPAYM/YESBA NKL/Redemeti		3100.00	5386.35	1039
19-12-2021		IMPS/P2A/135309663847/CASHFREE/YESBAN KL/transfer		2275.00	7661.35	1039
19-12-2021		IMPS/P2A/135309666838/PAYUPAYM/YESBA NKL/Redemeti		1860.00	9521.35	1039
19-12-2021		UPI/P2A/135397102435/ARIHANTIN/ICICI Ban/ocean c	9000.00		521.35	1039
19-12-2021		GST @18% on Charge	13.50		507.85	1039
19-12-2021		Consolidated Charges for A/c	75.00		432.85	1039
19-12-2021		UPI/P2A/135399096561/DATTATRAY/Axis Bank/UPI		30000.00	30432.85	1039
19-12-2021		UPI/P2A/135315110593/MOHDSHAHB/ICICI Ban/Payment	3000.00		27432.85	1039
19-12-2021		UPI/P2A/135366475163/MOHDSHAHB/ICICI Ban/Payment	3000.00		24432.85	1039
19-12-2021		UPI/P2M/135334129674/Mpokket F/Paytm Pay/mPokket	364.00		24068.85	1039
19-12-2021		UPI/P2M/135343656858/TVS Credi/HDFC BANK/ATOM	3473.40		20595.45	1039
19-12-2021		IMPS/P2A/135317584234/Kotakc/KOTAKMA/X 599182/	3205.90		17389.55	1039
19-12-2021		UPI/P2M/135318636345/SOMNATH R/Federal B/Verifie	35.00		17354.55	1039
19-12-2021		UPI/P2M/135355486331/SOMNATH R/Federal B/Verifie	30.00		17324.55	1039
19-12-2021		UPI/P2M/135378123468/Techproce/ICICI Ban/TransUn	800.00		16524.55	1039
19-12-2021		UPI/P2A/135354039952/PRAJWAL G/Paytm Pay/Payment	3200.00		13324.55	1039
19-12-2021		UPI/P2M/135359793075/Swiggy/Axis Bank/Swiggy O	242.00		13082.55	1039
19-12-2021		UPI/P2M/135360146124/Swiggy/ICICI Ban/NA	285.00		12797.55	1039
20-12-2021		UPI/P2A/135456638290/SANDOWNEN/ICICI Ban/Stand b	8515.00		4282.55	1039
20-12-2021		UPI/P2A/135400594423/MUHAMMEDF/ICICI Ban/Payment	3780.00		502.55	1039
20-12-2021		IMPS/P2A/135412616920/PAYUPAYM/YESBA NKL/Redemeti		3100.00	3602.55	1039

20-12-2021		UPI/P2A/135444977278/SANDOWNEN/ICICI Ban/Payment	2451.00		1151.55	1039
20-12-2021		UPI/P2M/135406066132/POOJA ANA/Paytm Pay/Payment	36.00		1115.55	1039
20-12-2021		IMPS/P2A/135419117626/ICICIBAN/ICICIBAN/CF		22500.00	23615.55	1039
20-12-2021		UPI/P2A/135462431161/ANIL HANM/State Ban/Payment	500.00		23115.55	1039
21-12-2021		UPI/P2A/135508757493/JACQUILIN/ICICI Ban/Payment	5000.00		18115.55	1039
21-12-2021		UPI/P2A/135542124567/REGIONALT/ICICI Ban/Enjoy l	5000.00		13115.55	1039
21-12-2021		UPI/P2A/135514169404/REGIONALT/ICICI Ban/Payment	5000.00		8115.55	1039
21-12-2021		UPI/P2M/135557771702/Sunita Fi/Yes Bank /Repayme	1200.00		6915.55	1039
21-12-2021		UPI/P2M/135509925571/RASIK JEE/Paytm Pay/Payment	50.00		6865.55	1039
21-12-2021		POS/MCDONALDS/PUNE/211221/15:32	374.98		6490.57	1039
21-12-2021		POS/MSW*MAHARASHTRA T/Pune/211221/21:33	759.60		5730.97	1039
21-12-2021		UPI/P2M/135522259742/RAKESH SU/Paytm Pay/Payment	30.00		5700.97	1039
22-12-2021		UPI/P2A/135610055065/ABHAYJOSH/ICICI Ban/Loansat	4027.00		1673.97	1039
22-12-2021		UPI/P2A/135657210541/PRASHANTS/ICICI Ban/pp mone	1428.00		245.97	1039
22-12-2021		IMPS/P2A/135608950011/PAYUPAYM/YESBA NKL/Redemeti		3100.00	3345.97	1039
22-12-2021		IMPS/P2A/135610658431/CASHFREE/YESBAN KL/transfer		3075.00	6420.97	1039
22-12-2021		IMPS/P2A/135610678679/PAYUPAYM/YESBA NKL/Redemeti		5100.00	11520.97	1039
22-12-2021		UPI/P2A/135685127985/ABHIJITHB/ICICI Ban/K k	4453.00		7067.97	1039
22-12-2021		UPI/P2A/135606908616/ABHIJITHB/ICICI Ban/Payment	3852.00		3215.97	1039
22-12-2021		IMPS/P2A/135612893676/CASHFREE/YESBAN KL/transfer		4200.00	7415.97	1039
22-12-2021		IMPS/P2A/135614673174/CASHFREE/YESBAN KL/transfer		1860.00	9275.97	1039
22-12-2021		UPI/P2A/135632584680/SHIVJOTIN/ICICI Ban/Wen cre	8000.00		1275.97	1039
22-12-2021		IMPS/P2A/135614727038/CASHFREE/YESBAN KL/transfer		4340.00	5615.97	1039
22-12-2021		UPI/P2M/135676022052/Aarpee Co/Axis Bank/Jockey	1927.00		3688.97	1039
22-12-2021		UPI/P2M/135650024874/SHREE GUR/Paytm Pay/Payment	650.00		3038.97	1039
22-12-2021		UPI/P2M/135665028212/Rushikesh/Paytm Pay/Payment	110.00		2928.97	1039
22-12-2021		IMPS/P2A/135617532821/Cashfree/ICICIBAN/CF		4800.00	7728.97	1039
22-12-2021		UPI/P2A/135648852764/SURESH SE/South Ind/A2603	50.00		7678.97	1039
23-12-2021		UPI/P2M/135735469602/RAKESH SU/Paytm Pay/Payment	50.00		7628.97	1039
23-12-2021		UPI/P2A/135741707740/ABDULLAIB/ICICI Ban/Payment	4027.00		3601.97	1039
23-12-2021		UPI/P2A/135785932076/ABDULLAIB/ICICI Ban/Payment	2451.00		1150.97	1039
23-12-2021		IMPS/P2A/135709658653/AGGREPAY/YESBA NKL/FUNDTRAN		3075.00	4225.97	1039
23-12-2021		UPI/P2M/135752061932/PAKOLA PR/ICICI Ban/1640237	4027.00		198.97	1039
23-12-2021		UPI/P2A/135708624361/MASKAR SH/Karnataka/Payment	30.00		168.97	1039

23-12-2021		UPI/P2M/135743820139/SANGEETA /Axis Bank/Payment	10.00		158.97	1039
24-12-2021		IMPS/P2A/135807891872/PAYUPAYM/YESBA NKL/Redemeti		3100.00	3258.97	1039
24-12-2021		IMPS/P2A/135807927360/IPPOPAYT/YESBAN KL/Remittan		3075.00	6333.97	1039
24-12-2021		UPI/P2M/135808164907/U2M MALL /Paytm Pay/Payment	145.00		6188.97	1039
24-12-2021		UPI/P2M/135862544542/Flipcash/Yes Bank /Cashfree	6000.00		188.97	1039
24-12-2021		IMPS/P2A/135809667749/CASHFREE/YESBAN KL/transfer		4935.00	5123.97	1039
24-12-2021		UPI/P2M/135845036309/SARVOTTAM/ICICI Ban/SalaryL	4966.15		157.82	1039
24-12-2021		IMPS/P2A/135809713582/CASHFREE/YESBAN KL/transfer		4278.40	4436.22	1039
24-12-2021		UPI/P2A/135899685684/ABHIJEET /Axis Bank/UPI	3000.00		1436.22	1039
24-12-2021		VISA MERCH Refund /23-SEP-21/3S SERVICE STATION		1.50	1437.72	100
25-12-2021		UPI/P2M/135913032909/Swiggy/ICICI Ban/NA	179.00		1258.72	1039
25-12-2021		IMPS/P2A/135909591298/Cashfree/ICICIBAN/C F		4500.00	5758.72	1039
25-12-2021		UPI/P2A/135965567874/MUHAMMEDA/ICICI Ban/Phocket	3796.00		1962.72	1039
25-12-2021		IMPS/P2A/135911053574/PAYSMART/RATNA KAR/Transfer		3657.00	5619.72	1039
25-12-2021		UPI/P2M/135968905612/SUJARAM S/Paytm Pay/Payment	20.00		5599.72	1039
25-12-2021		UPI/P2A/135922237437/MUKESHKUM/ICICI Ban/Ind mon	5035.00		564.72	1039
25-12-2021		IMPS/P2A/135913767022/AGGREPAY/YESBA NKL/FUNDTRAN		1200.00	1764.72	1039
25-12-2021		UPI/P2A/135960366385/BODHISATT/ICICI Ban/Beauty	1225.00		539.72	1039
25-12-2021		IMPS/P2A/135914867806/PAYTEKKI/YESBAN KL/RemeToBe		3690.00	4229.72	1039
25-12-2021		UPI/P2A/135973093789/ANIL SON /HDFC BANK/IU6TWXO	1400.00		2829.72	1039
25-12-2021		IMPS/P2A/135915903702/AGGREPAY/YESBA NKL/FUNDTRAN		1860.00	4689.72	1039
25-12-2021		UPI/P2A/135927127784/BODHISATT/ICICI Ban/Bright	3000.00		1689.72	1039
25-12-2021		IMPS/P2A/135916679771/AGGREPAY/YESBA NKL/FUNDTRAN		3100.00	4789.72	1039
25-12-2021		INB/IFT/REGENCY SHARES & HOLDINGS PVT LTD/TPARTY		29400.00	34189.72	126
25-12-2021		UPI/P2A/135907544911/BODHISATT/ICICI Ban/Fresh r	5000.00		29189.72	1039
25-12-2021		UPI/P2M/135911585417/Mehtab/Paytm Pay/Payment	60.00		29129.72	1039
25-12-2021		UPI/P2M/135954612430/Idrish al/Paytm Pay/Payment	60.00		29069.72	1039
25-12-2021		UPI/P2M/135986824176/New kaila/Paytm Pay/Payment	50.00		29019.72	1039
25-12-2021		UPI/P2M/135984762471/GROCERY V/Paytm Pay/Payment	215.00		28804.72	1039
25-12-2021		UPI/P2M/135957306850/Swiggy/ICICI Ban/NA	257.00		28547.72	1039
26-12-2021		UPI/P2A/136062487183/MUKESHKUM/ICICI Ban/Cash co	7000.00		21547.72	1039
26-12-2021		UPI/P2A/136080556107/BODHISATT/ICICI Ban/Payment	5000.00		16547.72	1039
26-12-2021		UPI/P2M/136092462265/Heena Jay/Paytm Pay/Payment	190.00		16357.72	1039
26-12-2021		UPI/P2M/136071711110/Swiggy/ICICI Ban/NA	106.00		16251.72	1039
26-12-2021		UPI/P2M/136066321045/KISSHT/Yes Bank /PAYM4681	15415.42		836.30	1039

26-12-2021		IMPS/P2A/136016903330/SICREVAC/YESBAN KL/KisshtFu		14297.70	15134.00	1039
26-12-2021		UPI/P2M/136096253119/Simpl/Axis Bank/UPI Inte	2092.41		13041.59	1039
26-12-2021		UPI/P2M/136089035338/Balaji Fr/Axis Bank/Payment	405.00		12636.59	1039
27-12-2021		UPI/P2A/136184379283/SANTHOSHS/ICICI Ban/Payment	7001.00		5635.59	1039
27-12-2021		IMPS/P2A/136110910734/PAYUPAYM/YESBA NKL/Redemeti		3100.00	8735.59	1039
27-12-2021		UPI/P2A/136151189447/ROUSHANKU/ICICI Ban/Enjoy l	7000.00		1735.59	1039
27-12-2021		IMPS/P2A/136111712386/PAYTEKKI/YESBAN KL/RemeToBe		4800.00	6535.59	1039
27-12-2021		UPI/P2A/136144816240/ANSARISAJ/ICICI Ban/Rupee	3780.00		2755.59	1039
27-12-2021		IMPS/P2A/136112845401/AGGREPAY/YESBA NKL/FUNDTRAN		3720.00	6475.59	1039
27-12-2021		IMPS/P2A/136113878014/PAYUPAYM/YESBA NKL/Redemeti		4960.00	11435.59	1039
27-12-2021		UPI/P2A/136125507114/THATIGALL/HDFC BANK/Payment	8000.00		3435.59	1039
27-12-2021		IMPS/P2A/136114643368/PAYTEKKI/YESBAN KL/RemeToBe		2275.00	5710.59	1039
27-12-2021		IMPS/P2A/136114282400/PAYUPaym/ICICIBA N/Purposeo		4550.00	10260.59	1039
27-12-2021		UPI/P2A/136132923665/ROUSHANKU/ICICI Ban/Payment	8515.00		1745.59	1039
27-12-2021		UPI/P2M/136113228003/WELLCARE /Federal B/Pay to	57.00		1688.59	1039
27-12-2021		IMPS/P2A/136119923626/PAYUPAYM/YESBA NKL/Redemeti		5100.00	6788.59	1039
27-12-2021		UPI/P2A/136187466235/ARSHADPV/ICICI Ban/Payment	5033.00		1755.59	1039
27-12-2021		IMPS/P2A/136120224854/CASHFREE/INDUSIN D/38586035		4800.00	6555.59	1039
28-12-2021		IMPS/P2A/136207897962/AGGREPAY/YESBA NKL/FUNDTRAN		3690.00	10245.59	1039
28-12-2021		UPI/P2A/136227033754/SANDEEPKU/ICICI Ban/Payment	5000.00		5245.59	1039
28-12-2021		ATM-CASH/Amrapali Apt, Katr/Pune/281221	1000.00		4245.59	1039
28-12-2021		UPI/P2A/136279490989/SHREEBHAR/ICICI Ban/Payment	4028.00		217.59	1039
28-12-2021		UPI/P2M/136271193688/SWIGGY/ICICI Ban/NA	134.00		83.59	1039
28-12-2021		IMPS/P2A/136212628360/PAYUPAYM/YESBA NKL/Redemeti		3720.00	3803.59	1039
28-12-2021		UPI/P2A/136214047492/QUICKYAPP/ICICI Ban/Quick r	3000.00		803.59	1039
28-12-2021		IMPS/P2A/136213466593/PAYUPaym/ICICIBA N/Purposeo		3575.00	4378.59	1039
28-12-2021		UPI/P2M/136228094755/FALL IN L/Yes Bank /Payment	179.00		4199.59	1039
29-12-2021		NEFT/N363210929599940/ZERODHA B/YES BANK /YESB000		14.17	4213.76	248
29-12-2021		UPI/P2M/136307526566/Swiggy/Axis Bank/Swiggy O	297.00		3916.76	1039
29-12-2021		IMPS/P2A/136309913253/PAYTEKKI/YESBAN KL/RemeToBe		2460.00	6376.76	1039
29-12-2021		UPI/P2A/136362477552/SHAIJUMAL/ICICI Ban/Payment	5034.00		1342.76	1039
29-12-2021		IMPS/P2A/136310951577/AGGREPAY/YESBA NKL/FUNDTRAN		1800.00	3142.76	1039
29-12-2021		IMPS/P2A/136310608406/PAYTEKKI/YESBAN KL/RemeToBe		3690.00	6832.76	1039
29-12-2021		UPI/P2A/136390647494/PRATHIKSH/ICICI Ban/Kk rupe	4453.00		2379.76	1039

29-12-2021		IMPS/P2A/136311087525/Cashfree/KOTAKMAH/BabaLeas		1.00	2380.76	1039
29-12-2021		IMPS/P2A/136311713943/CASHFREE/YESBAN KL/transfer		2115.00	4495.76	1039
29-12-2021		UPI/P2A/136359850683/PRATHIKSH/ICICI Ban/Rupee l	3852.00		643.76	1039
29-12-2021		UPI/P2M/136366522403/SHINDE PE/Yes Bank /Payment	200.00		443.76	1039
29-12-2021		UPI/P2M/136322523077/Premji Mi/Axis Bank/Payment	50.00		393.76	1039
29-12-2021		UPI/P2A/136317478002/KISHAN PR/Union Ban/Payment	25.00		368.76	1039
30-12-2021		UPI/P2A/136411235268/RAVINDRA /State Ban/Loan		10000.00	10368.76	1039
30-12-2021		UPI/P2A/136414149247/BILALDAWO/ICICI Ban/Bright	2003.00		8365.76	1039
30-12-2021		UPI/P2A/136450697552/MRUDUL M/HDFC BANK/I0MLPQD	2451.00		5914.76	1039
30-12-2021		UPI/P2A/136419405673/BILALDAWO/ICICI Ban/smart	5000.00		914.76	1039
30-12-2021		UPI/P2M/136474210066/Swiggy/Axis Bank/Swiggy O	196.00		718.76	1039
30-12-2021		IMPS/P2A/136413783072/AGGREPAY/YESBA NKL/FUNDTRAN		3720.00	4438.76	1039
30-12-2021		IMPS/P2A/136414840587/AGGREPAY/YESBA NKL/FUNDTRAN		4500.00	8938.76	1039
30-12-2021		UPI/P2A/136463164311/VAISAKPRA/ICICI Ban/Payment	5034.00		3904.76	1039
30-12-2021		IMPS/P2A/136420713534/AGGREPAY/YESBA NKL/FUNDTRAN		3690.00	7594.76	1039
31-12-2021		UPI/P2A/136589703777/VIJAYAKUM/Yes Bank /Kuberia	7500.00		94.76	1039
31-12-2021		UPI/P2A/136546837601/SURESH SE/South Ind/Payment	50.00		44.76	1039
31-12-2021		IMPS/P2A/136509531790/Cashfree/ICICIBAN/C F		4800.00	4844.76	1039
31-12-2021		IMPS/P2A/136510033889/PAYSMART/RATNA KAR/Transfer		1785.00	6629.76	1039
31-12-2021		IMPS/P2A/136511858179/Cashfree/ICICIBAN/C F		1200.00	7829.76	1039
31-12-2021		UPI/P2M/136574679972/Flipcash/Yes Bank /Cashfree	7000.00		829.76	1039
31-12-2021		IMPS/P2A/136511904287/CASHFREE/YESBAN KL/transfer		5640.00	6469.76	1039
31-12-2021		UPI/P2A/136572780344/RISEUPCON/ICICI Ban/Ind	6042.00		427.76	1039
31-12-2021		IMPS/P2A/136511970224/Cashfree/ICICIBAN/C F		4305.00	4732.76	1039
31-12-2021		UPI/P2A/136536927943/EAGLETRAD/ICICI Ban/UPI	3000.00		1732.76	1039
31-12-2021		IMPS/P2A/136511950303/PAYUPAYM/YESBA NKL/Redemeti		3100.00	4832.76	1039
31-12-2021		UPI/P2A/136513131625/VIJAYAKUM/Yes Bank /Payment	2001.00		2831.76	1039
31-12-2021		IMPS/P2A/136512075139/Cashfree/ICICIBAN/C F		3600.00	6431.76	1039
31-12-2021		UPI/P2A/136504767831/AKSHATKUM/ICICI Ban/Pocket	2743.00		3688.76	1039
31-12-2021		IMPS/P2A/136513797064/PAYTEKKI/YESBAN KL/RemeToBe		1879.00	5567.76	1039
31-12-2021		IMPS/P2A/136513074303/PAYSMART/RATNA KAR/Transfer		1550.00	7117.76	1039
31-12-2021		IMPS/P2A/136513075526/PAYSMART/RATNA KAR/Transfer		2450.00	9567.76	1039
31-12-2021		IMPS/P2A/136513077269/PAYSMART/RATNA KAR/Transfer		1873.00	11440.76	1039
31-12-2021		IMPS/P2A/136514082062/PAYSMART/RATNA KAR/Transfer		1302.00	12742.76	1039

31-12-2021		UPI/P2A/136590712731/EAGLETRAD/ICICI Ban/Payment	1900.00		10842.76	1039
31-12-2021		UPI/P2A/136590712731/913010020942157/3112 21		1900.00	12742.76	1039
31-12-2021		UPI/P2A/136591140950/AKSHATKUM/ICICI Ban/Cash co	8000.00		4742.76	1039
31-12-2021		UPI/P2A/136519663994/EAGLETRAD/ICICI Ban/Bright	1900.00		2842.76	1039
31-12-2021		UPI/P2M/136552753991/Sadguru K/Axis Bank/Payment	480.00		2362.76	1039
31-12-2021		UPI/P2M/136519047269/Heena Jay/Paytm Pay/Payment	120.00		2242.76	1039
31-12-2021		UPI/P2M/136591332984/RAKESH SU/Paytm Pay/Payment	85.00		2157.76	1039
01-01-2022		IMPS/P2A/200109901309/PAYTEKKI/YESBAN KL/RemeToBe		5400.00	7557.76	1039
01-01-2022		IMPS/P2A/200111930863/Cashfree/ICICIBAN/C F		1800.00	9357.76	1039
01-01-2022		UPI/P2A/200156736543/5S/ICICI Ban/enjoy lo	8000.00		1357.76	1039
01-01-2022		IMPS/P2A/200112701380/AGGREPAY/YESBA NKL/FUNDTRAN		4960.00	6317.76	1039
01-01-2022		IMPS/P2A/200112709799/AGGREPAY/YESBA NKL/FUNDTRAN		1860.00	8177.76	1039
01-01-2022		UPI/P2A/200137569657/AKSHATKUM/ICICI Ban/Loan fo	1400.00		6777.76	1039
01-01-2022		IMPS/P2A/200113405535/Cashfree/ICICIBAN/C F		1200.00	7977.76	1039
01-01-2022		IMPS/P2A/200113066341/PAYSMART/RATNA KAR/Transfer		1860.00	9837.76	1039
01-01-2022		UPI/P2A/200163427404/AKSHATKUM/ICICI Ban/Payment	1225.00		8612.76	1039
01-01-2022		UPI/P2A/200147200106/5S/ICICI Ban/Payment	8515.00		97.76	1039
01-01-2022		IMPS/P2A/200114616877/AGGREPAY/YESBA NKL/FUNDTRAN		4800.00	4897.76	1039
01-01-2022		UPI/P2A/200160911847/SANDEEP S/Axis Bank/UPI		5000.00	9897.76	1039
01-01-2022		UPI/P2A/200113376420/SHALOMLOG/ICICI Ban/Wencred	8000.00		1897.76	1039
01-01-2022		UPI/P2M/200195676538/Swiggy/Axis Bank/Swiggy O	116.00		1781.76	1039
01-01-2022		913010020942157:Int.Pd:01-10-2021 to 31-12-2021		100.00	1881.76	1039
01-01-2022		POS/NETFLIX/2240920005/020122/00:38	499.00		1382.76	1039
02-01-2022		IMPS/P2A/200207724906/Cashfree/ICICIBAN/C F		4800.00	6182.76	1039
02-01-2022		UPI/P2A/200223433309/5S/ICICI Ban/Payment	6000.00		182.76	1039
02-01-2022		IMPS/P2A/200208754940/PAYUPAYM/YESBA NKL/Redemeti		4960.00	5142.76	1039
02-01-2022		UPI/P2A/200213609881/5S/ICICI Ban/Wise	5000.00		142.76	1039
02-01-2022		IMPS/P2A/200208761417/PAYUPAYM/YESBA NKL/Redemeti		3100.00	3242.76	1039
02-01-2022		UPI/P2A/200218730707/AKSHATKUM/ICICI Ban/Payment	1400.00		1842.76	1039
02-01-2022		UPI/P2A/200232377558/Paytm/Paytm Pay/NA		2400.00	4242.76	1039
02-01-2022		UPI/P2A/200261428087/ANBARASAN/ICICI Ban/Mars ru	2940.00		1302.76	1039
02-01-2022		UPI/P2A/200205690930/SHAHIRUKH /Canara Ba/Payment	440.00		862.76	1039
02-01-2022		UPI/P2M/200269597258/Balaji Fr/Axis Bank/Payment	160.00		702.76	1039
03-01-2022		UPI/P2M/200346652937/Balaji Fr/Axis Bank/Payment	50.00		652.76	1039

03-01-2022		UPI/P2M/200387586681/SWIGGY/ICICI Ban/NA	155.00		497.76	1039
03-01-2022		UPI/P2A/200394128400/VINAYAK V/Axis Bank/paratha		155.00	652.76	1039
03-01-2022		UPI/P2A/200394144658/ABG FACIL/Bank of B/Returna		10000.00	10652.76	1039
03-01-2022		UPI/P2A/200355441160/SOMASUNDR/ICICI Ban/Rupee	3780.00		6872.76	1039
03-01-2022		ECS/RAZORPAY SOFTW/111119324345605	5707.70		1165.06	1039
03-01-2022		HYSTER YALE LIF/		100782.00	101947.06	1039
03-01-2022		UPI/P2A/200316479569/RAMESHTAN/ICICI Ban/Loansat	6040.00		95907.06	1039
03-01-2022		UPI/P2A/200330589232/SHADILASL/ICICI Ban/Pp mone	5538.00		90369.06	1039
03-01-2022		UPI/P2A/200387848816/SHADILASL/ICICI Ban/Shiny r	6000.00		84369.06	1039
03-01-2022		UPI/P2M/200314505525/M S SAWAL/ICICI Ban/Paisain	28687.00		55682.06	1039
03-01-2022		IMPS/P2A/200319371215/PAYUPaym/ICICIBAN/Purposeo		4550.00	60232.06	1039
03-01-2022		INB/869334206/CREDITTAPP(RAZORPAY)/	32520.00		27712.06	1039
03-01-2022		IMPS/P2A/200322788501/918020099234788/030122		29100.00	56812.06	058
03-01-2022		ECOM PUR/CHINMAY FINLE/Ahmedabad/030122/22:40	31945.69		24866.37	1039
03-01-2022		ECOM PUR/CHINMAY FINLE/Ahmedabad/030122/22:51	24851.15		15.22	1039
04-01-2022		IMPS/P2A/200410063470/PAYSMART/RATNA KAR/Transfer		4305.00	4320.22	1039
04-01-2022		IMPS/P2A/200411170097/PAYUPaym/ICICIBAN/Purposeo		4960.00	9280.22	1039
04-01-2022		UPI/P2M/200439075164/trtrading/ICICI Ban/Bright	7513.00		1767.22	1039
04-01-2022		IMPS/P2A/200412905676/RZXPVTL/YESBAN KL/LoanDisb		47180.00	48947.22	1039
04-01-2022		UPI/P2M/200482781188/Baba Leas/Yes Bank /Cashfre	3018.00		45929.22	1039
04-01-2022		UPI/P2M/200409723053/PhonePe/Yes Bank /Payment	201.00		45728.22	1039
04-01-2022		IMPS/P2A/200412938041/CASHFREE/YESBAN KL/transfer		22500.00	68228.22	1039
04-01-2022		IMPS/P2A/200412764159/AshokJ/BANKOFM/X892075/	5005.90		63222.32	1039
04-01-2022		UPI/P2M/200416907635/Salary No/ICICI Ban/SN-SAL0	5765.00		57457.32	1039
04-01-2022		IMPS/P2A/200413988827/AGGREPAY/YESBAN KL/FUNDTRAN		4800.00	62257.32	1039
04-01-2022		UPI/P2M/200424622431/RupeeRede/Axis Bank/RupeeRe	10587.00		51670.32	1039
04-01-2022		UPI/P2A/200443882589/Bank Acco/Axis Bank/Payment	33300.00		18370.32	1039
04-01-2022		INB/IFT/REGENCY SHARES & HOLDINGS PVT LTD/TPARTY		29400.00	47770.32	126
04-01-2022		UPI/P2M/200451246316/SPPR PASH/Axis Bank/Payment	200.00		47570.32	1039
04-01-2022		UPI/P2A/200404358961/KALIMUTHU/ICICI Ban/Payment	4027.00		43543.32	1039
04-01-2022		UPI/P2A/200481783138/TRTRADING/ICICI Ban/More ca	3000.00		40543.32	1039
04-01-2022		UPI/P2A/200430937706/DATTATRAY/HDFC BANK/UIP	30000.00		10543.32	1039
04-01-2022		MOB/TPFT/SANDEEP SONAJI /911010034557147	5000.00		5543.32	1039
04-01-2022		IMPS/P2A/200420096042/PAYSMART/RATNA KAR/Transfer		3075.00	8618.32	1039

04-01-2022		UPI/P2A/200450264127/ANIL HANM/State Ban/Payment	500.00		8118.32	1039
05-01-2022		UPI/P2A/200554361530/GOPALSAIN/ICICI Ban/Flexi l	6140.00		1978.32	1039
05-01-2022		IMPS/P2A/200507990989/CASHFREE/YESBAN KL/transfer		2820.00	4798.32	1039
05-01-2022		IMPS/P2A/200509759590/PAYTEKKI/YESBAN KL/RemeToBe		3690.00	8488.32	1039
05-01-2022		IMPS/P2A/200509767695/AGGREPAY/YESBA NKL/FUNDTRAN		3000.00	11488.32	1039
05-01-2022		MOB/TPFT/GAURAV RAJESH S/919010000386876	9000.00		2488.32	1039
05-01-2022		MOB/TPFT/GAURAV RAJESH S/919010000386876	2100.00		388.32	1039
05-01-2022		IMPS/P2A/200511946391/PAYTEKKI/YESBAN KL/RemeToBe		6000.00	6388.32	1039
05-01-2022		IMPS/P2A/200511074653/PAYSMART/RATNA KAR/Transfer		2542.00	8930.32	1039
05-01-2022		IMPS/P2A/200511075334/PAYSMART/RATNA KAR/Transfer		2790.00	11720.32	1039
05-01-2022		UPI/P2M/200591500600/Jio Mobil/Yes Bank /JIO20BR	209.00		11511.32	1039
05-01-2022		UPI/P2A/200592507929/GOPALSAIN/ICICI Ban/NA	4453.00		7058.32	1039
05-01-2022		IMPS/P2A/200514920234/AGGREPAY/YESBA NKL/FUNDTRAN		3100.00	10158.32	1039
05-01-2022		UPI/P2A/200500974498/GOPALSAIN/ICICI Ban/Fun cas	3852.00		6306.32	1039
05-01-2022		UPI/P2M/200544737910/FALL IN L/Yes Bank /UPI	120.00		6186.32	1039
05-01-2022		UPI/P2A/200503361882/GOPALSAIN/ICICI Ban/Quick c	3030.00		3156.32	1039
05-01-2022		IMPS/P2A/200516043229/PAYSMART/RATNA KAR/Transfer		3119.00	6275.32	1039
05-01-2022		UPI/P2A/200506201564/JAMEELGAR/ICICI Ban/Sharplo	6041.00		234.32	1039
05-01-2022		IMPS/P2A/200517859585/INSTANTP/YESBAN KL/NA		4305.00	4539.32	1039
05-01-2022		IMPS/P2A/200517071337/PAYSMART/RATNA KAR/Transfer		2604.00	7143.32	1039
05-01-2022		UPI/P2M/200553806351/RAKESH SU/Paytm Pay/Payment	40.00		7103.32	1039
06-01-2022		MOB/TPFT/MATHEW TIJO/914010008273810	7100.00		3.32	1039
06-01-2022		RTGS/HDFCR52022010688500166/SUNIL T/HDFC BA///Sup		200000.00	200003.32	248
06-01-2022		MOB/TPFT/GAURAV RAJESH S/919010000386876	15020.00		184983.32	1039
06-01-2022		BRN-PYMT-CARD-9999990002402119	6401.27		178582.05	400
06-01-2022		IMPS/P2A/200612431394/Shivaj/HDFCBAN/X7 81472/	12.95		178569.10	1039
06-01-2022		NEFT/MB/AXMB220060298323/Shivaji /HDFC BA/	3000.00		175569.10	1039
06-01-2022		IMPS/P2A/200612441153/Shivaj/HDFCBAN/X7 81472/	8005.90		167563.20	1039
06-01-2022		IMPS/P2A/200612472031/Shivaj/HDFCBAN/X7 81472/	7055.90		160507.30	1039
06-01-2022		IMPS/P2A/200613497780/Shivaj/HDFCBAN/X7 81472/	8005.90		152501.40	1039
06-01-2022		IMPS/P2A/200613537911/Shivaj/HDFCBAN/X7 81472/	6025.90		146475.50	1039
06-01-2022		IMPS/P2A/200613597180/Shivaj/HDFCBAN/X7 81472/	3005.90		143469.60	1039
06-01-2022		ECOM PUR/MechandiseEBS/Chennai/060122/13:32	4000.00		139469.60	1039
06-01-2022		IMPS/P2A/200613677276/Basavl/STATEBA/X69 3142/	10005.90		129463.70	1039

06-01-2022		INB/869879619/ZERODHA BROKING LIMITED/91301002094	20000.00		109463.70	1039
06-01-2022		IMPS/P2A/200614885627/Ravind/ICICIBA/X601412/	10005.90		99457.80	1039
06-01-2022		IMPS/P2A/200614047522/Shivaj/HDFCBAN/X781472/	3005.90		96451.90	1039
06-01-2022		ECOM PUR/COMMUNICATION/HI DL/060122/20:25	2296.13		94155.77	1039
06-01-2022		ECOM PUR/COMMUNICATION/HI DL/060122/20:27	2296.13		91859.64	1039
06-01-2022		INB/869943166/PAYU.IN/	186.00		91673.64	1039
06-01-2022		UPI/P2M/200675045612/R M ASSOC/ICICI Ban/NA	5000.00		86673.64	1039
06-01-2022		MOB/TPFT/SUSHANT SUBHASH/915010059395757	25000.00		61673.64	1039
06-01-2022		UPI/P2M/200680085482/R M ASSOC/ICICI Ban/NA	5000.00		56673.64	1039
07-01-2022		UPI/P2A/200772433417/KHODKE KA/The Cosmo/UPI	16000.00		40673.64	1039
07-01-2022		UPI/P2M/200772624277/Balaji Fr/Axis Bank/grocery	555.00		40118.64	1039
07-01-2022		UPI/P2M/200776960338/SURESH S/Paytm Pay/Payment	235.00		39883.64	1039
07-01-2022		UPI/P2M/200788191218/Ankit and/Yes Bank /NA	4024.00		35859.64	1039
07-01-2022		UPI/P2A/200787063190/MANMOHANC/ICICI Ban/NA	8000.00		27859.64	1039
07-01-2022		UPI/P2A/200773466507/Mr NAMDEO/Bank of M/UPI	42.00		27817.64	1039
07-01-2022		UPI/P2M/200760497758/Flipcash/ICICI Ban/Cashfree	8000.00		19817.64	1039
07-01-2022		UPI/P2A/200788416478/MANMOHANC/ICICI Ban/NA	2000.00		17817.64	1039
07-01-2022		UPI/P2A/200793003653/SKVALUABL/ICICI Ban/NA	3500.00		14317.64	1039
07-01-2022		UPI/P2M/200788951846/Jagdamba /Axis Bank/Payment	42.00		14275.64	1039
07-01-2022		UPI/P2A/200795249460/SSFABRICS/ICICI Ban/NA	6360.00		7915.64	1039
07-01-2022		UPI/P2A/200795602163/SHAHANAPE/ICICI Ban/Pocket	6096.00		1819.64	1039
07-01-2022		INB/870067987/SWIGGY(RAZORPAY)/	146.00		1673.64	1039
07-01-2022		IMPS/P2A/200713659020/CASHFREE/YESBAN KL/transfer		3000.00	4673.64	1039
07-01-2022		IMPS/P2A/200713660334/AGGREPAY/YESBA NKL/FUNDTRAN		4960.00	9633.64	1039
07-01-2022		UPI/P2A/200778421801/VINAYAK V/Axis Bank/UPI		140.00	9773.64	1039
07-01-2022		UPI/P2M/200702310567/SARVOTTAM/Yes Bank /Cashfre	5675.60		4098.04	1039
07-01-2022		IMPS/P2A/200714803055/CASHFREE/YESBAN KL/transfer		4813.20	8911.24	1039
07-01-2022		NEFT/000222759855/MPOKKET/THE RAT/Loan I28150400		1840.00	10751.24	248
07-01-2022		UPI/P2M/200717160561/HOTEL JAG/Paytm Pay/Payment	1710.00		9041.24	1039
07-01-2022		UPI/P2M/200700912243/Mr Adalat/Axis Bank/Payment	60.00		8981.24	1039
08-01-2022		NEFT/N008220949611603/ZERODHA B/YES BANK /YESB000		20000.00	28981.24	248
08-01-2022		IMPS/P2A/200809003161/JyotiA/BANKOFM/X313328/	5005.90		23975.34	1039
08-01-2022		UPI/P2M/200860433358/BharatPe /YesBank_Y/API4973	3500.00		20475.34	1039
08-01-2022		UPI/P2M/200851165649/Cashfree/ICICI Ban/Beauty c	3501.00		16974.34	1039
08-01-2022		UPI/P2M/200867654073/Vasant CI/Axis Bank/Payment	500.00		16474.34	1039

08-01-2022		UPI/P2M/200834559541/Bhanwarla/Paytm Pay/Payment	496.00		15978.34	1039
08-01-2022		UPI/P2A/200883681824/AMIT CHAU/Yes Bank /NA	8000.00		7978.34	1039
08-01-2022		UPI/P2A/200883772540/AMIT CHAU/Yes Bank /Wiselo	5000.00		2978.34	1039
09-01-2022		UPI/P2A/200919440364/VINAYAK V/Axis Bank/UPI		30000.00	32978.34	1039
09-01-2022		UPI/P2A/200994966295/ECOMTRADE/ICICI Ban/Cake ca	3500.00		29478.34	1039
09-01-2022		UPI/P2A/200995265015/SM AKDIUL/Yes Bank /Highrup	3180.00		26298.34	1039
09-01-2022		UPI/P2A/200996026693/SM AKDIUL/Yes Bank /Cash co	10000.00		16298.34	1039
09-01-2022		UPI/P2A/200999229947/BHAGYASR/ICICI Ban/Bright c	8014.00		8284.34	1039
09-01-2022		UPI/P2M/200947555580/BharatPe /YesBank_Y/Pay To	450.00		7834.34	1039
09-01-2022		INB/870398625/PAYTM WALLET/	616.01		7218.33	1039
09-01-2022		UPI/P2A/200980724226/Mr SIDESH/Bank of M/Payment	695.00		6523.33	1039
09-01-2022		UPI/P2M/200956119953/Heena Jay/Paytm Pay/Payment	200.00		6323.33	1039
09-01-2022		IMPS/P2A/200918960284/AGGREPAY/YESBA NKL/FUNDTRAN		4800.00	11123.33	1039
09-01-2022		IMPS/P2A/200921689808/Cashfree/ICICIBAN/C F		4800.00	15923.33	1039
09-01-2022		IMPS/P2A/200921816370/CASHFREE/YESBAN KL/transfer		3100.00	19023.33	1039
09-01-2022		INB/870462509/SI CREVA CAPITAL SERVICES(RAZORPAY)	16593.29		2430.04	1039
09-01-2022		IMPS/P2A/200921827869/SICREVAC/YESBAN KL/KisshtFu		15184.29	17614.33	1039
09-01-2022		UPI/P2M/200972015464/BharatPe /YesBank_Y/API7737	2940.00		14674.33	1039
09-01-2022		UPI/P2M/200932335705/Razorpay /State Ban/DELHIPH	2499.00		12175.33	1039
09-01-2022		IMPS/P2A/200922882952/CASHFREE/YESBAN KL/transfer		3100.00	15275.33	1039
09-01-2022		IMPS/P2A/200922908150/RZPXPVTL/YESBAN KL/IDSPayme		2480.00	17755.33	1039
10-01-2022		IMPS/P2A/201007901440/RZPXPVTL/YESBAN KL/IDSPayme		3113.00	20868.33	1039
10-01-2022		IMPS/P2A/201008978397/CASHFREE/YESBAN KL/transfer		1860.00	22728.33	1039
10-01-2022		UPI/P2M/201009573564/SHINDE PE/Yes Bank /Payment	300.00		22428.33	1039
10-01-2022		UPI/P2M/201056694799/Bharti Ai/Yes Bank /Payment	267.00		22161.33	1039
10-01-2022		IMPS/P2A/201011816815/AGGREPAY/YESBA NKL/FUNDTRAN		6200.00	28361.33	1039
10-01-2022		IMPS/P2A/201011274652/CASHFREE/IDFCBan k/		2275.00	30636.33	1039
10-01-2022		INB/870541582/PAYU.IN/	195.00		30441.33	1039
10-01-2022		UPI/P2M/201002427878/IDSHAAT/ICICI Ban/289437	1596.00		28845.33	1039
10-01-2022		UPI/P2M/201051037675/Cashfree/ICICI Ban/Rup	3780.00		25065.33	1039
10-01-2022		UPI/P2M/201077172403/IDSHAAT/ICICI Ban/295780	1558.00		23507.33	1039
10-01-2022		IMPS/P2A/201014869368/RZPXPVTL/YESBAN KL/IDSPayme		2518.00	26025.33	1039
10-01-2022		IMPS/P2A/201015620890/RZPXPVTL/YESBAN KL/IDSPayme		2487.00	28512.33	1039
10-01-2022		UPI/P2A/201059727630/SHIRAS P /Yes Bank /Skyloan	5034.00		23478.33	1039
10-01-2022		IMPS/P2A/201015653149/CASHFREE/YESBAN KL/transfer		3690.00	27168.33	1039

10-01-2022		UPI/P2M/201013213254/BharatPe /YesBank_Y/API2449	1911.00		25257.33	1039
10-01-2022		PPR003704351487_EMI_10-01-2022_PARAG ASHOK JADHAV	21105.00		4152.33	245
10-01-2022		UPI/P2M/201021989811/Anad/Paytm Pay/Payment	30.00		4122.33	1039
10-01-2022		UPI/P2A/201080019584/SURESH SE/South Ind/Payment	50.00		4072.33	1039
10-01-2022		UPI/P2M/201044023392/Jay Texti/Paytm Pay/Payment	100.00		3972.33	1039
10-01-2022		UPI/P2M/201000123429/SIRVI CHU/Paytm Pay/Payment	1233.00		2739.33	1039
10-01-2022		UPI/P2A/201051330737/RAHUL JAY/ICICI Ban/To Frie		1000.00	3739.33	1039
10-01-2022		UPI/P2A/201019908140/RAHUL JAY/ICICI Ban/UIP		49000.00	52739.33	1039
11-01-2022		UPI/P2M/201195337057/Baba Leas/Yes Bank /Cashfre	4025.00		48714.33	1039
11-01-2022		UPI/P2M/201151002802/IDSHAAT/ICICI Ban/331563	4500.00		44214.33	1039
11-01-2022		UPI/P2A/201193372730/AMIT CHAU/Yes Bank /Unti ca	7083.00		37131.33	1039
11-01-2022		UPI/P2M/201155103320/Zerodha/ICICI Ban/10940061	19000.00		18131.33	1039
11-01-2022		UPI/P2M/201178452864/TVS Credi/HDFC BANK/ATOM	3449.80		14681.53	1039
11-01-2022		UPI/P2M/201158253547/PhonePe/Yes Bank /Payment	300.00		14381.53	1039
11-01-2022		UPI/P2M/201171728072/RAKESH SU/Paytm Pay/Payment	135.00		14246.53	1039
11-01-2022		UPI/P2M/201114527902/Swiggy/ICICI Ban/NA	225.00		14021.53	1039
11-01-2022		UPI/P2M/201109542095/Heena Jay/Paytm Pay/Payment	120.00		13901.53	1039
11-01-2022		IMPS/P2A/201117873562/CASHFREE/YESBAN KL/transfer		4030.00	17931.53	1039
11-01-2022		UPI/P2M/201135497087/CAVENUES/ICICI Ban/Capital	17370.00		561.53	1039
11-01-2022		NEFT/CMS2338470014/AVENUES/ICICI B/BIZZ1		16000.00	16561.53	248
11-01-2022		UPI/P2M/201146392649/IDSHAAT/ICICI Ban/376508	7197.00		9364.53	1039
11-01-2022		UPI/P2M/201152644962/IDSHAAT/ICICI Ban/376659	7048.00		2316.53	1039
12-01-2022		UPI/P2A/201245289572/BYCON TRA/Yes Bank /More ca	2300.00		16.53	1039
12-01-2022		IMPS/P2A/201209651993/PAYUPAYM/YESBA NKL/Purposeo		5157.00	5173.53	1039
12-01-2022		UPI/P2M/201246201829/razorpay/ICICI Ban/SHREESHY	100.00		5073.53	1039
12-01-2022		UPI/P2M/201249230073/razorpay/ICICI Ban/SHREESHY	100.00		4973.53	1039
12-01-2022		IMPS/P2A/201212610538/AGGREPAY/YESBA NKL/FUNDTRAN		7137.00	12110.53	1039
12-01-2022		UPI/P2A/201253807199/BYCON TRA/Yes Bank /Shiny r	8480.00		3630.53	1039
12-01-2022		IMPS/P2A/201212643143/CASHFREE/YESBAN KL/transfer		2820.00	6450.53	1039
12-01-2022		UPI/P2M/201213659951/Razorpay /State Ban/SHREE S	3852.00		2598.53	1039
		TRANSACTION TOTAL	1776019.01	1770219.53		
		CLOSING BALANCE			2598.53	

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

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

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' 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/>)

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