



**BRIJESH KUMAR SHARMA**

Joint Holder :-

G 223 AZAD NGR NR BSL GUEST HOUSE

BHILWARA  
RAJASTHAN-INDIA  
311001

Customer No :841271964  
Scheme :PRESTIGE SALARY ACCOUNT  
Currency :INR

**Statement of Axis Account No :911010053292166 for the period (From : 25-07-2021 To : 24-07-2022)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>129491.59</b>	
26-07-2021		NACH-DR- INDIAN CLEARING CORP	2000.00		127491.59	2567
26-07-2021		UPI/P2A/120715809001/PRITHVI R/Axis Bank/udhar	2500.00		124991.59	241
26-07-2021		UPI/P2M/120719055309/MAHALAXMI/Paytm Pay/cake	620.00		124371.59	241
27-07-2021		NEFT/CMS2045121381/ANGEL B/ICICI B/ANGEL BROKING		40000.00	164371.59	248
28-07-2021		NEFT/CMS2046101678/ANGEL B/ICICI B/ANGEL BROKING		2958.57	167330.16	248
29-07-2021		NEFT/CMS2046364364/LIC A/ICICI B/LIC AJMER DO		94195.00	261525.16	248
30-07-2021		ATM-CASH/P&T CIRCLE/BHILWARA/300721	10000.00		251525.16	241
30-07-2021		UPI/P2M/121118067224/201004096/INDUSIND /CHANNEL	569.55		250955.61	241
01-08-2021		UPI/P2A/121315831393/MANISHA S/HDFC BANK/hh	1500.00		249455.61	241
02-08-2021		UPI/P2M/121415572546/RELIANCE /Citibank/JIO20TB0	470.82		248984.79	241
02-08-2021		ATM-CASH/BHILWARA BR/BHILWARA/020821	10000.00		238984.79	241
03-08-2021		UPI/P2M/121512770402/IndianRai/State Ban/IRCTC T	311.80		238672.99	241
03-08-2021		UPI/P2A/121513457856/AKSHITA /State Ban/bh	10000.00		228672.99	241
03-08-2021		UPI/P2M/121525148512/024009208/HDFC BANK/CHANNEL	14400.00		214272.99	241
04-08-2021		UPI/P2M/121674638673/010405000/ICICI Ban/CHANNEL	14400.00		199872.99	241
05-08-2021		POS/ROYAL FILLING STA/BHILWARA/050821/11:56	2000.00		197872.99	241
09-08-2021		UPI/P2A/122115159950/SHIV LAL /State Ban/Send Pa	600.00		197272.99	241
09-08-2021		UPI/P2A/122115159950/911010053292166/0908 21		600.00	197872.99	241
09-08-2021		VISA MERCH Refund/05-AUG-21/ROYAL FILLING STATION		15.00	197887.99	100
09-08-2021		ATM-CASH/GANGAPUR SAHADA CH/GANGAPUR/090821	10000.00		187887.99	241
10-08-2021		UPI/P2A/122219187492/HIRA PRAK/Axis Bank/UPI		950.00	188837.99	241
10-08-2021		UPI/P2A/122255722462/NIKHIL GO/Bank of B/UPI		950.00	189787.99	241
10-08-2021		NEFT/CMS2069737917/ANGEL B/ICICI B/ANGEL BROKING		15500.00	205287.99	248
11-08-2021		BRN-PYMT-CARD-4611160100303697	3638.74		201649.25	400
11-08-2021		NACH-DR- INDIAN CLEARING CORP	2000.00		199649.25	2567
12-08-2021		NEFT/CMS2071988551/ANGEL B/ICICI B/ANGEL BROKING		18000.00	217649.25	248

12-08-2021		UPI/P2M/122410863614/billdeskt/ICICI Ban/UPI	2983.00		214666.25	241
13-08-2021		ECS/ITC LIMITED/1652468/AXIS BANK UTB		144.00	214810.25	2567
18-08-2021		NACH-DR- INDIAN CLEARING CORP	2000.00		212810.25	2567
18-08-2021		UPI/P2A/123010519427/AKSHITA /State Ban/hh	1000.00		211810.25	241
18-08-2021		UPI/P2A/123013816399/PRITHVI R/Axis Bank/Udhari		2000.00	213810.25	241
18-08-2021		ATM-CASH-AXIS/CPRH24103/6806/180821/BHILWARA	20000.00		193810.25	241
20-08-2021		POS/BPCL SHRI GURU NA/BHILWARA/200821/06:35	1488.75		192321.50	241
20-08-2021		UPI/P2A/123217249345/AKSHITA /State Ban/bbbd	5000.00		187321.50	241
21-08-2021		UPI/P2M/123320074428/Delhi mis/Paytm Pay/gg	1320.00		186001.50	241
22-08-2021		/RJ06CB5004	500.00		185501.50	241
22-08-2021		UPI/P2M/123413033717/RELIANCE /Citibank/JIO20BR0	555.00		184946.50	241
23-08-2021		NEFT/CMS2088638767/LIC A/ICICI B/LIC AJMER DO		1500.00	186446.50	248
23-08-2021		UPI/P2M/123516037385/Hotel bm /Paytm Pay/hhg	480.00		185966.50	241
24-08-2021		NACH-DR- INDIAN CLEARING CORP	2000.00		183966.50	2567
27-08-2021		NEFT/CMS2093780719/LIC A/ICICI B/LIC AJMER DO		67949.00	251915.50	248
27-08-2021		UPI/P2A/123944281645/AKASHDEEP/Kotak Mah/RJ51SF8	1922.00		249993.50	241
27-08-2021		UPI/P2A/123948725793/XXX000012/HDFC BANK/RJ06CB3	700.00		249293.50	241
29-08-2021		UPI/P2A/124180533734/NARAYAN S/Punjab Na/ro	3500.00		245793.50	241
30-08-2021		POS/BPCL SHRI GURU NA/BHILWARA/300821/10:06	1488.75		244304.75	241
01-09-2021		MOB/TPFT/GAURAV JAIN/911010009142330	24000.00		220304.75	241
01-09-2021		UPI/P2M/124429870817/RELIANCE /Citibank/JIO20TB0	470.82		219833.93	241
03-09-2021	118841	SAK/CASH WDL/SAK251745387/241/BHILWARA /SELF	25000.00		194833.93	241
04-09-2021		UPI/P2M/124768292921/RELIANCE /Citibank/JIO20BR0	149.00		194684.93	241
04-09-2021		POS/AVENUE SUPERMARTS/BHILWARA/040921/20:34	1353.00		193331.93	241
05-09-2021		POS/ROYAL FILLING STA/BHILWARA/050921/11:02	542.00		192789.93	241
08-09-2021		UPI/P2A/125139916028/AKSHITA /State Ban/pocket	10000.00		182789.93	241
08-09-2021		NEFT/CMS2118448610/LIC A/ICICI B/LIC AJMER DO		55187.00	237976.93	248
08-09-2021		VISA MERCH Refund/05-SEP-21/ROYAL FILLING STATION		4.07	237981.00	100
09-09-2021		UPI/P2A/125255106652/SURESH KU/Paytm Pay/UPI	300.00		237681.00	241
10-09-2021		POS/RELIANCE SMART/BHILWARA/100921/17:47	294.80		237386.20	241
11-09-2021		POS/ROYAL FILLING STA/BHILWARA/110921/16:10	2000.00		235386.20	241
11-09-2021		/RJ06CB5004	500.00		234886.20	241
11-09-2021		POS/BATA INDIA./UDAIPUR/110921/17:34	905.00		233981.20	241
13-09-2021		BRN-PYMT-CARD-4611160100303697	3631.84		230349.36	400
13-09-2021		NACH-DR- INDIAN CLEARING CORP	2000.00		228349.36	2567

14-09-2021		VISA MERCH Refund/11-SEP-21/ROYAL FILLING STATION		15.00	228364.36	100
15-09-2021		UPI/P2M/125863527184/billdesk/ICICI Ban/UPI	2868.00		225496.36	241
15-09-2021		UPI/P2M/125863539124/billdesk/ICICI Ban/UPI	193.00		225303.36	241
18-09-2021		UPI/P2A/126135348705/AKSHITA /State Ban/pocket	10000.00		215303.36	241
18-09-2021		UPI/P2A/126135365687/GOOGLEPAY/Axis Bank/Rewarde		2.00	215305.36	241
18-09-2021		UPI/P2A/126135366765/GOOGLEPAY/Axis Bank/Earned		6.00	215311.36	241
20-09-2021		NACH-DR- INDIAN CLEARING CORP	2000.00		213311.36	2567
21-09-2021		UPI/P2M/126498158785/eazypay/ICICI Ban/bill	26300.00		187011.36	241
24-09-2021		NACH-DR- INDIAN CLEARING CORP	2000.00		185011.36	2567
25-09-2021		UPI/P2A/126852225843/AKSHITA /State Ban/pocket	10000.00		175011.36	241
28-09-2021		UPI/P2A/127192190089/AKSHITA /State Ban/pocket	10000.00		165011.36	241
28-09-2021		UPI/P2A/127111989618/ANIRUDH /State Ban/hh	1.00		165010.36	241
28-09-2021		UPI/P2A/127112083952/ANIRUDH /State Ban/pocket	11000.00		154010.36	241
29-09-2021		NEFT/CMS2152526317/LIC A/ICICI B/LIC AJMER DO		81040.00	235050.36	248
30-09-2021		ECOM PUR/JioPay PG/Maharashtra/300921/16:19	149.00		234901.36	241
30-09-2021		UPI/P2A/127333398497/SANGRAM S/Axis Bank/hh	100.00		234801.36	241
30-09-2021		ECS/OIL AND NATURAL GAS/141810/AXIS BANK UTB		46.00	234847.36	2567
30-09-2021		UPI/P2A/127339433466/GOOGLEPAY/Axis Bank/Earned		20.00	234867.36	241
30-09-2021		UPI/P2A/127358952898/MANGALA /State Ban/Payment		4200.00	239067.36	241
01-10-2021		POS/RELIANCE SMART/BHILWARA/011021/20:42	552.18		238515.18	241
01-10-2021		UPI/P2M/127462718574/RELIANCE /Citibank/JIO20TB0	470.82		238044.36	241
01-10-2021		911010053292166:Int.Pd:01-07-2021 to 30-09-2021		1491.00	239535.36	241
05-10-2021		ATM-CASH-AXIS/CPRH24103/3460/051021/BHILWARA	20000.00		219535.36	241
05-10-2021		UPI/P2A/127842499702/Mr VISHAL/Indian Ba/gg	60.00		219475.36	241
05-10-2021		UPI/P2A/127843896052/AKSHITA /State Ban/jsk	10000.00		209475.36	241
07-10-2021		UPI/P2M/128054715968/024009208/HDFC BANK/CHANNEL	14240.00		195235.36	241
07-10-2021		UPI/P2M/128010754213/IndianRai/State Ban/IRCTC T	151.80		195083.56	241
07-10-2021		UPI/P2A/128019531239/LAXMI DAT/State Ban/UPI		4200.00	199283.56	241
09-10-2021		POS/ROYAL FILLING STA/BHILWARA/091021/08:00	556.00		198727.56	241
09-10-2021		UPI/P2M/128218046749/MADHU BAL/Paytm Pay/UPI	1.00		198726.56	241
09-10-2021		UPI/P2M/128218089043/MADHU BAL/Paytm Pay/UPI	1.00		198725.56	241
09-10-2021		UPI/P2M/128218111260/MADHU BAL/Paytm Pay/UPI	1.00		198724.56	241
09-10-2021		UPI/P2M/128219347159/MADHU BAL/Paytm Pay/UPI	1.00		198723.56	241
09-10-2021		UPI/P2M/128219367509/MADHU BAL/Paytm Pay/UPI	1.00		198722.56	241

09-10-2021		UPI/P2M/128296490450/UNIQUE IN/HDFC BANK/Upi Tra	50.00		198672.56	241
10-10-2021		UPI/P2M/128357578750/IRCTCRazo/ICICI Ban/IRCTC T	803.60		197868.96	241
11-10-2021		NACH-DR- INDIAN CLEARING CORP	2000.00		195868.96	2567
12-10-2021		ATM-CASH/MAIN CHOURAHA NEAR/BHILWARA/121021	10000.00		185868.96	241
12-10-2021		VISA MERCH Refund/09-OCT-21/ROYAL FILLING STATION		4.17	185873.13	100
12-10-2021		UPI/P2M/128594828733/IRCTCRazo/ICICI Ban/IRCTC T	528.60		185344.53	241
14-10-2021		UPI/P2M/128798608103/billdeskt/ICICI Ban/UPI	2304.00		183040.53	241
15-10-2021		UPI/P2M/128827098266/billdeskt/ICICI Ban/UPI	10.00		183030.53	241
15-10-2021		UPI/P2A/128827149965/KIRAN SHA/Bank of B/gg		1.00	183031.53	241
16-10-2021		UPI/P2A/128939955450/KIRAN SHA/Bank of B/fc		1.00	183032.53	241
18-10-2021		NACH-DR- INDIAN CLEARING CORP	2000.00		181032.53	2567
18-10-2021		UPI/P2A/129170368061/AKSHITA /State Ban/pocketm	5000.00		176032.53	241
18-10-2021		UPI/P2A/129170373557/GOOGLEPAY/Axis Bank/Earned		3.00	176035.53	241
18-10-2021	118842	SAK/CASH WDL/SAK258020598/241/BHILWARA /SELF	50000.00		126035.53	241
18-10-2021		NEFT/CMS2188655703/LIC A/ICICI B/LIC AJMER DO		1620.00	127655.53	248
22-10-2021		UPI/P2A/129561271861/NIKHIL GO/Bank of B/payback	175.00		127480.53	241
23-10-2021		UPI/P2A/129674802585/SHAPES/Punjab Na/suriya c	3000.00		124480.53	241
24-10-2021		POS/D P ABHUSHAN LIMI/BHILWARA/241021/15:12	23480.00		101000.53	241
25-10-2021		UPI/P2M/129898874842/RELIANCE /Citibank/JIO20BR0	149.00		100851.53	241
25-10-2021		NACH-DR- INDIAN CLEARING CORP	2000.00		98851.53	2567
25-10-2021		UPI/P2A/129830625286/DINESH C/State Ban/Payment		600.00	99451.53	241
25-10-2021		NEFT/CMS2198966732/LIC A/ICICI B/LIC AJMER DO		26000.00	125451.53	248
28-10-2021		NEFT/CMS2202622828/LIC A/ICICI B/LIC AJMER DO		81262.00	206713.53	248
30-10-2021		UPI/P2M/130320483378/Xpressbee/ICICI Ban/UPI	290.00		206423.53	241
30-10-2021		UPI/P2A/130322202062/RATAN SI/State Ban/brijesh	5.00		206418.53	241
30-10-2021		UPI/P2A/130322239159/RATAN SI/State Ban/UPI	5500.00		200918.53	241
30-10-2021		POS/BHILWARA SERVICE/BHILWARA/301021/20:07	2000.00		198918.53	241
31-10-2021		NEFT/CMS2210259687/ANGEL B/ICICI B/ANGEL BROKING		10189.21	209107.74	248
01-11-2021		UPI/P2A/130552600103/KIRAN SHA/Bank of B/jj	5000.00		204107.74	241
01-11-2021		ATM-CASH/ATM ROYAL PETROL P/BHILWARA/011121	10000.00		194107.74	241
01-11-2021		UPI/P2A/130556236043/GIRDHARI /HDFC BANK/kanhaiy	3000.00		191107.74	241
01-11-2021		UPI/P2A/130527451628/MANGALA /State Ban/Payment		2000.00	193107.74	241
01-11-2021		UPI/P2M/130564928741/RELIANCE /Citibank/JIO20TB0	470.82		192636.92	241
02-11-2021	118843	SAK/CASH WDL/SAK260415071/241/BHILWARA /SELF	100000.00		92636.92	241

02-11-2021		VISA MERCH Refund/30-OCT-21/BHILWARA SERVICE STAT		15.00	92651.92	100
03-11-2021		UPI/P2A/130796092925/RAMKRISHN/State Ban/UPI	5.00		92646.92	241
04-11-2021		UPI/P2M/130830005049/makemytri/ICICI Ban/UPI	6231.00		86415.92	241
04-11-2021		UPI/P2M/130820870694/IRCTCRazo/ICICI Ban/IRCTC T	488.60		85927.32	241
06-11-2021		UPI/P2M/131063913016/EURONETGP/ICICI Ban/UPI	106.00		85821.32	241
06-11-2021		UPI/P2A/131063924766/GOOGLEPAY/Axis Bank/UPI		5.00	85826.32	241
06-11-2021		UPI/P2A/131063926708/GOOGLEPAY/Axis Bank/Earned		6.00	85832.32	241
06-11-2021		UPI/P2M/131063977911/EURONETGP/ICICI Ban/UPI	106.00		85726.32	241
08-11-2021		UPI/P2A/131220622734/KISHORE K/Axis Bank/UPI	350.00		85376.32	241
09-11-2021		NEFT/CMS2228593623/LIC A/ICICI B/LIC AJMER DO		8872.00	94248.32	248
11-11-2021		NACH-DR- INDIAN CLEARING CORP	2000.00		92248.32	2567
11-11-2021		UPI/P2A/131578278450/KIRAN SHA/Bank of B/UPI		1.00	92249.32	241
11-11-2021		UPI/P2A/131581396817/SURESH KU/ICICI Ban/DHARMEN	200.00		92049.32	241
13-11-2021		UPI/P2M/131726236118/billdesk/ICICI Ban/UPI	1380.00		90669.32	241
13-11-2021		UPI/P2M/131728246432/billdesk/ICICI Ban/UPI	193.00		90476.32	241
13-11-2021		UPI/P2M/131735964634/Razorpay /State Ban/Learn4e	767.00		89709.32	241
13-11-2021		UPI/P2M/131736001108/Razorpay /State Ban/Learn4e	413.00		89296.32	241
14-11-2021		UPI/P2M/131848904381/RELIANCE /Citibank/JIO20BR0	149.00		89147.32	241
14-11-2021		UPI/P2M/131853418751/THE MOJO /AU small /Getepay	450.00		88697.32	241
15-11-2021		UPI/P2A/131915519406/MISHU JAI/Bank of B/UPI		250.00	88947.32	241
15-11-2021		NEFT/CMS2238591044/LIC A/ICICI B/LIC AJMER DO		1101.00	90048.32	248
15-11-2021		UPI/P2A/131971373482/AKSHITA /State Ban/UPI	5000.00		85048.32	241
18-11-2021		NACH-DR- INDIAN CLEARING CORP	2000.00		83048.32	2567
18-11-2021		UPI/P2M/132220538818/QRupia Me/HDFC BANK/gg	11.00		83037.32	241
18-11-2021		UPI/P2M/132227949662/PREMIER S/Yes Bank /mahadev	5770.00		77267.32	241
19-11-2021		UPI/P2A/132341053329/SAHIL KAP/ICICI Ban/Akshit	7000.00		70267.32	241
19-11-2021		UPI/P2A/132341059171/GOOGLEPAY/Axis Bank/Earned		6.00	70273.32	241
20-11-2021		UPI/P2M/132464861932/shri guru/Paytm Pay/UPI	2000.00		68273.32	241
22-11-2021		ECS/ADITYA BIRLA SUN LIF/214540/AXIS BANK UTB		112.00	68385.32	2567
22-11-2021		POS/RELIANCE SMART/BHILWARA/221121/19:21	103.08		68282.24	241
23-11-2021		ECOM PUR/NSEIT/Mumbai/231121/18:12	503.87		67778.37	241
24-11-2021		NACH-DR- INDIAN CLEARING CORP	2000.00		65778.37	2567
25-11-2021		/RJ06CB5004	500.00		65278.37	241
26-11-2021		POS/ONARA HOSPITALITY/JAIPURR/261121/13:46	4250.00		61028.37	241
26-11-2021		UPI/P2M/133093219816/PARSHWA I/Paytm Pay/UPI	604.00		60424.37	241

27-11-2021		NEFT/CMS2258311534/ANGEL B/ICICI B/ANGEL BROKING		150.00	60574.37	248
29-11-2021		NEFT/CMS2257195244/LIC A/ICICI B/LIC AJMER DO		78437.00	139011.37	248
29-11-2021		UPI/P2M/133350595953/shri guru/Paytm Pay/UPI	334.71		138676.66	241
01-12-2021		ATM-CASH-AXIS/CPRH24103/751/011221/BHILWARA	10000.00		128676.66	241
01-12-2021		POS/RELIANCE TRENDS/BHILWARA/011221/20:18	8513.00		120163.66	241
01-12-2021		UPI/P2M/133590544111/RELIANCE /Citibank/JIO20TB0	470.82		119692.84	241
03-12-2021		UPI/P2M/133733096230/Mahesh Ba/Axis Bank/UPI	150.00		119542.84	241
05-12-2021		UPI/P2M/133963242243/Shree Kan/Paytm Pay/UPI	10.00		119532.84	241
05-12-2021		UPI/P2M/133963369526/royal fil/Paytm Pay/UPI	1500.00		118032.84	241
05-12-2021		UPI/P2A/133965659774/GAURAV J/Canara Ba/jagdish	450.00		117582.84	241
06-12-2021		UPI/P2A/134076141706/XXX005003/Bank of B/insuran	1100.00		116482.84	241
07-12-2021		ATM-CASH-AXIS/CPRH24105/6097/071221/BHILWARA	20000.00		96482.84	241
07-12-2021		UPI/P2M/134110480554/Xpressbee/ICICI Ban/UPI	277.00		96205.84	241
07-12-2021		UPI/P2M/134117501243/RELIANCE /Citibank/JIO20BR0	149.00		96056.84	241
08-12-2021		/RJ06CB5004	300.00		95756.84	241
08-12-2021		UPI/P2M/134225591514/DEVI SING/Paytm Pay/UPI	80.00		95676.84	241
08-12-2021		UPI/P2A/134225637660/KULDEEP S/Paytm Pay/UPI	55.00		95621.84	241
08-12-2021		UPI/P2M/134225648356/Balaji Am/Paytm Pay/UPI	30.00		95591.84	241
09-12-2021		UPI/P2M/134346377507/Students /Axis Bank/watch	8091.00		87500.84	241
10-12-2021		UPI/P2A/134465731104/AKSHITA /State Ban/UPI	10000.00		77500.84	241
10-12-2021		UPI/P2A/134465731104/911010053292166/1012 21		10000.00	87500.84	241
10-12-2021		UPI/P2A/134465809824/AKSHITA /State Ban/UPI	10000.00		77500.84	241
11-12-2021		UPI/P2M/134586066221/RELIANCE /Citibank/JIO20BR0	149.00		77351.84	241
13-12-2021		NACH-DR- INDIAN CLEARING CORP	2000.00		75351.84	2567
15-12-2021		UPI/P2M/134931137417/billdesk/ICICI Ban/UPI	798.00		74553.84	241
15-12-2021		UPI/P2A/134915228925/GAURAV J/Canara Ba/UPI		3000.00	77553.84	241
15-12-2021		UPI/P2A/134939588939/KALYAN GO/State Ban/Gau Ghr	2400.00		75153.84	241
17-12-2021		UPI/P2M/135173914692/RELIANCE /HDFC BANK/UPI	1637.77		73516.07	241
18-12-2021		UPI/P2M/135223270495/IRCTCC/HDFC BANK/IRCTC Tr	653.60		72862.47	241
19-12-2021		UPI/P2M/135316711965/M/ICICI Ban/UPI	350.00		72512.47	241
20-12-2021		NACH-DR- INDIAN CLEARING CORP	2000.00		70512.47	2567
20-12-2021		UPI/P2A/135426051386/SANGRAM S/Axis Bank/UPI	50.00		70462.47	241
22-12-2021		ATM-CASH-AXIS/CPRH24105/8610/221221/BHILWARA	20000.00		50462.47	241
22-12-2021		UPI/P2M/135661492586/Shree Bal/Axis Bank/UPI	6.00		50456.47	241
22-12-2021		UPI/P2M/135669789522/PAWAN SHA/Yes Bank /UPI	60.00		50396.47	241

23-12-2021		UPI/P2A/135727779419/SAMPAT SI/State Ban/Payment		7227.00	57623.47	241
23-12-2021		UPI/P2A/135729596622/GAURAV JA/Canara Ba/Payment		2000.00	59623.47	241
24-12-2021		NACH-DR- INDIAN CLEARING CORP	2000.00		57623.47	4029
24-12-2021		UPI/P2A/135896575295/PRITHVI R/Axis Bank/UPI		600.00	58223.47	241
25-12-2021		UPI/P2M/135925561291/SUNDAR PA/Paytm Pay/UPI	70.00		58153.47	241
25-12-2021		UPI/P2M/135926028249/C P SALES/Paytm Pay/UPI	51.00		58102.47	241
25-12-2021		UPI/P2M/135926274663/shri guru/Paytm Pay/UPI	1000.00		57102.47	241
25-12-2021		UPI/P2A/135971719948/MRS SONIA/Standard /UPI		1000.00	58102.47	241
28-12-2021		ATM-CASH/PANSAL CHAURAHA BH/JAIPUR/281221	10000.00		48102.47	241
30-12-2021		NEFT/CMS2314732636/LIC A/ICICI B/LIC AJMER DO		76239.00	124341.47	248
30-12-2021		UPI/P2A/136417456332/Om Prakas/Bank of B/UPI	50.00		124291.47	241
30-12-2021		UPI/P2M/136427963726/BHADADA W/Yes Bank /UPI	11430.00		112861.47	241
30-12-2021		UPI/P2A/136428995472/KALA COLO/State Ban/UPI	260.00		112601.47	241
31-12-2021		UPI/P2M/136534098085/RELIANCE /Citibank/JIO20BR0	149.00		112452.47	241
01-01-2022		911010053292166:Int.Pd:01-10-2021 to 31-12-2021		880.00	113332.47	241
01-01-2022		UPI/P2M/200155941618/RELIANCE /Citibank/JIO20TB0	470.82		112861.65	241
01-01-2022		ATM-CASH-AXIS/CPRH24105/324/010122/BHILWARA	20000.00		92861.65	241
02-01-2022		UPI/P2M/200271798618/FASTAG E/Axis Bank/GRT	500.00		92361.65	241
06-01-2022		IMPS/P2A/200614391098/AmazonSe/HONGKONG/372JRHB7		1345.00	93706.65	241
06-01-2022		UPI/P2M/200662370338/IRCTC App/Paytm Pay/Oid1000	161.80		93544.85	241
08-01-2022		UPI/P2A/200892651820/Mr KISHOR/Central B/UPI	2.00		93542.85	241
08-01-2022		UPI/P2A/200893870664/AKSHITA /State Ban/UPI	10000.00		83542.85	241
11-01-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		81542.85	2567
11-01-2022		UPI/P2M/201168597641/billdeskt/ICICI Ban/UPI	1104.00		80438.85	241
12-01-2022		UPI/P2M/201272961780/shri guru/Paytm Pay/UPI	1818.40		78620.45	241
12-01-2022		UPI/P2M/201280228341/GRANDLIFE/HDFC BANK/UPI	825.00		77795.45	241
12-01-2022		UPI/P2M/201282274124/BATA INDI/HDFC BANK/UPI	199.00		77596.45	241
12-01-2022		UPI/P2M/201283123397/Gangaur c/Paytm Pay/UPI	175.00		77421.45	241
12-01-2022		UPI/P2M/201283761831/METRO SHO/Kotak Mah/UPI	2520.00		74901.45	241
12-01-2022		NEFT/CMS2340126104/LIC A/ICICI B/LIC AJMER DO		100.00	75001.45	248
12-01-2022		IMPS/P2A/201220359416/FASTTA/AXISBAN/XCB5004/	502.95		74498.50	241
13-01-2022		UPI/P2M/201396853153/billdeskt/ICICI Ban/UPI	193.00		74305.50	241
14-01-2022		UPI/P2M/201422905729/Charbuja /Paytm Pay/UPI	210.00		74095.50	241
14-01-2022		UPI/P2A/201428988633/SURESH KU/ICICI Ban/UPI	499.00		73596.50	241

14-01-2022		UPI/P2M/201429429301/RELIANCE /HDFC BANK/UPI	160.00		73436.50	241
15-01-2022		UPI/P2M/201542523683/Pradeep B/Paytm Pay/UPI	1000.00		72436.50	241
15-01-2022		UPI/P2A/201542904916/KALA COLO/State Ban/UPI	270.00		72166.50	241
17-01-2022		UPI/P2M/201767970533/Shree Bal/Axis Bank/UPI	12.00		72154.50	241
17-01-2022		UPI/P2M/201769217248/SATYNARAY/Paytm Pay/UPI	20.00		72134.50	241
17-01-2022		NEFT/CMS2348052330/LIC A/ICICI B/LIC AJMER DO		2000.00	74134.50	248
18-01-2022		UPI/P2M/201881543659/RELIANCE /Citibank/JIO20BR0	149.00		73985.50	241
18-01-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		71985.50	2567
18-01-2022		ATM-CASH- AXIS/CPRH24103/7287/180122/BHILWARA	20000.00		51985.50	241
19-01-2022		UPI/P2M/201914492437/LALIT AJM/Paytm Pay/UPI	155.00		51830.50	241
23-01-2022		UPI/P2M/202379718665/royal fil/Paytm Pay/UPI	1500.00		50330.50	241
23-01-2022		GST @18% on Charge	5.36		50325.14	241
23-01-2022		Consolidated Charges for A/c	29.75		50295.39	241
24-01-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		48295.39	2567
26-01-2022		UPI/P2A/202636291762/PAWAN RAT/HDFC BANK/UPI	10.00		48285.39	241
26-01-2022		UPI/P2A/202636408666/RAMESH CH/HDFC BANK/UPI	867.00		47418.39	241
26-01-2022		UPI/P2M/202636745973/Jitendra /Paytm Pay/UPI	2900.00		44518.39	241
27-01-2022		UPI/P2A/202755972186/AJAY RATH/Bank of B/UPI	1699.00		42819.39	241
27-01-2022		UPI/P2M/202757126738/RELIANCE /HDFC BANK/UPI	3731.76		39087.63	241
28-01-2022		NEFT/CMS2364600818/LIC A/ICICI B/LIC AJMER DO		76355.00	115442.63	248
28-01-2022		UPI/P2A/202866135406/VIJAY KUM/IDBI Bank/UPI	588.00		114854.63	241
29-01-2022		UPI/P2M/202987131666/billdesk/ICICI Ban/UPI	106.00		114748.63	241
30-01-2022		UPI/P2M/203095894073/shri guru/Paytm Pay/UPI	1500.00		113248.63	241
31-01-2022		UPI/P2M/203132511605/RELIANCE /Citibank/JIO20TB0	470.82		112777.81	241
01-02-2022		NEFT/CMS2373854498/LIC A/ICICI B/LIC AJMER DO		3200.00	115977.81	248
01-02-2022		UPI/P2A/203249554191/GAURAV JA/Axis Bank/UPI		2000.00	117977.81	241
02-02-2022		UPI/P2M/203360941314/salasar i/Paytm Pay/UPI	1500.00		116477.81	241
02-02-2022		POS/ACCORD/UDAIPUR/020222/09:17	710.00		115767.81	241
03-02-2022		UPI/P2A/203485700465/SURESH KU/ICICI Ban/sarla b	100.00		115667.81	241
04-02-2022		ECOM PUR/TLG India Pvt/MUMBAI/040222/07:56	2499.00		113168.81	241
04-02-2022		UPI/P2M/203524824375/billdesk/ICICI Ban/UPI	106.00		113062.81	241
04-02-2022		UPI/P2A/203524847125/GOOGLEPAY/Axis Bank/UPI		3.00	113065.81	241
04-02-2022		ATM-CASH- AXIS/CPRH24103/9403/040222/BHILWARA	20000.00		93065.81	241
04-02-2022		NEFT/CMS2380373171/LIC A/ICICI B/LIC AJMER DO		1200.00	94265.81	248
05-02-2022		/RJ06CB5004	700.00		93565.81	241
06-02-2022		UPI/P2M/203751318521/RELIANCE /Citibank/JIO20BR0	149.00		93416.81	241



06-02-2022		UPI/P2M/203751403257/AMAZON SE/HDFC BANK/UPI	1017.00		92399.81	241
07-02-2022		UPI/P2M/203879866017/GARG PETR/Paytm Pay/UPI	2000.00		90399.81	241
08-02-2022		UPI/P2M/203991712797/Avdhesh s/Paytm Pay/UPI	70.00		90329.81	241
08-02-2022		UPI/P2M/203994505316/MOCHI THE/HDFC BANK/UPI	3180.00		87149.81	241
10-02-2022		UPI/P2A/204146925925/AKSHITA /State Ban/UPI	1500.00		85649.81	241
10-02-2022		UPI/P2A/204146965246/AKSHITA /State Ban/UPI	3000.00		82649.81	241
10-02-2022		UPI/P2A/204160790369/GEETA SHA/Union Ban/Payment		503.00	83152.81	241
11-02-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		81152.81	2567
11-02-2022		UPI/P2M/204267850392/royal fil/Paytm Pay/UPI	536.40		80616.41	241
12-02-2022		UPI/P2M/204393733966/billdesk/ICICI Ban/UPI	1320.00		79296.41	241
15-02-2022		UPI/P2M/204623971781/eazypay/ICICI Ban/bill	13150.00		66146.41	241
15-02-2022		UPI/P2M/204670095962/shri guru/Paytm Pay/UPI	2000.00		64146.41	241
18-02-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		62146.41	2567
19-02-2022		UPI/P2M/205058785759/Shree Gad/Paytm Pay/UPI	2000.00		60146.41	241
21-02-2022		UPI/P2A/205216126894/XXX005003/Bank of B/insuran	1211.00		58935.41	241
22-02-2022		ATM-CASH/MAIN CHOURAHA NEAR/BHILWARA/220222	10000.00		48935.41	241
23-02-2022		UPI/P2A/205429538068/MUKESH KU/Kotak Mah/Payment		750.00	49685.41	241
23-02-2022		UPI/P2A/205463125734/SANDEEP N/Paytm Pay/BRIJESH	2000.00		47685.41	241
23-02-2022		UPI/P2A/205463137791/SANDEEP N/Paytm Pay/BRIJESH	2000.00		45685.41	241
24-02-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		43685.41	2567
24-02-2022		ATM-CASH/PANSAL CHAURAHA BH/JAIPUR/240222	10000.00		33685.41	241
25-02-2022		NEFT/CMS2415959523/LIC A/ICICI B/LIC AJMER DO		83131.00	116816.41	248
25-02-2022		UPI/P2M/205690828161/NTA CMAT/Paytm Pay/Oid22011	1000.00		115816.41	241
26-02-2022		UPI/P2M/205726683678/RELIANCE /Citibank/JIO20BR0	149.00		115667.41	241
26-02-2022		UPI/P2A/205728690068/SURESH KU/Paytm Pay/shaitan	100.00		115567.41	241
26-02-2022		UPI/P2A/205731868267/NIKSHUBHA/Kotak Mah/UPI		500.00	116067.41	241
28-02-2022		UPI/P2A/205962677376/AKSHITA /State Ban/UPI	9000.00		107067.41	241
02-03-2022		UPI/P2M/206129404405/RELIANCE /Citibank/JIO20TB0	470.82		106596.59	241
08-03-2022		NEFT/CMS2440848951/LIC A/ICICI B/LIC AJMER DO		266196.00	372792.59	248
09-03-2022		UPI/P2A/206880305138/GAURAV J/Canara Ba/UPI	200.00		372592.59	241
09-03-2022		UPI/P2A/206837236770/MANGALA /State Ban/Payment		11400.00	383992.59	241
10-03-2022	118844	TRF/241/RASHTRAWADI JANATARA/	300000.00		83992.59	241
10-03-2022		UPI/P2A/206916699679/GAURAV J/Canara Ba/UPI		20000.00	103992.59	241
10-03-2022		UPI/P2M/206915281380/billdesk/ICICI Ban/UPI	982.00		103010.59	241
10-03-2022		UPI/P2M/206915289165/billdesk/ICICI Ban/UPI	193.00		102817.59	241

11-03-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		100817.59	2567
11-03-2022		UPI/P2A/207092253036/HIRA PRAK/Axis Bank/Payment		150.00	100967.59	241
15-03-2022		UPI/P2A/207463165735/GANPAT SI/Bank of B/Payment		6400.00	107367.59	241
15-03-2022		UPI/P2M/207495207445/eazypay/ICICI Ban/bill	13150.00		94217.59	241
16-03-2022		UPI/P2A/207583300149/SAMPAT SI/State Ban/Payment		3420.00	97637.59	241
17-03-2022		MOB-TD/921040063020780/07-06-2022/BRIJESH KUMAR SH		51362.00	148999.59	241
20-03-2022		/RJ06CB5004	500.00		148499.59	241
21-03-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		146499.59	2567
21-03-2022		UPI/P2M/208064426462/RELIANCE /Citibank/JIO20BR0	149.00		146350.59	241
22-03-2022		MOB-TD/921040062978912/01-06-2022/BRIJESH KUMAR SH		102772.00	249122.59	241
22-03-2022		MOB-TD/921040062993209/07-06-2022/BRIJESH KUMAR SH		102772.00	351894.59	241
22-03-2022		MOB-TD/921040062993982/07-06-2022/BRIJESH KUMAR SH		102772.00	454666.59	241
22-03-2022		MOB-TD/921040062994600/07-06-2022/BRIJESH KUMAR SH		102772.00	557438.59	241
22-03-2022		MOB-TD/921040062995171/07-06-2022/BRIJESH KUMAR SH		102772.00	660210.59	241
22-03-2022		MOB-TD/921040063019337/07-06-2022/BRIJESH KUMAR SH		102772.00	762982.59	241
22-03-2022		MOB-TD/921040062995797/07-06-2022/BRIJESH KUMAR SH		51386.00	814368.59	241
22-03-2022		MOB-TD/921040062996271/07-06-2022/BRIJESH KUMAR SH		51386.00	865754.59	241
22-03-2022		MOB-TD/921040063018127/07-06-2022/BRIJESH KUMAR SH		51386.00	917140.59	241
22-03-2022	118845	RTGS/SK/UTIBR52022032200356265/241/SVK M NM/KOTAK	902000.00		15140.59	241
22-03-2022		UPI/P2M/208192955889/Alok comp/Paytm Pay/UIP	36.00		15104.59	241
23-03-2022		NEFT/CMS2466980975/LIC A/ICICI B/LIC AJMER DO		90579.00	105683.59	248
23-03-2022		UPI/P2A/208274650773/JAYANAND /Axis Bank/Payment		1.00	105684.59	241
23-03-2022		UPI/P2A/208216785507/JAYANAND /Axis Bank/Payment		12974.00	118658.59	241
24-03-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		116658.59	2567
25-03-2022		UPI/P2M/208457413608/Ashoke pa/Paytm Pay/UIP	50.00		116608.59	241
29-03-2022		UPI/P2A/208837346899/KISHORE K/Axis Bank/UIP		385.00	116993.59	241
31-03-2022		911010053292166:Int.Pd:01-01-2022 to 31-03-2022		714.00	117707.59	241
02-04-2022		UPI/P2M/209117272691/RELIANCE /Citibank/JIO20TB0	470.82		117236.77	241
02-04-2022		ECOM PUR/Amazon Seller/560005/020422/06:15	247.00		116989.77	241
03-04-2022		UPI/P2A/209349260949/KISHORE K/Axis Bank/UIP		360.00	117349.77	241
03-04-2022		POS/RELIANCE TRENDS/BHILWARA/030422/12:57	1797.00		115552.77	241
04-04-2022		UPI/P2M/209477344307/Alok comp/Paytm Pay/UIP	36.00		115516.77	241
09-04-2022		INB/885981157/AXIS BANK FASTAG TOLL COLL(EASYPAY)	500.00		115016.77	241
11-04-2022		UPI/P2M/210146610886/EURONETGP/ICICI Ban/UIP	10.00		115006.77	241
11-04-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		113006.77	2567

12-04-2022		UPI/P2A/210268845937/PRITHVI R/Axis Bank/UPI		80.00	113086.77	241
13-04-2022		UPI/P2M/210387969883/billdesk/ICICI Ban/UPI	1752.00		111334.77	241
14-04-2022		ECOM PUR/NSEIT/Mumbai/140422/06:18	503.87		110830.90	241
15-04-2022		UPI/P2M/210550253624/shri guru/Paytm Pay/UPI	310.00		110520.90	241
16-04-2022		INB/887007406/AXIS BANK FASTAG TOLL COLL(EASYPAY)	500.00		110020.90	241
17-04-2022		GST @18% on Charge	1.67		110019.23	241
17-04-2022		Consolidated Charges for A/c	9.25		110009.98	241
17-04-2022		UPI/P2M/210780762886/razorpay/ICICI Ban/SanatanH	580.00		109429.98	241
18-04-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		107429.98	2567
18-04-2022		UPI/P2M/210810728902/Imran hus/Paytm Pay/UPI	80.00		107349.98	241
18-04-2022		ATM-CASH/MAIN CHOURAHA NEAR/BHILWARA/180422	3000.00		104349.98	241
18-04-2022		NEFT/CMS2524905030/LIC A/ICICI B/LIC AJMER DO		2250.00	106599.98	248
18-04-2022		UPI/P2A/210818155007/PRITHVI R/Axis Bank/UPI	10.00		106589.98	241
18-04-2022		UPI/P2A/210818201886/PRITHVI R/Axis Bank/UPI	2600.00		103989.98	241
18-04-2022		UPI/P2A/210819691196/GOOGLEPAY/Axis Bank/UPI		11.00	104000.98	241
19-04-2022		UPI/P2M/210929035848/Diamond P/Axis Bank/BRIJESH	265.00		103735.98	241
19-04-2022		NEFT/CMS2527462892/LIC A/ICICI B/LIC AJMER DO		900.00	104635.98	248
20-04-2022		UPI/P2M/211046705150/MADHU BAL/Paytm Pay/UPI	1.00		104634.98	241
21-04-2022		UPI/P2M/211163899010/billdesk/ICICI Ban/UPI	107.00		104527.98	241
21-04-2022		UPI/P2M/211137242424/IRCTCC/HDFC BANK/IRCTC Tr	86.80		104441.18	241
21-04-2022		UPI/P2M/211137237660/IRCTCC/HDFC BANK/IRCTC Tr	101.80		104339.38	241
22-04-2022		UPI/P2A/211296589590/AMRUT/Punjab Na/UPI	2150.00		102189.38	241
24-04-2022		UPI/P2A/211441190729/KISHORE K/Axis Bank/UPI		425.00	102614.38	241
25-04-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		100614.38	2567
25-04-2022		UPI/P2M/211545589018/IRCTC App/Paytm Pay/Oid1000	2378.60		98235.78	241
26-04-2022		NEFT/CMS2542210462/LIC A/ICICI B/LIC AJMER DO		44420.00	142655.78	248
27-04-2022		MOB-TD/922040060928611/BRIJESH KUMAR SHARMA	50000.00		92655.78	241
28-04-2022		NEFT/CMS2544746307/LIC A/ICICI B/LIC AJMER DO		83567.00	176222.78	248
28-04-2022		UPI/P2A/211829569177/SANWAR MA/State Ban/UPI	470.00		175752.78	241
28-04-2022		UPI/P2M/211836716912/IBIBOGROU/HDFC BANK/UPI	1796.70		173956.08	241
29-04-2022		UPI/P2M/211958252311/IRCTC App/Paytm Pay/Oid1000	2378.60		171577.48	241
30-04-2022		POS/BPCL SHRI GURU NA/BHILWARA/300422/12:59	1000.00		170577.48	241
01-05-2022		UPI/P2M/212192694423/RELIANCE /Citibank/JIO20BR0	149.00		170428.48	241
01-05-2022		UPI/P2M/212115872084/makemytri/ICICI Ban/UPI	9118.00		161310.48	241
02-05-2022		UPI/P2M/212240514531/RELIANCE /Citibank/JIO20TB0	470.82		160839.66	241
03-05-2022		UPI/P2M/212366816184/VISHAL SA/HDFC BANK/UPI	2200.00		158639.66	241

04-05-2022		NEFT/CMS2560327900/LIC A/ICICI B/LIC AJMER DO		2173.00	160812.66	248
04-05-2022		UPI/P2A/212486290093/KISHORE K/Axis Bank/UPI	420.00		160392.66	241
05-05-2022		ATM-CASH/MAIN CHOURAHA NEAR/BHILWARA/050522	10000.00		150392.66	241
06-05-2022		UPI/P2A/212655502274/RAM DHAN /Axis Bank/Payment		1.00	150393.66	241
06-05-2022		UPI/P2A/212604555704/SAMARATH /State Ban/Payment		2328.00	152721.66	241
06-05-2022		UPI/P2M/212640624661/RED TAPE /HDFC BANK/UPI	3548.00		149173.66	241
06-05-2022		UPI/P2M/212643113027/Shree Ram/Axis Bank/UPI	100.00		149073.66	241
07-05-2022		UPI/P2M/212756752605/billdeskt/ICICI Ban/UPI	193.00		148880.66	241
08-05-2022		UPI/P2M/212876298921/RAJASTHAN/HDFC BANK/RSRTC	529.00		148351.66	241
08-05-2022		UPI/P2M/212876307083/RAJASTHAN/HDFC BANK/RSRTC	310.00		148041.66	241
09-05-2022		UPI/P2M/212996868732/Samdani p/Yes Bank /UPI	1000.00		147041.66	241
10-05-2022		UPI/P2M/213032431576/billdeskt/ICICI Ban/UPI	2890.00		144151.66	241
11-05-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		142151.66	2567
12-05-2022		ATM-CASH/LOWERBAZAR/SHIMLA/120522	5000.00		137151.66	241
13-05-2022		UPI/P2A/213392117970/Mr. JAI /Bank of M/UPI	184.00		136967.66	241
13-05-2022		UPI/P2M/213383874117/024009208/HDFC BANK/CHANNEL	13560.00		123407.66	241
14-05-2022		UPI/P2A/213403820027/IRCTC App/Paytm Pay/collect		1785.00	125192.66	241
14-05-2022		UPI/P2M/213432597535/redbusin/Axis Bank/UPI	2410.81		122781.85	241
14-05-2022		UPI/P2M/213433025435/IBIBOGROU/HDFC BANK/UPI	3724.35		119057.50	241
15-05-2022		UPI/P2A/213541479752/PRAKASH C/Bank of B/UPI	50.00		119007.50	241
15-05-2022		UPI/P2A/213541627129/PRAKASH C/Bank of B/UPI	20.00		118987.50	241
15-05-2022		UPI/P2A/213542202217/MANJIT SI/UCO Bank/UPI	30.00		118957.50	241
15-05-2022		UPI/P2A/213542202217/911010053292166/150522		30.00	118987.50	241
15-05-2022		UPI/P2A/213542211081/MANJIT SI/UCO Bank/UPI	30.00		118957.50	241
15-05-2022		UPI/P2A/213542433491/PRAKASH C/Bank of B/UPI	40.00		118917.50	241
15-05-2022		UPI/P2M/213554444994/Patel Pan/Paytm Pay/UPI	50.00		118867.50	241
17-05-2022		UPI/P2A/213780148549/XXX005003/Bank of B/car ins	5300.00		113567.50	241
17-05-2022		UPI/P2M/213786622982/Shree Ram/Axis Bank/UPI	60.00		113507.50	241
18-05-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		111507.50	2567
19-05-2022		UPI/P2M/213931149473/RELIANCE /Citibank/JIO20BR0	149.00		111358.50	241
19-05-2022		ATM-CASH/MAIN CHOURAHA NEAR/BHILWARA/190522	10000.00		101358.50	241
22-05-2022		UPI/P2M/214294708260/ECOMEXPRE/ICICI Ban/UPI	458.00		100900.50	241
22-05-2022		UPI/P2M/214296532367/Unique Fa/Paytm Pay/UPI	2800.00		98100.50	241
22-05-2022		UPI/P2A/214297874016/GOVIND TO/UCO Bank/UPI	700.00		97400.50	241
22-05-2022		UPI/P2M/214246668689/Easy Trip/ICICI Ban/Easy Tr	7760.00		89640.50	241

22-05-2022		UPI/P2M/214247206933/Easy Trip/ICICI Ban/Upi Tra	7207.00		82433.50	241
23-05-2022		UPI/P2M/214321558298/Shree Kan/Paytm Pay/UIP	100.00		82333.50	241
23-05-2022		UPI/P2M/214321675384/royal fil/Paytm Pay/UIP	1000.00		81333.50	241
23-05-2022		UPI/P2A/214315294976/OM PRAKAS/Bank of B/UIP		2500.00	83833.50	241
23-05-2022		UPI/P2A/214329505730/NIKHIL GO/Bank of B/UIP	2500.00		81333.50	241
23-05-2022		UPI/P2A/214329610431/GAURAV J/Canara Ba/UIP	6643.00		74690.50	241
24-05-2022		UPI/P2M/214406627845/IRCTC App/Paytm Pay/Oid1000	86.80		74603.70	241
24-05-2022		UPI/P2M/214407094959/IRCTC App/Paytm Pay/Oid1000	101.80		74501.90	241
24-05-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		72501.90	2567
25-05-2022		UPI/P2A/214561158970/MAHAVEER /Bank of I/UIP	900.00		71601.90	241
25-05-2022		UPI/P2M/214566413657/MUKESH KU/Paytm Pay/UIP	400.00		71201.90	241
25-05-2022		UPI/P2M/214566855676/Mohan Das/Axis Bank/UIP	10.00		71191.90	241
26-05-2022		UPI/P2A/214679942442/KIRAN SHA/Bank of B/UIP		1.00	71192.90	241
27-05-2022		UPI/P2M/214716481122/Prahlad F/Paytm Pay/UIP	1000.00		70192.90	241
27-05-2022	288787	CLG/288787/260522/THE CENTRAL		14270.00	84462.90	4029
28-05-2022		UPI/P2A/214837632008/KISHORE K/Axis Bank/UIP	520.00		83942.90	241
29-05-2022		UPI/P2M/214947900000/AMAZON SE/HDFC BANK/UIP	419.00		83523.90	241
29-05-2022		UPI/P2M/214959566109/Om Shanti/Paytm Pay/UIP	1500.00		82023.90	241
30-05-2022		NEFT/CMS2606256828/LIC A/ICICI B/LIC AJMER DO		84242.00	166265.90	248
30-05-2022		MOB-TD/922040060928611/03-05-2023/BRIJESH KUMAR SH		50090.00	216355.90	241
30-05-2022	118846	RTGS/SK/UTIBR52022053000367939/241/SKV M NM/KOTAK	210000.00		6355.90	241
01-06-2022		UPI/P2M/215238065032/RELIANCE /Citibank/JIO20TB0	470.82		5885.08	241
02-06-2022		UPI/P2M/215345462256/K P DIAG/Yes Bank /UIP	1650.00		4235.08	241
02-06-2022		NEFT/CMS2621826414/LIC A/ICICI B/LIC AJMER DO		251.00	4486.08	248
03-06-2022		UPI/P2A/215464935968/KIRAN SHA/Bank of B/UIP		10000.00	14486.08	241
03-06-2022		UPI/P2A/215470095560/SANJAY KU/Punjab Na/UIP	7500.00		6986.08	241
03-06-2022		/RJ06CB5004	500.00		6486.08	241
03-06-2022		INB/894191928/AXIS BANK FASTAG TOLL COLL(EASYPAY)	500.00		5986.08	241
04-06-2022		TRANSFER/TB/25-601507295-1/REV-IFT-ETC/599857419		500.00	6486.08	100
05-06-2022		UPI/P2M/215626563310/IRCTC App/Paytm Pay/Oid1000	656.80		5829.28	241
05-06-2022		UPI/P2A/215685339744/BRIJESH K/Bank of B/UIP		100.00	5929.28	241
05-06-2022		UPI/P2A/215651352094/BRIJESH K/Bank of B/UIP		10000.00	15929.28	241
05-06-2022		UPI/P2M/215640859393/IRCTC App/Paytm Pay/Oid1000	156.80		15772.48	241
06-06-2022		UPI/P2A/215739573349/Om Prakas/Bank of B/UIP	120.00		15652.48	241

06-06-2022		UPI/P2A/215739594887/GOOGLEPAY/Axis Bank/UPI		4.00	15656.48	241
06-06-2022		UPI/P2A/215739596711/GOOGLEPAY/Axis Bank/UPI		3.00	15659.48	241
06-06-2022		UPI/P2M/215745851373/FILMY TAD/Paytm Pay/UPI	210.00		15449.48	241
06-06-2022		UPI/P2M/215753698700/VISHNU K/Yes Bank /UPI	50.00		15399.48	241
07-06-2022		TO For 921040063018680		52670.00	68069.48	241
07-06-2022		UPI/P2A/215866817490/Mr. THIRU/Bank of M/UPI	2033.00		66036.48	241
07-06-2022		UPI/P2M/215869408235/EASE MY T/Axis Bank/Easy Tr	5020.00		61016.48	241
07-06-2022		UPI/P2M/215873822141/DAILY MAR/State Ban/UPI	477.00		60539.48	241
07-06-2022		ATM-CASH/AZAD NAGAR/MAHBUBNAGAR/070622	10000.00		50539.48	241
08-06-2022		UPI/P2M/215993270217/ HOTEL DE/Yes Bank /UPI	100.00		50439.48	241
10-06-2022		NEFT/CMS2637654794/LIC A/ICICI B/LIC AJMER DO		8664.00	59103.48	248
12-06-2022		UPI/P2M/216393754310/RELIANCE /HDFC BANK/UPI	367.00		58736.48	241
13-06-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		56736.48	2567
14-06-2022		UPI/P2A/216538204879/KISHORE K/Axis Bank/UPI		390.00	57126.48	241
14-06-2022		UPI/P2M/216548030220/Shree Ram/Axis Bank/UPI	10.00		57116.48	241
15-06-2022		UPI/P2M/216656622019/royal fil/Paytm Pay/UPI	500.00		56616.48	241
15-06-2022		UPI/P2M/216679140895/IRCTC App/Paytm Pay/Oid1000	1173.60		55442.88	241
16-06-2022		UPI/P2A/216779099589/RAJENDRA /Indian Ov/UPI	160.00		55282.88	241
17-06-2022		UPI/P2M/216813134349/SHRINATH /Yes Bank /UPI	2000.00		53282.88	241
17-06-2022		UPI/P2M/216816133884/PRAVEEN K/Paytm Pay/UPI	240.00		53042.88	241
17-06-2022		UPI/P2M/216816556529/PARIDHI V/Paytm Pay/UPI	500.00		52542.88	241
17-06-2022		UPI/P2A/216822186713/MANOJ KU/State Ban/UPI	20.00		52522.88	241
17-06-2022		UPI/P2M/216822233590/Tourist A/Paytm Pay/UPI	40.00		52482.88	241
17-06-2022		UPI/P2M/216822443462/Agregi sh/Paytm Pay/UPI	250.00		52232.88	241
18-06-2022		UPI/P2M/216936393244/IRCTC App/Paytm Pay/Oid1000	261.80		51971.08	241
20-06-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		49971.08	2567
21-06-2022		UPI/P2A/217297521996/KAMAL KIS/Union Ban/UPI	25.00		49946.08	241
22-06-2022		UPI/P2A/217328299504/KAMAL KIS/Union Ban/UPI	25.00		49921.08	241
23-06-2022		UPI/P2M/217459182112/RELIANCE /HDFC BANK/UPI	197.40		49723.68	241
24-06-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		47723.68	2567
24-06-2022		UPI/P2M/217578390149/Shree Ram/Axis Bank/UPI	50.00		47673.68	241
25-06-2022		INB/896821652/AXIS BANK FASTAG TOLL COLL(EASYPAY)	200.00		47473.68	241
25-06-2022		UPI/P2M/217692913498/Hotel Har/Axis Bank/UPI	25.00		47448.68	241
28-06-2022		UPI/P2M/217949885758/RAJASTHAN/HDFC BANK/RSRTC	585.00		46863.68	241

28-06-2022		UPI/P2M/217949889803/RAJASTHAN/HDFC BANK/RSRTC	116.00		46747.68	241
29-06-2022		NEFT/CMS2668416578/LIC A/ICICI B/LIC AJMER DO		89256.00	136003.68	248
29-06-2022		UPI/P2M/218014606922/IRCTC App/Paytm Pay/Oid1000	488.60		135515.08	241
29-06-2022		ECS/Ren/Premi/FY22-23/373131/TATA AIG General Ins	20.00		135495.08	241
30-06-2022		UPI/P2A/218110162881/GAURAV JA/Canara Ba/UPI		1000.00	136495.08	241
01-07-2022		INB/897518575/AXIS BANK FASTAG TOLL COLL(EASYPAY)	1000.00		135495.08	241
01-07-2022		ECS/Ren/Premi/FY22-23/728443/Max Life Insurance C	436.00		135059.08	241
02-07-2022		911010053292166:Int.Pd:01-04-2022 to 30-06-2022		693.00	135752.08	241
03-07-2022		UPI/P2A/218476414723/DEEPAK GA/HDFC BANK/UPI	220.00		135532.08	241
04-07-2022		UPI/P2M/218514552119/Kissan Fi/Paytm Pay/UPI	1500.00		134032.08	241
05-07-2022		UPI/P2M/218626708813/MUKESH KU/Paytm Pay/UPI	498.00		133534.08	241
06-07-2022		UPI/P2A/218762618596/RAJASTHAN/HDFC BANK/Online		114.00	133648.08	241
06-07-2022		UPI/P2A/218762621795/RAJASTHAN/HDFC BANK/Online		583.00	134231.08	241
06-07-2022		UPI/P2A/218714203982/GIRDHARI /Axis Bank/Payment		280.00	134511.08	241
07-07-2022		UPI/P2M/218868906359/Hotel bm /Paytm Pay/UPI	280.00		134231.08	241
07-07-2022		UPI/P2A/218868936154/KISHORE K/Axis Bank/UPI		300.00	134531.08	241
07-07-2022		UPI/P2M/218873841982/S N PETRO/Yes Bank /UPI	2000.00		132531.08	241
08-07-2022		UPI/P2M/218987176265/CAVENUES/ICICI Ban/UPI	865.04		131666.04	241
08-07-2022		ECOM PUR/PAYU- www.jecr/Jaipur/080722/08:18	25283.42		106382.62	241
08-07-2022		UPI/P2M/218988065568/Mrs SUNIT/Yes Bank /UPI	10.00		106372.62	241
09-07-2022		UPI/P2M/219020793395/billdesk/ICICI Ban/UPI	2411.00		103961.62	241
09-07-2022		UPI/P2M/219025742353/Lokesh/Yes Bank /UPI	5280.00		98681.62	241
10-07-2022		UPI/P2M/219139758346/Shree Ram/Axis Bank/UPI	50.00		98631.62	241
11-07-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		96631.62	2567
11-07-2022		UPI/P2M/219266333581/billdesk/ICICI Ban/UPI	193.00		96438.62	241
12-07-2022		UPI/P2M/219385966150/Yash mobi/Paytm Pay/UPI	20.00		96418.62	241
12-07-2022		UPI/P2M/219389334528/VIJAY SIN/Paytm Pay/UPI	450.00		95968.62	241
13-07-2022		POS/RELIANCE SMART/BHILWARA/130722/11:48	875.00		95093.62	241
15-07-2022		UPI/P2M/219660177540/VIJAY SIN/Paytm Pay/UPI	35.00		95058.62	241
16-07-2022		UPI/P2A/219770204503/RAMESH CH/HDFC BANK/UPI	240.00		94818.62	241
18-07-2022		NACH-DR- INDIAN CLEARING CORP	2000.00		92818.62	2567
19-07-2022		UPI/P2M/220045483506/RELIANCE /HDFC BANK/UPI	128.00		92690.62	241
22-07-2022		UPI/P2A/220392939659/LEELADHAR/State Ban/UPI	40.00		92650.62	241
22-07-2022		UPI/P2A/220316210865/SHAHBAJ K/Bank of B/Payment		753.00	93403.62	241

22-07-2022		UPI/P2M/220310664833/RELIANCE /HDFC BANK/UPI	128.00		93275.62	241
22-07-2022		POS/MAY I HELP YOU/BHILWARA/220722/14:20	6240.00		87035.62	241
23-07-2022		GST @18% on Charge	4.86		87030.76	241
23-07-2022		Consolidated Charges for A/c	27.00		87003.76	241
23-07-2022		UPI/P2A/220430222558/KISHORE K/Axis Bank/UPI	150.00		86853.76	241
23-07-2022		UPI/P2A/220430237159/NARAYAN S/Punjab Na/UPI	3500.00		83353.76	241
23-07-2022		UPI/P2A/220430253457/KISHORE K/Axis Bank/UPI	50.00		83303.76	241
<b>TRANSACTION TOTAL</b>			<b>2619193.85</b>	<b>2573006.02</b>		
<b>CLOSING BALANCE</b>					<b>83303.76</b>	

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

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

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

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

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

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

**Legends :**

- ICONN - Transaction through Internet Banking
- VMT-ICON - Visa Money Transfer through Internet Banking
- AUTOSWEEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- VMT - Visa Money Transfer through ATM
- CWDR - Cash Withdrawal through ATM
- PUR - POS purchase
- TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
- RATE.DIFF - Difference in rates on usage of card internationally
- CLG - Cheque Clearing Transaction
- EDC - Credit transaction through EDC Machine
- SETU - Seamless electronic fund transfer through AXIS Bank
- Int.pd - Interest paid to customer
- Int.Coll - Interest collected from the customer

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

Request From: 10.9.71.13