



PUNIT KURRIA

Joint Holder :- -

S/O: VIJAY KURRIA, I-101, J.P. COLONY

SECTOR-3, SHASTRI NAGAR, JAIPUR

JAIPUR

RAJASTHAN-INDIA

302016

Customer ID :941751880

IFSC Code :UTIB0001385

MICR Code :302211008

Nominee Registered : Y

Registered Mobile No :XXXXXX8677

Registered Email ID:PUXXXXIA@GMAIL.COM

PAN :LMUPK3258H

Scheme :EASYACCESS SAVINGS ACCOUNT

Statement of Axis Account No :922010048366117 for the period (From : 21-12-2022 To : 20-06-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			48.93	
26-12-2022		UPI/P2M/236040665843/billdeskt/ICICI Ban/UPI	40.00		8.93	1385
26-12-2022		UPI/P2A/236000844920/VIPUL KU/IDBI Bank/Payment		20000.00	20008.93	1385
26-12-2022		UPI/P2A/236042473997/GOURAV UD/ICICI Ban/UPI	11200.00		8808.93	1385
26-12-2022		UPI/P2A/236042746485/veralkurr/IDFC FIRS/UPI	1200.00		7608.93	1385
30-12-2022		UPI/P2A/236488736461/veralkurr/IDFC FIRS/UPI	2000.00		5608.93	1385
31-12-2022		UPI/P2M/236536895088/IDFC Firs/Kotak Mah/Payment	4828.00		780.93	1385
01-01-2023		922010048366117:Int.Pd:01-10-2022 to 31-12-2022		48.00	828.93	1385
02-01-2023		UPI/P2A/336829164657/RIYA VAIS/Union Ban/NA		2000.00	2828.93	1385
04-01-2023		UPI/P2A/300457663426/VIVEK WAS/HDFC BANK/UPI	20.00		2808.93	1385
04-01-2023		UPI/P2M/300461880670/GINNIS DE/Paytm Pay/UPI	175.00		2633.93	1385
05-01-2023		UPI/P2A/300574306257/Jasmine /State Ban/UPI	2000.00		633.93	1385
06-01-2023		UPI/P2A/300609458608/PUNIT KU/Yes Bank /NA		29.00	662.93	1385
06-01-2023		UPI/P2M/300643934076/Netflix E/ICICI Ban/eyIwIjo	649.00		13.93	1385
10-01-2023		UPI/P2A/301011645248/VIPUL KU/IDBI Bank/Payment		20000.00	20013.93	1385
10-01-2023		UPI/P2A/301054087643/XXX521110/State Ban/UPI	10750.00		9263.93	1385
10-01-2023		UPI/P2A/301054087643/922010048366117/100123		10750.00	20013.93	1385
10-01-2023		UPI/P2A/301048234757/Parvin Ba/State Ban/NA	10750.00		9263.93	1385
10-01-2023		UPI/P2A/301048234757/922010048366117/100123		10750.00	20013.93	1385
10-01-2023		UPI/P2A/301048397151/Mrs Parvi/State Ban/NA	10750.00		9263.93	1385
10-01-2023		UPI/P2M/301050254063/Flipkart /Paytm Pay/Oidflip	1360.00		7903.93	1385
10-01-2023		UPI/P2A/301079149473/Flipkart /Paytm Pay/collect		1360.00	9263.93	1385
11-01-2023		GST @18% on MAB Charge	20.71		9243.22	1385
11-01-2023		Monthly Service Fee 01-2023	115.05		9128.17	1385
15-01-2023		UPI/P2A/301597492456/veralkurr/IDFC FIRS/UPI	7000.00		2128.17	1385

15-01-2023		UPI/P2M/301519044908/Emotions /Paytm Pay/UIP	165.00		1963.17	1385
16-01-2023		UPI/P2M/301649186003/SWIGGY/YesBank_Y/Pay for	386.00		1577.17	1385
17-01-2023		UPI/P2M/301766024992/GINNIS DE/Paytm Pay/UIP	245.00		1332.17	1385
18-01-2023		IMPS/P2A/301825055751/APIBANKI/RATNAKAR/Accountv		1.00	1333.17	1385
18-01-2023		UPI/P2M/301812421581/SWIGGY/ICICI Ban/UIP	600.00		733.17	1385
19-01-2023		UPI/P2M/301941734581/GINNIS DE/Paytm Pay/UIP	100.00		633.17	1385
19-01-2023		UPI/P2A/301942057691/AIYANA BH/HDFC BANK/UIP	300.00		333.17	1385
20-01-2023		UPI/P2A/302055071208/VIPUL KU/IDBI Bank/Payment		20000.00	20333.17	1385
22-01-2023		GST @18% on Charge	2.70		20330.47	1385
22-01-2023		Consolidated Charges for A/c	15.00		20315.47	1385
25-01-2023		UPI/P2A/302536397561/veralkurr/IDFC FIRS/UIP	1000.00		19315.47	1385
26-01-2023		UPI/P2M/302689001207/Axis Bank/Paytm Pay/Oid2024	6818.73		12496.74	1385
29-01-2023		UPI/P2A/302905668172/RAJENDARA/Kotak Mah/NA	4750.00		7746.74	1385
30-01-2023		ATM-CASH/B 6 SUBHASHNAGAR S/JAIPUR/300123	7000.00		746.74	1385
30-01-2023		UPI/P2A/339612452230/Paytm/Paytm Pay/NA		200.00	946.74	1385
30-01-2023		UPI/P2M/303082073176/Axis Bank/Paytm Pay/Oid2026	883.82		62.92	1385
30-01-2023		UPI/P2A/339638134142/Paytm/Paytm Pay/NA		300.00	362.92	1385
30-01-2023		UPI/P2A/339638150819/Veralkurr/IDFC FIRS/NA	300.00		62.92	1385
31-01-2023		UPI/P2A/303179682488/SAYYAD RA/Kotak Mah/UIP		60000.00	60062.92	1385
31-01-2023		UPI/P2M/339788695954/ICICI Ban/Paytm Pay/Oid2024	60000.00		62.92	1385
31-01-2023		BY CASH DEPOSIT- BNA/BPRH138801/4328/310123/JAIPUR		24000.00	24062.92	1385
31-01-2023		UPI/P2M/303193717984/ICICI Ban/Paytm Pay/Oid2023	20000.00		4062.92	1385
01-02-2023		UPI/P2M/339803732117/MUNNA/Yes Bank /NA	120.00		3942.92	1385
01-02-2023		UPI/P2M/303213827259/PAYU FINA/ICICI Ban/1085750	993.00		2949.92	1385
01-02-2023		UPI/P2A/339819908682/MOHD. ARS/Paytm Pay/NA	2900.00		49.92	1385
01-02-2023		BY CASH DEPOSIT- BNA/DPRH351901/9304/010223/JAIPUR		48000.00	48049.92	1385
01-02-2023		BY CASH DEPOSIT- BNA/DPRH351901/9306/010223/JAIPUR		50000.00	98049.92	1385
02-02-2023		ATM-CASH/+BLA ATM/JAIPUR/020223	10000.00		88049.92	1385
02-02-2023		ATM-CASH/+BLA ATM/JAIPUR/020223	10000.00		78049.92	1385
02-02-2023		ATM-CASH/+BLA ATM/JAIPUR/020223	10000.00		68049.92	1385
02-02-2023		ATM-CASH/+BLA ATM/JAIPUR/020223	10000.00		58049.92	1385
02-02-2023		ATM-CASH/+BLA ATM/JAIPUR/020223	4000.00		54049.92	1385
02-02-2023		UPI/P2A/303357476832/SURAJ SI/State Ban/NA	10.00		54039.92	1385
02-02-2023		UPI/P2A/303357476832/922010048366117/020223		10.00	54049.92	1385
02-02-2023		UPI/P2A/303363748966/SURAJ SI/State Ban/NA	10.00		54039.92	1385
02-02-2023		UPI/P2A/303363748966/922010048366117/020223		10.00	54049.92	1385

02-02-2023		UPI/P2A/303397465270/XXX425901/HDFC BANK/UPI	40000.00		14049.92	1385
03-02-2023		BY CASH DEPOSIT- BNA/BPRH138501/1313/030223/JAIPUR		49500.00	63549.92	1385
03-02-2023		BY CASH DEPOSIT- BNA/BPRH138501/1315/030223/JAIPUR		31000.00	94549.92	1385
03-02-2023		ATM-CASH- AXIS/BPRH138501/1317/030223/JAIPUR	1500.00		93049.92	1385
03-02-2023		UPI/P2A/303417204543/JAHRUN NI/Union Ban/NA	80.00		92969.92	1385
03-02-2023		UPI/P2M/303417891312/Saleem/Paytm Pay/Oid20230	200.00		92769.92	1385
03-02-2023		UPI/P2A/340013153562/MOHD. ARS/Paytm Pay/NA	10000.00		82769.92	1385
03-02-2023		UPI/P2M/340082454789/Jio/Paytm Pay/Oid20230	193.00		82576.92	1385
03-02-2023		UPI/P2A/303443628550/BIJENDER /HDFC BANK/NA	1300.00		81276.92	1385
03-02-2023		UPI/P2M/303432914558/redbusin/Axis Bank/UPI	1155.00		80121.92	1385
03-02-2023		UPI/P2M/340047119877/MS ASHOKA/Paytm Pay/Oid2023	300.00		79821.92	1385
03-02-2023		UPI/P2M/340040913914/AKRAM QUR/Paytm Pay/Oid2023	4000.00		75821.92	1385
03-02-2023		UPI/P2M/303461885280/NOMAN ALI/Paytm Pay/Oid2023	152.00		75669.92	1385
03-02-2023		UPI/P2M/340091331200/Airtel/Paytm Pay/Oid20230	301.00		75368.92	1385
04-02-2023		UPI/P2A/340105834121/SANTOSH K/Punjab Na/NA	44000.00		31368.92	1385
04-02-2023		UPI/P2A/303512952957/MOHD AL/Punjab Na/NA	500.00		30868.92	1385
04-02-2023		UPI/P2A/340125905539/MOHD AADI/Bank of B/NA	4828.00		26040.92	1385
04-02-2023		UPI/P2M/340135590986/ANANDI DE/Paytm Pay/Oid2023	330.00		25710.92	1385
04-02-2023		UPI/P2M/340135849150/SHUBHAM C/Paytm Pay/Oid2023	90.00		25620.92	1385
04-02-2023		UPI/P2A/340136959302/AIYANA BH/HDFC BANK/NA	200.00		25420.92	1385
04-02-2023		UPI/P2M/340188375555/TIWARI GE/Paytm Pay/Oid2023	135.00		25285.92	1385
04-02-2023		UPI/P2M/303552535082/BHARTI KU/Federal B/Pay to	40.00		25245.92	1385
04-02-2023		UPI/P2A/340167360411/NEELAM KA/HDFC BANK/NA	6000.00		19245.92	1385
04-02-2023		UPI/P2A/340167527376/NEELAM KA/HDFC BANK/NA	6000.00		13245.92	1385
04-02-2023		UPI/P2M/340196802021/Airtel/Paytm Pay/Oid20270	100.00		13145.92	1385
04-02-2023		UPI/P2M/303626501345/Netflix E/ICICI Ban/eyIwIjo	649.00		12496.92	1385
05-02-2023		UPI/P2M/340208451697/BIMLA DEV/Punjab Na/Oid2023	20.00		12476.92	1385
05-02-2023		UPI/P2M/303683614570/NEERAJ TI/Paytm Pay/Oid2023	78.00		12398.92	1385
05-02-2023		UPI/P2A/340225642034/KOMAL GUM/Axis Bank/NA	2000.00		10398.92	1385
05-02-2023		UPI/P2A/340228851419/Veralkurr/IDFC FIRS/NA	1000.00		9398.92	1385
05-02-2023		UPI/P2M/303630047424/ANANDI DE/Paytm Pay/Oid2023	330.00		9068.92	1385
05-02-2023		UPI/P2M/34026777416/ANANDI DE/Paytm Pay/Oid2023	200.00		8868.92	1385
06-02-2023		UPI/P2A/303700098949/KANIKA BI/HDFC BANK/NA	900.00		7968.92	1385
06-02-2023		UPI/P2M/303727437233/NADEEM/Yes Bank /NA	100.00		7868.92	1385

06-02-2023		UPI/P2A/340322669201/RAVINDRA /Paytm Pay/NA	60.00		7808.92	1385
06-02-2023		UPI/P2M/340384007494/TIWARI GE/Paytm Pay/Oid2023	280.00		7528.92	1385
06-02-2023		UPI/P2M/340384116783/TIWARI GE/Paytm Pay/Oid2023	20.00		7508.92	1385
06-02-2023		UPI/P2M/303774104864/ANANDI DE/Paytm Pay/Oid2023	130.00		7378.92	1385
07-02-2023		UPI/P2A/340449903261/RAVINDRA /Paytm Pay/NA	100.00		7278.92	1385
08-02-2023		UPI/P2M/340501855825/MANOJ KUM/Yes Bank /NA	136.00		7142.92	1385
08-02-2023		UPI/P2M/303932190531/NADEEM/Yes Bank /NA	100.00		7042.92	1385
08-02-2023		UPI/P2A/303932420407/RAVINDRA /Paytm Pay/NA	40.00		7002.92	1385
08-02-2023		UPI/P2M/303940748336/ANANDI DE/Paytm Pay/Oid2023	300.00		6702.92	1385
08-02-2023		UPI/P2M/303952702017/KANDOLI A/HDFC BANK/NA	147.00		6555.92	1385
09-02-2023		UPI/P2M/340639983548/BharatPe /YesBank_Y/NA	80.00		6475.92	1385
09-02-2023		UPI/P2M/304042936265/PRANAY NA/Paytm Pay/Oid2023	340.00		6135.92	1385
09-02-2023		UPI/P2M/304069001178/ABHISHEK/Paytm Pay/Oid20230	265.00		5870.92	1385
09-02-2023		UPI/P2M/340678834732/AKASH GRO/Yes Bank /NA	260.00		5610.92	1385
09-02-2023		UPI/P2M/340670368377/ABHISHEK/Paytm Pay/Oid20230	460.00		5150.92	1385
10-02-2023		UPI/P2M/304142819895/LAZYPAY P/ICICI Ban/Pay via	905.43		4245.49	1385
10-02-2023		UPI/P2M/304170443577/Swiggy/Axis Bank/Swiggy O	719.00		3526.49	1385
10-02-2023		UPI/P2M/340732796401/MANOJ KUM/Yes Bank /NA	60.00		3466.49	1385
10-02-2023		UPI/P2M/340769686274/MANOJ KUM/Yes Bank /NA	110.00		3356.49	1385
10-02-2023		GST @18% on MAB Charge	108.00		3248.49	1385
10-02-2023		Non-Maint Avg bal chgs Dec2022	600.00		2648.49	1385
11-02-2023		UPI/P2M/340839910433/SHAROJ/Paytm Pay/Oid20230	700.00		1948.49	1385
11-02-2023		UPI/P2M/304243156523/BharatPe /YesBank_Y/Pay to	256.00		1692.49	1385
11-02-2023		UPI/P2M/304243192643/BharatPe /YesBank_Y/Pay to	25.00		1667.49	1385
11-02-2023		UPI/P2M/340845418676/BHARTI CO/Yes Bank /NA	235.00		1432.49	1385
11-02-2023		UPI/P2M/340846290224/ADITYA VA/Paytm Pay/Oid2023	130.00		1302.49	1385
11-02-2023		UPI/P2M/340850350719/Mr MOHD A/Paytm Pay/Oid2023	230.00		1072.49	1385
12-02-2023		UPI/P2M/340914329644/MANOJ KUM/Yes Bank /NA	105.00		967.49	1385
12-02-2023		UPI/P2M/340914382686/MANOJ KUM/Yes Bank /NA	35.00		932.49	1385
12-02-2023		UPI/P2A/340940972067/RIYA VAIS/Union Ban/NA		3000.00	3932.49	1385
12-02-2023		UPI/P2A/340941191127/MR. RAJES/Bandhan B/NA	2500.00		1432.49	1385
12-02-2023		UPI/P2A/340942396318/FASHION A/HDFC BANK/NA		1500.00	2932.49	1385
12-02-2023		UPI/P2M/304354532727/KANDOLI A/HDFC BANK/NA	53.00		2879.49	1385
12-02-2023		UPI/P2M/304355030259/KANDOLI A/HDFC BANK/NA	504.00		2375.49	1385
12-02-2023		UPI/P2M/304362419098/KANDOLI A/HDFC BANK/NA	274.00		2101.49	1385

12-02-2023		UPI/P2A/304314860312/MR RAJESH/Bandhan B/UPI		2500.00	4601.49	1385
12-02-2023		UPI/P2A/340961989931/RIYA VAIS/Union Ban/NA	3000.00		1601.49	1385
13-02-2023		UPI/P2M/304478282221/MANOJ KUM/Yes Bank /UPI	265.00		1336.49	1385
13-02-2023		UPI/P2M/304458261286/ANANDI DE/Paytm Pay/Oid2023	820.00		516.49	1385
14-02-2023		UPI/P2M/304512593945/MANOJ KUM/Yes Bank /NA	265.00		251.49	1385
14-02-2023		UPI/P2A/341141828819/Jasmine /State Ban/NA		3000.00	3251.49	1385
14-02-2023		UPI/P2M/341142019155/NADEEM/Yes Bank /NA	80.00		3171.49	1385
14-02-2023		UPI/P2M/341153573942/ABHISHEK/Paytm Pay/Oid20230	330.00		2841.49	1385
14-02-2023		UPI/P2M/304568924182/BHARTI CO/Yes Bank /NA	339.00		2502.49	1385
14-02-2023		UPI/P2M/341166383631/ADITYA VA/Paytm Pay/Oid2023	532.00		1970.49	1385
14-02-2023		UPI/P2M/341166496106/ADITYA VA/Paytm Pay/Oid2023	79.00		1891.49	1385
14-02-2023		UPI/P2M/341160078752/Rider Bik/ICICI Ban/NA	850.00		1041.49	1385
14-02-2023		UPI/P2M/341258297079/Mr MOHD A/Paytm Pay/NA	230.00		811.49	1385
15-02-2023		UPI/P2M/341238228333/BharatPe /YesBank_Y/Pay to	487.00		324.49	1385
15-02-2023		UPI/P2A/304679383131/ABHISHEK /Ujjivan S/UPI		4500.00	4824.49	1385
15-02-2023		UPI/P2M/341271788206/AKASH GRO/Yes Bank /NA	400.00		4424.49	1385
15-02-2023		UPI/P2M/341259087304/ABHISHEK/Paytm Pay/Oid20230	185.00		4239.49	1385
15-02-2023		UPI/P2M/341259212133/Mr MOHD A/Paytm Pay/NA	450.00		3789.49	1385
15-02-2023		UPI/P2M/304703747513/AJIO/Paytm Pay/OidPSxPB	1258.49		2531.00	1385
16-02-2023		UPI/P2A/304776318090/ABHISHEK/Ujjivan S/UPI		15000.00	17531.00	1385
16-02-2023		UPI/P2M/304788909968/VAISHNAVI/Paytm Pay/Oid2023	200.00		17331.00	1385
16-02-2023		UPI/P2M/304788937386/VAISHNAVI/Paytm Pay/Oid2023	40.00		17291.00	1385
16-02-2023		UPI/P2A/304720027225/GAGAN RAJ/HDFC BANK/NA	240.00		17051.00	1385
16-02-2023		UPI/P2M/341389835978/Milestone/Paytm Pay/Oid2023	100.00		16951.00	1385
16-02-2023		UPI/P2A/341325064178/Mrs Parvi/State Ban/NA	5000.00		11951.00	1385
16-02-2023		UPI/P2A/341325102680/Jasmine /State Ban/NA	3000.00		8951.00	1385
16-02-2023		UPI/P2M/304745548512/RAJESH GU/Yes Bank /NA	425.00		8526.00	1385
16-02-2023		UPI/P2A/304746583976/INDRA WAT/Bank of B/NA	788.00		7738.00	1385
16-02-2023		UPI/P2M/341340753041/JRM ASSOC/HDFC BANK/NA	1600.00		6138.00	1385
16-02-2023		UPI/P2M/304753947423/SIDDHIVIN/Paytm Pay/Oid2023	1687.00		4451.00	1385
16-02-2023		UPI/P2M/304754661139/SIDDHIVIN/Paytm Pay/Oid2023	297.00		4154.00	1385
16-02-2023		UPI/P2M/304755920604/Ashirwad /Axis Bank/NA	80.00		4074.00	1385
16-02-2023		UPI/P2M/304758218743/KFC DEHRA/HDFC BANK/NA	582.00		3492.00	1385
16-02-2023		UPI/P2A/304762280090/AYUSH MIS/ICICI Ban/NA	2000.00		1492.00	1385

16-02-2023		UPI/P2A/304762527684/AYUSH MIS/ICICI Ban/NA	140.00		1352.00	1385
16-02-2023		UPI/P2A/341394271503/RASHMI MI/Punjab Na/Payment		2000.00	3352.00	1385
16-02-2023		UPI/P2M/341359379983/ABHISHEK/Paytm Pay/Oid20230	125.00		3227.00	1385
17-02-2023		UPI/P2M/304834003366/NADEEM/Yes Bank /NA	100.00		3127.00	1385
17-02-2023		UPI/P2M/341483695045/NEERAJ TI/Paytm Pay/Oid2023	115.00		3012.00	1385
17-02-2023		UPI/P2M/341484020655/NEERAJ TI/Paytm Pay/NA	80.00		2932.00	1385
17-02-2023		UPI/P2M/304880500056/YUM RESTA/HDFC BANK/KFC	629.01		2302.99	1385
17-02-2023		UPI/P2M/304880630803/YUM RESTA/HDFC BANK/KFC	756.00		1546.99	1385
17-02-2023		UPI/P2M/304857414624/ZOMATO ME/HDFC BANK/UPI Tra	756.00		790.99	1385
17-02-2023		UPI/P2M/304898925921/SUNDAR SI/Paytm Pay/Oid2023	185.00		605.99	1385
18-02-2023		UPI/P2M/304980106288/Milestone/Paytm Pay/Oid2023	50.00		555.99	1385
18-02-2023		UPI/P2M/304930160151/MAMTA KUM/Paytm Pay/Oid2023	70.00		485.99	1385
18-02-2023		UPI/P2M/304996488313/PAHALWAN /Paytm Pay/Oid2023	368.00		117.99	1385
18-02-2023		UPI/P2A/304944415268/AIYANA BH/HDFC BANK/NA		5000.00	5117.99	1385
18-02-2023		UPI/P2M/341578175976/Mr Sourab/Paytm Pay/Oid2023	300.00		4817.99	1385
18-02-2023		UPI/P2M/304978079187/Zomato/ICICI Ban/NA	431.50		4386.49	1385
18-02-2023		UPI/P2A/304970921838/Jasmine /State Ban/NA		2000.00	6386.49	1385
18-02-2023		UPI/P2M/341571918587/Mr Sourab/Paytm Pay/Oid2023	340.00		6046.49	1385
18-02-2023		UPI/P2A/304973433418/AIYANA BH/HDFC BANK/NA	5000.00		1046.49	1385
19-02-2023		GST @18% on Charge	9.00		1037.49	1385
19-02-2023		Consolidated Charges for A/c	50.00		987.49	1385
19-02-2023		UPI/P2M/341671414253/Mr Sourab/Paytm Pay/Oid2023	660.00		327.49	1385
20-02-2023		UPI/P2A/305149534342/Paytm/Paytm Pay/NA		1550.00	1877.49	1385
20-02-2023		UPI/P2M/305198036727/Milestone/Paytm Pay/Oid2023	70.00		1807.49	1385
20-02-2023		UPI/P2M/305198469756/VIJAY SHA/Paytm Pay/Oid2023	125.00		1682.49	1385
20-02-2023		UPI/P2A/305142412985/ANURADHA/Canara Ba/NA		3000.00	4682.49	1385
20-02-2023		UPI/P2M/305198924794/VIJAY SHA/Paytm Pay/Oid2023	125.00		4557.49	1385
20-02-2023		UPI/P2M/341744250399/PRANAY NA/Paytm Pay/Oid2023	315.00		4242.49	1385
20-02-2023		UPI/P2M/305158534317/ANAVRIN A/Paytm Pay/NA	109.00		4133.49	1385
20-02-2023		UPI/P2M/305158625143/ANAVRIN A/Paytm Pay/NA	30.00		4103.49	1385
20-02-2023		UPI/P2M/341770232564/SHUBHAM C/Paytm Pay/Oid2023	50.00		4053.49	1385
20-02-2023		UPI/P2M/341770247860/SAKIB ALI/Paytm Pay/Oid2023	100.00		3953.49	1385
20-02-2023		UPI/P2M/341774376932/ABHISHEK/Paytm Pay/Oid20230	150.00		3803.49	1385
21-02-2023		UPI/P2M/305202603276/BharatPe /YesBank_Y/Pay To	260.00		3543.49	1385
21-02-2023		UPI/P2M/341823795284/Swiggy/Axis Bank/Swiggy O	515.00		3028.49	1385

21-02-2023		UPI/P2M/341886158926/Add Money/Paytm Pay/Oid2041	650.00		2378.49	1385
21-02-2023		UPI/P2M/305267077876/EASY TRIP/Axis Bank/UPI Tra	869.00		1509.49	1385
21-02-2023		UPI/P2M/305293839782/Milestone/Paytm Pay/NA	50.00		1459.49	1385
21-02-2023		UPI/P2M/341861604326/BharatPe /YesBank_Y/NA	170.00		1289.49	1385
21-02-2023		UPI/P2M/341862587375/Fast Food/Axis Bank/NA	70.00		1219.49	1385
21-02-2023		UPI/P2A/341865730913/Jasmine /State Ban/NA		5000.00	6219.49	1385
21-02-2023		IMPS/P2A/305225101057/APIBANKI/RATNAK AR/Accountv		1.00	6220.49	1385
22-02-2023		UPI/P2A/305305844393/rukma kur/Bank of B/NA	400.00		5820.49	1385
22-02-2023		UPI/P2M/305339238297/SINGH DAR/Paytm Pay/Oid2023	1179.00		4641.49	1385
22-02-2023		UPI/P2M/305339735014/ ASHU KUM/Yes Bank /NA	40.00		4601.49	1385
22-02-2023		ATM-CASH/MOHANPUR PREM NAGA/DEHRADUN/220223	1000.00		3601.49	1385
22-02-2023		UPI/P2A/305318833785/ANURADHA/Canara Ba/UPI	2000.00		1601.49	1385
22-02-2023		UPI/P2A/305318848046/ANURADHA/Canara Ba/UPI	1000.00		601.49	1385
22-02-2023		UPI/P2M/305372559108/SHIVANI/Paytm Pay/Oid20230	45.00		556.49	1385
22-02-2023		UPI/P2M/305377018592/MOHD. FA/Yes Bank /NA	205.00		351.49	1385
22-02-2023		UPI/P2M/305377040995/MOHD. FA/Yes Bank /NA	40.00		311.49	1385
22-02-2023		UPI/P2M/342056297890/Hotel shu/Paytm Pay/Oid2023	190.00		121.49	1385
23-02-2023		UPI/P2M/305435433481/NADEEM/Yes Bank /UPI	70.00		51.49	1385
24-02-2023		BY CASH DEPOSIT- BNA/DPRH351901/1638/240223/JAIPUR		8500.00	8551.49	1385
24-02-2023		UPI/P2A/305566107397/Jasmine /State Ban/NA	5000.00		3551.49	1385
24-02-2023		UPI/P2M/305576968039/MO SHARIF/Paytm Pay/Oid2023	400.00		3151.49	1385
24-02-2023		UPI/P2M/342258476837/Love over/Paytm Pay/Oid2023	473.00		2678.49	1385
25-02-2023		UPI/P2A/342216218047/Jasmine /State Ban/NA	450.00		2228.49	1385
25-02-2023		UPI/P2M/342288643916/Agarwal c/Paytm Pay/Oid2023	65.00		2163.49	1385
25-02-2023		BY CASH DEPOSIT- BNA/DPRH351901/1700/250223/JAIPUR		24000.00	26163.49	1385
25-02-2023		UPI/P2M/342251694768/Shri Radh/Paytm Pay/Oid2023	2750.00		23413.49	1385
25-02-2023		UPI/P2M/342251701421/Shri Radh/Paytm Pay/Oid2023	50.00		23363.49	1385
25-02-2023		UPI/P2M/305689923407/KANDOLI A/HDFC BANK/UPI	688.00		22675.49	1385
25-02-2023		UPI/P2M/342224537194/Rider Bik/ICICI Ban/NA	7025.00		15650.49	1385
25-02-2023		UPI/P2A/305678574185/FARMAN/Paytm Pay/NA	50.00		15600.49	1385
25-02-2023		UPI/P2M/305678641618/Mr Raj K/Yes Bank /NA	20.00		15580.49	1385
25-02-2023		UPI/P2M/342294075275/Airtel/Paytm Pay/Oid20482	292.50		15287.99	1385
25-02-2023		UPI/P2M/305705211622/NATHU RAM/Yes Bank /NA	100.00		15187.99	1385
26-02-2023		UPI/P2M/305707266348/RAKESH BH/Paytm Pay/Oid2023	20.00		15167.99	1385
26-02-2023		UPI/P2M/342309590735/VIKAS KUM/Paytm Pay/Oid2023	50.00		15117.99	1385

26-02-2023		UPI/P2M/342350657419/SUNDAR LA/Paytm Pay/Oid2023	10.00		15107.99	1385
26-02-2023		UPI/P2M/305716164404/Khema Ram/Paytm Pay/Oid2023	40.00		15067.99	1385
26-02-2023		ATM-CASH/KHATUSHYAMJI MANDI/SIKAR/260223	5000.00		10067.99	1385
26-02-2023		UPI/P2M/342390580485/BSNL/Paytm Pay/Oid20447	269.00		9798.99	1385
27-02-2023		UPI/P2M/342454950735/AMAZON PA/Axis Bank/You are	308.93		9490.06	1385
27-02-2023		UPI/P2M/342492303045/Add Money/Paytm Pay/Oid2046	200.00		9290.06	1385
28-02-2023		UPI/P2A/342530999243/Jasmine /State Ban/NA	500.00		8790.06	1385
28-02-2023		BY CASH DEPOSIT- BNA/DPRH351901/2076/280223/JAIPUR		28500.00	37290.06	1385
01-03-2023		UPI/P2M/306081056569/ABFL Post/Paytm Pay/Oid2051	20472.00		16818.06	1385
01-03-2023		UPI/P2M/306092584485/Swiggy/ICICI Ban/Payment	227.00		16591.06	1385
01-03-2023		UPI/P2A/306032109653/ABHISHEK/Ujjivan S/UIP		7000.00	23591.06	1385
01-03-2023		UPI/P2M/342638592678/eGras Raj/State Ban/NA	7110.00		16481.06	1385
01-03-2023		UPI/P2A/34266575138/Raj Dev/EQUITAS S/NA	300.00		16181.06	1385
01-03-2023		UPI/P2A/342667032319/Raj Dev/EQUITAS S/NA	300.00		15881.06	1385
01-03-2023		UPI/P2A/342668752743/Raj Dev/EQUITAS S/NA		300.00	16181.06	1385
02-03-2023		UPI/P2M/306187510791/Jio/Paytm Pay/Oid20526	209.75		15971.31	1385
02-03-2023		UPI/P2A/342765093559/RIYA VAIS/Union Ban/NA		300.00	16271.31	1385
02-03-2023		BY CASH DEPOSIT- BNA/DPRH351901/2393/020323/JAIPUR		4000.00	20271.31	1385
02-03-2023		CreditCard Payment XXXX 8061 Ref#EDU5DDW6CA2C6G	18380.03		1891.28	1385
02-03-2023		UPI/P2M/342698257870/LAZYPAY P/ICICI Ban/Pay via	1490.51		400.77	1385
03-03-2023		UPI/P2A/306209525863/YUM RESTA/HDFC BANK/Online		756.00	1156.77	1385
03-03-2023		UPI/P2A/306209525874/YUM RESTA/HDFC BANK/Online		629.01	1785.78	1385
03-03-2023		UPI/P2M/342812642933/Ganne Ka /Axis Bank/NA	120.00		1665.78	1385
03-03-2023		UPI/P2M/306294761726/GINNIS DE/Paytm Pay/UIP	110.00		1555.78	1385
03-03-2023		UPI/P2A/306210051723/ABHISHEK/Ujjivan S/UIP		12000.00	13555.78	1385
03-03-2023		UPI/P2A/306211420020/ANJALI GU/Axis Bank/UIP	150.00		13405.78	1385
04-03-2023		CreditCard Payment XXXX 8061 Ref#RT6WN9SCHTPI94	2000.00		11405.78	1385
04-03-2023		UPI/P2M/342986582627/Capital F/Paytm Pay/Oid2050	4828.00		6577.78	1385
04-03-2023		UPI/P2A/342932158872/MOHD. ARS/Paytm Pay/NA		7500.00	14077.78	1385
04-03-2023		UPI/P2M/342975326500/Shri Radh/Paytm Pay/Oid2023	135.00		13942.78	1385
04-03-2023		UPI/P2M/306404015596/Netflix E/ICICI Ban/eylwIjo	649.00		13293.78	1385
05-03-2023		NACH-DR- CTRAZORPAY	1738.00		11555.78	2567
05-03-2023		UPI/P2A/306486538923/MOHD. ARS/Paytm Pay/UIP	500.00		11055.78	1385
05-03-2023		UPI/P2M/343090345988/Cinapolis/Paytm Pay/Oid2055	264.22		10791.56	1385
06-03-2023		UPI/P2A/343109113836/MOHD. ARS/Paytm Pay/NA	8000.00		2791.56	1385

06-03-2023		BY CASH DEPOSIT- BNA/DPRH351901/2735/060323/JAIPUR		8000.00	10791.56	1385
06-03-2023		UPI/P2A/306520662170/Rukma Kur/Bank of B/NA	10500.00		291.56	1385
06-03-2023		UPI/P2A/343123640936/REKHA DEV/Paytm Pay/NA	45.00		246.56	1385
06-03-2023		UPI/P2M/343195734713/BALAJI PE/Paytm Pay/Oid2023	100.00		146.56	1385
06-03-2023		UPI/P2M/306600857855/NANDU PAR/Paytm Pay/Oid2023	80.00		66.56	1385
07-03-2023		UPI/P2A/343290187575/SAMEER KH/Bank of B/Payment		300.00	366.56	1385
07-03-2023		UPI/P2M/343256455451/VIKAS PAR/Paytm Pay/Oid2023	200.00		166.56	1385
07-03-2023		UPI/P2A/306681985607/MUKHLAL S/HDFC BANK/Payment		4000.00	4166.56	1385
07-03-2023		UPI/P2M/306639052208/APOLLO PH/HDFC BANK/NA	120.00		4046.56	1385
07-03-2023		UPI/P2M/306672684866/MOHAMMAD /Paytm Pay/Oid2023	45.00		4001.56	1385
07-03-2023		UPI/P2M/343276731712/AMBERMIST/Paytm Pay/Oid2023	25.00		3976.56	1385
07-03-2023		UPI/P2A/306676460644/Ashif/Bank of B/NA	400.00		3576.56	1385
07-03-2023		UPI/P2M/306677035335/AKR HOTEL/Paytm Pay/Oid2023	62.00		3514.56	1385
08-03-2023		UPI/P2M/306726484941/HOUSE OF /Paytm Pay/Oid2023	550.00		2964.56	1385
08-03-2023		UPI/P2A/306727676420/MOHD. ARS/Paytm Pay/NA	250.00		2714.56	1385
08-03-2023		UPI/P2M/306778469592/AKR HOTEL/Paytm Pay/Oid2023	1060.00		1654.56	1385
08-03-2023		UPI/P2M/343378068010/Love over/Paytm Pay/Oid2023	441.00		1213.56	1385
08-03-2023		UPI/P2M/343378111664/Love over/Paytm Pay/Oid2023	32.00		1181.56	1385
09-03-2023		UPI/P2M/343401674186/MUNNA/Yes Bank /NA	270.00		911.56	1385
09-03-2023		UPI/P2M/343410245035/Baba food/Paytm Pay/Oid2023	207.00		704.56	1385
09-03-2023		UPI/P2A/306822414381/AJIO/Paytm Pay/collect		1258.49	1963.05	1385
09-03-2023		UPI/P2M/343460241976/JAAID/Paytm Pay/Oid20230	350.00		1613.05	1385
09-03-2023		UPI/P2M/343479449947/BHARAT KH/Paytm Pay/Oid2023	36.00		1577.05	1385
10-03-2023		UPI/P2A/343508469298/DESH RAJ /ICICI Ban/NA	169.00		1408.05	1385
10-03-2023		UPI/P2M/306919171312/Jockey Ja/Yes Bank /NA	625.00		783.05	1385
10-03-2023		UPI/P2A/306928720673/MOHD. ARS/Paytm Pay/NA		2000.00	2783.05	1385
10-03-2023		CreditCard Payment XXXX 8061 Ref#PVTVP6BNEKOSR	2700.00		83.05	1385
10-03-2023		UPI/P2M/343530227732/Raju Gene/Axis Bank/NA	10.00		73.05	1385
10-03-2023		UPI/P2M/343578500560/Chauhan d/Paytm Pay/NA	10.00		63.05	1385
10-03-2023		UPI/P2M/343572878644/Chauhan d/Paytm Pay/Oid2023	60.00		3.05	1385
11-03-2023		UPI/P2A/307054846325/MOHD. ARS/Paytm Pay/NA		9000.00	9003.05	1385
12-03-2023		UPI/P2M/343710014223/Baba Bake/Axis Bank/NA	50.00		8953.05	1385
12-03-2023		UPI/P2M/307138752984/RADHA RAM/Yes Bank /NA	140.00		8813.05	1385
12-03-2023		UPI/P2M/307196876228/MAX BAZAA/Paytm Pay/Oid2023	4545.00		4268.05	1385
13-03-2023		UPI/P2M/307232966094/Red Bus/HDFC BANK/redBus	494.50		3773.55	1385

13-03-2023		UPI/P2M/343840014275/SAMSHER A/Paytm Pay/Oid2023	10.00		3763.55	1385
13-03-2023		UPI/P2M/343861901751/RAVINDER /Paytm Pay/Oid2023	70.00		3693.55	1385
13-03-2023		UPI/P2A/307279888402/ADITI/Union Ban/NA	290.00		3403.55	1385
13-03-2023		UPI/P2A/307272649729/Shubham /IDFC FIRS/NA	150.00		3253.55	1385
14-03-2023		UPI/P2A/307305631092/PRADEEP /State Ban/NA	450.00		2803.55	1385
14-03-2023		UPI/P2M/343951069085/BIMLA DEV/Punjab Na/Oid2023	40.00		2763.55	1385
14-03-2023		UPI/P2M/307369447054/SWIGGY/YesBank_Y/ Debit Mo	331.00		2432.55	1385
14-03-2023		UPI/P2A/307378184376/RIYA VAIS/Union Ban/NA		2000.00	4432.55	1385
15-03-2023		UPI/P2M/307411664997/MANOJ KUM/Yes Bank /NA	95.00		4337.55	1385
15-03-2023		UPI/P2A/344015720165/NEELAM KA/HDFC BANK/NA	3000.00		1337.55	1385
15-03-2023		UPI/P2M/344077782705/SHUBHAM C/Paytm Pay/Oid2023	50.00		1287.55	1385
15-03-2023		UPI/P2M/344077801101/SHUBHAM C/Paytm Pay/Oid2023	40.00		1247.55	1385
16-03-2023		UPI/P2A/307543826668/NEELAM KA/HDFC BANK/NA	350.00		897.55	1385
16-03-2023		UPI/P2M/307592709943/TIWARI GE/Paytm Pay/Oid2023	120.00		777.55	1385
16-03-2023		UPI/P2M/344176439872/KISHAN LA/Paytm Pay/NA	30.00		747.55	1385
16-03-2023		UPI/P2M/344190380681/Add Money/Paytm Pay/Oid2059	567.00		180.55	1385
17-03-2023		UPI/P2A/307612840824/Paytm/Paytm Pay/NA		220.00	400.55	1385
17-03-2023		UPI/P2A/307625563164/NITIN MI/State Ban/UPI		2000.00	2400.55	1385
17-03-2023		UPI/P2M/307685583067/IRCTC Web/Paytm Pay/NA	1750.00		650.55	1385
17-03-2023		UPI/P2M/307629314117/MANOJ KUM/Yes Bank /NA	105.00		545.55	1385
17-03-2023		UPI/P2M/344251191635/BHARTI KU/Paytm Pay/Oid2023	60.00		485.55	1385
17-03-2023		UPI/P2A/344246235686/Jasmine /State Ban/NA		2000.00	2485.55	1385
17-03-2023		UPI/P2A/344246555491/NITIN MI/State Ban/NA	2000.00		485.55	1385
17-03-2023		UPI/P2A/307678201053/Gurjeet /State Ban/NA	318.00		167.55	1385
19-03-2023		GST @ 18% on Charge	25.56		141.99	1385
19-03-2023		Consolidated Charges for A/c	141.99		.00	1385
21-03-2023		UPI/P2A/308014529503/MOHD. ARS/Paytm Pay/NA		3000.00	3000.00	1385
21-03-2023		UPI/P2M/308089367953/IRCTC Web/Paytm Pay/NA	800.00		2200.00	1385
21-03-2023		CreditCard Payment XXXX 8061 Ref#UDPYC1OMMR9ZJ0	480.00		1720.00	1385
22-03-2023		UPI/P2M/344702525448/MANOJ KUM/Yes Bank /NA	160.00		1560.00	1385
22-03-2023		UPI/P2M/308198904113/Milestone/Paytm Pay/NA	50.00		1510.00	1385
22-03-2023		UPI/P2M/344773510664/Mr Rahul /Paytm Pay/Oid2023	350.00		1160.00	1385
23-03-2023		UPI/P2M/344839679179/Kalra Swe/Axis Bank/NA	352.00		808.00	1385
23-03-2023		UPI/P2M/344831654427/MR CARE 2/Axis Bank/NA	100.00		708.00	1385
23-03-2023		UPI/P2A/344845571027/SHUBHRA S/HDFC BANK/NA		5000.00	5708.00	1385
23-03-2023		IMPS/P2A/308217483165/RELIANCE/ICICIBAN/rcode		7606.21	13314.21	1385

23-03-2023		UPI/P2M/308255742654/Red Bus/HDFC BANK/redBus	1211.45		12102.76	1385
23-03-2023		UPI/P2M/308291253938/NEERAJ TI/Paytm Pay/Oid2023	220.00		11882.76	1385
23-03-2023		UPI/P2A/308253929345/MOHD SHAK/HDFC BANK/NA	2400.00		9482.76	1385
23-03-2023		UPI/P2A/308265160037/PRADEEP S/Axis Bank/NA	500.00		8982.76	1385
23-03-2023		UPI/P2A/308267720735/ANUPA/Punjab Na/NA	400.00		8582.76	1385
23-03-2023		UPI/P2M/308268294632/Khushi Ge/ICICI Ban/NA	30.00		8552.76	1385
24-03-2023		ATM-CASH/INDUSIND BANK LIMI/JAIPUR/240323	2000.00		6552.76	1385
24-03-2023		UPI/P2M/344908907076/MUNNA/Yes Bank /NA	120.00		6432.76	1385
24-03-2023		UPI/P2A/308313126231/SHUBHRA S/HDFC BANK/NA	5000.00		1432.76	1385
24-03-2023		UPI/P2M/308397945572/GINNIS DE/Paytm Pay/UPI	175.00		1257.76	1385
25-03-2023		UPI/P2M/308580652907/Airtel/Paytm Pay/Oid20667	300.10		957.66	1385
26-03-2023		UPI/P2M/308577096069/NAIM AHMA/Yes Bank /NA	50.00		907.66	1385
26-03-2023		IMPS/P2A/308523613371/918020068779926/260323		1.00	908.66	131
26-03-2023		UPI/P2A/308577529974/Paytm/Paytm Pay/NA		5000.00	5908.66	1385
27-03-2023		UPI/P2M/308608399898/Lucky Hot/Paytm Pay/Oid2023	780.00		5128.66	1385
27-03-2023		UPI/P2M/308681504508/PRATAP FI/Paytm Pay/Oid2023	500.00		4628.66	1385
27-03-2023		UPI/P2A/308609386316/ISLAM KHA/Axis Bank/NA	500.00		4128.66	1385
27-03-2023		UPI/P2M/345227869869/MUKESH BA/Paytm Pay/Oid2023	54.00		4074.66	1385
27-03-2023		UPI/P2M/345228150699/JAYVEER/Yes Bank /NA	120.00		3954.66	1385
27-03-2023		UPI/P2A/308689183921/RAVINDRA /Paytm Pay/UPI	100.00		3854.66	1385
27-03-2023		UPI/P2M/345253212356/BARSANA P/Paytm Pay/Oid2023	50.00		3804.66	1385
27-03-2023		UPI/P2M/308705973062/VINOD/Paytm Pay/Oid20230	150.00		3654.66	1385
28-03-2023		UPI/P2M/308782461474/RAHIMUL/Paytm Pay/Oid20230	410.00		3244.66	1385
28-03-2023		UPI/P2M/308787384046/Jio/Paytm Pay/Oid20684	240.10		3004.56	1385
28-03-2023		UPI/P2M/308787424079/Jio/Paytm Pay/Oid20695	210.10		2794.46	1385
28-03-2023		UPI/P2A/308711302790/veralkurr/IDFC FIRS/UPI Pay		9.40	2803.86	1385
28-03-2023		UPI/P2M/308774502635/Hypd Stor/Paytm Pay/Oidhypd	496.00		2307.86	1385
28-03-2023		UPI/P2A/308774610698/Yuvraj Si/Bank of B/NA	273.00		2034.86	1385
28-03-2023		UPI/P2A/308805040986/MAHESH CH/Punjab Na/NA	140.00		1894.86	1385
28-03-2023		UPI/P2A/308805133530/Yuvraj Si/Bank of B/NA	137.00		1757.86	1385
29-03-2023		UPI/P2M/308889404993/Agarwal c/Paytm Pay/Oid2023	43.00		1714.86	1385
29-03-2023		UPI/P2M/345457861714/JAAID/Paytm Pay/Oid20230	130.00		1584.86	1385
29-03-2023		UPI/P2A/308822141451/Raj Dev/EQUITAS S/NA	100.00		1484.86	1385
29-03-2023		UPI/P2M/308857682561/MANOJ AGA/Paytm Pay/UPI	30.00		1454.86	1385
29-03-2023		UPI/P2M/308857694991/MANOJ AGA/Paytm Pay/UPI	5.00		1449.86	1385
29-03-2023		UPI/P2M/345465853912/AVENUE FO/HDFC BANK/NA	150.00		1299.86	1385

29-03-2023		UPI/P2A/308904718529/MOHD. ARS/Paytm Pay/NA	200.00		1099.86	1385
30-03-2023		UPI/P2M/308905607164/SOMOTI DE/Paytm Pay/Oid2023	135.00		964.86	1385
30-03-2023		UPI/P2A/345530034392/Md Fahad /Airtel Pa/NA	100.00		864.86	1385
31-03-2023		922010048366117:Int.Pd:01-01-2023 to 31-03-2023		56.00	920.86	1385
02-04-2023		UPI/P2M/345711619930/GROFERS I/HDFC BANK/UIP Tra	213.00		707.86	1385
06-04-2023		CreditCard Payment XXXX 8061 Ref#LQ73CZLOF4M8JR	7.00		700.86	1385
09-04-2023		IMPS/P2A/309917831920/SICREVAC/YESBAN KL/RingFund		500.00	1200.86	1385
09-04-2023		IMPS/P2A/309917852166/SICREVAC/YESBAN KL/RingFund		5550.00	6750.86	1385
09-04-2023		UPI/P2A/309950856235/MOHD. ARS/Paytm Pay/NA	1200.00		5550.86	1385
09-04-2023		ATM-CASH/INDUSIND BANK LIM/IAIPUR/090423	4500.00		1050.86	1385
09-04-2023		UPI/P2M/309977111989/SHRI RADH/HDFC BANK/NA	125.00		925.86	1385
10-04-2023		UPI/P2M/310153486863/MUNNA ASH/Paytm Pay/Oid2023	120.00		805.86	1385
11-04-2023		UPI/P2M/310117865479/Bimla Dev/Paytm Pay/Oid2023	90.00		715.86	1385
12-04-2023		UPI/P2A/346827764731/Paytm/Paytm Pay/NA		20.00	735.86	1385
12-04-2023		UPI/P2A/346827814086/PUNIT KUR/Paytm Pay/NA		42.63	778.49	1385
12-04-2023		UPI/P2A/346827863548/AVISHA PA/Axis Bank/NA	78.48		700.01	1385
18-04-2023		UPI/P2A/310874621272/VIPUL KU/State Ban/Payment		50000.00	50700.01	1385
18-04-2023		UPI/P2M/310869145612/ABFL Post/Paytm Pay/Oid2086	21357.00		29343.01	1385
18-04-2023		UPI/P2A/347427566724/MOHD. ARS/Paytm Pay/NA	20000.00		9343.01	1385
18-04-2023		UPI/P2M/310830663022/sharfuddi/Paytm Pay/Oid2023	8350.00		993.01	1385
19-04-2023		UPI/P2M/310904161057/NANDU PAR/Paytm Pay/Oid2023	80.00		913.01	1385
19-04-2023		UPI/P2M/347510200005/MOHAMMAD /Yes Bank /NA	100.00		813.01	1385
19-04-2023		UPI/P2M/347576332485/SINDHI RA/Paytm Pay/Oid2023	20.00		793.01	1385
19-04-2023		UPI/P2A/310916317495/VIPUL KU/IDBI Bank/Payment		20000.00	20793.01	1385
19-04-2023		UPI/P2A/347548224932/PUNIT KUR/Paytm Pay/NA		1039.00	21832.01	1385
19-04-2023		UPI/P2M/347586317869/ASHISH SH/Paytm Pay/Oid2023	30.00		21802.01	1385
19-04-2023		UPI/P2A/347543630696/Jasmine /State Ban/NA	2000.00		19802.01	1385
19-04-2023		UPI/P2M/310926092014/Netflix E/ICICI Ban/eyIwIjo	649.00		19153.01	1385
19-04-2023		UPI/P2M/347545571098/SHARAD CH/Paytm Pay/NA	60.00		19093.01	1385
20-04-2023		UPI/P2M/311051831141/MUNNA ASH/Paytm Pay/Oid2023	120.00		18973.01	1385
20-04-2023		UPI/P2M/347659245763/PRATAP FI/Paytm Pay/Oid2023	1068.72		17904.29	1385
20-04-2023		UPI/P2A/347620467027/Aditi Ja/State Ban/NA	2700.00		15204.29	1385
20-04-2023		UPI/P2M/347645665101/ARCHANA G/Paytm Pay/Oid2023	15.00		15189.29	1385
21-04-2023		UPI/P2M/311154133404/Add Money/Paytm Pay/Oid2090	327.00		14862.29	1385
21-04-2023		UPI/P2M/311100718544/ZOMATO/HDFC BANK/NA	326.50		14535.79	1385

21-04-2023		UPI/P2M/347722835428/jaipur se/Axis Bank/NA	120.00		14415.79	1385
21-04-2023		UPI/P2M/311130708721/Rajkumar /Paytm Pay/Oid2023	35.00		14380.79	1385
21-04-2023		UPI/P2A/311169278231/Mr SAYAM /Central B/Payment		17000.00	31380.79	1385
22-04-2023		UPI/P2M/311221019922/Baba food/Paytm Pay/Oid2023	32.00		31348.79	1385
22-04-2023		UPI/P2M/311221565706/Baba food/Paytm Pay/Oid2023	15.00		31333.79	1385
22-04-2023		UPI/P2A/311201085090/VIPUL KU/State Ban/Payment		30000.00	61333.79	1385
22-04-2023		UPI/P2A/347829008627/Mrs Raksh/State Ban/NA	60000.00		1333.79	1385
22-04-2023		BY CASH DEPOSIT- BNA/DPRH351901/7633/220423/JAIPUR		59000.00	60333.79	1385
22-04-2023		UPI/P2M/311261875072/Shyampuri/Paytm Pay/NA	249.50		60084.29	1385
22-04-2023		UPI/P2A/347804772661/Divyank Y/Bank of B/Payment		200.00	60284.29	1385
22-04-2023		UPI/P2M/311261989241/Shyampuri/Paytm Pay/Oid2023	200.00		60084.29	1385
22-04-2023		POS/C005 AFPL TRITON/JAIPUR/220423/15:07	135.00		59949.29	1385
23-04-2023		GST @18% on Charge	127.94		59821.35	1385
23-04-2023		Consolidated Charges for A/c	710.76		59110.59	1385
23-04-2023		UPI/P2M/347914027270/RING/Yes Bank /NA	6280.00		52830.59	1385
23-04-2023		UPI/P2M/311320752404/MUNNA/Yes Bank /NA	240.00		52590.59	1385
23-04-2023		UPI/P2A/311341176671/Raj Dev/EQUITAS S/NA	1000.00		51590.59	1385
24-04-2023		UPI/P2A/311437802373/Raj Dev/EQUITAS S/NA	50.00		51540.59	1385
24-04-2023		UPI/P2M/311501481901/PUSHPLATA/Paytm Pay/Oid2023	300.00		51240.59	1385
25-04-2023		UPI/P2M/348125095574/MOHIT MEH/Paytm Pay/Oid2023	120.00		51120.59	1385
25-04-2023		CreditCard Payment XXXX 8061 Ref#JGN8TAZC7GQMM5	20953.43		30167.16	1385
25-04-2023		UPI/P2M/348185213477/QUALITY C/Paytm Pay/Oid2023	79.00		30088.16	1385
25-04-2023		UPI/P2M/348145864874/Doulat/Paytm Pay/Oid20230	100.00		29988.16	1385
25-04-2023		UPI/P2M/348186211127/JAAID/Paytm Pay/Oid20230	45.00		29943.16	1385
25-04-2023		UPI/P2M/348186845243/ASHISH SH/Paytm Pay/Oid2023	100.00		29843.16	1385
25-04-2023		UPI/P2A/348149376164/MOHD. ARS/Paytm Pay/NA	100.00		29743.16	1385
26-04-2023		UPI/P2M/311677599969/Love over/Paytm Pay/Oid2023	273.00		29470.16	1385
26-04-2023		UPI/P2M/311601645956/Roll expr/Paytm Pay/Oid2023	90.00		29380.16	1385
26-04-2023		UPI/P2M/348223712183/VISHNU KU/Paytm Pay/Oid2023	360.00		29020.16	1385
26-04-2023		UPI/P2M/311680578402/MUDIT SIN/Paytm Pay/Oid2023	20.00		29000.16	1385
26-04-2023		UPI/P2M/348286167470/ASHISH SH/Paytm Pay/Oid2023	50.00		28950.16	1385
27-04-2023		UPI/P2M/311753892746/BRAND SOL/Paytm Pay/UPI	6.00		28944.16	1385
27-04-2023		UPI/P2M/311728458646/MOLANA CH/HDFC BANK/NA	150.00		28794.16	1385
27-04-2023		UPI/P2A/348320282798/RATAN PR/State Ban/Sent fr	15.00		28779.16	1385
27-04-2023		UPI/P2M/311787515370/Crossword/Paytm Pay/Oid2023	598.00		28181.16	1385
27-04-2023		UPI/P2M/311766730717/Jio/Paytm Pay/Oid20903	206.20		27974.96	1385

28-04-2023		UPI/P2M/348422362334/MUNNA/Yes Bank /NA	180.00		27794.96	1385
28-04-2023		UPI/P2M/348449756821/SHRI RADH/HDFC BANK/NA	125.00		27669.96	1385
29-04-2023		CreditCard Payment XXXX 8061 Ref#FGNV77D396AJ3N	20.00		27649.96	1385
29-04-2023		CreditCard Payment XXXX 8061 Ref#EXH7VZQ09JXZUH	20.00		27629.96	1385
29-04-2023		UPI/P2M/311959185671/Agarwal c/Paytm Pay/Oid2023	54.00		27575.96	1385
29-04-2023		UPI/P2M/311959191638/Agarwal c/Paytm Pay/Oid2023	40.00		27535.96	1385
29-04-2023		UPI/P2A/311975043612/RING/Yes Bank /Ring Fun		7600.00	35135.96	1385
29-04-2023		UPI/P2M/311970207606/OM PRAKAS/Paytm Pay/Oid2023	370.00		34765.96	1385
29-04-2023		ACH-DR-CTRAZORPAY-CAPITALFLOLjCR1cYIGW2qyx-UTIB70	814.07		33951.89	1385
29-04-2023		UPI/P2M/311953079505/Jio/Paytm Pay/Oid20916	240.90		33710.99	1385
29-04-2023		UPI/P2A/311917899697/VIPUL KU/IDBI Bank/Payment		40000.00	73710.99	1385
29-04-2023		UPI/P2A/311922622026/VIPUL KU/State Ban/Payment		10000.00	83710.99	1385
29-04-2023		UPI/P2M/348513567158/SHRI RADH/HDFC BANK/NA	170.00		83540.99	1385
29-04-2023		UPI/P2M/348530128546/VISHNU KU/Paytm Pay/Oid2023	480.00		83060.99	1385
29-04-2023		UPI/P2A/348544589692/MOHD. ARS/Paytm Pay/NA	11300.00		71760.99	1385
29-04-2023		UPI/P2M/312078559907/Ms Saniya/Paytm Pay/Oid2023	120.00		71640.99	1385
30-04-2023		UPI/P2M/312056293393/IRCTC Web/Paytm Pay/NA	922.50		70718.49	1385
30-04-2023		UPI/P2M/312012281691/MUNNA/Yes Bank /NA	420.00		70298.49	1385
30-04-2023		NEFT/MB/AXMB231207966705/Universi/YES BAN/	2.00		70296.49	1385
30-04-2023		NEFT/RETURN/AXMB231207966705/R03/University of Pe		2.00	70298.49	248
01-05-2023		UPI/P2M/312114794164/Namokar O/Paytm Pay/Oid2023	10.00		70288.49	1385
01-05-2023		UPI/P2M/312180410677/Irman Kha/Paytm Pay/Oid2023	80.00		70208.49	1385
01-05-2023		UPI/P2M/312181215144/Sanwaria /Paytm Pay/Oid2023	40.00		70168.49	1385
01-05-2023		UPI/P2A/312131206270/Ravendra /State Ban/NA	10.00		70158.49	1385
01-05-2023		UPI/P2M/312140993778/Delhivery/ICICI Ban/NA	3253.00		66905.49	1385
01-05-2023		UPI/P2M/348786981826/Dilip kum/Paytm Pay/NA	21.00		66884.49	1385
01-05-2023		UPI/P2M/348788947623/ASHISH SH/Paytm Pay/Oid2023	160.00		66724.49	1385
02-05-2023		UPI/P2M/312259415677/ABFL Post/Paytm Pay/Oid2093	20472.00		46252.49	1385
02-05-2023		UPI/P2M/348801557756/RING/Yes Bank /NA	8672.32		37580.17	1385
02-05-2023		UPI/P2A/348848426549/IRCTC Web/Paytm Pay/express		922.50	38502.67	1385
02-05-2023		UPI/P2M/348886817383/SAN FOODS/Paytm Pay/Oid2023	147.00		38355.67	1385
02-05-2023		UPI/P2M/348887607438/RAJESH SI/Paytm Pay/Oid2023	20.00		38335.67	1385
03-05-2023		UPI/P2M/348942473471/Kalpana E/Axis Bank/NA	120.00		38215.67	1385
03-05-2023		UPI/P2M/348942492557/Kalpana E/Axis Bank/NA	1080.00		37135.67	1385
04-05-2023		UPI/P2M/312418368723/ANUP KUMA/Paytm Pay/Oid2023	300.00		36835.67	1385

04-05-2023		UPI/P2M/312472430858/N R MART/Paytm Pay/Oid20230	1072.00		35763.67	1385
04-05-2023		UPI/P2A/349014264077/MOHD. ARS/Paytm Pay/NA	3400.00		32363.67	1385
04-05-2023		UPI/P2M/349076528290/FPF COFFE/Paytm Pay/Oid2023	90.00		32273.67	1385
04-05-2023		UPI/P2M/349024341080/THE MARKE/Paytm Pay/NA	500.00		31773.67	1385
04-05-2023		UPI/P2A/312438422993/BABITA ./Ujjivan S/NA	300.00		31473.67	1385
04-05-2023		UPI/P2A/349040236072/MOHAMMAD /Kotak Mah/NA	4000.00		27473.67	1385
05-05-2023		UPI/P2M/312583420904/AMAZONPA/Axis Bank/Amazon P	299.00		27174.67	1385
05-05-2023		ACH-DR-CTRAZORPAY-CAPITALFLOLIWUo4NnxQvAGE-UTIB70	689.07		26485.60	1385
05-05-2023		UPI/P2M/312561987536/BOB Credi/Paytm Pay/Oid2102	5000.00		21485.60	1385
06-05-2023		UPI/P2M/349274801303/HABIB TRA/Paytm Pay/Oid2023	10000.00		11485.60	1385
06-05-2023		UPI/P2A/349230808326/GIRRAJ A/State Ban/Payment		20000.00	31485.60	1385
07-05-2023		UPI/P2M/349381040969/BAKERS BA/Paytm Pay/Oid2023	60.00		31425.60	1385
09-05-2023		IMPS/P2A/312911893944/CHANDATR/PUNJA BNA/PS202305		1920.00	33345.60	1385
09-05-2023		IMPS/P2A/312911468959/MAATARAT/ICICIB AN/BULD2397		1920.00	35265.60	1385
10-05-2023		UPI/P2A/349601355692/Jamna Dev/Airtel Pa/Payment		500.00	35765.60	1385
10-05-2023		UPI/P2M/313071160002/upes/Axis Bank/UPI Tran	4000.00		31765.60	1385
11-05-2023		BY CASH DEPOSIT-BNA/DPRH351901/9439/110523/JAIPUR		50000.00	81765.60	1385
11-05-2023		BY CASH DEPOSIT-BNA/DPRH351901/9441/110523/JAIPUR		50000.00	131765.60	1385
12-05-2023		UPI/P2A/313280368615/AMAAN KHA/Karnataka/Payment		13500.00	145265.60	1385
12-05-2023		CreditCard Payment XXXX 8061 Ref#BZE21EE2407EL8	19717.28		125548.32	1385
12-05-2023		UPI/P2A/349837435104/SANJAY N/State Ban/NA	3000.00		122548.32	1385
12-05-2023		UPI/P2M/349841948585/OM SHIV P/AU small /NA	140.00		122408.32	1385
14-05-2023		UPI/P2A/350026872930/Mrs Saksh/IDFC FIRS/Sent fr	2900.00		119508.32	1385
15-05-2023		UPI/P2A/313505735269/SANJAY N/State Ban/NA	10240.00		109268.32	1385
15-05-2023		UPI/P2M/350182141125/DILIPKUMA/Paytm Pay/NA	40.00		109228.32	1385
15-05-2023		UPI/P2M/350141279777/Rajkumar /Paytm Pay/NA	40.00		109188.32	1385
18-05-2023		IMPS/P2A/313808462772/arente/STATEBA/X24 1036/	50005.90		59182.42	1385
18-05-2023		UPI/P2A/350403114926/MOHD. ARS/Paytm Pay/NA	180.00		59002.42	1385
18-05-2023		UPI/P2M/350406954011/SHREE SHY/Paytm Pay/Oid2023	50.00		58952.42	1385
18-05-2023		UPI/P2A/313897069876/DEVENDRA /Baroda UP/UPI	2000.00		56952.42	1385
18-05-2023		UPI/P2A/313897074707/DEVENDRA /Baroda UP/UPI	100.00		56852.42	1385
18-05-2023		UPI/P2A/313811264353/A R Enter/State Ban/NA	49979.00		6873.42	1385
18-05-2023		UPI/P2M/350417888481/VINOD RAT/Paytm Pay/Oid2023	80.00		6793.42	1385
18-05-2023		UPI/P2M/313827574724/ROSHAN KU/Paytm Pay/Oid2023	42.00		6751.42	1385

18-05-2023		UPI/P2A/313843299916/RIYA VAIS/Union Ban/NA	203.00		6548.42	1385
18-05-2023		UPI/P2A/350449079841/SUNITA Y/State Ban/NA	6500.00		48.42	1385
19-05-2023		UPI/P2M/313920219710/BRAND SOL/Paytm Pay/UPI	40.00		8.42	1385
20-05-2023		BY CASH DEPOSIT- BNA/DPRH351901/201/200523/JAIPUR		44000.00	44008.42	1385
20-05-2023		BY CASH DEPOSIT- BNA/DPRH351901/203/200523/JAIPUR		50500.00	94508.42	1385
20-05-2023		UPI/P2A/314010776056/ADARSH KU/ICICI Ban/Sent fr	16000.00		78508.42	1385
20-05-2023		CreditCard Payment XXXX 8061 Ref#N3M60LQ3KES9OD	4350.00		74158.42	1385
20-05-2023		IMPS/P2A/314018591468/RELIANCE/ICICIBAN/rcode		3253.57	77411.99	1385
21-05-2023		UPI/P2M/314108015127/YADAV JUI/Paytm Pay/Oid2023	70.00		77341.99	1385
21-05-2023		UPI/P2M/350757854554/Agarwal c/Paytm Pay/Oid2023	528.00		76813.99	1385
21-05-2023		UPI/P2M/350757922206/Agarwal c/Paytm Pay/Oid2023	25.00		76788.99	1385
22-05-2023		UPI/P2M/314214839547/LAZYPAY P/ICICI Ban/Pay via	1814.26		74974.73	1385
22-05-2023		UPI/P2M/314274764169/RAJEEV KU/Yes Bank /UPI	2127.00		72847.73	1385
23-05-2023		UPI/P2M/314357131594/Airtel/Paytm Pay/Oid21127	322.00		72525.73	1385
23-05-2023		UPI/P2M/350950998670/IDFC FIRS/Paytm Pay/Oid2110	4828.00		67697.73	1385
23-05-2023		UPI/P2M/350976940325/JAAID/Paytm Pay/Oid20230	280.00		67417.73	1385
23-05-2023		UPI/P2M/350925288591/MOHAMMAD /Yes Bank /NA	100.00		67317.73	1385
23-05-2023		UPI/P2M/314367996357/Zomato Lt/Paytm Pay/Zomato	952.00		66365.73	1385
23-05-2023		UPI/P2M/314338979262/Zomato Lt/Paytm Pay/OidZTPR	952.00		65413.73	1385
23-05-2023		UPI/P2M/350945888960/BARBEQUE /Yes Bank /Payment	293.72		65120.01	1385
23-05-2023		UPI/P2M/350988027304/Vishal Sh/Central B/Oid2023	165.00		64955.01	1385
24-05-2023		UPI/P2M/314474435525/Shri rama/Paytm Pay/Oid2023	45.00		64910.01	1385
24-05-2023		UPI/P2M/351088253372/BAKERS BA/Paytm Pay/Oid2023	200.00		64710.01	1385
25-05-2023		UPI/P2A/314515892277/RING/Yes Bank /Ring Fun		9400.00	74110.01	1385
25-05-2023		UPI/P2M/314569832911/Muthoot F/Paytm Pay/Oid2111	42000.00		32110.01	1385
25-05-2023		UPI/P2A/351127502568/Paytm BFS/Paytm Pay/express		42000.00	74110.01	1385
25-05-2023		UPI/P2M/351134267799/PhonePe/Axis Bank/Payment	42000.00		32110.01	1385
25-05-2023		UPI/P2A/314516443363/PhonePe/Yes Bank /R02 Phon		42000.00	74110.01	1385
25-05-2023		UPI/P2M/314586512508/Shri rama/Paytm Pay/Oid2023	135.00		73975.01	1385
25-05-2023		UPI/P2A/351147445888/LALLU RAM/Punjab Na/NA	3000.00		70975.01	1385
26-05-2023		UPI/P2M/314650838958/PRATAP FI/Paytm Pay/Oid2023	500.00		70475.01	1385
26-05-2023		UPI/P2A/314608330570/MOHD. ARS/Paytm Pay/NA	740.00		69735.01	1385
26-05-2023		UPI/P2A/314641352483/KAMLESH /State Ban/UPI	25.00		69710.01	1385
26-05-2023		UPI/P2M/314654435382/PRATAP FI/Paytm Pay/Oid2023	100.00		69610.01	1385

26-05-2023		UPI/P2A/314643259037/MANDEEP K/Punjab Na/UPI	120.00		69490.01	1385
26-05-2023		UPI/P2A/351228593589/LOKESH SH/Bank of B/Payment	14022.00		55468.01	1385
26-05-2023		UPI/P2M/351272360330/Shri rama/Paytm Pay/Oid2023	90.00		55378.01	1385
27-05-2023		IMPS/P2A/314714666306/vinaya/ICICIBA/X038403/	50005.90		5372.11	1385
27-05-2023		BY CASH DEPOSIT- BNA/DPRH351901/1109/270523/JAIPUR		45500.00	50872.11	1385
27-05-2023		UPI/P2A/351329897003/Vinayak E/ICICI Ban/NA	49856.00		1016.11	1385
27-05-2023		UPI/P2M/314786814167/Shri rama/Paytm Pay/Oid2023	80.00		936.11	1385
28-05-2023		GST @18% on Charge	142.80		793.31	1385
28-05-2023		Consolidated Charges for A/c	793.31		.00	1385
29-05-2023		UPI/P2M/351577440284/MOHD ARSH/Bank of B/Oid2023		5000.00	5000.00	1385
29-05-2023		UPI/P2M/314923710772/BOBFINANC/ICICI Ban/CreditC	4000.00		1000.00	1385
29-05-2023		UPI/P2M/314981586514/MOHD ARSH/Bank of B/Oid2023		5000.00	6000.00	1385
29-05-2023		UPI/P2M/314931620046/PIYUSH BA/Yes Bank /NA	510.00		5490.00	1385
29-05-2023		UPI/P2M/314931760776/Sanjay Me/Paytm Pay/Oid2023	860.00		4630.00	1385
30-05-2023		UPI/P2M/351604464150/YADAV JUI/Paytm Pay/Oid2023	100.00		4530.00	1385
30-05-2023		UPI/P2M/351604605954/YADAV JUI/Paytm Pay/Oid2023	100.00		4430.00	1385
30-05-2023		UPI/P2M/315036702412/LAZYPAY P/ICICI Ban/Pay via	270.44		4159.56	1385
30-05-2023		UPI/P2M/351643660967/BIGTREE E/Axis Bank/BMS	1275.22		2884.34	1385
31-05-2023		UPI/P2A/351714710529/PUNIT KUR/Paytm Pay/NA		6900.00	9784.34	1385
31-05-2023		UPI/P2A/351714761734/PUNIT KUR/Paytm Pay/NA		50.00	9834.34	1385
31-05-2023		UPI/P2M/315162209881/M N G Gro/Paytm Pay/Oid2023	1168.32		8666.02	1385
31-05-2023		UPI/P2M/315184123891/SUNIL RAJ/Airtel Pa/Oid2023	20.00		8646.02	1385
31-05-2023		UPI/P2M/315133973830/Mobile Zo/Axis Bank/NA	1500.00		7146.02	1385
31-05-2023		UPI/P2M/315184552426/Amarnath /Paytm Pay/Oid2023	50.00		7096.02	1385
31-05-2023		UPI/P2M/315136888710/Cinapolis/Paytm Pay/Oid4171	100.00		6996.02	1385
31-05-2023		UPI/P2M/351767688143/Cinapolis/Paytm Pay/Oid417-	470.00		6526.02	1385
31-05-2023		UPI/P2M/351783034475/LOVELY SO/Paytm Pay/Oid2023	10.00		6516.02	1385
01-06-2023		UPI/P2M/351879834643/subhash c/Punjab Na/Oid2023	1300.00		5216.02	1385
01-06-2023		UPI/P2M/351812434869/PayU Paym/INDUSIND /NA	70.00		5146.02	1385
01-06-2023		UPI/P2M/351871214154/RAJU SHAR/Paytm Pay/Oid2023	20.00		5126.02	1385
01-06-2023		UPI/P2M/315285307205/GAUTAM SA/Paytm Pay/Oid2023	20.00		5106.02	1385
01-06-2023		UPI/P2M/315285341785/GAUTAM SA/Paytm Pay/Oid2023	20.00		5086.02	1385
01-06-2023		UPI/P2A/351829720079/MOHD ARSH/Bank of B/NA	4000.00		1086.02	1385
01-06-2023		UPI/P2M/315234822367/Sunny bag/Paytm Pay/Oid2023	300.00		786.02	1385
01-06-2023		BY CASH DEPOSIT- BNA/DPRH351901/1791/010623/JAIPUR		26000.00	26786.02	1385

01-06-2023		UPI/P2M/351884085740/Dilip kum/Paytm Pay/Oid2023	46.00		26740.02	1385
01-06-2023		UPI/P2M/315357491976/ABFL Post/Paytm Pay/Oid2120	20472.00		6268.02	1385
01-06-2023		UPI/P2M/315312419617/RAZORPAY /HDFC BANK/Pay via	233.00		6035.02	1385
02-06-2023		IMPS/P2A/315311631913/NEERAJKU/ICICIBA N/BalanceT		42000.00	48035.02	1385
02-06-2023		UPI/P2A/351953392094/FejanRja/Bank of B/Payment		200.00	48235.02	1385
02-06-2023		UPI/P2M/351934645925/MUNNA/Yes Bank /NA	40.00		48195.02	1385
02-06-2023		UPI/P2M/315346200098/MOHAMMAD /Yes Bank /NA	50.00		48145.02	1385
02-06-2023		UPI/P2M/351988063066/RADHEY AN/Paytm Pay/Oid2023	110.00		48035.02	1385
03-06-2023		UPI/P2M/315455343256/Jio/Paytm Pay/Oid21214	240.90		47794.12	1385
03-06-2023		UPI/P2M/315412052316/IRCTC Web/Paytm Pay/Oid1000	497.15		47296.97	1385
03-06-2023		UPI/P2M/352079798826/MUKESH KU/Paytm Pay/Oid2023	100.00		47196.97	1385
03-06-2023		UPI/P2M/315427909431/KamlaGupt/Paytm Pay/Oid2023	20.00		47176.97	1385
03-06-2023		UPI/P2A/352022750862/Ms Dev Ex/State Ban/NA	20000.00		27176.97	1385
03-06-2023		UPI/P2M/315464947675/Jio/Paytm Pay/Oid21191	240.90		26936.07	1385
03-06-2023		UPI/P2A/315495490842/SANDEEP Y/Union Ban/Payment	16000.00		10936.07	1385
03-06-2023		UPI/P2M/352061586876/Shri Bala/Paytm Pay/Oid2023	60.00		10876.07	1385
03-06-2023		UPI/P2M/352083322950/RAM BABU /Paytm Pay/Oid2023	10.00		10866.07	1385
03-06-2023		UPI/P2M/352043482760/SHRI BALA/Paytm Pay/Oid2023	584.00		10282.07	1385
03-06-2023		UPI/P2M/352084865319/MURLIDHAR/Paytm Pay/Oid2023	50.00		10232.07	1385
04-06-2023		UPI/P2A/315526357141/MOHD ARSH/Bank of B/NA	5000.00		5232.07	1385
04-06-2023		UPI/P2M/352122289438/CAFE BANG/Paytm Pay/Oid2023	100.00		5132.07	1385
04-06-2023		UPI/P2A/315588793530/GIRRAJ A/State Ban/Payment		2000.00	7132.07	1385
04-06-2023		UPI/P2A/352184505649/FejanRja/Bank of B/Payment		300.00	7432.07	1385
04-06-2023		UPI/P2A/352149883023/PUNIT KUR/Paytm Pay/NA		6000.00	13432.07	1385
04-06-2023		UPI/P2A/352141808970/Harshit Y/Kotak Mah/Sent fr	3879.00		9553.07	1385
05-06-2023		UPI/P2M/315602072714/AMAZONPA/Axis Bank/Amazon P	299.00		9254.07	1385
05-06-2023		UPI/P2A/315624704953/Ms Dev Ex/State Ban/NA	1375.00		7879.07	1385
05-06-2023		UPI/P2A/315606211847/Dharm Sin/EQUITAS S/Payment	350.00		7529.07	1385
05-06-2023		UPI/P2A/352227250298/VISHNU PA/Bank of I/NA	1100.00		6429.07	1385
05-06-2023		ACH-DR-CTRAZORPAY-CAPITALFLOLxjx08t0AiN956-UTIB70	689.08		5739.99	1385
05-06-2023		UPI/P2A/315649047533/NITESH S/State Ban/NA	5000.00		739.99	1385
06-06-2023		UPI/P2A/315743640305/PUNIT KUR/Paytm Pay/NA		350.00	1089.99	1385
06-06-2023		UPI/P2M/352389700548/ANWAR AHM/Paytm Pay/Oid2023	560.00		529.99	1385
07-06-2023		UPI/P2M/352470765055/BAKERS BA/Paytm Pay/Oid2023	140.00		389.99	1385
07-06-2023		UPI/P2M/315887128574/LOVELY SO/Paytm Pay/Oid2023	20.00		369.99	1385

07-06-2023		UPI/P2A/352425301601/Paytm/Paytm Pay/NA		5000.00	5369.99	1385
07-06-2023		ATM-CASH/WARD NO 2 LAXMI NA/JAIPUR/070623	5000.00		369.99	1385
08-06-2023		UPI/P2A/352503890565/PUNIT KUR/Paytm Pay/NA		7.00	376.99	1385
08-06-2023		CreditCard Payment XXXX 8061 Ref#00OKSD74KD14EF3	70.00		306.99	1385
08-06-2023		UPI/P2A/315945680948/Paytm/Paytm Pay/NA		390.00	696.99	1385
09-06-2023		UPI/P2A/352618342209/SURESH KU/Paytm Pay/NA	350.00		346.99	1385
09-06-2023		UPI/P2A/352618342209/922010048366117/0906 23		350.00	696.99	1385
09-06-2023		UPI/P2A/352687461183/SURESH KU/State Ban/Payment	350.00		346.99	1385
09-06-2023		UPI/P2M/352671140756/Shri rama/Paytm Pay/Oid2023	25.00		321.99	1385
09-06-2023		UPI/P2A/316029721868/PUNIT KUR/Paytm Pay/NA		1600.00	1921.99	1385
09-06-2023		UPI/P2A/352657666129/SURESH KU/State Ban/Payment	50.00		1871.99	1385
09-06-2023		UPI/P2A/316058717264/KAILASH C/State Ban/Payment	1200.00		671.99	1385
09-06-2023		UPI/P2M/352644876398/DILIPKUMA/Yes Bank /NA	70.00		601.99	1385
09-06-2023		UPI/P2A/352645604700/SHAHID/Dhanlaxmi/Se nt fro	60.00		541.99	1385
09-06-2023		UPI/P2A/352645633898/MOHD ARSH/Bank of B/NA	235.00		306.99	1385
13-06-2023		UPI/P2A/316413533068/ABDUL RA/State Ban/Payment		40000.00	40306.99	1385
13-06-2023		UPI/P2A/316421258365/Ms Dev Ex/State Ban/NA	15000.00		25306.99	1385
13-06-2023		UPI/P2M/353044863936/BIGTREE E/Axis Bank/BMS	342.24		24964.75	1385
14-06-2023		UPI/P2M/353108556545/SI CREVA /Yes Bank /NA	9878.34		15086.41	1385
14-06-2023		UPI/P2A/316525691616/BALBEER S/Paytm Pay/Sent fr	170.00		14916.41	1385
14-06-2023		UPI/P2M/353162458873/Airtel/Paytm Pay/Oid21273	19.30		14897.11	1385
14-06-2023		UPI/P2M/353187071240/Raja Bhag/Paytm Pay/Oid2023	60.00		14837.11	1385
14-06-2023		UPI/P2M/353145818104/SUNITA SA/Yes Bank /NA	200.00		14637.11	1385
14-06-2023		UPI/P2M/316677945645/Love over/Paytm Pay/Oid2023	410.00		14227.11	1385
14-06-2023		UPI/P2M/316654812695/Mathura d/Paytm Pay/Oid2023	1139.80		13087.31	1385
15-06-2023		UPI/P2M/316632065800/Baba food/Paytm Pay/UPI	48.00		13039.31	1385
15-06-2023		UPI/P2M/316632840420/Shyampuri/Paytm Pay/UPI	100.00		12939.31	1385
15-06-2023		UPI/P2M/353265912815/Flipkart/Paytm Pay/OidPZT23	349.00		12590.31	1385
15-06-2023		UPI/P2A/353241246729/SONU RAM /State Ban/NA	300.00		12290.31	1385
16-06-2023		UPI/P2M/316787766155/OM PRAKAS/Paytm Pay/Oid2023	120.00		12170.31	1385
16-06-2023		UPI/P2A/316743002357/AAKASH KU/Airtel Pa/NA	150.00		12020.31	1385
16-06-2023		UPI/P2M/353347593795/ANMOL BAN/HDFC BANK/NA	216.00		11804.31	1385
16-06-2023		UPI/P2M/353385891200/AADISATVA/Paytm Pay/Oid2023	105.00		11699.31	1385
16-06-2023		UPI/P2M/353386173932/cschmemar/Paytm Pay/Oid2023	546.00		11153.31	1385

16-06-2023		UPI/P2M/316876194843/Love over/Paytm Pay/Oid2023	683.00		10470.31	1385
17-06-2023		UPI/P2A/353410422316/BALI MOHA/Paytm Pay/NA	50.00		10420.31	1385
17-06-2023		UPI/P2A/353420629035/THE BASEM/State Ban/NA	600.00		9820.31	1385
17-06-2023		UPI/P2M/316848134597/DILIPKUMA/Yes Bank /NA	140.00		9680.31	1385
17-06-2023		UPI/P2M/353480253948/BAKERS BA/Paytm Pay/Oid2023	89.00		9591.31	1385
17-06-2023		UPI/P2M/353481047474/Khandelwa/Paytm Pay/Oid2023	20.00		9571.31	1385
18-06-2023		UPI/P2M/316958436814/Irctc Web/Paytm Pay/NA	1278.60		8292.71	1385
18-06-2023		GST @18% on Charge	208.20		8084.51	1385
18-06-2023		Consolidated Charges for A/c	1156.69		6927.82	1385
18-06-2023		UPI/P2M/353506394793/TAPRI CEN/Paytm Pay/Oid2023	577.00		6350.82	1385
19-06-2023		UPI/P2M/317076460139/Food fusi/Paytm Pay/Oid2023	280.00		6070.82	1385
19-06-2023		UPI/P2M/317051637598/Airtel/Paytm Pay/Oid21293	322.00		5748.82	1385
19-06-2023		UPI/P2M/317010881848/NOPAPERFO/ICICI Ban/NA	865.04		4883.78	1385
19-06-2023		UPI/P2A/317048609965/Kamini Sa/Bank of B/Sent fr	599.00		4284.78	1385
19-06-2023		UPI/P2M/317179645231/Love over/Paytm Pay/Oid2023	410.00		3874.78	1385
19-06-2023		BY CASH DEPOSIT- BNA/DPRH351901/3779/200623/JAIPUR		50000.00	53874.78	1385
19-06-2023		BY CASH DEPOSIT- BNA/DPRH351901/3781/200623/JAIPUR		49500.00	103374.78	1385
19-06-2023		BY CASH DEPOSIT- BNA/DPRH351901/3783/200623/JAIPUR		23500.00	126874.78	1385
20-06-2023		CreditCard Payment XXXX 8061 Ref#PK925M9UDUAXVN	3500.00		123374.78	1385
		TRANSACTION TOTAL	1298135.96	1421461.81		
		CLOSING BALANCE			123374.78	

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 Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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.

BRANCH ADDRESS - AXIS BANK LTD, BANI PARK,JAIPUR [RJ], K.K. TOWER, MAIN JHOTWARA ROAD, BANI PARK, 302016, JAIPUR, RAJASTHAN, INDIA, TEL:0141-2280982/2280983 FAX:5119065

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

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

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

Request From: 10.9.71.13