



GAURAV PATIDAR

Joint Holder :-

45B,SHANTI GRAH NIRMAN SAMIT, NEAR BAKERY

MILL ROAD DEWAS,DEWAS

DEWAS

MADHYA PRADESH-INDIA

455001

Customer No :869149754

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Axis Account No :916010067942511 for the period (From : 01-04-2021 To : 31-03-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			37127.51	
02-04-2021		UPI/P2A/109188392899/Bank Acco/State Ban/Payment	1260.00		35867.51	456
02-04-2021		UPI/P2A/109130080424/AMAN SHE/Canara Ba/Payment		440.00	36307.51	456
02-04-2021		UPI/P2A/109106248066/MOHAMMAD /Union Ban/Payment		450.00	36757.51	456
02-04-2021		INB/814803727/RAZORPAY SOFTWARE PVT LIMITED/	93.00		36664.51	456
02-04-2021		UPI/P2A/109146687671/Pooja /Fino Paym/Payment		30.00	36694.51	456
02-04-2021		UPI/P2A/109143611989/AMAN SHE/Canara Ba/Payment		1750.00	38444.51	456
02-04-2021		UPI/P2A/109160524699/MOHAMMAD /Union Ban/Payment		1750.00	40194.51	456
02-04-2021		UPI/P2A/109178181773/Vikas Ch/Airtel Pa/Payment	1450.00		38744.51	456
02-04-2021		UPI/P2A/109164944474/AMAN SHE/Canara Ba/Payment		800.00	39544.51	456
02-04-2021		INB/814860052/RATNAKAR BANK LIMITED CREDIT(BILLDE	10760.00		28784.51	456
02-04-2021		IMPS/P2A/109116953649/Gaurav/Equitas/X1282 00/	15005.90		13778.61	456
02-04-2021		IMPS/P2A/109117548492/MrVIJAYK/STATEB AN/INETIMPS		10000.00	23778.61	456
02-04-2021		IMPS/P2A/109117550486/MrVIJAYK/STATEB AN/INETIMPS		5000.00	28778.61	456
02-04-2021		UPI/P2A/109117600353/HEMRAJ /Airtel Pa/Payment		1.00	28779.61	456
02-04-2021		INB/814959521/PAYU.IN/	413.54		28366.07	456
02-04-2021		AXISDIRECT/K865353/05-04-2021/10:04	885.00		27481.07	456
03-04-2021		INB/NEFT/AXIR210933536230/INTEGRAT/ICI CI B/	1000.00		26481.07	456
03-04-2021		IMPS/P2A/109319824118/SPICEMON/YESBAN KL/FUNDTRAN		18235.00	44716.07	456
03-04-2021		IMPS/P2A/109321993287/BHAWAN/STATEBA /X722801/	25005.90		19710.17	456
05-04-2021		IMPS/P2A/109520661996/SPICEMON/YESBAN KL/FUNDTRAN		23000.00	42710.17	456
06-04-2021		IMPS/P2A/109619043331/RBLBANKR/RATNA KAR/Spicemon		3450.00	46160.17	456
07-04-2021		IMPS/P2A/109710030605/RBLBANKR/RATNA KAR/Spicemon		5300.00	51460.17	456
07-04-2021		POS/MSW*GAURAV PATIDA/Indore/070421/16:28	100.00		51360.17	456
07-04-2021		IMPS/P2A/109719059311/RBLBANKR/RATNA KAR/Spicemon		4660.00	56020.17	456
07-04-2021		IMPS/P2A/109719061372/RBLBANKR/RATNA KAR/Spicemon		7060.00	63080.17	456
07-04-2021		UPI/P2M/109722161256/CRED/Axis Bank/credit c	50000.00		13080.17	456

08-04-2021		UPI/P2A/109839964690/ZAID SHA/State Ban/NA	3000.00		10080.17	456
08-04-2021		IMPS/P2A/109820054807/RBLBANKR/RATNA KAR/Spicemon		4440.00	14520.17	456
09-04-2021		IMPS/P2A/109915016998/RBLBANKR/RATNA KAR/Spicemon		2900.00	17420.17	456
10-04-2021		UPI/P2A/110018075025/NASHRA KH/Paytm Pay/Payment	300.00		17120.17	456
12-04-2021		INB/817459806/CITRUS PAYMENT SOLUTIONS PVT LTD/	2222.95		14897.22	456
12-04-2021		IMPS/P2A/110216271906/KAMALSIN/CANAR ABA/off		1550.00	16447.22	456
12-04-2021		INB/817583407/SBI CARD (BILLDESK)/NA	2161.00		14286.22	456
14-04-2021		ECOM PUR/UNIQUE IDENTI/New Delhi/140421/13:10	50.00		14236.22	456
15-04-2021		AXISDIRECT/O029367/15-04-2021/08:04	2000.00		12236.22	456
15-04-2021		UPI/P2A/110580918350/GAURAV P/State Ban/Payment		25000.00	37236.22	456
17-04-2021		INB/818484438/KENDRIYA VIDYALAYA SANGATHAN(BILLDE	1810.00		35426.22	456
17-04-2021		UPI/P2M/110711112692/CRED/Axis Bank/credit c	25000.00		10426.22	456
18-04-2021		GST @18% on Charge	29.70		10396.52	456
18-04-2021		Consolidated Charges for A/c	165.00		10231.52	456
19-04-2021		UPI/P2M/110911220794/CRED/Axis Bank/credit c	10000.00		231.52	456
20-04-2021		IMPS/P2A/111011563274/KAMALSIN/CANAR ABA/off		4350.00	4581.52	456
21-04-2021		IMPS/P2A/111108951403/MrVIJAYK/STATEBAN/INETIMPS		2000.00	6581.52	456
21-04-2021		UPI/P2A/111112552826/MUKESH SA/Punjab Na/Dheeraj		20.00	6601.52	456
21-04-2021		UPI/P2A/111168614099/PATIDAR O/Shivalik /Payment		15000.00	21601.52	456
21-04-2021		UPI/P2A/111114345961/DILIP RAJ/Punjab Na/UIP	9900.00		11701.52	456
23-04-2021		UPI/P2A/111355104545/GAURAV P/State Ban/Payment		2220.00	13921.52	456
05-05-2021		Dr Card Charges ANNUAL 4173XXXXXXXXX2132	177.00		13744.52	456
06-05-2021		UPI/P2A/112604191504/JAISWAL C/State Ban/Payment		13000.00	26744.52	456
06-05-2021		UPI/P2M/112618204453/CRED/Axis Bank/credit c	12377.00		14367.52	456
06-05-2021		UPI/P2A/112650912749/MAHENDRA /Union Ban/Payment	12000.00		2367.52	456
07-05-2021		UPI/P2A/112775545997/CHEMA RA/State Ban/Payment		850.00	3217.52	456
08-05-2021		BY CASH DEPOSIT- BNA/CPRH45603/2849/080521/DEWAS		34500.00	37717.52	456
08-05-2021		BY CASH DEPOSIT- BNA/CPRH45603/2851/080521/DEWAS		37400.00	75117.52	456
08-05-2021		BY CASH DEPOSIT- BNA/CPRH45603/2853/080521/DEWAS		34700.00	109817.52	456
08-05-2021		UPI/P2M/112811591061/SPICE MON/Yes Bank /Spice M	25000.00		84817.52	456
08-05-2021		UPI/P2M/112811615240/SPICE MON/Yes Bank /Spice M	25000.00		59817.52	456
08-05-2021		UPI/P2A/112810439747/PATIDAR O/Shivalik /Payment	50000.00		9817.52	456
08-05-2021		UPI/P2A/112839781519/MANISH PA/ICICI Ban/Payment		30000.00	39817.52	456
08-05-2021		IMPS/P2A/112811420027/vishal/STATEBA/X810962/	39005.90		811.62	456
08-05-2021		UPI/P2A/112883083338/MAHENDRAP/ICICI Ban/Payment		1500.00	2311.62	456

08-05-2021		UPI/P2A/112867066725/CHEMA RA/State Ban/Payment		100.00	2411.62	456
09-05-2021		UPI/P2A/112990986606/BALRAM D/State Ban/Payment		50.00	2461.62	456
09-05-2021		UPI/P2A/112987085263/AYUSH SHA/Union Ban/Payment		50.00	2511.62	456
10-05-2021		UPI/P2A/113067777416/AYUSH SHA/Union Ban/Payment		150.00	2661.62	456
11-05-2021		UPI/P2A/113150418973/ABHISHEK /Andhra Ba/Payment		850.00	3511.62	456
11-05-2021		INB/823672934/PAYTM WALLET/	200.00		3311.62	456
11-05-2021		UPI/P2A/113100903419/BALRAM D/State Ban/Payment		80.00	3391.62	456
11-05-2021		UPI/P2A/113186752437/Mrs REKHA/Bank of M/Payment		850.00	4241.62	456
12-05-2021		UPI/P2A/113291906280/NASHRA KH/Paytm Pay/Payment		1.00	4242.62	456
12-05-2021		UPI/P2A/113229851576/HANUMANT /Punjab Na/Payment		320.00	4562.62	456
12-05-2021		UPI/P2A/113242387435/Mamata Jh/Bank of B/Payment		30.00	4592.62	456
12-05-2021		IMPS/P2A/113213330864/Hypto/PaytmPay/		1.00	4593.62	456
12-05-2021		IMPS/P2A/113214361102/Hypto/PaytmPay/		1.00	4594.62	456
12-05-2021		UPI/P2A/113213569069/PATIDAR O/Shivalik /Payment		20000.00	24594.62	456
12-05-2021		UPI/P2A/113257551801/PATIDAR O/Shivalik /Payment		20000.00	44594.62	456
12-05-2021		UPI/P2A/113206684444/PATIDAR O/Shivalik /Payment		10000.00	54594.62	456
12-05-2021		ECOM PUR/RBL Bank Ltd/GURGAON/120521/09:16	30000.00		24594.62	456
12-05-2021		ECOM PUR/RBL Bank Ltd/GURGAON/120521/09:18	20073.00		4521.62	456
12-05-2021		INB/823984940/PAYU.IN/	383.50		4138.12	456
13-05-2021		UPI/P2A/113311264398/Mrs LAXMI/Bank of M/Payment		850.00	4988.12	456
13-05-2021		UPI/P2A/113330102297/KANHAIYA /UCO Bank/Payment		250.00	5238.12	456
14-05-2021		AXISDIRECT/R493458/14-05-2021/08:05	2000.00		3238.12	456
14-05-2021		UPI/P2A/113481294073/Mrs LAXMI/Bank of M/Payment		850.00	2388.12	456
14-05-2021		UPI/P2A/113453021252/JAISHREE /State Ban/Payment		250.00	2638.12	456
14-05-2021		UPI/P2A/113440321039/VIJAY JAI/Punjab Na/Payment		650.00	3288.12	456
15-05-2021		UPI/P2A/113517894035/AYUSH SHA/Union Ban/Payment		50.00	3338.12	456
15-05-2021		UPI/P2A/113518030160/HARSHAD S/Union Ban/Payment		1300.00	4638.12	456
15-05-2021		UPI/P2A/113538799887/NANDANI G/Union Ban/Payment		100.00	4738.12	456
16-05-2021		UPI/P2A/113650904247/ANAND KUM/Federal B/Payment		650.00	5388.12	456
16-05-2021		IMPS/P2A/113615991011/MrSHYAMS/STATEBAN/MOBUA038		100.00	5488.12	456
16-05-2021		UPI/P2A/113642521651/HARSHA MA/Bandhan B/Payment		350.00	5838.12	456
17-05-2021		UPI/P2A/113738404210/HARSHA MA/Bandhan B/Payment	250.00		5588.12	456
17-05-2021		UPI/P2A/113760403070/YOGESH SO/State Ban/Payment		650.00	6238.12	456
18-05-2021		UPI/P2A/113812578237/REENA MNG/State Ban/Payment		1000.00	7238.12	456
18-05-2021		UPI/P2A/113852864503/UMA DO DH/Bank of I/Payment		100.00	7338.12	456

18-05-2021		UPI/P2A/113817153125/Bhavna P/State Ban/Payment		1.00	7339.12	456
18-05-2021		UPI/P2A/113880230986/Bhavna P/State Ban/Payment		940.00	8279.12	456
18-05-2021		UPI/P2A/113881515654/KAVITA JH/UCO Bank/Payment		50.00	8329.12	456
18-05-2021		UPI/P2A/113822809828/ANAND SIN/State Ban/SBI cle		850.00	9179.12	456
19-05-2021		UPI/P2A/113981049000/YOGESH SO/State Ban/Payment		650.00	9829.12	456
19-05-2021		UPI/P2A/113967072217/MUKESH SN/State Ban/Payment		100.00	9929.12	456
19-05-2021		UPI/P2A/113901851062/NASHRA KH/Paytm Pay/Payment	980.00		8949.12	456
19-05-2021		UPI/P2A/113954999615/SACHIN KU/Bank of B/Payment		1500.00	10449.12	456
19-05-2021		UPI/P2A/113906607822/BALRAM PA/Union Ban/Payment		1000.00	11449.12	456
19-05-2021		UPI/P2A/113917568723/BALRAM PA/Union Ban/Payment		500.00	11949.12	456
19-05-2021		UPI/P2A/113980822250/VEJANTI /State Ban/Payment		1.00	11950.12	456
19-05-2021		UPI/P2A/113938286815/VEJANTI /State Ban/Payment		250.00	12200.12	456
19-05-2021		UPI/P2A/113967507047/Mrs REKHA/Bank of M/Payment		650.00	12850.12	456
19-05-2021		UPI/P2A/113978557505/BALRAM PA/Union Ban/Payment	650.00		12200.12	456
20-05-2021		UPI/P2M/114001747591/BLLP/State Ban/NA	500.00		11700.12	456
20-05-2021		UPI/P2A/114060565752/Bhavna P/State Ban/Payment		1140.00	12840.12	456
20-05-2021		UPI/P2A/114001905810/GAJENDRA /Bank of B/Payment		570.00	13410.12	456
20-05-2021		UPI/P2A/114070759747/SOMESH AH/Union Ban/Payment		100.00	13510.12	456
20-05-2021		UPI/P2A/114036224263/MITHILESH/Canara Ba/Payment	5000.00		8510.12	456
20-05-2021		UPI/P2A/114004033110/Deepak M/IDFC FIRS/Payment		250.00	8760.12	456
20-05-2021		UPI/P2A/114046655926/GAURAV P/State Ban/Payment	2000.00		6760.12	456
20-05-2021		UPI/P2A/114024414563/ROHIT JOS/Union Ban/Payment		500.00	7260.12	456
20-05-2021		UPI/P2A/114025104048/Shabbir /IDFC FIRS/Payment		70.00	7330.12	456
20-05-2021		UPI/P2A/114090001320/KISHORE M/IDBI Bank/Payment		100.00	7430.12	456
20-05-2021		UPI/P2A/114013463999/KISHORE M/IDBI Bank/Payment	100.00		7330.12	456
20-05-2021		UPI/P2A/114060772975/GOPAL RAL/Bank of I/Payment		50.00	7380.12	456
20-05-2021		UPI/P2A/114071191817/CHAND SO /Bank of I/Payment		150.00	7530.12	456
20-05-2021		UPI/P2A/114002161172/JAIPRAKAS/India Pos/Payment		850.00	8380.12	456
20-05-2021		UPI/P2A/114060094704/IMRAN PAT/HDFC BANK/Payment		830.00	9210.12	456
21-05-2021		UPI/P2A/114128905177/MANISH Y/State Ban/Payment		735.00	9945.12	456
21-05-2021		UPI/P2A/114148323131/BANE SING/State Ban/Payment		118.00	10063.12	456
21-05-2021		UPI/P2A/114141545365/MANOJ CH/State Ban/Payment		650.00	10713.12	456
21-05-2021		UPI/P2A/114180442556/Abhishek /Bank of B/Payment		650.00	11363.12	456
22-05-2021		UPI/P2A/114249030108/ANTER BA/State Ban/Payment		1135.00	12498.12	456

22-05-2021		IMPS/P2A/114219616391/WUNDERBA/YESBA NKL/IMPStran		550.00	13048.12	456
23-05-2021		UPI/P2A/114315116378/MANOJ CH/State Ban/Payment		650.00	13698.12	456
23-05-2021		UPI/P2A/114301113057/Bank Acco/State Ban/Payment	2300.00		11398.12	456
24-05-2021		UPI/P2A/114492012955/VIVEK CHO/Bank of I/Payment		2520.00	13918.12	456
24-05-2021		UPI/P2A/114448826478/VIVEK CHO/Bank of I/Payment	1400.00		12518.12	456
24-05-2021		UPI/P2A/114427803164/NARMADA /State Ban/Payment		2350.00	14868.12	456
24-05-2021		UPI/P2A/114431491218/AYUSH SHA/Union Ban/Payment		50.00	14918.12	456
25-05-2021		UPI/P2A/114574992586/SANJAY CH/Corporati/Payment		570.00	15488.12	456
25-05-2021		UPI/P2A/114524698105/Bank Acco/State Ban/Payment	10000.00		5488.12	456
25-05-2021		UPI/P2A/114543550058/ALISHA S/State Ban/Payment		3200.00	8688.12	456
25-05-2021		UPI/P2A/114565791227/ranee /State Ban/Payment		1370.00	10058.12	456
25-05-2021		UPI/P2A/114579817190/SAHIL PA/State Ban/Payment		100.00	10158.12	456
25-05-2021		UPI/P2A/114527404707/ranee /State Ban/Payment		2350.00	12508.12	456
25-05-2021		UPI/P2A/114591740166/GYAN SING/Bank of I/Payment		600.00	13108.12	456
26-05-2021		UPI/P2A/114689337079/SANJAY S/State Ban/Payment		250.00	13358.12	456
26-05-2021		UPI/P2A/114675650476/VAISHALI /State Ban/Payment		250.00	13608.12	456
26-05-2021		UPI/P2A/114652915290/VAISHALI /State Ban/Payment		250.00	13858.12	456
26-05-2021		UPI/P2A/114674321527/ARCHANA S/Bank of I/Payment		570.00	14428.12	456
26-05-2021		UPI/P2A/114613154222/GOVINDR K/Bank of I/Payment	2300.00		12128.12	456
26-05-2021		UPI/P2A/114601423689/DEEPAK H/State Ban/Payment		570.00	12698.12	456
27-05-2021		UPI/P2A/114780618044/NITIN YAD/Union Ban/Payment		1730.00	14428.12	456
27-05-2021		UPI/P2A/114708102278/Bhavna P/State Ban/Payment		570.00	14998.12	456
27-05-2021		UPI/P2A/114717850582/GAURAV PA/Equitas B/Payment	8000.00		6998.12	456
27-05-2021		UPI/P2A/114739540086/ARJUN SO /Bank of I/Payment		125.00	7123.12	456
28-05-2021		UPI/P2A/114857803066/SANDEEP P/Bank of I/Payment		570.00	7693.12	456
28-05-2021		UPI/P2A/114807893089/ANJALI R/State Ban/Payment	1000.00		6693.12	456
28-05-2021		UPI/P2A/114804195118/NASHRA KH/Paytm Pay/Payment		1000.00	7693.12	456
28-05-2021		UPI/P2A/114869328039/NASHRA KH/Paytm Pay/Payment		220.00	7913.12	456
28-05-2021		UPI/P2A/114875192862/RAJARAM /State Ban/Payment		100.00	8013.12	456
29-05-2021		UPI/P2M/114953980874/ Krishnan/Axis Bank/Payment	15.00		7998.12	456
30-05-2021		UPI/P2A/115078860578/GOPAL PA/State Ban/Payment		320.00	8318.12	456
30-05-2021		UPI/P2A/115020809925/ROHIT PAR/HDFC BANK/Payment		570.00	8888.12	456
30-05-2021		UPI/P2A/115004868691/SATISH KU/State Ban/Payment		190.00	9078.12	456
31-05-2021		UPI/P2A/115101591865/AASHISH J/HDFC BANK/Payment		355.00	9433.12	456

31-05-2021		UPI/P2A/115107111438/AYUSH SHA/Union Ban/Payment		50.00	9483.12	456
31-05-2021		AEPS/WDL/115117317521/212253	2400.00		7083.12	456
31-05-2021		UPI/P2A/115173012067/ABHISHEK /Andhra Ba/Payment		650.00	7733.12	456
31-05-2021		UPI/P2A/115184083401/SANJAY PA/Bank of B/Payment	590.00		7143.12	456
01-06-2021		IMPS/P2A/115213894173/JAISWALC/STATEB AN/INETIMPS		35000.00	42143.12	456
01-06-2021		IMPS/P2A/115213179743/Princi/STATEBA/X15 2824/	37705.90		4437.22	456
01-06-2021		UPI/P2A/115231327402/ASHFAK SH/Union Ban/Payment		30.00	4467.22	456
01-06-2021		UPI/P2A/115268875823/Bank Acco/Union Ban/Payment	2600.00		1867.22	456
01-06-2021		UPI/P2A/115219706185/KAILASH /State Ban/Payment		3200.00	5067.22	456
01-06-2021		UPI/P2M/115257775820/IBPS BILL/HDFC BANK/Pay	200.00		4867.22	456
01-06-2021		UPI/P2A/115263036982/ABHAY SIN/State Ban/Payment	50.00		4817.22	456
02-06-2021		UPI/P2A/115350329066/ARPIT CHO/Bandhan B/Payment		1200.00	6017.22	456
02-06-2021		UPI/P2A/115357249166/Ms Seema /Indian Ba/Payment		170.00	6187.22	456
02-06-2021		UPI/P2A/115341862658/RAM GOPA/State Ban/Payment		2000.00	8187.22	456
02-06-2021		UPI/P2A/115316315963/Deepak D/State Ban/Payment		30100.00	38287.22	456
02-06-2021		UPI/P2M/115339349646/IBPS BILL/HDFC BANK/Pay	600.00		37687.22	456
02-06-2021		UPI/P2A/115351258056/PATIDAR O/Shivalik /Payment	20000.00		17687.22	456
03-06-2021		UPI/P2A/115411479762/VISHWJEET/Bank of I/UIP		1950.00	19637.22	456
06-06-2021		INB/828807019/CITRUS PAYMENT SOLUTIONS PVT LTD/	1200.00		18437.22	456
10-06-2021		UPI/P2M/116114646496/CRED/Axis Bank/credit c	2089.00		16348.22	456
10-06-2021		CreditCard Payment	2180.59		14167.63	456
10-06-2021		ECOM PUR/NSEIT/Mumbai/100621/14:04	503.87		13663.76	456
10-06-2021		UPI/P2M/116169599412/Delight P/Axis Bank/Payment	3500.00		10163.76	456
11-06-2021		IMPS/P2A/116218920900/MrVIJAYK/STATEB AN/INETIMPS		4000.00	14163.76	456
12-06-2021		GST @ 18% on Charge	27.00		14136.76	456
12-06-2021		Consolidated Charges for A/c	150.00		13986.76	456
12-06-2021		INB/830166517/SBI CARD (BILLDESK)/NA	1500.00		12486.76	456
12-06-2021		IMPS/P2A/116315645390/INTEGR/ICICIBA/X0 55300/586	1002.95		11483.81	456
12-06-2021		INB/830222975/AXIS BANK MANDATE MANAGEMENT(EASYPA	1.00		11482.81	456
13-06-2021		INB/830320533/CITRUS PAYMENT SOLUTIONS PVT LTD/	250.00		11232.81	456
14-06-2021		AXISDIRECT/W054383/14-06-2021/09:06	2000.00		9232.81	456
15-06-2021		INB/830736658/AXIS BANK MANDATE MANAGEMENT(EASYPA	1.00		9231.81	456
15-06-2021		INB/830777834/COMMON SERVICES CENTERS SCHEME(CCAV	2506.20		6725.61	456
16-06-2021		UPI/P2A/116738924874/GAURAV PA/Equitas B/Payment		10000.00	16725.61	456
17-06-2021		INB/831092000/ICICI BANK CREDIT CARD(BILL DESK)/N	4217.00		12508.61	456

17-06-2021		INB/831186566/CITRUS PAYMENT SOLUTIONS PVT LTD/	930.00		11578.61	456
17-06-2021		UPI/P2A/116813647522/ABHISHEK /Union Ban/Payment	1500.00		10078.61	456
17-06-2021		UPI/P2A/116821333984/DILIP RAJ/Punjab Na/UIP	1480.00		8598.61	456
17-06-2021		UPI/P2M/116823405081/AMAZON/Axis Bank/Request	207.55		8391.06	456
18-06-2021		INB/831324132/CITRUS PAYMENT SOLUTIONS PVT LTD/	800.00		7591.06	456
18-06-2021		UPI/P2M/116907842206/IBPS BILL/HDFC BANK/Pay	600.00		6991.06	456
18-06-2021		INB/831333771/CITRUS PAYMENT SOLUTIONS PVT LTD/	350.00		6641.06	456
18-06-2021		UPI/P2A/116914338103/CHIRAG KU/Indian Ov/UIP	5000.00		1641.06	456
18-06-2021		UPI/P2A/116938194075/GAURAV PA/Equitas B/Payment		20000.00	21641.06	456
22-06-2021		UPI/P2M/117322652825/CRED/Axis Bank/payment	18354.29		3286.77	456
22-06-2021		NEFT/N173210009591611/GAURAV PA/EQUITAS S/14010		50000.00	53286.77	248
23-06-2021		UPI/P2A/117401670479/RAJANI P/State Ban/Payment	2000.00		51286.77	456
24-06-2021		UPI/P2A/117581318456/RAJANI P/State Ban/Payment	1000.00		50286.77	456
24-06-2021		UPI/P2A/117526714494/Bank Acco/State Ban/Payment	999.00		49287.77	456
24-06-2021		UPI/P2A/117550417652/JITENDRA /Bank of I/Payment	700.00		48587.77	456
24-06-2021		INB/832439057/CENTRE FOR DEV OF ADV COMP(BILLDESK	250.00		48337.77	456
24-06-2021		UPI/P2A/117519405135/ROHIT VA/Canara Ba/UIP	1270.00		47067.77	456
24-06-2021		AXISDIRECT/X579545/24-06-2021/11:06	2790.24		44277.53	456
25-06-2021		UPI/P2A/117657678852/Bank Acco/State Ban/Payment	2999.00		41278.53	456
25-06-2021		IMPS/P2A/117610724715/GAURAVPA/Shivalik/IMPSTRAN		35000.00	76278.53	456
25-06-2021		UPI/P2A/117654373812/Bank Acco/State Ban/Payment	5000.00		71278.53	456
25-06-2021		IMPS/P2A/117610365804/GAURAVPA/EquitasS /Miscella		50000.00	121278.53	456
25-06-2021		UPI/P2A/117639415902/RAVI KUMA/Bank of I/Payment		30.00	121308.53	456
25-06-2021		UPI/P2A/117611689249/MINAKSHI /State Ban/UIP	1500.00		119808.53	456
25-06-2021		UPI/P2A/117673832595/MAHESH M/State Ban/Payment		2000.00	121808.53	456
25-06-2021		IMPS/P2A/117613421455/ZERODHAB/HDFCB ANK/		1.00	121809.53	456
25-06-2021		UPI/P2A/117663615726/SHYAMLAL /Bank of I/Payment	5500.00		116309.53	456
25-06-2021		UPI/P2A/117630077954/Bank Acco/State Ban/Payment	1940.00		114369.53	456
25-06-2021		UPI/P2A/117634918595/Bank Acco/State Ban/Payment	2000.00		112369.53	456
25-06-2021		UPI/P2A/117653513350/RAJENDRA /State Ban/Payment		50.00	112419.53	456
25-06-2021		UPI/P2A/117640046751/GAURAV P/State Ban/Payment		5770.00	118189.53	456
25-06-2021		IMPS/P2A/117623742432/RAZORPAY/YESBA NKL/UPSTOXAc		1.00	118190.53	456
25-06-2021		AXISDIRECT/X695435/25-06-2021/12:06	12736.86		105453.67	456
26-06-2021		UPI/P2M/11771120616/PAYTMEDUC/ICICI Ban/Oid1404	42300.00		63153.67	456

26-06-2021		IMPS/P2A/117711527093/vishal/STATEBA/X810962/	62005.90		1147.77	456
26-06-2021		UPI/P2A/117776173991/YASHWANT /Bank of I/Payment		4500.00	5647.77	456
26-06-2021		IMPS/P2A/117715873760/MrSHYAMS/STATEBAN/MOBUA039		250.00	5897.77	456
26-06-2021		UPI/P2A/117739966781/SEEMA BAB/State Ban/Payment		65.00	5962.77	456
26-06-2021		UPI/P2A/117790378212/VISHAL JA/Union Ban/Payment		25000.00	30962.77	456
26-06-2021		UPI/P2A/117721525185/DILIP RAJ/Punjab Na/UPI	6930.00		24032.77	456
28-06-2021		UPI/P2A/117919181481/VISHAL JA/Union Ban/Payment		50000.00	74032.77	456
28-06-2021		INB/833098631/CENTRE FOR DEV OF ADV COMP(BILLDESK	250.00		73782.77	456
28-06-2021		UPI/P2A/117915249813/Bank Acco/State Ban/Payment	25000.00		48782.77	456
28-06-2021		AXISDIRECT/Z016980/28-06-2021/09:06	34.09		48748.68	456
28-06-2021		UPI/P2A/117922822260/VISHAL JA/HDFC BANK/UPI	2980.00		45768.68	456
28-06-2021		INB/833150660/ZERODHA BROKING LIMITED/91601006794	40000.00		5768.68	456
29-06-2021		UPI/P2A/118016568732/Bank Acco/Fino Paym/Payment	2000.00		3768.68	456
29-06-2021		IMPS/P2A/118014728363/GAURAVPA/Shivalik/IMPSTRAN		30000.00	33768.68	456
29-06-2021		UPI/P2A/118081023477/SANDHYA /State Ban/Payment	150.00		33618.68	456
29-06-2021		IMPS/P2A/118020926669/GAURAVPA/EquitasS/Miscella		50000.00	83618.68	456
29-06-2021		UPI/P2M/118020889651/CRED/Axis Bank/payment	25000.00		58618.68	456
29-06-2021		UPI/P2M/118020494940/CRED/Axis Bank/payment	28781.65		29837.03	456
29-06-2021		UPI/P2M/118020710129/CRED/Axis Bank/payment	16481.71		13355.32	456
30-06-2021		IMPS/P2A/118110357806/INTEGR/ICICIBA/X055300/	1002.95		12352.37	456
30-06-2021		UPI/P2M/118108003672/PhonePe/Yes Bank /Payment	49.00		12303.37	456
01-07-2021		UPI/P2A/118207104393/GAURAV P/State Ban/Payment		1600.00	13903.37	456
01-07-2021		UPI/P2A/118270188676/SANJAY G/State Ban/shashan		1400.00	15303.37	456
01-07-2021		UPI/P2A/118265021426/ARUN SO B/Bank of I/Payment		240.00	15543.37	456
01-07-2021		AXISDIRECT/Z582278/01-07-2021/09:07	630.81		14912.56	456
01-07-2021		UPI/P2A/118223883921/RUKHMANI /Bank of I/Payment		70.00	14982.56	456
01-07-2021		916010067942511:Int.Pd:01-04-2021 to 30-06-2021		121.00	15103.56	456
02-07-2021		NEFT/N183210647905184/ZERODHA B/YES BANK /YESB000		4790.00	19893.56	248
02-07-2021		UPI/P2M/118340528435/Zerodha/ICICI Ban/20901347	10000.00		9893.56	456
02-07-2021		UPI/P2M/118330715588/Zerodha/ICICI Ban/20911577	4000.00		5893.56	456
02-07-2021		UPI/P2A/118318746732/GAURAV P/State Ban/Payment		1000.00	6893.56	456
02-07-2021		UPI/P2A/118379291692/BHANUPRAT/Bank of B/Payment		155.00	7048.56	456
02-07-2021		UPI/P2A/118362614495/RAVINDRA /Bank of I/Payment		200.00	7248.56	456
02-07-2021		UPI/P2A/118374174179/Ankit/Bank of B/NA	800.00		6448.56	456
02-07-2021		UPI/P2A/118388491322/CHIRAG KU/Indian Ov/Payment		7000.00	13448.56	456

02-07-2021		NEFT/000000829115/PATIDAR/SHIVALI		10000.00	23448.56	248
02-07-2021		UPI/P2A/118349655414/RAHUL CHO/Bank of I/Payment	500.00		22948.56	456
02-07-2021		IMPS/P2A/118320428914/GAURAVPA/EquitasS/Miscella		20000.00	42948.56	456
02-07-2021		UPI/P2A/118384116073/VISHAL JA/HDFC BANK/Payment	9825.00		33123.56	456
02-07-2021		UPI/P2A/118346073262/VISHAL JA/HDFC BANK/Payment	7000.00		26123.56	456
02-07-2021		UPI/P2A/118358593317/VIKAS JA/Axis Bank/Payment		10000.00	36123.56	456
02-07-2021		UPI/P2M/118492175400/Paytm Rec/Paytm Pay/Oid1414	21.00		36102.56	456
03-07-2021		UPI/P2A/118414305853/Dharmendr/Bank of B/Payment		1000.00	37102.56	456
03-07-2021		UPI/P2A/118406973842/RAHUL RA/State Ban/Payment		2560.00	39662.56	456
03-07-2021		UPI/P2A/118416202162/PRAMOD BH/Union Ban/Payment		360.00	40022.56	456
03-07-2021		UPI/P2A/118468135672/GAURAV P/State Ban/Payment		11460.00	51482.56	456
03-07-2021		UPI/P2A/118428784787/ROHIT JOS/Union Ban/Payment		5000.00	56482.56	456
04-07-2021		UPI/P2A/118510606826/CHIRAG KU/Indian Ov/Payment		1.00	56483.56	456
04-07-2021		UPI/P2A/118534995020/RAVI CHOU/Punjab Na/NA	25.00		56458.56	456
04-07-2021		UPI/P2M/118516818534/CRED/Axis Bank/payment	23316.00		33142.56	456
04-07-2021		UPI/P2M/118543486125/Zomato/Paytm Pay/Zomato p	161.30		32981.26	456
05-07-2021		UPI/P2A/118656664863/MITHLESH /State Ban/Payment		1.00	32982.26	456
05-07-2021		IMPS/P2A/118620166440/INTEGR/ICICIBA/X055300/	1002.95		31979.31	456
06-07-2021		IMPS/P2A/118709754880/VIJAYKUM/STATEBAN/MOBLT060		4300.00	36279.31	456
06-07-2021		INB/318824859/MADHYA PRADHESH COMMERCIAL TAXES/	6000.00		30279.31	456
07-07-2021		NACH-DR- TP ACH HDFCStandard	2106.00		28173.31	2567
10-07-2021		IMPS/P2A/119200607987/ACVALIDA/IDFCBank/bankAcco		1.00	28174.31	456
11-07-2021		UPI/P2M/119210700360/CRED/Axis Bank/payment	14712.26		13462.05	456
11-07-2021		IMPS/P2A/119211647354/VIJAYKUM/STATEBAN/MOBLT110		3000.00	16462.05	456
12-07-2021		POS/MSW*GAURAV PATIDA/Indore/120721/13:07	100.00		16362.05	456
12-07-2021		INB/836356162/CITRUS PAYMENT SOLUTIONS PVT LTD/	2000.00		14362.05	456
12-07-2021		INB/836445561/CCAvenue.COM / CHARGE/null	106.90		14255.15	456
13-07-2021		IMPS/P2A/119415808739/INTEGR/ICICIBA/X055300/	2005.90		12249.25	456
13-07-2021		UPI/P2A/119483207181/ANJALI R/State Ban/Payment	1000.00		11249.25	456
14-07-2021		AXISDIRECT/885026C/14-07-2021/09:07	2000.00		9249.25	456
16-07-2021		UPI/P2A/119754648654/ANJALI R/State Ban/Payment	4000.00		5249.25	456
16-07-2021		ECS/TECHPROCESS PAYM/111121166175526	2613.00		2636.25	456
17-07-2021		NEFT/N198210009912321/GAURAV PA/EQUITAS S/14010		20000.00	22636.25	248
18-07-2021		GST @18% on Charge	2.70		22633.55	456

18-07-2021		Consolidated Charges for A/c	15.00		22618.55	456
19-07-2021		UPI/P2A/120018123872/GAURAV KU/Paytm Pay/Payment	19800.00		2818.55	456
20-07-2021		IMPS/P2A/120112564682/KAMALSIN/CANAR ABA/off		3850.00	6668.55	456
20-07-2021		NEFT/000000853128/PATIDAR/SHIVALI		10000.00	16668.55	248
20-07-2021		UPI/P2A/120120464105/NASHRA KH/Paytm Pay/Payment	600.00		16068.55	456
22-07-2021		IMPS/P2A/120318585978/VIJAYKUM/STATEBAN/MOBLT220		1074.00	17142.55	456
23-07-2021		UPI/P2M/120423636786/CRED/Axis Bank/payment	52.00		17090.55	456
24-07-2021		UPI/P2A/120554699104/GAURAV P/State Ban/Payment	10000.00		7090.55	456
26-07-2021		UPI/P2A/120760840508/PATIDAR O/Shivalik /Payment		15000.00	22090.55	456
27-07-2021		IMPS/P2A/120811226381/INTEGR/ICICIBA/X055300/	1002.95		21087.60	456
27-07-2021		IMPS/P2A/120811226381/916010067942511/270721		1002.95	22090.55	456
28-07-2021		UPI/P2A/120935765727/MAHENDRA /ICICI Ban/Payment	10000.00		12090.55	456
28-07-2021		INB/839566090/KENDRIYA VIDYALAYA SANGATHAN(BILLDE	1565.00		10525.55	456
29-07-2021		UPI/P2A/121012264386/PATIDAR O/Shivalik /Payment	5000.00		5525.55	456
29-07-2021		NEFT/N210210010063854/GAURAV PA/EQUITAS S/14010		10000.00	15525.55	248
31-07-2021		IMPS/P2A/121219985922/MrVIJAYK/STATEBAN/INETIMPS		2000.00	17525.55	456
01-08-2021		UPI/P2A/121348068217/ABHA NEE/State Ban/Payment		1260.00	18785.55	456
02-08-2021		UPI/P2A/121413124605/SANJAY BA/Bank of I/UIPI		5050.00	23835.55	456
02-08-2021		INB/840652344/ICICI BANK CREDIT CARD(BILL DESK)/N	10.00		23825.55	456
07-08-2021		NACH-DR- TP ACH HDFCStandard	2106.00		21719.55	2567
09-08-2021		IMPS/P2A/122116644583/MrVIJAYK/STATEBAN/INETIMPS		1000.00	22719.55	456
10-08-2021		INB/842369639/CCAvenue.COM / CHARGE/null	106.90		22612.65	456
11-08-2021		UPI/P2A/122325462686/TOSIF KH/State Ban/Payment	3770.00		18842.65	456
11-08-2021		UPI/P2M/122324913360/BILLDESK/HDFC BANK/Pay	6444.00		12398.65	456
12-08-2021		ICONN REF/842369639/CCAvenue/DT.12-08-2021		106.90	12505.55	100
12-08-2021		AXISDIRECT/092078G/12-08-2021/10:08	2059.16		10446.39	456
15-08-2021		INB/843454698/CITRUS PAYMENT SOLUTIONS PVT LTD/	800.00		9646.39	456
17-08-2021		ECS/TECHPROCESS PAYM/111121166175526	2613.00		7033.39	456
18-08-2021		AXISDIRECT/492328G/18-08-2021/12:08		444.03	7477.42	004
20-08-2021		IMPS/P2A/123216500813/KAMALSIN/CANAR ABA/off		3030.00	10507.42	456
20-08-2021		IMPS/P2A/123220824423/MAHESHMA/STATEBAN/MOBLT200		4710.00	15217.42	456
23-08-2021		UPI/P2A/123502187647/Bank Acco/State Ban/Payment	10000.00		5217.42	456
26-08-2021		UPI/P2A/123841689269/PATIDAR O/Shivalik /Payment		10000.00	15217.42	456
26-08-2021		ATM-CASH/RAJWADA/INDORE/260821	6000.00		9217.42	456
27-08-2021		UPI/P2A/123957296951/MANISH PA/ICICI Ban/Payment	2470.00		6747.42	456

28-08-2021		UPI/P2A/124001258670/GAURAV P/State Ban/Payment	6500.00		247.42	456
29-08-2021		UPI/P2A/124128449323/NASHRA KH/Paytm Pay/Payment	200.00		47.42	456
29-08-2021		NEFT/N241210010697243/GAURAV PA/EQUITAS S/14010		100000.00	100047.42	248
01-09-2021		IMPS/P2A/124417425354/GAURAVPA/EquitasS /Miscella		59000.00	159047.42	456
01-09-2021		CreditCard Payment	57873.50		101173.92	456
02-09-2021		INB/846898964/PAYU.IN/	600.00		100573.92	456
04-09-2021		NEFT/SBIN321247878798/SBI LIFE /STATE BAN//ATTN//		7500.00	108073.92	248
07-09-2021		NACH-DR- TP ACH HDFCStandard	2106.00		105967.92	2567
07-09-2021		UPI/P2A/125010421248/GAURAV PA/Punjab Na/Payment	7500.00		98467.92	456
08-09-2021		VISA MERCH Refund /04-SEP-21/PAYU PAYMENTS PVT LT		145.14	98613.06	100
14-09-2021		UPI/P2A/125751167426/NITIN MAL/Equitas B/UIP		1250.00	99863.06	456
16-09-2021		ECS/TECHPROCESS PAYM/111121166175526	2613.00		97250.06	456
23-09-2021		UPI/P2A/126673388903/GAURAV PA/Bank of B/Payment	3500.00		93750.06	456
24-09-2021		UPI/P2A/126783727499/MOHIT MAL/Paytm Pay/NA	500.00		93250.06	456
26-09-2021		UPI/P2A/126972252229/VISHAL JA/HDFC BANK/UIP	2980.00		90270.06	456
28-09-2021		CreditCard Payment	62687.80		27582.26	456
28-09-2021		IMPS/P2A/127120562524/JAISWALC/STATEB AN/INETIMPS		62700.00	90282.26	456
29-09-2021		UPI/P2M/127255544234/Paytm Rec/Paytm Pay/Oid1530	79.00		90203.26	456
29-09-2021		NEFT/000000955511/PATIDAR/SHIVALI		10000.00	100203.26	248
29-09-2021		AXISDIRECT/172732L/29-09-2021/11:09		468.56	100671.82	004
30-09-2021		UPI/P2M/127341275502/RELIANCE /Citibank/JIO20TB0	470.82		100201.00	456
01-10-2021		916010067942511: Int.Pd:01-07-2021 to 30-09-2021		349.00	100550.00	456
04-10-2021		CreditCard Payment	600.00		99950.00	456
07-10-2021		NACH-DR- TP ACH HDFCStandard	2106.00		97844.00	2567
09-10-2021		VISA MERCH Refund /06-OCT-21/PAYU PAYMENTS PVT LT		145.14	97989.14	100
09-10-2021		UPI/P2A/128215787837/GAURAV P/State Ban/Payment		1010.00	98999.14	456
14-10-2021		UPI/P2A/128723397908/RAHUL RA/State Ban/Payment	50000.00		48999.14	456
16-10-2021		ECS/TECHPROCESS PAYM/111121166175526	2613.00		46386.14	456
19-10-2021		UPI/P2A/129272631355/GAURAV P/State Ban/Payment		2020.00	48406.14	456
20-10-2021		IMPS/P2A/129311333741/ind24/STATEBA/X40 3445/	15005.90		33400.24	456
20-10-2021		UPI/P2A/129349198149/ROHIT SIN/Bank of I/Payment	15000.00		18400.24	456
21-10-2021		UPI/P2A/129470093484/GAURAV P/State Ban/Payment		20520.00	38920.24	456
23-10-2021		VISA MERCH Refund /20-OCT-21/PAYU PAYMENTS PVT LT		145.14	39065.38	100
23-10-2021		IMPS/P2A/129618496260/KAMALSIN/CANAR ABA/off		220.00	39285.38	456
25-10-2021		IMPS/P2A/129819698596/GAURAVPA/EquitasS /Miscella		12000.00	51285.38	456

25-10-2021		IMPS/P2A/129819927750/MrGAURAV/STATE BAN/INETIMPS		8830.00	60115.38	456
26-10-2021		IMPS/P2A/129919970009/MrGAURAV/STATE BAN/INETIMPS		26300.00	86415.38	456
26-10-2021		INB/NEFT/AXIR212997029738/vishal j/STATE B/	36000.00		50415.38	456
27-10-2021		UPI/P2M/130052424086/Zerodha/ICICI Ban/71517234	5000.00		45415.38	456
29-10-2021		IMPS/P2A/130215422201/GAURAVPA/EquitasS /Miscella		9800.00	55215.38	456
29-10-2021		IMPS/P2A/130215547776/ind24/STATEBA/X40 3445/	9805.90		45409.48	456
01-11-2021		AXISDIRECT/850601O/01-11-2021/10:11	14168.40		31241.08	456
02-11-2021		AXISDIRECT/278386P/02-11-2021/07:11	1366.14		29874.94	456
03-11-2021		UPI/P2A/130755469555/NAREENDRA/State Ban/Payment	2000.00		27874.94	456
03-11-2021		UPI/P2A/130737343146/GAURAV PA/Equitas B/Payment		2000.00	29874.94	456
04-11-2021		IMPS/P2A/130818694949/GAURAVPA/EquitasS /Miscella		50000.00	79874.94	456
05-11-2021		UPI/P2A/130903242496/JAISWAL C/State Ban/Payment	50000.00		29874.94	456
07-11-2021		NACH-DR- TP ACH HDFCStandard	2106.00		27768.94	2567
08-11-2021		AXISDIRECT/865904P/08-11-2021/10:11		7880.71	35649.65	004
09-11-2021		NEFT/N313210845549747/ZERODHA B/YES BANK /YESB000		2658.79	38308.44	248
09-11-2021		AXISDIRECT/941612P/09-11-2021/11:11		2662.18	40970.62	004
10-11-2021		AXISDIRECT/008212Q/10-11-2021/08:11	5978.53		34992.09	456
11-11-2021		UPI/P2A/131513123199/LAKHAN SO/Bank of IUPI		50.00	35042.09	456
12-11-2021		UPI/P2A/131678832837/GAURAV PA/Punjab Na/Payment		10000.00	45042.09	456
12-11-2021		AXISDIRECT/222986Q/12-11-2021/01:11		2470.21	47512.30	004
15-11-2021		AXISDIRECT/327681Q/15-11-2021/11:11		2282.18	49794.48	004
16-11-2021		ECS/TECHPROCESS PAYM/111121166175526	2613.00		47181.48	456
16-11-2021		AXISDIRECT/383706Q/16-11-2021/08:11	6135.57		41045.91	456
18-11-2021		AXISDIRECT/592721Q/18-11-2021/11:11		2601.08	43646.99	004
22-11-2021		AXISDIRECT/710007Q/22-11-2021/10:11		1928.73	45575.72	004
23-11-2021		AXISDIRECT/851714Q/23-11-2021/10:11		910.30	46486.02	004
25-11-2021		Dr Card Charges ANNUAL 4691XXXXXXXX6173	354.00		46132.02	456
25-11-2021		IMPS/P2A/132921114341/KAMALSIN/CANAR ABA/off		320.00	46452.02	456
25-11-2021		AXISDIRECT/363828R/25-11-2021/01:11		2611.07	49063.09	004
26-11-2021		AXISDIRECT/713297R/26-11-2021/09:11	18949.63		30113.46	456
30-11-2021		AXISDIRECT/190277S/30-11-2021/10:11		18267.68	48381.14	004
01-12-2021		SAK/CASH DEP/SAK264233340/456/SELF		170000.00	218381.14	456
01-12-2021		IMPS/P2A/133510684066/VISHAL/STATEBA/X 810962/	170011.80		48369.34	456
01-12-2021		AXISDIRECT/258052S/01-12-2021/08:12	1080.11		47289.23	456

03-12-2021		AXISDIRECT/881308S/03-12-2021/09:12		2697.37	49986.60	004
06-12-2021		AXISDIRECT/952502S/06-12-2021/09:12	14269.95		35716.65	456
07-12-2021		IMPS/P2A/134109742034/MrGAURAV/STATE BAN/INETIMPS		97100.00	132816.65	456
07-12-2021		UPI/P2A/134176718235/Bank Acco/State Ban/Payment	97100.00		35716.65	456
07-12-2021		NACH-DR- TP ACH HDFCStandard	2106.00		33610.65	2567
07-12-2021		UPI/P2M/134154806967/VAISHNAVI/Paytm Pay/Oid2021	690.00		32920.65	456
07-12-2021		AXISDIRECT/026745T/07-12-2021/07:12	1996.29		30924.36	456
08-12-2021		AXISDIRECT/116431T/08-12-2021/07:12	1606.78		29317.58	456
08-12-2021		IMPS/P2A/134220815365/GAURAVIS/STATEBAN/MOBIMPS0		40000.00	69317.58	456
10-12-2021		AXISDIRECT/325174T/10-12-2021/09:12		4642.27	73959.85	004
13-12-2021		AXISDIRECT/688428T/13-12-2021/11:12		3184.64	77144.49	004
14-12-2021		AXISDIRECT/742145T/14-12-2021/08:12	65.99		77078.50	456
15-12-2021		IMPS/P2A/134911196219/KAMALSIN/CANAR ABA/off		135.00	77213.50	456
15-12-2021		IMPS/P2A/134915531186/MrGAURAV/STATE BAN/INETIMPS		43540.00	120753.50	456
16-12-2021		UPI/P2A/135018710846/PATIDAR O/Shivalik /Payment	43540.00		77213.50	456
16-12-2021		ECS/TECHPROCESS PAYM/111121166175526	2613.00		74600.50	456
16-12-2021		IMPS/P2A/135018515710/KAMALSIN/CANAR ABA/off		33330.00	107930.50	456
16-12-2021		UPI/P2A/135059665196/Bank Acco/Union Ban/Payment	33330.00		74600.50	456
16-12-2021		AXISDIRECT/951784T/16-12-2021/10:12		12873.27	87473.77	004
18-12-2021		UPI/P2M/135283196023/Zerodha/ICICI Ban/80932065	70000.00		17473.77	456
20-12-2021		AEPS/WDL/135420284650/GAURAV PATIDAR	100.00		17373.77	456
20-12-2021		AXISDIRECT/169029V/20-12-2021/10:12		2001.78	19375.55	004
22-12-2021		IMPS/P2A/135612669913/MrGAURAV/STATE BAN/INETIMPS		72800.00	92175.55	456
22-12-2021		IMPS/P2A/135619925499/JAISWALC/STATEBAN/INETIMPS		24000.00	116175.55	456
22-12-2021		IMPS/P2A/135619418228/axisbank/UNIONBAN/		10000.00	126175.55	456
22-12-2021		UPI/P2A/135668029038/Bank Acco/Bank of I/Payment	99999.00		26176.55	456
22-12-2021		IMPS/P2A/135619722504/jaiswq/UNIONBA/X03 2419/	6805.90		19370.65	456
25-12-2021		IMPS/P2A/135920761601/MrGAURAV/STATE BAN/INETIMPS		20820.00	40190.65	456
26-12-2021		UPI/P2M/136079811541/UMA DEVI/Paytm Pay/Oid20211	1950.00		38240.65	456
27-12-2021		UPI/P2A/136163585845/SHIVANI S/Bank of I/Payment	2000.00		36240.65	456
27-12-2021		UPI/P2A/136181589775/JAISWAL C/State Ban/Payment	20820.00		15420.65	456
27-12-2021		IMPS/P2A/136119611306/KAMALSIN/CANAR ABA/off		110.00	15530.65	456
27-12-2021		IMPS/P2A/136119569205/MrGAURAV/STATE BAN/INETIMPS		8010.00	23540.65	456
27-12-2021		UPI/P2A/136180094176/PATIDAR O/Shivalik /Payment	8110.00		15430.65	456
28-12-2021		IMPS/P2A/136219568397/MrGAURAV/STATE BAN/INETIMPS		28050.00	43480.65	456

28-12-2021		UPI/P2A/136280920791/PATIDAR O/Shivalik /Payment	28050.00		15430.65	456
29-12-2021		NEFT/SBIN121363056049/Mr GAURA/STATE BAN//ATTN//		13560.00	28990.65	248
29-12-2021		UPI/P2A/136388690289/Bank Acco/Union Ban/Payment	13560.00		15430.65	456
30-12-2021		UPI/P2M/136472249978/HIGH COUR/State Ban/HIGH CO	577.02		14853.63	456
01-01-2022		916010067942511:Int.Pd:01-10-2021 to 31-12-2021		387.00	15240.63	456
03-01-2022		AXISDIRECT/517594B/03-01-2022/09:01	4202.66		11037.97	456
05-01-2022		IMPS/P2A/200512697496/DIGIOTEC/YESBAN KL/FYERSBAN		1.00	11038.97	456
05-01-2022		AXISDIRECT/022555C/05-01-2022/09:01		4487.55	15526.52	004
06-01-2022		NEFT/N006220945220275/ZERODHA B/YES BANK /YESB000		18962.06	34488.58	248
06-01-2022		UPI/P2M/200648469745/BITCIPHER/Kotak Mah/Payment	1100.00		33388.58	456
07-01-2022		NACH-DR- TP ACH HDFCStandard	2106.00		31282.58	2567
07-01-2022		AXISDIRECT/196019C/07-01-2022/09:01		8460.37	39742.95	004
10-01-2022		AXISDIRECT/578078C/10-01-2022/11:01		3068.69	42811.64	004
11-01-2022		UPI/P2A/201142287743/GAURAV PA/Punjab Na/Payment		25000.00	67811.64	456
11-01-2022		UPI/P2A/201190979114/GAURAV PA/Punjab Na/Payment	25000.00		42811.64	456
11-01-2022		UPI/P2A/201177685492/GAURAV PA/Punjab Na/Payment		10000.00	52811.64	456
11-01-2022		UPI/P2M/201153267859/FYERS SEC/Axis Bank/FyersSe	10000.00		42811.64	456
11-01-2022		AXISDIRECT/637016C/11-01-2022/09:01	4969.89		37841.75	456
13-01-2022		AXISDIRECT/842902C/13-01-2022/10:01		1039.29	38881.04	004
14-01-2022		AXISDIRECT/902238C/14-01-2022/09:01	34614.36		4266.68	456
17-01-2022		ECS/TECHPROCESS PAYM/111121166175526	2613.00		1653.68	456
18-01-2022		AXISDIRECT/134410E/18-01-2022/09:01		29363.31	31016.99	004
21-01-2022		AXISDIRECT/406868E/21-01-2022/08:01	28062.91		2954.08	456
22-01-2022		UPI/P2M/202211520969/Cred/Yes Bank /payment	10.00		2944.08	456
23-01-2022		GST @18% on Charge	4.28		2939.80	456
23-01-2022		Consolidated Charges for A/c	23.75		2916.05	456
		TRANSACTION TOTAL	2121163.85	2086952.39		
		CLOSING BALANCE			2916.05	

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: 192.168.130.187