

**AMAN RENA**

Joint Holder :- -

6,BHAGAT SINGH GALI,UJJAIN

UJJAIN

MADHYA PRADESH-INDIA

456443

Registered Mobile No :XXXXXX0643

Registered Email ID:amXXXX87@gmail.com

Scheme :SAVINGS-EASYACCESS

Customer ID :893414500

IFSC Code :UTIB0002506

MICR Code :456211501

Nominee Registered : Y

Nominee Name :RAJ KUMAR RENA

PAN :FORM60

**Statement of Axis Account No :919010079507608 for the period (From : 01-12-2022 To : 30-05-2023)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>50.61</b>	
01-12-2022		UPI/P2M/233514370057/BharatPe /YesBank_Y/Pay to	14.00		36.61	2506
02-12-2022		UPI/P2M/233680707139/NITIN MEH/Paytm Pay/Oid2022	6.00		30.61	2506
04-12-2022		UPI/P2M/233882476673/NITIN MEH/Paytm Pay/Oid2022	6.00		24.61	2506
04-12-2022		UPI/P2A/233828678668/OM SINGH /Bank of I/UI		200.00	224.61	2506
05-12-2022		UPI/P2M/233906862928/BharatPe /YesBank_Y/Pay to	7.00		217.61	2506
05-12-2022		UPI/P2M/233998333071/NITIN MEH/Paytm Pay/Oid2022	6.00		211.61	2506
05-12-2022		UPI/P2M/233995197181/Rustomjee/Paytm Pay/Oid2022	100.00		111.61	2506
06-12-2022		UPI/P2M/234005955493/BharatPe /YesBank_Y/Pay to	7.00		104.61	2506
06-12-2022		UPI/P2M/234006035189/Bam bhole/Paytm Pay/Oid2022	15.00		89.61	2506
06-12-2022		UPI/P2M/234099781112/NITIN MEH/Paytm Pay/Oid2022	6.00		83.61	2506
06-12-2022		UPI/P2A/234019242894/RAJKUMAR /State Ban/UI		5000.00	5083.61	2506
06-12-2022		UPI/P2A/234094697633/AKSHAY J/State Ban/UI	300.00		4783.61	2506
06-12-2022		UPI/P2M/234060790246/BharatPe /YesBank_Y/Pay To	10.00		4773.61	2506
06-12-2022		UPI/P2M/234078654199/VISHAL MA/Paytm Pay/Oid2022	20.00		4753.61	2506
06-12-2022		UPI/P2M/234078713182/BHAWANI S/Yes Bank /NA	12.00		4741.61	2506
07-12-2022		UPI/P2M/234107647348/BharatPe /YesBank_Y/Pay to	7.00		4734.61	2506
07-12-2022		UPI/P2M/234107715030/Bam bhole/Paytm Pay/Oid2022	15.00		4719.61	2506
07-12-2022		UPI/P2M/234185392098/Shree sun/Paytm Pay/Oid2022	20.00		4699.61	2506
07-12-2022		UPI/P2M/234199501698/PRADEEP P/Paytm Pay/Oid2022	15.00		4684.61	2506
07-12-2022		UPI/P2M/234148588055/Deepak Ma/Paytm Pay/Oid2022	22.00		4662.61	2506
08-12-2022		UPI/P2M/234204410727/BharatPe /YesBank_Y/Pay to	7.00		4655.61	2506
08-12-2022		UPI/P2M/234204451943/Bam bhole/Paytm Pay/Oid2022	15.00		4640.61	2506
08-12-2022		UPI/P2M/234280033613/Shree sun/Paytm Pay/Oid2022	30.00		4610.61	2506

08-12-2022		UPI/P2A/234267606116/AKSHAY J/State Ban/gand pa		200.00	4810.61	2506
08-12-2022		UPI/P2M/234294786527/PRADEEP P/Paytm Pay/Oid2022	15.00		4795.61	2506
08-12-2022		UPI/P2M/234266652972/VISHAL/Paytm Pay/Oid20221	100.00		4695.61	2506
08-12-2022		UPI/P2M/234279381071/Mo husain/Paytm Pay/Oid2022	20.00		4675.61	2506
09-12-2022		UPI/P2M/234385879211/Rustomjee/Paytm Pay/Oid2022	100.00		4575.61	2506
09-12-2022		UPI/P2M/234385909756/NITIN MEH/Paytm Pay/Oid2022	6.00		4569.61	2506
09-12-2022		UPI/P2M/234386180068/Rahul jir/Paytm Pay/Oid2022	10.00		4559.61	2506
09-12-2022		UPI/P2M/234311055916/LIYAKAT/Paytm Pay/NA	10.00		4549.61	2506
09-12-2022		UPI/P2M/234311326044/Sunil Vya/Paytm Pay/Oid2022	10.00		4539.61	2506
09-12-2022		UPI/P2M/234383801903/NITIN MEH/Paytm Pay/Oid2022	6.00		4533.61	2506
10-12-2022		NEFT/YESB23445435810/ZERODHA/YES BAN/YESB0000001		56.56	4590.17	248
10-12-2022		UPI/P2A/234432080704/MAHESH KU/State Ban/UPI	2500.00		2090.17	2506
10-12-2022		UPI/P2A/234432115275/OM SINGH /Bank of I/UPI	200.00		1890.17	2506
10-12-2022		UPI/P2A/234432145362/RAVINDRA /Axis Bank/UPI	579.00		1311.17	2506
10-12-2022		UPI/P2A/234432193777/AJAY PATI/Paytm Pay/UPI	300.00		1011.17	2506
13-12-2022		UPI/P2M/234794903438/Ram Singh/Paytm Pay/Oid2022	500.00		511.17	2506
15-12-2022		UPI/P2M/234957304729/NETFLIX C/HDFC BANK/Monthly	149.00		362.17	2506
16-12-2022		UPI/P2M/235087649311/NITIN MEH/Paytm Pay/Oid2022	6.00		356.17	2506
17-12-2022		UPI/P2A/235177365981/PRADEEP /State Ban/NA	100.00		256.17	2506
30-12-2022		UPI/P2A/236427400720/RAJKUMAR /State Ban/UPI		2000.00	2256.17	2506
30-12-2022		UPI/P2M/236428862103/RUCHI AUT/Paytm Pay/Oid2022	740.00		1516.17	2506
31-12-2022		UPI/P2A/236578864337/OM SINGH /Bank of I/NA	360.00		1156.17	2506
01-01-2023		919010079507608:Int.Pd:01-10-2022 to 31-12-2022		32.00	1188.17	2506
01-01-2023		UPI/P2M/300169736180/HP Petrol/Yes Bank /NA	121.00		1067.17	2506
02-01-2023		UPI/P2M/336811095083/Apna Elec/Axis Bank/NA	195.00		872.17	2506
05-01-2023		UPI/P2M/337191698516/Airtel/Paytm Pay/Oid20030	19.00		853.17	2506
06-01-2023		UPI/P2A/300680004903/RAJKUMAR /State Ban/UPI		10000.00	10853.17	2506
07-01-2023		UPI/P2M/337317681035/Sunil Vya/Paytm Pay/Oid2023	12.00		10841.17	2506
07-01-2023		UPI/P2A/337327919643/ABHIMAN J/Union Ban/NA	40.00		10801.17	2506
07-01-2023		UPI/P2M/337329189058/PRAKASH M/Paytm Pay/Oid2023	70.00		10731.17	2506
07-01-2023		UPI/P2A/300734336558/KUNAL/Axis Bank/NA	350.00		10381.17	2506
07-01-2023		UPI/P2M/300734576697/RAMSINGH /Yes Bank /NA	50.00		10331.17	2506
07-01-2023		UPI/P2M/337387820586/GULSHAN K/Paytm Pay/Oid2023	60.00		10271.17	2506
07-01-2023		UPI/P2M/337335757365/BHAWANI S/Yes Bank /NA	12.00		10259.17	2506
07-01-2023		UPI/P2A/300763538411/MAHESH KU/State Ban/UPI	1800.00		8459.17	2506

08-01-2023		UPI/P2A/337410662115/SHAMIULLA/INDUSI ND /NA	541.00		7918.17	2506
08-01-2023		UPI/P2A/300863917449/ANSARI SH/Bank of I/NA	626.00		7292.17	2506
08-01-2023		UPI/P2A/300833521629/MUSKAN M/State Ban/Payment		875.00	8167.17	2506
09-01-2023		UPI/P2M/337586414710/Airtel/Paytm Pay/Oid20068	17.00		8150.17	2506
10-01-2023		UPI/P2M/301081495563/Manisha D/Paytm Pay/Oid2023	10.00		8140.17	2506
10-01-2023		UPI/P2M/337627630525/MAHENDRAK/Paytm Pay/Oid2023	7.00		8133.17	2506
10-01-2023		UPI/P2M/301093194223/Rajesh Vo/Paytm Pay/Oid2023	30.00		8103.17	2506
10-01-2023		UPI/P2A/301067791462/RITU BHEE/State Ban/UPI		336.00	8439.17	2506
11-01-2023		UPI/P2A/337741253076/RISHI VIS/Union Ban/NA		60.00	8499.17	2506
11-01-2023		UPI/P2M/301196336764/Airtel/Paytm Pay/Oid20084	19.00		8480.17	2506
11-01-2023		UPI/P2M/301178185071/DODDONA P/Yes Bank /NA	18.00		8462.17	2506
12-01-2023		UPI/P2M/301288493797/Indian Ra/Paytm Pay/Oid8011	15.00		8447.17	2506
12-01-2023		UPI/P2M/337884049604/Indian Ra/Paytm Pay/Oid8011	5.00		8442.17	2506
12-01-2023		UPI/P2A/337845087754/RISHI VIS/Union Ban/NA		95.00	8537.17	2506
12-01-2023		UPI/P2M/301275854614/DODDONA P/Yes Bank /NA	36.00		8501.17	2506
12-01-2023		UPI/P2M/301275931744/DODDONA P/Yes Bank /NA	2.00		8499.17	2506
13-01-2023		UPI/P2M/301382426613/Indian Ra/Paytm Pay/Oid8011	15.00		8484.17	2506
13-01-2023		UPI/P2M/337933771278/Legisttec/Paytm Pay/Oid2023	20.00		8464.17	2506
13-01-2023		UPI/P2M/301358406231/Niranjan /Paytm Pay/Oid2023	6.00		8458.17	2506
14-01-2023		UPI/P2M/301488140595/Indian Ra/Paytm Pay/Oid8011	15.00		8443.17	2506
14-01-2023		UPI/P2M/301489000171/Manisha D/Paytm Pay/Oid2023	10.00		8433.17	2506
14-01-2023		UPI/P2A/301410904611/RAJESH KU/State Ban/UPI		1000.00	9433.17	2506
14-01-2023		UPI/P2A/301447373168/RISHI VIS/Federal B/UPI		6500.00	15933.17	2506
14-01-2023		UPI/P2A/301454145586/AMAN ENTE/South Ind/NA	13000.00		2933.17	2506
15-01-2023		UPI/P2M/301593196940/Indian Ra/Paytm Pay/Oid8011	15.00		2918.17	2506
15-01-2023		UPI/P2M/301593207448/Indian Ra/Paytm Pay/Oid8011	15.00		2903.17	2506
15-01-2023		UPI/P2M/301574195589/Jafar An/Yes Bank /NA	20.00		2883.17	2506
15-01-2023		UPI/P2A/301575254928/ARYAN ANS/Bank of I/NA	20.00		2863.17	2506
15-01-2023		UPI/P2M/301575713556/RUCHI SIN/Yes Bank /NA	40.00		2823.17	2506
15-01-2023		UPI/P2M/301614151904/NETFLIX C/HDFC BANK/Monthly	149.00		2674.17	2506
16-01-2023		UPI/P2M/301696779118/Indian Ra/Paytm Pay/Oid8011	15.00		2659.17	2506
17-01-2023		UPI/P2M/301785252965/Indian Ra/Paytm Pay/Oid8011	15.00		2644.17	2506
17-01-2023		UPI/P2M/338341146451/SAI TEA S/ICICI Ban/NA	7.00		2637.17	2506
17-01-2023		UPI/P2M/338341430286/SOHAM FOO/Paytm Pay/Oid2023	18.00		2619.17	2506

18-01-2023		UPI/P2M/301887493309/Indian Ra/Paytm Pay/Oid8011	15.00		2604.17	2506
18-01-2023		UPI/P2A/338405621438/RISHI VIS/Union Ban/NA	20.00		2584.17	2506
18-01-2023		UPI/P2A/338406919538/RAMKANYA /Bank of I/NA	1560.00		1024.17	2506
18-01-2023		UPI/P2M/338446888922/MOHAMMED /Yes Bank /NA	10.00		1014.17	2506
18-01-2023		UPI/P2M/338474881902/Ruhi Pan /Axis Bank/NA	18.00		996.17	2506
19-01-2023		UPI/P2M/301963812415/Aaroohee S/Paytm Pay/Oid2023	100.00		896.17	2506
20-01-2023		UPI/P2M/30205555822/EURONETGP/ICICI Ban/UPI	479.00		417.17	2506
20-01-2023		UPI/P2M/302058674108/POOJA SUR/Paytm Pay/Oid2023	18.00		399.17	2506
21-01-2023		UPI/P2A/302104235787/RISHI VIS/Federal B/Payment		500.00	899.17	2506
21-01-2023		UPI/P2M/338732997391/Insurance/HDFC BANK/Pay	886.00		13.17	2506
21-01-2023		UPI/P2A/302182827135/RAJKUMAR /State Ban/UPI		12000.00	12013.17	2506
21-01-2023		UPI/P2A/302165058779/RAJESH LA/South Ind/NA	7000.00		5013.17	2506
21-01-2023		UPI/P2M/338761566962/Geeta Fas/Paytm Pay/Oid2023	150.00		4863.17	2506
22-01-2023		GST @18% on Charge	.49		4862.68	2506
22-01-2023		Consolidated Charges for A/c	2.75		4859.93	2506
22-01-2023		UPI/P2M/302218694703/POOJA GRA/Yes Bank /NA	90.00		4769.93	2506
22-01-2023		UPI/P2M/302281069199/Indian Ra/Paytm Pay/Oid8012	15.00		4754.93	2506
22-01-2023		UPI/P2M/338849863166/Bombay Cu/Axis Bank/NA	20.00		4734.93	2506
22-01-2023		UPI/P2M/302290449830/Indian Ra/Paytm Pay/Oid8012	15.00		4719.93	2506
22-01-2023		UPI/P2M/302262107235/Cheelizza/ICICI Ban/NA	100.00		4619.93	2506
22-01-2023		UPI/P2M/302262469459/Cheelizza/ICICI Ban/NA	200.00		4419.93	2506
23-01-2023		UPI/P2M/338948183720/MOHAMMED /Yes Bank /NA	10.00		4409.93	2506
23-01-2023		UPI/P2M/302362220062/Geeta Fas/Paytm Pay/Oid2023	80.00		4329.93	2506
23-01-2023		UPI/P2A/302329577830/SACHIN N/State Ban/UPI		1.00	4330.93	2506
23-01-2023		UPI/P2A/302329622400/SACHIN N/State Ban/UPI		164.00	4494.93	2506
23-01-2023		UPI/P2M/302371062793/Geeta Fas/Paytm Pay/Oid2023	10.00		4484.93	2506
24-01-2023		UPI/P2M/339000310934/Sanjay Pr/Paytm Pay/Oid2023	25.00		4459.93	2506
24-01-2023		UPI/P2A/302493675435/RITU BHEE/State Ban/UPI		134.00	4593.93	2506
24-01-2023		UPI/P2A/339065585118/ARUN KUMA/Paytm Pay/NA	10.00		4583.93	2506
25-01-2023		UPI/P2A/339118761178/SURAJ MAH/Kotak Mah/NA	350.00		4233.93	2506
25-01-2023		UPI/P2A/302528056903/RISHI VIS/Punjab Na/Payment		300.00	4533.93	2506
25-01-2023		UPI/P2M/339193967925/Indian Ra/Paytm Pay/Oid8012	15.00		4518.93	2506
26-01-2023		UPI/P2M/302689789391/Indian Ra/Paytm Pay/Oid8012	60.00		4458.93	2506
26-01-2023		UPI/P2M/339219618982/MOHAMMAD /Paytm Pay/NA	50.00		4408.93	2506
26-01-2023		UPI/P2M/339285632863/Indian Ra/Paytm Pay/Oid8012	80.00		4328.93	2506

26-01-2023		UPI/P2M/302692048838/Indian Ra/Paytm Pay/Oid8012	15.00		4313.93	2506
27-01-2023		UPI/P2M/339398375609/Airtel/Paytm Pay/Oid20218	19.00		4294.93	2506
28-01-2023		UPI/P2M/302823855062/MOHAMMED /Yes Bank /NA	40.00		4254.93	2506
28-01-2023		UPI/P2M/339490275533/Indian Ra/Paytm Pay/NA	15.00		4239.93	2506
29-01-2023		UPI/P2M/302912278867/Viram Nan/Paytm Pay/Oid2023	10.00		4229.93	2506
29-01-2023		UPI/P2M/302995571341/Indian Ra/Paytm Pay/Oid8012	20.00		4209.93	2506
30-01-2023		UPI/P2A/303095302140/RISHI VIS/Federal B/UPI		25.00	4234.93	2506
30-01-2023		UPI/P2A/303010563891/RISHI VIS/Federal B/UPI		100.00	4334.93	2506
31-01-2023		UPI/P2A/303112616179/MOHIT JAI/Axis Bank/UPI	870.00		3464.93	2506
31-01-2023		UPI/P2A/339710972080/RISHI VIS/Punjab Na/NA	90.00		3374.93	2506
31-01-2023		UPI/P2A/303110665330/AMAN RENA/ICICI Ban/UPI Pay		5000.00	8374.93	2506
31-01-2023		UPI/P2A/303113400330/RAVINDRA /Axis Bank/UPI	275.00		8099.93	2506
31-01-2023		UPI/P2A/303113425052/OM SINGH /Bank of I/UPI	500.00		7599.93	2506
31-01-2023		UPI/P2A/303113532482/OM SINGH /Bank of I/UPI	300.00		7299.93	2506
31-01-2023		UPI/P2M/303119931833/Horizon E/Axis Bank/UPI	2000.00		5299.93	2506
31-01-2023		UPI/P2M/339746323056/MOHAMMED /Yes Bank /NA	10.00		5289.93	2506
31-01-2023		UPI/P2M/303177278419/Geeta Fas/Paytm Pay/Oid2023	80.00		5209.93	2506
31-01-2023		UPI/P2A/303134337900/SACHIN N/State Ban/UPI	250.00		4959.93	2506
01-02-2023		UPI/P2M/339802884104/Sanjay Pr/Paytm Pay/Oid2023	25.00		4934.93	2506
01-02-2023		UPI/P2M/339869884516/Geeta Fas/Paytm Pay/Oid2023	80.00		4854.93	2506
02-02-2023		UPI/P2M/303380166911/EtfMZc860/Paytm Pay/Oid2023	25.00		4829.93	2506
02-02-2023		UPI/P2M/339943268842/MOHAMMED /Yes Bank /NA	10.00		4819.93	2506
02-02-2023		UPI/P2M/339965373539/Geeta Fas/Paytm Pay/Oid2023	80.00		4739.93	2506
02-02-2023		UPI/P2M/339990289798/EtfMZc860/Paytm Pay/Oid2023	10.00		4729.93	2506
03-02-2023		UPI/P2M/303484778582/Add Money/Paytm Pay/Oid2025	25.00		4704.93	2506
03-02-2023		UPI/P2A/340004094236/PRADEEP B/State Ban/NA	10.00		4694.93	2506
03-02-2023		UPI/P2M/303425594118/Mohmad Ka/Paytm Pay/Oid2023	20.00		4674.93	2506
03-02-2023		UPI/P2M/340031159712/SOHANLAL /Yes Bank /NA	30.00		4644.93	2506
03-02-2023		UPI/P2M/303472753766/Geeta Fas/Paytm Pay/Oid2023	100.00		4544.93	2506
03-02-2023		UPI/P2M/340095562310/EtfMZc860/Paytm Pay/Oid2023	10.00		4534.93	2506
04-02-2023		UPI/P2M/303588967764/TIWARI RA/Paytm Pay/Oid2023	25.00		4509.93	2506
04-02-2023		UPI/P2M/340118360379/Mohmad Ka/Paytm Pay/Oid2023	20.00		4489.93	2506
04-02-2023		UPI/P2A/303562376354/PINK HOME/ICICI Ban/NA	1000.00		3489.93	2506
04-02-2023		UPI/P2A/303563286707/PINK HOME/ICICI Ban/NA	1000.00		2489.93	2506

04-02-2023		UPI/P2A/303563472018/PRAMODKUM/Union Ban/NA	1000.00		1489.93	2506
04-02-2023		UPI/P2M/340196202266/RANJIT PA/Paytm Pay/Oid2023	50.00		1439.93	2506
04-02-2023		UPI/P2M/340196253750/RANJIT PA/Paytm Pay/Oid2023	50.00		1389.93	2506
04-02-2023		UPI/P2M/340168626938/NIMANTRAN/Paytm Pay/Oid2023	300.00		1089.93	2506
06-02-2023		UPI/P2M/303774907144/Geeta Fas/Paytm Pay/Oid2023	98.00		991.93	2506
06-02-2023		UPI/P2A/303800515155/DINESH SH/Bank of I/NA	10.00		981.93	2506
07-02-2023		UPI/P2A/303834963288/RISHI VIS/ICICI Ban/UPI Pay		540.00	1521.93	2506
08-02-2023		UPI/P2A/303921056486/AMAN RENA/ICICI Ban/NA		5000.00	6521.93	2506
08-02-2023		UPI/P2M/303989907016/Zerodha B/HDFC BANK/8923789	5200.00		1321.93	2506
09-02-2023		UPI/P2M/304034951698/Jai Jawan/Axis Bank/UPI	550.00		771.93	2506
09-02-2023		UPI/P2M/340685143234/Indian Ra/Paytm Pay/Oid8020	15.00		756.93	2506
09-02-2023		UPI/P2M/304094260911/MORBEEKAR /Paytm Pay/Oid2023	15.00		741.93	2506
09-02-2023		UPI/P2M/340669582817/SANGEETA /Paytm Pay/Oid2023	20.00		721.93	2506
09-02-2023		UPI/P2M/340690119609/Indian Ra/Paytm Pay/Oid8020	15.00		706.93	2506
10-02-2023		UPI/P2A/304109792211/Rishi Vis/Federal B/UPI		1000.00	1706.93	2506
10-02-2023		UPI/P2M/304131200647/AJIO/Paytm Pay/OidPSZdd	1294.30		412.63	2506
11-02-2023		UPI/P2A/340802570831/AMAN RENA/ICICI Ban/NA		800.00	1212.63	2506
11-02-2023		UPI/P2M/304287796366/IRCTC/Paytm Pay/Oid20349	457.60		755.03	2506
11-02-2023		UPI/P2M/340850189155/Geeta Fas/Paytm Pay/Oid2023	80.00		675.03	2506
11-02-2023		UPI/P2M/340893806159/Add Money/Paytm Pay/Oid2037	30.00		645.03	2506
11-02-2023		UPI/P2M/304272248664/IRCTC UTS/Paytm Pay/Oid8021	20.00		625.03	2506
12-02-2023		UPI/P2M/304328376729/ALISHER /Yes Bank /NA	150.00		475.03	2506
12-02-2023		UPI/P2M/340954473835/Geeta Fas/Paytm Pay/Oid2023	80.00		395.03	2506
13-02-2023		UPI/P2A/304480188867/RAJKUMAR /State Ban/UPI		5000.00	5395.03	2506
13-02-2023		UPI/P2A/304486098338/MAHESH KU/State Ban/UPI	1800.00		3595.03	2506
13-02-2023		UPI/P2M/341058843234/Geeta Fas/Paytm Pay/Oid2023	80.00		3515.03	2506
13-02-2023		UPI/P2A/304476724924/AMBAVIBAH/Bank of B/NA	58.00		3457.03	2506
14-02-2023		UPI/P2M/341156757221/Geeta Fas/Paytm Pay/Oid2023	80.00		3377.03	2506
14-02-2023		UPI/P2M/341156897870/JA YESH VE/Paytm Pay/Oid2023	70.00		3307.03	2506
14-02-2023		UPI/P2M/304682400943/IRCTC/Paytm Pay/Oid20361	1931.34		1375.69	2506
15-02-2023		UPI/P2M/341207258853/SOHAM FOO/Paytm Pay/NA	18.00		1357.69	2506
15-02-2023		UPI/P2M/304687062415/IRCTC/Paytm Pay/Oid20373	145.65		1212.04	2506
15-02-2023		UPI/P2M/341288703406/RAJESH MA/Paytm Pay/Oid2023	75.00		1137.04	2506
15-02-2023		UPI/P2M/341259163244/Geeta Fas/Paytm Pay/Oid2023	10.00		1127.04	2506

16-02-2023		UPI/P2A/341300026209/NADAR RAM/Saraswat /NA	32.00		1095.04	2506
16-02-2023		UPI/P2A/304721406538/RISHI VIS/Punjab Na/NA	70.00		1025.04	2506
16-02-2023		UPI/P2M/341326188346/RAJESH MA/Yes Bank /NA	50.00		975.04	2506
16-02-2023		UPI/P2M/341341621816/MOHAMMED /Yes Bank /NA	10.00		965.04	2506
17-02-2023		UPI/P2M/304871842600/Utsav Cho/Axis Bank/NA	35.00		930.04	2506
17-02-2023		UPI/P2A/304872132598/SONALI KO/ICICI Ban/NA	170.00		760.04	2506
18-02-2023		UPI/P2M/341506950148/IRCTC UTS/Paytm Pay/Oid8021	15.00		745.04	2506
20-02-2023		UPI/P2M/341762924280/GEETA FAS/Yes Bank /NA	25.00		720.04	2506
21-02-2023		UPI/P2M/341807797108/RAVI SAHE/Paytm Pay/Oid2023	10.00		710.04	2506
21-02-2023		UPI/P2A/341823308187/AMAN RENA/ICICI Ban/NA		500.00	1210.04	2506
21-02-2023		UPI/P2A/341823355342/RISHI VIS/Punjab Na/NA	500.00		710.04	2506
21-02-2023		UPI/P2M/341873881460/DATTARAM /Paytm Pay/Oid2023	20.00		690.04	2506
22-02-2023		UPI/P2A/341900213243/NADAR RAM/Saraswat /NA	25.00		665.04	2506
23-02-2023		UPI/P2M/342098815299/HARI OM S/Paytm Pay/Oid2023	219.00		446.04	2506
24-02-2023		UPI/P2A/342104525645/AARTI VIN/ICICI Ban/UPI		100.00	546.04	2506
24-02-2023		UPI/P2M/342176916654/Geeta Fas/Paytm Pay/Oid2023	80.00		466.04	2506
25-02-2023		UPI/P2A/342207835495/NADAR RAM/Saraswat /NA	25.00		441.04	2506
25-02-2023		UPI/P2M/342209805360/MOHAMMED /Yes Bank /NA	10.00		431.04	2506
25-02-2023		UPI/P2M/342293165817/TIWARI RA/Paytm Pay/Oid2023	10.00		421.04	2506
26-02-2023		UPI/P2M/305787680770/TIWARI RA/Paytm Pay/Oid2023	25.00		396.04	2506
26-02-2023		UPI/P2M/342353898795/Geeta Fas/Paytm Pay/Oid2023	80.00		316.04	2506
26-02-2023		UPI/P2M/305739846062/Rahul Vin/Axis Bank/NA	5.00		311.04	2506
26-02-2023		UPI/P2M/305797835410/TIWARI RA/Paytm Pay/Oid2023	25.00		286.04	2506
26-02-2023		UPI/P2A/305760380306/SONI ELEC/Axis Bank/NA	120.00		166.04	2506
26-02-2023		UPI/P2M/342370114985/Geeta Fas/Paytm Pay/Oid2023	80.00		86.04	2506
27-02-2023		UPI/P2M/342405104939/RAVI SAHE/Yes Bank /NA	10.00		76.04	2506
27-02-2023		UPI/P2M/342407079894/SOHAM FOO/Axis Bank/NA	18.00		58.04	2506
27-02-2023		UPI/P2M/305848732078/MOHAMMED /Yes Bank /NA	10.00		48.04	2506
27-02-2023		UPI/P2M/305861664504/MOHAMMED /Yes Bank /NA	10.00		38.04	2506
28-02-2023		UPI/P2M/305911052050/MOHAMMED /Yes Bank /NA	10.00		28.04	2506
28-02-2023		UPI/P2A/305944195999/AMAN RENA/ICICI Ban/NA		500.00	528.04	2506
28-02-2023		UPI/P2M/305944419409/SOHAM FOO/Paytm Pay/NA	35.00		493.04	2506
28-02-2023		UPI/P2M/305954032248/MOHAMMED /Yes Bank /NA	10.00		483.04	2506
28-02-2023		UPI/P2M/342566689774/Ali Hair /Axis Bank/NA	150.00		333.04	2506

28-02-2023		UPI/P2M/342572232847/Geeta Fas/Paytm Pay/Oid2023	80.00		253.04	2506
28-02-2023		UPI/P2M/342596106502/TIWARI RA/Paytm Pay/Oid2023	10.00		243.04	2506
01-03-2023		UPI/P2M/306092826045/CAFECORO /Paytm Pay/Oid2023	45.00		198.04	2506
02-03-2023		UPI/P2A/342705043503/NADAR RAM/Saraswat /NA	25.00		173.04	2506
02-03-2023		UPI/P2M/306126627009/SOHAM FOO/Axis Bank/NA	18.00		155.04	2506
02-03-2023		UPI/P2A/306140931489/Ms ARYA M/Indian Ba/UPI		241.00	396.04	2506
02-03-2023		UPI/P2M/306143460972/MOHAMMED /Yes Bank /NA	10.00		386.04	2506
02-03-2023		UPI/P2M/342764048147/NEW ESSWE/South Ind/NA	10.00		376.04	2506
02-03-2023		UPI/P2M/342791555086/Indian Ra/Paytm Pay/Oid8030	10.00		366.04	2506
03-03-2023		UPI/P2A/306202533168/OM SINGH /Bank of I/Payment		200.00	566.04	2506
06-03-2023		UPI/P2M/343149577894/NEW ESSW/Yes Bank /NA	4.00		562.04	2506
07-03-2023		UPI/P2A/343249867698/AMAN RENA/ICICI Ban/NA		1000.00	1562.04	2506
07-03-2023		UPI/P2M/306691887539/GOKUL SWE/Paytm Pay/Oid2023	30.00		1532.04	2506
07-03-2023		UPI/P2M/343297139329/AADHYA ME/Paytm Pay/NA	40.00		1492.04	2506
08-03-2023		UPI/P2M/306788993915/Indian Ra/Paytm Pay/Oid8030	15.00		1477.04	2506
08-03-2023		UPI/P2A/343314797776/NADAR RAM/Saraswat /NA	25.00		1452.04	2506
08-03-2023		UPI/P2M/306727257738/MISHU MED/HDFC BANK/NA	258.00		1194.04	2506
08-03-2023		ACH-CR-UJJIVANS SMALLFINANC-NACH-000000000000002636		131.25	1325.29	2567
08-03-2023		UPI/P2M/306769042923/BharatPe /YesBank_Y/Pay to	50.00		1275.29	2506
08-03-2023		UPI/P2M/306779459674/Hotel Lax/Axis Bank/NA	100.00		1175.29	2506
08-03-2023		UPI/P2M/343397744787/TIWARI RA/Paytm Pay/Oid2023	10.00		1165.29	2506
09-03-2023		UPI/P2M/306816008896/SOHAM FOO/Axis Bank/NA	20.00		1145.29	2506
09-03-2023		UPI/P2M/343433572573/MOHAMMED /Yes Bank /NA	10.00		1135.29	2506
09-03-2023		UPI/P2M/306833978662/Hotel Lax/Axis Bank/UPI	100.00		1035.29	2506
10-03-2023		UPI/P2M/343513124780/SOHAM FOO/Axis Bank/NA	20.00		1015.29	2506
10-03-2023		UPI/P2M/306977060577/GEETA FAS/Yes Bank /NA	80.00		935.29	2506
11-03-2023		UPI/P2A/343609511995/NADAR RAM/Saraswat /NA	25.00		910.29	2506
11-03-2023		UPI/P2M/343679975058/Geeta Fas/Paytm Pay/Oid2023	80.00		830.29	2506
12-03-2023		UPI/P2M/343766239977/DMART REA/HDFC BANK/NA	91.00		739.29	2506
12-03-2023		UPI/P2M/343766271078/DMART REA/HDFC BANK/NA	15.00		724.29	2506
13-03-2023		UPI/P2A/307257468761/ARBAZ MOH/Punjab Na/UPI	300.00		424.29	2506
14-03-2023		UPI/P2M/343963699044/GEETA FAS/Yes Bank /NA	80.00		344.29	2506
14-03-2023		UPI/P2M/343975005198/JAYESH VE/Paytm Pay/Oid2023	5.00		339.29	2506
14-03-2023		UPI/P2A/343965138696/AMAN RENA/ICICI Ban/NA		1800.00	2139.29	2506



14-03-2023		UPI/P2A/307392798484/MAHESH KU/State Ban/UPI	1800.00		339.29	2506
14-03-2023		UPI/P2M/343976895662/APNB/Paytm Pay/Oid20230	60.00		279.29	2506
15-03-2023		UPI/P2A/307410369743/RISHI VIS/Federal B/UPI	40.00		239.29	2506
15-03-2023		UPI/P2M/344076221382/Geeta Fas/Paytm Pay/Oid2023	10.00		229.29	2506
16-03-2023		UPI/P2M/344161020659/Kishan La/Paytm Pay/Oid2023	30.00		199.29	2506
16-03-2023		UPI/P2M/344172748386/Geeta Fas/Paytm Pay/Oid2023	80.00		119.29	2506
16-03-2023		UPI/P2M/307578908506/ASIAD MED/Kotak Mah/NA	20.00		99.29	2506
17-03-2023		UPI/P2A/307618756546/RZPX/Yes Bank /For Item		599.00	698.29	2506
17-03-2023		UPI/P2M/307696236207/CAFECORO /Paytm Pay/Oid2023	10.00		688.29	2506
17-03-2023		UPI/P2M/344298542759/Indian Ra/Paytm Pay/Oid8031	15.00		673.29	2506
18-03-2023		NEFT/YESB30774910646/ZERODHA B/YES BANK/YESB0000		54.38	727.67	248
18-03-2023		UPI/P2M/307784213502/Indian Ra/Paytm Pay/NA	15.00		712.67	2506
18-03-2023		UPI/P2M/344315154208/SOHAM FOO/Axis Bank/NA	20.00		692.67	2506
18-03-2023		UPI/P2M/344315182845/SOHAM FOO/Axis Bank/NA	20.00		672.67	2506
18-03-2023		UPI/P2M/307772486023/GEETA FAS/Yes Bank /NA	100.00		572.67	2506
18-03-2023		UPI/P2M/307777495378/GEETA FAS/Yes Bank /NA	20.00		552.67	2506
19-03-2023		UPI/P2A/307886083914/RAJKUMAR /State Ban/UPI		35000.00	35552.67	2506
19-03-2023		UPI/P2M/344410905392/GEETA FAS/Yes Bank /NA	25.00		35527.67	2506
19-03-2023		UPI/P2M/307840472541/The Laund/Paytm Pay/Oid2023	20.00		35507.67	2506
19-03-2023		UPI/P2M/307847130036/MP ONLINE/HDFC BANK/GOVT OFM	29951.00		5556.67	2506
19-03-2023		UPI/P2M/307897051726/Indian Ra/Paytm Pay/Oid8031	10.00		5546.67	2506
19-03-2023		UPI/P2M/307863299929/Hatim she/Paytm Pay/Oid2023	20.00		5526.67	2506
19-03-2023		UPI/P2M/344491751555/Mr SUDIP /Paytm Pay/Oid2023	20.00		5506.67	2506
19-03-2023		UPI/P2M/344492408196/Hotel Vis/Paytm Pay/Oid2023	65.00		5441.67	2506
19-03-2023		UPI/P2M/344492727651/Indian Ra/Paytm Pay/Oid8031	10.00		5431.67	2506
19-03-2023		UPI/P2A/307860596708/AJAY PATI/Paytm Pay/UPI	2500.00		2931.67	2506
20-03-2023		UPI/P2M/344542836481/SOHAM FOO/Axis Bank/NA	20.00		2911.67	2506
20-03-2023		UPI/P2M/307978519210/GEETA FAS/Yes Bank /NA	20.00		2891.67	2506
20-03-2023		UPI/P2M/307978534956/GEETA FAS/Yes Bank /NA	60.00		2831.67	2506
20-03-2023		UPI/P2M/308004579499/GEETA FAS/Yes Bank /NA	20.00		2811.67	2506
21-03-2023		UPI/P2M/344657898877/RAVI SAHE/Paytm Pay/Oid2023	10.00		2801.67	2506
21-03-2023		UPI/P2A/344609570667/NADAR RAM/Saraswat /NA	25.00		2776.67	2506
21-03-2023		UPI/P2M/308014482723/MOHAMMED /Yes Bank /NA	10.00		2766.67	2506
21-03-2023		UPI/P2M/344677943884/Mohmad Ka/Paytm Pay/Oid2023	50.00		2716.67	2506

21-03-2023		UPI/P2M/344673359034/Geeta Fas/Paytm Pay/Oid2023	80.00		2636.67	2506
21-03-2023		UPI/P2M/344675416567/Geeta Fas/Paytm Pay/Oid2023	20.00		2616.67	2506
22-03-2023		UPI/P2M/344759134906/Geeta Fas/Paytm Pay/Oid2023	15.00		2601.67	2506
22-03-2023		UPI/P2M/344748921881/Hotel Lax/Axis Bank/NA	100.00		2501.67	2506
22-03-2023		UPI/P2A/308168355998/SARATH JO/Axis Bank/NA	50.00		2451.67	2506
22-03-2023		UPI/P2M/308192954321/Indian Ra/Paytm Pay/Oid8032	20.00		2431.67	2506
23-03-2023		UPI/P2M/344801439032/SOHAM FOO/Axis Bank/NA	20.00		2411.67	2506
23-03-2023		UPI/P2M/344870093883/Geeta Fas/Paytm Pay/Oid2023	80.00		2331.67	2506
23-03-2023		UPI/P2M/308277470156/VIVEK HOT/Paytm Pay/Oid2023	60.00		2271.67	2506
23-03-2023		UPI/P2M/344951685957/Geeta Fas/Paytm Pay/Oid2023	10.00		2261.67	2506
24-03-2023		UPI/P2M/308311754938/SOHAM FOO/Axis Bank/NA	20.00		2241.67	2506
24-03-2023		UPI/P2M/308374136384/GEETA FAS/Yes Bank /NA	100.00		2141.67	2506
25-03-2023		UPI/P2M/345050738687/RAVI SAHE/Paytm Pay/Oid2023	10.00		2131.67	2506
25-03-2023		UPI/P2A/308480225931/DARSHAN C/ICICI Ban/UPI		100.00	2231.67	2506
25-03-2023		UPI/P2A/308460825975/RUSHIKESH/ICICI Ban/NA	500.00		1731.67	2506
25-03-2023		UPI/P2M/308477266954/GEETA FAS/Yes Bank /NA	10.00		1721.67	2506
26-03-2023		UPI/P2M/345120034124/Hotel Lax/Axis Bank/NA	100.00		1621.67	2506
26-03-2023		UPI/P2M/345142943140/Ali Hair /Axis Bank/NA	150.00		1471.67	2506
26-03-2023		UPI/P2M/345173532235/Geeta Fas/Paytm Pay/Oid2023	100.00		1371.67	2506
26-03-2023		UPI/P2M/345197493577/Indian Ra/Paytm Pay/Oid8032	20.00		1351.67	2506
27-03-2023		UPI/P2A/308608179701/MOHD ALLA/Kotak Mah/NA	35.00		1316.67	2506
27-03-2023		UPI/P2M/345267857276/Hotel Lax/Axis Bank/NA	100.00		1216.67	2506
27-03-2023		UPI/P2M/345268248039/ASIAD MED/Kotak Mah/NA	10.00		1206.67	2506
27-03-2023		UPI/P2M/308782217481/PANORIGOV/Paytm Pay/Oid2023	50.00		1156.67	2506
28-03-2023		UPI/P2A/308761159583/ARJUN C S/Federal B/NA	500.00		656.67	2506
31-03-2023		UPI/P2A/309034542487/AMAN RENA/ICICI Ban/NA		32500.00	33156.67	2506
31-03-2023		UPI/P2M/309026618848/Zerodha/Yes Bank /46895875	20000.00		13156.67	2506
31-03-2023		UPI/P2M/309026630085/Zerodha/Yes Bank /11765352	13000.00		156.67	2506
31-03-2023		919010079507608:Int.Pd:01-01-2023 to 31-03-2023		17.00	173.67	2506
02-04-2023		UPI/P2A/309114585576/BHERU LAL/Bank of I/NA	10.00		163.67	2506
05-04-2023		UPI/P2M/309559209281/Mrs SITA/Federal B/Pay to	6.00		157.67	2506
07-04-2023		NEFT/YESB30970307560/ZERODHA B/YES BANK/YESB0000		12345.20	12502.87	248
08-04-2023		UPI/P2A/346418042311/BABULAL S/HDFC BANK/NA	20.00		12482.87	2506
08-04-2023		UPI/P2A/309843481588/YUVRAJ J/Kotak Mah/Sent fr	30.00		12452.87	2506

09-04-2023		UPI/P2A/309970698855/RAJKUMAR /State Ban/UIP		350.00	12802.87	2506
09-04-2023		UPI/P2M/309942334392/Zerodha B/HDFC BANK/0768377	12340.00		462.87	2506
10-04-2023		UPI/P2A/310009067403/AMAN ENTE/South Ind/dipogit		3478.00	3940.87	2506
10-04-2023		UPI/P2A/310076078946/PRAKASH B/State Ban/Sent fr	50.00		3890.87	2506
12-04-2023		GST @18% on MAB Charge	15.84		3875.03	2506
12-04-2023		Non-Maint Avg bal chgs Feb2023	87.98		3787.05	2506
13-04-2023		UPI/P2A/346922257132/ASHA DAWA/ICICI Ban/NA	500.00		3287.05	2506
13-04-2023		UPI/P2M/34696225727/MPOOnline/Paytm Pay/NA	40.00		3247.05	2506
14-04-2023		UPI/P2A/347022774965/MAHESH K/State Ban/NA	1800.00		1447.05	2506
16-04-2023		UPI/P2M/310649309662/RELIANCE /HDFC BANK/NA	799.00		648.05	2506
17-04-2023		UPI/P2A/310712273019/YUVRAJ J/Kotak Mah/Sent fr	40.00		608.05	2506
18-04-2023		UPI/P2M/347408544239/SANTOSH S/Yes Bank /NA	15.00		593.05	2506
18-04-2023		UPI/P2M/347423960078/THE RICE /Yes Bank /NA	90.00		503.05	2506
19-04-2023		NEFT/N109232423529921/ZERODHA B/HDFC BANK/SJ7798		225.00	728.05	248
25-04-2023		UPI/P2M/311548998746/Wintech C/Axis Bank/NA	10.00		718.05	2506
25-04-2023		UPI/P2M/311540916981/Indian Oi/Yes Bank /NA	200.00		518.05	2506
26-04-2023		UPI/P2M/348248674005/BHAWANI S/Yes Bank /NA	14.00		504.05	2506
27-04-2023		UPI/P2M/348349055275/BHAWANI S/Yes Bank /NA	7.00		497.05	2506
28-04-2023		UPI/P2M/348440303988/BHAWANI S/Yes Bank /NA	12.00		485.05	2506
28-04-2023		UPI/P2M/348440628333/BHAWANI S/Yes Bank /NA	20.00		465.05	2506
29-04-2023		UPI/P2M/348560139912/Add Money/Paytm Pay/Oid2023	80.00		385.05	2506
30-04-2023		UPI/P2M/312010551843/PRAKASH M/Paytm Pay/Oid2023	7.00		378.05	2506
30-04-2023		UPI/P2M/312072708959/BAGDI G S/Paytm Pay/Oid2023	10.00		368.05	2506
30-04-2023		UPI/P2M/312037181337/PRAKASH M/Paytm Pay/Oid2023	7.00		361.05	2506
30-04-2023		UPI/P2A/312053207883/CREDDream/ICICI Ban/tuition		16500.00	16861.05	2506
30-04-2023		UPI/P2A/312099598856/OM SINGH /Bank of I/UIP	16500.00		361.05	2506
30-04-2023		UPI/P2M/348687256074/Mr RAHUL /Paytm Pay/Oid2023	10.00		351.05	2506
30-04-2023		UPI/P2M/348644022140/BHAWANI S/Yes Bank /NA	7.00		344.05	2506
01-05-2023		UPI/P2M/348707444666/PRAKASH M/Paytm Pay/Oid2023	7.00		337.05	2506
01-05-2023		UPI/P2M/348707912290/SANTOSH S/Paytm Pay/Oid2023	15.00		322.05	2506
01-05-2023		UPI/P2M/312124473769/Deepak Ma/Paytm Pay/Oid2023	15.00		307.05	2506
01-05-2023		UPI/P2M/312124500529/Deepak Ma/Paytm Pay/Oid2023	5.00		302.05	2506
01-05-2023		UPI/P2M/348727297666/PRAKASH M/Paytm Pay/Oid2023	7.00		295.05	2506
02-05-2023		UPI/P2M/312212256562/PRAKASH M/Paytm Pay/Oid2023	7.00		288.05	2506
02-05-2023		UPI/P2M/348828243532/Sunil Vya/Paytm Pay/Oid2023	20.00		268.05	2506

03-05-2023		UPI/P2M/348904532988/PRAKASH M/Paytm Pay/Oid2023	7.00		261.05	2506
04-05-2023		UPI/P2M/349044204868/BHAWANI S/Yes Bank /Sent fr	21.00		240.05	2506
05-05-2023		UPI/P2M/312513482262/PRAKASH M/Paytm Pay/Oid2023	7.00		233.05	2506
05-05-2023		UPI/P2M/312531053392/PRAKASH M/Paytm Pay/Oid2023	7.00		226.05	2506
06-05-2023		NEFT/YESB31265769360/ZERODHA B/YES BANK/YESB0000		49.99	276.04	248
06-05-2023		UPI/P2M/312671725925/NILESH SU/Paytm Pay/Oid2023	5.00		271.04	2506
06-05-2023		UPI/P2M/349205681483/PRAKASH M/Paytm Pay/Oid2023	7.00		264.04	2506
06-05-2023		UPI/P2M/349219375793/PRAKASH M/Paytm Pay/Oid2023	30.00		234.04	2506
06-05-2023		UPI/P2M/312638010474/BHAWANI S/Yes Bank /Sent fr	7.00		227.04	2506
07-05-2023		UPI/P2M/349345694489/Meera Gen/Paytm Pay/Oid2023	10.00		217.04	2506
08-05-2023		UPI/P2M/312839367181/BHAWANI S/Yes Bank /Sent fr	7.00		210.04	2506
09-05-2023		UPI/P2A/312914243786/RAJKUMAR /State Ban/UPI		5000.00	5210.04	2506
09-05-2023		UPI/P2M/312959947428/Add Money/Paytm Pay/Oid2102	200.00		5010.04	2506
09-05-2023		UPI/P2M/349525120778/BHAWANI S/Yes Bank /Sent fr	7.00		5003.04	2506
09-05-2023		UPI/P2M/312968202189/Rustomjee/Paytm Pay/Oid2023	300.00		4703.04	2506
09-05-2023		UPI/P2A/312954531200/MAHESH KA/State Ban/UPI	1800.00		2903.04	2506
09-05-2023		UPI/P2M/312931001711/BHAWANI S/Yes Bank /Sent fr	7.00		2896.04	2506
09-05-2023		UPI/P2M/312944074197/ABHAY SIN/Federal B/Pay to	30.00		2866.04	2506
10-05-2023		UPI/P2M/349611786507/SAHIDALI/Yes Bank /Sent fro	20.00		2846.04	2506
10-05-2023		UPI/P2M/349625666521/BHAWANI S/Yes Bank /Sent fr	14.00		2832.04	2506
10-05-2023		UPI/P2M/313037320060/ASHISH S/INDUSIND /Pay To	20.00		2812.04	2506
11-05-2023		UPI/P2M/313163583824/Airtel/Paytm Pay/Oid21031	424.00		2388.04	2506
12-05-2023		UPI/P2M/349806239671/Ankur Meh/Paytm Pay/Oid2023	60.00		2328.04	2506
13-05-2023		UPI/P2M/313361193335/Airtel/Paytm Pay/Oid21035	19.00		2309.04	2506
13-05-2023		GST @18% on MAB Charge	19.43		2289.61	2506
13-05-2023		Non-Maint Avg bal chgs Mar2023	107.93		2181.68	2506
14-05-2023		UPI/P2M/313433294821/BP Petrol/Yes Bank /Sent fr	10.00		2171.68	2506
14-05-2023		UPI/P2A/350042458542/OM SINGH /Bank of I/NA	160.00		2011.68	2506
15-05-2023		UPI/P2M/313515660715/HP Petrol/Yes Bank /Sent fr	500.00		1511.68	2506
19-05-2023		NEFT/YESB31390620776/ZERODHA B/YES BANK/YESB0000		8730.00	10241.68	248
19-05-2023		UPI/P2M/313917655341/HP Petrol/Yes Bank /Sent fr	500.00		9741.68	2506
19-05-2023		UPI/P2A/350515107187/Aman Rena/ICICI Ban/NA	8730.00		1011.68	2506
21-05-2023		UPI/P2M/350760027832/Airtel/Paytm Pay/Oid21119	19.00		992.68	2506
22-05-2023		UPI/P2A/314236400427/AJAY PATI/Paytm Pay/Payment		1500.00	2492.68	2506
22-05-2023		UPI/P2A/314249516962/Aman Rena/ICICI Ban/NA	1703.00		789.68	2506

26-05-2023		UPI/P2A/314613328759/AMAN RENA/ICICI Ban/NA		200.00	989.68	2506
26-05-2023		UPI/P2A/314613347378/VIKAS A J/Saraswat /Sent fr	800.00		189.68	2506
27-05-2023		UPI/P2M/351362811318/Airtel/Paytm Pay/Oid21173	19.00		170.68	2506
28-05-2023		UPI/P2M/351420106238/BHAWANI S/Yes Bank /Sent fr	7.00		163.68	2506
29-05-2023		UPI/P2M/351575921025/SARABJEET/Paytm Pay/Oid2023	20.00		143.68	2506
<b>TRANSACTION TOTAL</b>			<b>177946.31</b>	<b>178039.38</b>		
<b>CLOSING BALANCE</b>					<b>143.68</b>	

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

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

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

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

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all 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, BHIMAKHEDA UJJ MP, GROUND FLOOR, BUILDING NO. 307,, VILLAGE BHIMAKHEDA, TEHSIL MAHIDPUR,, DISTRICT UJJAIN, MADHYA PRADESH 456443, 456443, UJJAIN, MADHYA PRADESH, INDIA, TEL: FAX:

**Legends :**

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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

Request From: 10.9.71.13