



MOHAMEED RAFEEQ MOHAMEED RASUL

Joint Holder :-

JAMA MASJID WARD UMRKHED, AHEBAB COLONY,
YAVATMAL,
UMARKHED
MAHARASHTRA-INDIA
445206

Customer No :880765329

Scheme :SAVINGS-DIGITAL ACCOUNT

Currency :INR

Statement of Axis Account No :918010028111596 for the period (From : 26-06-2019 To : 25-12-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			625.00	
28-06-2019		ATM-CASH/PATTEWAR COMPLEX/UMARKHED/280619	600.00		25.00	488
30-06-2019		918010028111596:Int.Pd:01-04-2019 to 30-06-2019		10.00	35.00	488
08-07-2019		UPI/P2A/918912043613/Mohameed /Fino Paym/balens		9000.00	9035.00	488
08-07-2019		UPI/P2M/918912980747/MOBIKWIK/HDFC BANK/NA	9000.00		35.00	488
08-07-2019		IMPS/P2A/918916140031/RAZORPAY/YESBA NKL/PCFINANC		8800.00	8835.00	488
08-07-2019		ECOM PUR/KRAZYBEE/MUMBAI/080719/15:51	4474.93		4360.07	488
09-07-2019		UPI/P2M/919027326890/KreditBee/Paytm Pay/OidKB19	4154.98		205.09	488
09-07-2019		IMPS/P2A/919004367559/FINNOVAT/YESBAN KL/Disbursa		7351.00	7556.09	488
09-07-2019		UPI/P2M/919004295876/SmartCoin/HDFC BANK/SmartCo	6221.30		1334.79	488
09-07-2019		UPI/P2A/919014725128/Mohameed /Fino Paym/FINOBAN		800.00	2134.79	488
12-07-2019		UPI/P2M/919307424653/MOBIKWIK/HDFC BANK/NA	194.00		1940.79	488
13-07-2019		UPI/P2M/919413987699/MOBIKWIK/HDFC BANK/NA	141.00		1799.79	488
13-07-2019		UPI/P2M/919413996611/MOBIKWIK/HDFC BANK/NA	8.00		1791.79	488
13-07-2019		GST @18% on Charge	6.45		1785.34	488
13-07-2019		Consolidated Charges for A/c	35.85		1749.49	488
19-07-2019		UPI/P2M/920011847824/MOBIKWIK/HDFC BANK/NA	15.00		1734.49	488
19-07-2019		UPI/P2M/920011863961/MOBIKWIK/HDFC BANK/NA	69.00		1665.49	488
22-07-2019		UPI/P2A/920312581748/Mohameed /Fino Paym/b trans		4000.00	5665.49	488
22-07-2019		UPI/P2M/920312275884/MOBIKWIK/HDFC BANK/NA	5600.00		65.49	488
22-07-2019		IMPS/P2A/920313108283/RAZORPAY/YESBA NKL/PCFINANC		8800.00	8865.49	488
22-07-2019		IMPS/P2A/920313333953/OneMobik/MWK/rema rks		363.00	9228.49	488
22-07-2019		ATM-CASH/Yavatmal Umarkhed/Yavatmal/220719	4000.00		5228.49	488
23-07-2019		UPI/P2M/920414370111/MOBIKWIK/HDFC BANK/NA	1050.00		4178.49	488
23-07-2019		UPI/P2M/920414373163/MOBIKWIK/HDFC BANK/NA	1050.00		3128.49	488
23-07-2019		IMPS/P2A/920415274720/OneMobik/MWK/rema rks		1010.00	4138.49	488
25-07-2019		UPI/P2M/920607556955/MOBIKWIK/HDFC BANK/NA	100.00		4038.49	488

27-07-2019		ATM-CASH/Yavatmal Umarkhed/Yavatmal/270719	1000.00		3038.49	488
30-07-2019		UPI/P2M/921116990081/MOBIKWIK/HDFC BANK/NA	35.00		3003.49	488
31-07-2019		ATM- CASH/PUSADROADUMARKHED/YAVATMA L/310719	1500.00		1503.49	488
31-07-2019		UPI/P2M/921214040812/MOBIKWIK/HDFC BANK/NA	1500.00		3.49	488
06-08-2019		IMPS/P2A/921817172087/RAZORPAY/YESBA NKL/PCFINANC		9000.00	9003.49	488
06-08-2019		ECOM PUR/FINNOVATION T/NOIDA/060819/18:26	4205.14		4798.35	488
07-08-2019		ECOM PUR/Kredit Bee/8888888888/070819/12:29	4201.42		596.93	488
07-08-2019		IMPS/P2A/921918877003/FINNOVAT/YESBAN KL/Disbursa		7363.00	7959.93	488
07-08-2019		UPI/P2A/921918154513/Mohameed /Fino Paym/bill pa		10000.00	17959.93	488
07-08-2019		UPI/P2M/921921458954/MOBIKWIK/HDFC BANK/NA	100.00		17859.93	488
07-08-2019		BRN-FLEXI DEPOSIT TRANSFER TO 919049084544881	7500.00		10359.93	488
10-08-2019		UPI/P2A/922214380222/sunidhi c/ICICI Ban/loan pa	6180.00		4179.93	488
10-08-2019		UPI/P2M/922219045899/MOBIKWIK/HDFC BANK/NA	588.00		3591.93	488
10-08-2019		BRN-FLEXI DEPOSIT PRIN TFR FROM 919049084544881		6409.00	10000.93	002
11-08-2019		ATM-CASH/Yavatmal Umarkhed/Yavatmal/110819	1000.00		9000.93	488
11-08-2019		BRN-FLEXI DEPOSIT PRIN TFR FROM 919049084544881		1000.00	10000.93	002
12-08-2019		UPI/P2M/922417170375/MOBIKWIK/HDFC BANK/NA	48.00		9952.93	488
12-08-2019		BRN-FLEXI DEPOSIT PRIN TFR FROM 919049084544881		48.00	10000.93	002
13-08-2019		ATM-CASH/Yavatmal Umarkhed/Yavatmal/130819	1000.00		9000.93	488
13-08-2019		ECOM PUR/EQX Analytics/South Delhi/130819/19:13	1.01		8999.92	488
13-08-2019		SWEEP CLOSURE REG		43.00	9042.92	488
13-08-2019		UPI/P2A/922519908892/Mohameed /Fino Paym/FINOBAN		4010.00	13052.92	488
13-08-2019		BRN-FLEXI DEPOSIT TRANSFER TO 919049085220032	3000.00		10052.92	488
14-08-2019		NEFT/N226190902106877/AKARA CAPITAL ADVISORS PRIVA		3000.00	13052.92	248
14-08-2019		ATM-CASH/Yavatmal Umarkhed/Yavatmal/140819	500.00		12552.92	488
14-08-2019		UPI/P2M/922616072585/P.C. FINA/HDFC BANK/PCFINAN	10360.22		2192.70	488
14-08-2019		IMPS/P2A/922616405338/RAZORPAY/YESBA NKL/PCFINANC		10500.00	12692.70	488
14-08-2019		ECOM PUR/sntmudrakwikP/Mumbai/140819/13:38	50.00		12642.70	488
14-08-2019		BRN-FLEXI DEPOSIT TRANSFER TO 919049085368244	2500.00		10142.70	488
15-08-2019		ATM-CASH/Yavatmal Umarkhed/Yavatmal/150819	1500.00		8642.70	488
15-08-2019		BRN-FLEXI DEPOSIT PRIN TFR FROM 919049085368244		1358.00	10000.70	002
17-08-2019		APB-IOC Ref No3000073544-9160892703848		65.00	10065.70	1579
17-08-2019		UPI/P2M/922919676960/MOBIKWIK/HDFC BANK/NA	51.00		10014.70	488
18-08-2019		IMPS/P2A/923013034681/BENENAME/FINOPa ym/IMPSTxn		1.00	10015.70	488

19-08-2019		IMPS/P2A/923109081339/BENENAME/FINOPa ym/IMPSTxn		1.00	10016.70	488
19-08-2019		IMPS/P2A/923115439897/MOUNTSHI/YESBA NKL/FUNDTRAN		3749.20	13765.90	488
19-08-2019		ECOM PUR/StashFin/South Delhi/190819/15:43	1275.64		12490.26	488
19-08-2019		ECOM PUR/StashFin/South Delhi/190819/15:46	1275.64		11214.62	488
19-08-2019		ECOM PUR/StashFin/South Delhi/190819/15:48	1275.64		9938.98	488
19-08-2019		BRN-FLEXI DEPOSIT PRIN TFR FROM 919049085368244		62.00	10000.98	488
21-08-2019		IMPS/P2A/923306577977/Cashfree/ICICIBAN/B ankdeta		1.00	10001.98	488
21-08-2019		ATM-CASH/UMARKED BRANCH/YAVATMAL/210819	1500.00		8501.98	488
21-08-2019		BRN-FLEXI DEPOSIT PRIN TFR FROM 919049085368244		1080.00	9581.98	488
21-08-2019		BRN-FLEXI DEPOSIT PRIN TFR FROM 919049085220032		419.00	10000.98	488
21-08-2019		BRN-FLEXI DEPOSIT INT TFR FROM 919049085368244		1.00	10001.98	488
22-08-2019		ATM-CASH/Yavatmal Umarkhed/Yavatmal/220819	1500.00		8501.98	488
22-08-2019		BRN-FLEXI DEPOSIT PRIN TFR FROM 919049085220032		1499.00	10000.98	488
22-08-2019		IMPS/P2A/923423451867/CAMDENTO/YESBA NKL/ZestMone		1.00	10001.98	488
22-08-2019		BRN-FLEXI DEPOSIT INT TFR FROM 919049085220032		1.00	10002.98	488
23-08-2019		IMPS/P2A/923510071100/ONIONCRE/YESBAN KL/98347272		1323.00	11325.98	488
23-08-2019		ECOM PUR/CashBean/Central Delhi/230819/12:13	12209.35		-883.37	488
23-08-2019		IMPS/P2A/923512138591/PASFARTE/YESBAN KL/PCFinanc		10500.00	9616.63	488
23-08-2019		IMPS/P2A/923516260195/JCFLASHT/YESBAN KL/35266803		2500.00	12116.63	488
23-08-2019		UPI/P2M/923517322080/MOBIKWIK/HDFC BANK/NA	1015.00		11101.63	488
23-08-2019		UPI/P2M/923520602052/razorpay/ICICI Ban/SalaryDo	236.00		10865.63	488
23-08-2019		UPI/P2A/923521019521/Mohameed /State Ban/NA		1.00	10866.63	488
23-08-2019		UPI/P2A/923521021503/Mohameed /State Ban/NA	1.00		10865.63	488
23-08-2019		BRN-FLEXI DEPOSIT TRANSFER TO 919049086365611	500.00		10365.63	488
25-08-2019		ECOM PUR/OP_WALLFORT/PRAGUE/240819/23:22	750.18		9615.45	488
25-08-2019		BRN-FLEXI DEPOSIT PRIN TFR FROM 919049086365611		385.00	10000.45	002
26-08-2019		ECOM PUR/ONION CREDIT/NEW DELHI/260819/03:32	1543.00		8457.45	488
26-08-2019		ECOM PUR/Mount/New Delhi/260819/09:10	5070.00		3387.45	488
26-08-2019		IMPS/P2A/923809078121/MOUNTSHI/YESBA NKL/FUNDTRAN		5678.40	9065.85	488
26-08-2019		ECOM PUR/Flashcash/Bengaluru/260819/09:19	3044.38		6021.47	488
26-08-2019		ATM-CASH/Yavatmal Umarkhed/Yavatmal/260819	500.00		5521.47	488
26-08-2019		IMPS/P2A/923813234403/JCFLASHT/YESBAN KL/5a28a43b		7200.00	12721.47	488
26-08-2019		IMPS/P2A/923814601487/OneMobik/MWK/rema rks		190.00	12911.47	488
26-08-2019		SWEEP CLOSURE REG		115.00	13026.47	488

26-08-2019		IMPS/P2A/923819474908/ONIONCRE/YESBAN KL/98347272		1323.00	14349.47	488
26-08-2019		BRN-FLEXI DEPOSIT TRANSFER TO 919049086614340	4000.00		10349.47	488
27-08-2019		UPI/P2M/923910449352/billdesk/ICICI Ban/UPI	35.00		10314.47	488
27-08-2019		ATM-CASH/Yavatmal Umarched/Yavatmal/270819	5000.00		5314.47	488
27-08-2019		ATM-CASH/Yavatmal Umarched/Yavatmal/270819	10000.00		-4685.53	488
27-08-2019		BRN-FLEXI DEPOSIT PRIN TFR FROM 919049086614340		4000.00	-685.53	488
27-08-2019		BRN-FLEXI DEPOSIT PRIN TFR FROM 919049085220032		1082.00	396.47	488
27-08-2019		UPI/P2M/923921382165/billdesk/ICICI Ban/UPI	149.00		247.47	488
27-08-2019		BRN-FLEXI DEPOSIT INT TFR FROM 919049085220032		1.00	248.47	488
29-08-2019		UPI/P2M/924134407904/Coolboots/Paytm Pay/OidQGCP	2.00		246.47	488
29-08-2019		UPI/P2M/924134444273/Coolboots/Paytm Pay/OidQGCP	5.00		241.47	488
29-08-2019		UPI/P2M/924111941898/billdesk/ICICI Ban/UPI	35.00		206.47	488
29-08-2019		UPI/P2M/924111955803/billdesk/ICICI Ban/UPI	48.00		158.47	488
29-08-2019		UPI/P2M/924146202355/Paytm/Paytm Pay/Oid91061	55.00		103.47	488
29-08-2019		UPI/P2A/924146207729/Mohammad /Paytm Pay/NA	50.00		53.47	488
02-09-2019		UPI/P2A/924507902895/Mohameed /Fino Paym/b trans		14000.00	14053.47	488
02-09-2019		UPI/P2M/924532220501/Paytm/Paytm Pay/Oid91297	12300.00		1753.47	488
02-09-2019		IMPS/P2A/924508118489/RAZORPAY/YESBA NKL/PCFINANC		10500.00	12253.47	488
02-09-2019		ECOM PUR/Mount/New Delhi/020919/08:25	7098.00		5155.47	488
02-09-2019		IMPS/P2A/924508121401/MOUNTSHI/YESBA NKL/FUNDTRAN		5678.40	10833.87	488
02-09-2019		UPI/P2M/924532343132/JC Flash /Paytm Pay/Oid5008	8088.36		2745.51	488
02-09-2019		UPI/P2M/924538997858/Paytm/Paytm Pay/Oid20190	1538.71		1206.80	488
02-09-2019		UPI/P2M/924514023370/Camden To/HDFC BANK/ZestMon	1127.00		79.80	488
02-09-2019		UPI/P2A/924514677294/GOOGLEPAY/Axis Bank/UPI		7.00	86.80	488
03-09-2019		ECOM PUR/Globemax Tech/Delhi/030919/02:42	1.00		85.80	488
03-09-2019		IMPS/P2A/924614320463/ONIONCRE/YESBAN KL/98347272		2646.00	2731.80	488
03-09-2019		IMPS/P2A/924616391421/JCFLASHT/YESBAN KL/08db0665		9000.00	11731.80	488
03-09-2019		BRN-FLEXI DEPOSIT TRANSFER TO 919049087769584	1500.00		10231.80	488
04-09-2019		UPI/P2M/924710549711/paytm/ICICI Ban/Oid20190	4207.57		6024.23	488
04-09-2019		UPI/P2M/924734744126/Paytm/Paytm Pay/Oid20190	4213.66		1810.57	488
04-09-2019		IMPS/P2A/924711403794/FINNOVAT/YESBAN KL/Disbursa		7380.00	9190.57	488
04-09-2019		BRN-FLEXI DEPOSIT PRIN TFR FROM 919049087769584		810.00	10000.57	488
05-09-2019		UPI/P2A/924835975212/Mohameed /State Ban/NA	2500.00		7500.57	488
05-09-2019		UPI/P2A/924814899709/Mohameed /Fino Paym/UPI		100.00	7600.57	488
05-09-2019		UPI/P2A/924814471594/Mohameed /Fino Paym/UPI		400.00	8000.57	488
05-09-2019		UPI/P2A/924815830812/Mohameed /Fino Paym/UPI		350.00	8350.57	488

05-09-2019		BRN-FLEXI DEPOSIT PRIN TFR FROM 919049087769584		690.00	9040.57	488
06-09-2019		IMPS/P2A/924909784370/OneMobik/MWK/remar rks		1820.00	10860.57	488
06-09-2019		UPI/P2A/924911793985/SHASHANK /State Ban/pay	7303.00		3557.57	488
06-09-2019		UPI/P2A/924917640169/GOOGLEPAY/Axis Bank/UPI		10.00	3567.57	488
06-09-2019		ECOM PUR/OT_ VESTEXP/PRAGUE/060919/12:29	749.98		2817.59	488
06-09-2019		ECOM PUR/EAZYPAY ICICI/MUMBAI/060919/14:47	1100.00		1717.59	488
07-09-2019		VISA MERCH Refund/03-SEP-19/GLOBEMAX TECHNOLOGY I		1.00	1718.59	100
07-09-2019		IMPS/P2A/925014619918/Cashfree/ICICIBAN/B ankdeta		1.00	1719.59	488
07-09-2019		ECOM PUR/Innofin Solut/Mumbai/070919/09:28	199.00		1520.59	488
07-09-2019		ECOM PUR/GOOGLE *GOOGL/g.co/helppay#/070919/10:33	1.00		1519.59	488
07-09-2019		PUR-REV/070919/925048722162/10:33		1.00	1520.59	488
08-09-2019		UPI/P2M/925135195329/Coolboots/Paytm Pay/OidQGCP	10.00		1510.59	488
09-09-2019		UPI/P2A/925212911089/Mohameed /Fino Paym/UPI		5000.00	6510.59	488
09-09-2019		UPI/P2A/925212483966/Mohameed /Fino Paym/b tr		5000.00	11510.59	488
09-09-2019		ECOM PUR/Flashcash/Bengaluru/090919/12:14	10117.95		1392.64	488
09-09-2019		IMPS/P2A/925215414711/MOHAMEED/PaytmP ay/		480.00	1872.64	488
09-09-2019		UPI/P2A/925219940184/Mohameed /Fino Paym/FINOBAN		900.00	2772.64	488
09-09-2019		UPI/P2A/925243692894/Mohammad /Paytm Pay/NA	2000.00		772.64	488
09-09-2019		IMPS/P2A/925221186257/JCFLASHT/YESBAN KL/10ea5c8f		9000.00	9772.64	488
09-09-2019		UPI/P2A/925245203054/Mohammad /Paytm Pay/NA	2000.00		7772.64	488
09-09-2019		UPI/P2M/925245238190/Mount Shi/HDFC BANK/MountQu	7098.00		674.64	488
09-09-2019		IMPS/P2A/925222203198/MOUNTSHI/YESBA NKL/FUNDTRAN		5678.40	6353.04	488
10-09-2019		IMPS/P2A/925311405614/RAZORPAY/YESBA NKL/POT15680		4000.00	10353.04	488
10-09-2019		UPI/P2A/925319534608/Mohameed /Fino Paym/b trans		12000.00	22353.04	488
10-09-2019		UPI/P2M/925319533231/P.C. FINA/HDFC BANK/PCFINAN	12085.22		10267.82	488
10-09-2019		UPI/P2A/925319779165/GOOGLEPAY/Axis Bank/UPI		17.00	10284.82	488
10-09-2019		IMPS/P2A/925319249087/PASFARTE/YESBAN KL/PCFinanc		12000.00	22284.82	488
10-09-2019		UPI/P2A/925343759669/Mohammad /Paytm Pay/NA	12000.00		10284.82	488
10-09-2019		UPI/P2A/925343771063/Mohammad /Paytm Pay/NA	10200.00		84.82	488
11-09-2019		UPI/P2A/925408932448/Mohameed /Fino Paym/FINOBAN		3900.00	3984.82	488
11-09-2019		UPI/P2A/925433900202/Mohammad /Paytm Pay/NA	3000.00		984.82	488
11-09-2019		UPI/P2M/925433933668/Paytm/Paytm Pay/Oid91980	98.00		886.82	488
11-09-2019		UPI/P2A/925433942300/Mohammad /Paytm Pay/NA	700.00		186.82	488
11-09-2019		UPI/P2A/925435147286/Mohammad /Paytm Pay/NA	100.00		86.82	488
13-09-2019		IMPS/P2A/925611008027/ONIONCRE/YESBAN KL/98347272		2646.00	2732.82	488

14-09-2019		UPI/P2M/925733275253/Paytm/Paytm Pay/Oid92210	35.00		2697.82	488
14-09-2019		UPI/P2M/925733294728/Paytm/Paytm Pay/Oid92210	35.00		2662.82	488
14-09-2019		ECOM PUR/GOOGLE *Rachi/g.co/helpipay#/140919/12:32	95.00		2567.82	488
14-09-2019		GST @18% on Charge	23.40		2544.42	488
14-09-2019		Consolidated Charges for A/c	130.00		2414.42	488
15-09-2019		UPI/P2M/925822593854/razorpay/ICICI Ban/EasywayS	50.00		2364.42	488
16-09-2019		UPI/P2M/925906663809/razorpay/ICICI Ban/EasywayS	140.00		2224.42	488
17-09-2019		VISA MERCH Refund/11-SEP-19/EAZYPAY		1100.00	3324.42	100
17-09-2019		IMPS/P2A/926021676273/Cashfree/ICICIBAN/B ankdata		1.00	3325.42	488
17-09-2019		ECOM PUR/PAYU MONEY/01243054000/170919/16:24	99.00		3226.42	488
18-09-2019		ATM-CASH/Yavatmal Umarhed/Yavatmal/180919	1500.00		1726.42	488
19-09-2019		ATM-CASH/Yavatmal Umarhed/Yavatmal/190919	500.00		1226.42	488
19-09-2019		UPI/P2A/926243074011/Star/Bank of I/NA	10.00		1216.42	488
19-09-2019		UPI/P2A/926243103376/Mohameed /Paytm Pay/NA	10.00		1206.42	488
19-09-2019		UPI/P2A/926243131554/Mohameed /State Ban/NA	11.00		1195.42	488
19-09-2019		UPI/P2A/926243131554/918010028111596/1909 19		11.00	1206.42	488
19-09-2019		UPI/P2A/926243183136/MOHAMEED /Paytm Pay/NA		20.00	1226.42	488
19-09-2019		UPI/P2M/926221686625/MOBIKWIK/HDFC BANK/NA	5.00		1221.42	488
20-09-2019		ECOM PUR/ICL* CGXPAY.C/CS@ICDATE.NET/190919/22:30	179.99		1041.43	488
20-09-2019		ECOM PUR/ICL* CGXPAY.C/CS@ICDATE.NET/190919/22:30	69.00		972.43	488
20-09-2019		UPI/P2A/926328321718/Mohammad /Paytm Pay/NA	900.00		72.43	488
20-09-2019		UPI/P2A/926333785364/MOHAMEED /Paytm Pay/NA		500.00	572.43	488
20-09-2019		ATM-CASH/UMARKED BRANCH/YAVATMAL/200919	500.00		72.43	488
20-09-2019		UPI/P2A/926315919735/Mohameed /Fino Paym/UPI		1000.00	1072.43	488
20-09-2019		UPI/P2A/926316747346/Mohameed /Fino Paym/UPI		2850.00	3922.43	488
20-09-2019		UPI/P2A/926340240662/Mohammad /Paytm Pay/NA	3900.00		22.43	488
20-09-2019		IMPS/P2A/926317209479/FINNOVAT/YESBAN KL/Disbursa		3795.00	3817.43	488
20-09-2019		UPI/P2A/926341574644/Mohammad /Paytm Pay/NA	3800.00		17.43	488
21-09-2019		IMPS/P2A/926409062666/BENENAME/FINOPa ym/IMPSTxn		1.00	18.43	488
21-09-2019		UPI/P2A/926413691154/Mohameed /Fino Paym/UPI		100.00	118.43	488
21-09-2019		UPI/P2A/926413856840/Mohameed /Fino Paym/UPI		7000.00	7118.43	488
21-09-2019		UPI/P2A/926437097039/Mohammad /Paytm Pay/NA	7100.00		18.43	488
21-09-2019		UPI/P2A/926413754689/Mohameed /Fino Paym/UPI		4100.00	4118.43	488
21-09-2019		ECOM PUR/KRAZYBEE/MUMBAI/210919/14:17	3337.00		781.43	488
21-09-2019		UPI/P2A/926438796114/Mohammad /Paytm Pay/NA	760.00		21.43	488

22-09-2019		IMPS/P2A/926503441887/MOUNTSHI/YESBA NKL/FUNDTRAN		5678.40	5699.83	488
22-09-2019		UPI/P2A/926527143308/Mohammad /Paytm Pay/NA	5600.00		99.83	488
22-09-2019		UPI/P2A/926528163070/MOHAMEED /Paytm Pay/NA		6000.00	6099.83	488
22-09-2019		UPI/P2M/926504904270/Kudos Fin/HDFC BANK/RupeeMa	5083.54		1016.29	488
22-09-2019		IMPS/P2A/926513172812/RAZORPAY/YESBA NKL/POT15691		4000.00	5016.29	488
23-09-2019		ATM-CASH/Yavatmal Umarkhed/Yavatmal/230919	500.00		4516.29	488
23-09-2019		UPI/P2A/926617803070/MOHAMEED /Paytm Pay/balenc		11.00	4527.29	488
23-09-2019		UPI/P2A/926617805044/MOHAMEED /Paytm Pay/bill pa	1100.00		3427.29	488
23-09-2019		UPI/P2A/926620987695/NASIRODDI/State Ban/se	11.00		3416.29	488
24-09-2019		UPI/P2A/926732133272/Mohammad /Paytm Pay/NA	3000.00		416.29	488
24-09-2019		UPI/P2A/926732179711/Mohammad /Paytm Pay/NA	400.00		16.29	488
24-09-2019		UPI/P2A/926740532390/Paytm/Paytm Pay/NA		13330.41	13346.70	488
24-09-2019		UPI/P2A/926716977490/Mohameed /Fino Paym/FINOBAN		500.00	13846.70	488
24-09-2019		UPI/P2A/926740595751/MOHAMEED /Paytm Pay/NA		260.00	14106.70	488
24-09-2019		UPI/P2M/926716506632/P.C. FINA/HDFC BANK/PCFINAN	13810.22		296.48	488
24-09-2019		IMPS/P2A/926716361256/RAZORPAY/YESBA NKL/PCFINANC		12000.00	12296.48	488
24-09-2019		UPI/P2M/926716512058/JC Flash /HDFC BANK/Flashca	10047.95		2248.53	488
24-09-2019		UPI/P2M/926740814271/Paytm/Paytm Pay/Oid93023	1173.50		1075.03	488
24-09-2019		ATM-CASH/Yavatmal Umarkhed/Yavatmal/240919	1000.00		75.03	488
24-09-2019		IMPS/P2A/926718439825/JCFLASHT/YESBAN KL/e2ef831e		9000.00	9075.03	488
24-09-2019		ATM-CASH/Yavatmal Umarkhed/Yavatmal/240919	2000.00		7075.03	488
25-09-2019		UPI/P2A/926835412302/Mohammad /Paytm Pay/NA	5000.00		2075.03	488
25-09-2019		IMPS/P2A/926811216021/ONIONCRE/YESBAN KL/98347272		4410.00	6485.03	488
25-09-2019		UPI/P2A/926836883349/DEEPAK SO/Union Ban/NA	500.00		5985.03	488
25-09-2019		UPI/P2A/926839654451/DEEPAK SO/Union Ban/NA	550.00		5435.03	488
25-09-2019		ATM-CASH/PATTEWAR COMPLEX/UMARKHED/250919	1500.00		3935.03	488
26-09-2019		UPI/P2A/926905143647/MOHAMEED /Paytm Pay/UPI	2000.00		1935.03	488
26-09-2019		UPI/P2A/926930167326/Mohammad /Paytm Pay/NA	1800.00		135.03	488
28-09-2019		UPI/P2A/927136436566/MOHAMEED /Paytm Pay/NA		1400.00	1535.03	488
28-09-2019		ATM-CASH/Yavatmal Umarkhed/Yavatmal/280919	1500.00		35.03	488
30-09-2019		918010028111596:Int.Pd:01-07-2019 to 30-09- 2019		34.00	69.03	488
01-10-2019		UPI/P2A/927414893975/MOHAMEED /Paytm Pay/UPI		2100.00	2169.03	488
01-10-2019		TEMP CR/19.09.19/ICL* cgxpay.com		179.99	2349.02	100
01-10-2019		ATM-CASH/Yavatmal Umarkhed/Yavatmal/011019	1000.00		1349.02	488

01-10-2019		NEFT/N274190295194977/GODDARD TECHNICAL/9666322696		2000.00	3349.02	248
02-10-2019		UPI/P2A/927535431116/DEEPAK SO/Union Ban/NA	860.00		2489.02	488
02-10-2019		UPI/P2A/927537208633/Mohammad /Paytm Pay/NA	1150.00		1339.02	488
02-10-2019		IMPS/P2A/927513007745/RAZORPAY/YESBA NKL/POT15700		4000.00	5339.02	488
02-10-2019		UPI/P2A/927513971306/NASIRODDI/State Ban/bpay	21.00		5318.02	488
02-10-2019		UPI/P2A/927513974660/NASIRODDI/State Ban/bill pa	5000.00		318.02	488
02-10-2019		UPI/P2A/927538726375/MOHAMEED /Paytm Pay/NA		1030.00	1348.02	488
03-10-2019		ECS/TECHPROCESS PAYM/111119260511118	1033.00		315.02	488
03-10-2019		UPI/P2A/927620451161/Mr Mohame/Fino Paym/bpay	1.00		314.02	488
04-10-2019		IMPS/P2A/927714703856/SPICEMON/SPD/Bene Acco		1.00	315.02	488
04-10-2019		IMPS/P2A/927714706122/SPICEMON/SPD/NA		9900.00	10215.02	488
04-10-2019		UPI/P2M/927714266485/BFSIPaytm/ICICI Ban/Oid6585	6069.00		4146.02	488
04-10-2019		UPI/P2A/927739669736/DEEPAK SO/Union Ban/NA	550.00		3596.02	488
04-10-2019		TEMP CR/20.09.19/ICL* cgxpay.com		69.00	3665.02	100
04-10-2019		UPI/P2A/927720107894/Mr Mohame/Fino Paym/UIP	2500.00		1165.02	488
04-10-2019		UPI/P2A/927744684206/MOHAMEED /Paytm Pay/NA		5100.00	6265.02	488
05-10-2019		UPI/P2A/927810177756/Mohameed /Fino Paym/UIP		2300.00	8565.02	488
05-10-2019		UPI/P2M/927834631416/Mount Shi/HDFC BANK/MountQu	7098.00		1467.02	488
05-10-2019		IMPS/P2A/927811341800/MOUNTSHI/YESBA NKL/FUNDTRAN		5678.40	7145.42	488
05-10-2019		UPI/P2A/927836313705/DEEPAK SO/Union Ban/NA	500.00		6645.42	488
05-10-2019		UPI/P2A/927812434002/MOHAMEED /Paytm Pay/Collect	5.00		6640.42	488
05-10-2019		VISA MERCH Refund/02-OCT-19/ICL* cgxpay.com		69.00	6709.42	100
06-10-2019		UPI/P2A/927925931932/Mohameed /Paytm Pay/NA	10.00		6699.42	488
06-10-2019		UPI/P2A/927933983988/Mohameed /Paytm Pay/NA	5500.00		1199.42	488
07-10-2019		IMPS/P2A/928022247641/PASFARTE/YESBAN KL/Casinity		3172.50	4371.92	488
08-10-2019		UPI/P2A/928118259502/OM KAILAS/State Ban/UIP		9000.00	13371.92	488
08-10-2019		UPI/P2A/928142405049/Mohameed /Paytm Pay/NA	13000.00		371.92	488
08-10-2019		IMPS/P2A/928118244248/RAZORPAY/YESBA NKL/PCFINANC		12200.00	12571.92	488
09-10-2019		ATM- CASH/PUSADROADUMARKHED/YAVATMA L/091019	3000.00		9571.92	488
09-10-2019		CASH-REVERSAL- ATM/928209000057/091019/09:32		3000.00	12571.92	488
09-10-2019		ATM-CASH/GANE/XMAN DEWRAYE/091019	2000.00		10571.92	488
09-10-2019		UPI/P2M/928214836326/Balancehe/Axis Bank/payU	169.00		10402.92	488
09-10-2019		UPI/P2A/928215757951/MOHAMEED /Paytm Pay/UIP	6000.00		4402.92	488
09-10-2019		UPI/P2A/928215759096/NASIRODDI/State Ban/UIP	1.00		4401.92	488

09-10-2019		ATM-CASH/Yavatmal Umarkhed/Yavatmal/091019	4000.00		401.92	488
11-10-2019		UPI/P2A/928409999243/AMOL TRIM/State Ban/bay	100.00		301.92	488
11-10-2019		UPI/P2A/928433354334/MOHAMEED /Paytm Pay/NA		1000.00	1301.92	488
11-10-2019		UPI/P2A/928409003459/AMOL TRIM/State Ban/bill pa	560.00		741.92	488
11-10-2019		UPI/P2M/928414892455/UltraCash/IDFC FIRS/UPI	35.00		706.92	488
11-10-2019		IMPS/P2A/928414446799/JCFLASHT/YESBAN KL/4c9e976d		9000.00	9706.92	488
11-10-2019		UPI/P2A/928415291310/AMOL TRIM/State Ban/chudri	1561.00		8145.92	488
11-10-2019		UPI/P2A/928443012989/Mohameed /Paytm Pay/NA	500.00		7645.92	488
12-10-2019		IMPS/P2A/928512062843/ONIONCRE/YESBAN KL/98347272		4410.00	12055.92	488
12-10-2019		GST @18% on Charge	6.30		12049.62	488
12-10-2019		Consolidated Charges for A/c	35.00		12014.62	488
13-10-2019		IMPS/P2A/928611314903/PASFARTE/YESBAN KL/KUSHIRO		2585.82	14600.44	488
13-10-2019		ATM-CASH/Yavatmal Umarkhed/Yavatmal/131019	5500.00		9100.44	488
14-10-2019		UPI/P2M/928709903717/Kudos Fin/HDFC BANK/RupeeMa	5083.54		4016.90	488
14-10-2019		IMPS/P2A/928709432572/RAZORPAY/YESBA NKL/POT15710		4000.00	8016.90	488
15-10-2019		UPI/P2A/928828989850/Mohameed /Paytm Pay/NA	7700.00		316.90	488
17-10-2019		APB-IOC Ref No3000112160-9161096989560		74.62	391.52	1579
17-10-2019		UPI/P2A/929016749304/BHAGWATI /State Ban/Payment		1.00	392.52	488
17-10-2019		IMPS/P2A/929016030661/AmolGane/FINOPaym /IMPSTxn		5000.00	5392.52	488
17-10-2019		IMPS/P2A/929016030696/AmolGane/FINOPaym /IMPSTxn		1430.00	6822.52	488
17-10-2019		UPI/P2A/929040541262/Mohameed /Paytm Pay/NA	6508.00		314.52	488
17-10-2019		IMPS/P2A/929016837152/PCFinanc/ICICIBAN/1 9013001		13500.00	13814.52	488
17-10-2019		ATM- CASH/PUSADROADUMARKHED/YAVATMA L/171019	5000.00		8814.52	488
18-10-2019		UPI/P2A/929131408842/Mohameed /Paytm Pay/NA	6000.00		2814.52	488
18-10-2019		UPI/P2M/929112843431/Mount Shi/HDFC BANK/MountQu	1750.00		1064.52	488
20-10-2019		UPI/P2A/929334501535/MOHAMEED /Paytm Pay/NA		1222.00	2286.52	488
20-10-2019		ATM-CASH/Yavatmal Umarkhed/Yavatmal/201019	1000.00		1286.52	488
21-10-2019		UPI/P2A/929436899698/MOHAMEED /Paytm Pay/NA		5700.00	6986.52	488
21-10-2019		UPI/P2A/929436908301/MOHAMEED /Paytm Pay/NA		130.00	7116.52	488
21-10-2019		UPI/P2M/929415194933/UltraCash/IDFC FIRS/UPI	159.00		6957.52	488
21-10-2019		UPI/P2M/929415198349/UltraCash/IDFC FIRS/UPI	35.00		6922.52	488
22-10-2019		UPI/P2M/929515663080/UltraCash/IDFC FIRS/UPI	35.00		6887.52	488
22-10-2019		ECOM PUR/PTM*NSDL E GO/NOIDA/231019/00:09	106.90		6780.62	488
23-10-2019		IMPS/P2A/929614093670/AmolGane/FINOPaym /IMPSTxn		4550.00	11330.62	488
23-10-2019		UPI/P2A/929640480696/Mohameed /Paytm Pay/NA	10500.00		830.62	488

23-10-2019		UPI/P2A/929641756436/Mohameed /Paytm Pay/NA	570.00		260.62	488
24-10-2019		UPI/P2A/929734028154/MOHAMEED /Paytm Pay/NA		130.00	390.62	488
25-10-2019		UPI/P2A/929807726350/Mohameed /Fino Paym/Mainten		1.00	391.62	488
25-10-2019		IMPS/P2A/929811059022/AmolGane/FINOPaym/IMPSTxn		5000.00	5391.62	488
25-10-2019		IMPS/P2A/929811059099/AmolGane/FINOPaym/IMPSTxn		4000.00	9391.62	488
25-10-2019		UPI/P2A/929833494270/AMOL GANE/State Ban/Payment		900.00	10291.62	488
25-10-2019		UPI/P2A/929836016844/Mohameed /Paytm Pay/NA	6000.00		4291.62	488
25-10-2019		ECS/RAZORPAY SOFTW/111119237376638	1033.00		3258.62	488
25-10-2019		ECOM PUR/PAY*WWW PHONE/GURGAON/251019/14:17	599.00		2659.62	488
25-10-2019		ECOM PUR/WWW PHONEPE C/0001243054000/251019/14:21	2.00		2657.62	488
25-10-2019		UPI/P2A/929838342471/MOHAMEED /Paytm Pay/NA		2000.00	4657.62	488
25-10-2019		ECOM PUR/PhonePe Ecomm/New Delhi/251019/14:54	3036.00		1621.62	488
25-10-2019		IMPS/P2A/929818082012/JCFLASHT/YESBAN KL/1ee04754		9000.00	10621.62	488
25-10-2019		Flexi/919049094880591/MOHAMEED RAFEEQ MOHAMEED RA	500.00		10121.62	488
26-10-2019		UPI/P2A/929933772937/Mohameed /Paytm Pay/NA	3500.00		6621.62	488
26-10-2019		IMPS/P2A/929910446730/ONIONCRE/YESBAN KL/98347272		4410.00	11031.62	488
26-10-2019		ECOM PUR/Cashfree Paym/8888888888/261019/13:06	4612.00		6419.62	488
26-10-2019		IMPS/P2A/929913057942/PASFARTE/YESBAN KL/Casinity		4500.00	10919.62	488
26-10-2019		UPI/P2M/929972630671/PhonePe/Yes Bank /Payment	169.00		10750.62	488
26-10-2019		UPI/P2M/929954899069/PhonePe/Yes Bank /Payment	430.00		10320.62	488
26-10-2019		UPI/P2M/929936896301/PhonePe/Yes Bank /Payment	84.00		10236.62	488
27-10-2019		UPI/P2A/930006595399/XXX625636/Paytm Pay/Bill pa	500.00		9736.62	488
27-10-2019		UPI/P2A/930006903523/GOOGLEPAY/Axis Bank/UPI		10.00	9746.62	488
27-10-2019		ECOM PUR/FREECHARGE/MUMBAI/271019/07:07	1.00		9745.62	488
27-10-2019		UPI/P2A/930008318850/MOHAMEED /Paytm Pay/Bbbb	500.00		9245.62	488
27-10-2019		UPI/P2A/930008363843/XXX625636/Paytm Pay/Bill	1900.00		7345.62	488
27-10-2019		UPI/P2A/930009372907/XXX625636/Paytm Pay/Hhh	1200.00		6145.62	488
27-10-2019		UPI/P2A/930009380409/XXX625636/Paytm Pay/Bbii	2200.00		3945.62	488
27-10-2019		UPI/P2A/930009388397/XXX625636/Paytm Pay/Billll	2500.00		1445.62	488
27-10-2019		UPI/P2A/930009396848/MOHAMEED /Paytm Pay/Bill	1111.00		334.62	488
27-10-2019		UPI/P2A/930036691192/MOHAMEED /Paytm Pay/NA		2000.00	2334.62	488
27-10-2019		UPI/P2A/930015437578/XXX625636/Paytm Pay/Bill	666.00		1668.62	488
27-10-2019		UPI/P2A/930015449668/XXX625636/Paytm Pay/Nicr	777.00		891.62	488
27-10-2019		UPI/P2A/930015488520/XXX625636/Paytm Pay/Nill	555.00		336.62	488

27-10-2019		BRN-Flexi/919049094880591/25-10-2020/MOHAMEED RAFA		500.00	836.62	002
28-10-2019		IMPS/P2A/930109037538/RAZORPAY/YESBA NKL/POT15722		4000.00	4836.62	488
28-10-2019		UPI/P2A/930109845511/XXX625636/Paytm Pay/Bill pp	888.00		3948.62	488
28-10-2019		UPI/P2A/930109563143/GOOGLEPAY/Axis Bank/UPI		16.00	3964.62	488
28-10-2019		UPI/P2A/930109862261/XXX625636/Paytm Pay/Bill	999.00		2965.62	488
28-10-2019		UPI/P2A/930109876853/XXX625636/Paytm Pay/Bill b	444.00		2521.62	488
28-10-2019		UPI/P2A/930109884935/XXX625636/Paytm Pay/Bill	333.00		2188.62	488
28-10-2019		UPI/P2A/930109890196/XXX625636/Paytm Pay/Bill	222.00		1966.62	488
28-10-2019		UPI/P2M/930110950511/billdesk/ICICI Ban/UPI	35.00		1931.62	488
28-10-2019		IMPS/P2A/930117145500/SICREVAC/IDFCBan k/TowardsB		1.00	1932.62	488
28-10-2019		IMPS/P2A/930117145632/SICREVAC/IDFCBan k/TowardsF		2292.00	4224.62	488
28-10-2019		UPI/P2M/930192360563/PhonePe/Yes Bank /Payment	169.00		4055.62	488
29-10-2019		UPI/P2M/930276411336/PhonePe/Yes Bank /Payment	218.00		3837.62	488
30-10-2019		UPI/P2A/930337106693/Mohameed /Paytm Pay/NA	3500.00		337.62	488
30-10-2019		IMPS/P2A/930313523024/MOHAMMAD/SKB/1 A68Z930		4965.00	5302.62	488
30-10-2019		UPI/P2A/930337561443/Mohameed /Paytm Pay/NA	5000.00		302.62	488
30-10-2019		IMPS/P2A/930313284460/RAZORPAY/YESBA NKL/PCFINANC		13500.00	13802.62	488
30-10-2019		REFUND/WWW PHONEPE COM\9TH /25-OCT-19		2.00	13804.62	100
30-10-2019		UPI/P2A/930338701301/Mohameed /Paytm Pay/NA	10000.00		3804.62	488
31-10-2019		ATM-CASH/GANE/XMAN DEWRAYE/311019	1520.00		2284.62	488
01-11-2019		IMPS/P2A/930509108225/FINNOVAT/YESBAN KL/Disbursa		4646.00	6930.62	488
01-11-2019		UPI/P2A/930545066573/Mohameed /Paytm Pay/NA	2000.00		4930.62	488
02-11-2019		ATM-CASH/GANE/XMAN DEWRAYE/021119	3030.00		1900.62	488
03-11-2019		UPI/P2A/930733667170/Mohameed /Paytm Pay/NA	650.00		1250.62	488
04-11-2019		ECS/TECHPROCESS PAYM/111119260511118	1033.00		217.62	488
06-11-2019		UPI/P2M/931045665532/Paytm Mob/Paytm Pay/Oid9627	51.00		166.62	488
08-11-2019		UPI/P2A/931211153425/BHAGWATI /State Ban/Payment		1880.00	2046.62	488
08-11-2019		UPI/P2A/931211499413/BHAGWATI /State Ban/Payment		10000.00	12046.62	488
08-11-2019		UPI/P2M/931212689526/Si Creva /HDFC BANK/KisshtL	3067.33		8979.29	488
08-11-2019		IMPS/P2A/931212065120/RAZORPAY/YESBA NKL/KisshtFa		3045.70	12024.99	488
08-11-2019	61793	BRN-CLG-CHQ PAID TO M S E D C L /STATE BANK OF	8000.00		4024.99	2567
08-11-2019		UPI/P2M/931240706630/PhonePe/Yes Bank /Payment	51.00		3973.99	488
09-11-2019		UPI/P2A/931356314253/AMOL GANE/State Ban/Payment		11880.00	15853.99	488
09-11-2019		UPI/P2M/931314460481/P.C. FINA/HDFC BANK/PCFINAN	15561.69		292.30	488

09-11-2019		IMPS/P2A/931314194032/PCFinanc/ICICIBAN/19013001		14100.00	14392.30	488
09-11-2019		UPI/P2A/931339323285/Mohameed /Paytm Pay/NA	6000.00		8392.30	488
09-11-2019		UPI/P2A/931339576946/Mohameed /Paytm Pay/NA	8200.00		192.30	488
09-11-2019		IMPS/P2A/931316057607/AmolGane/FINOPaym /IMPSTxn		4000.00	4192.30	488
09-11-2019		UPI/P2A/931340276196/Mohameed /Paytm Pay/NA	1500.00		2692.30	488
09-11-2019		GST @18% on Charge	7.20		2685.10	488
09-11-2019		Consolidated Charges for A/c	40.00		2645.10	488
11-11-2019		IMPS/P2A/931517329432/ONIONCRE/YESBAN KL/98347272		4410.00	7055.10	488
11-11-2019		UPI/P2M/931523002311/Kudos Fin/HDFC BANK/RupeeMa	5090.71		1964.39	488
12-11-2019		IMPS/P2A/931607135917/RAZORPAY/YESBA NKL/POT15735		4000.00	5964.39	488
13-11-2019		UPI/P2A/931734363992/Mohameed /Paytm Pay/NA	5880.00		84.39	488
15-11-2019		UPI/P2A/931941651398/MOHAMEED /Paytm Pay/NA		1000.00	1084.39	488
21-11-2019		UPI/P2M/932510197093/UltraCash/IDFC FIRS/UIP	51.00		1033.39	488
21-11-2019		IMPS/P2A/932510768634/KARZATEC/IDFCBank/bankAcco		1.00	1034.39	488
21-11-2019		IMPS/P2A/932510199409/RAZORPAY/YESBA NKL/WellFinS		1500.00	2534.39	488
22-11-2019		UPI/P2M/932611340419/MOBIKWIK/HDFC BANK/NA	1123.00		1411.39	488
22-11-2019		UPI/P2A/932664161154/AMOL GANE/State Ban/Payment		16830.00	18241.39	488
22-11-2019		UPI/P2M/932616551875/P.C. FINA/HDFC BANK/PCFINAN	16252.90		1988.49	488
22-11-2019		IMPS/P2A/932617216534/RAZORPAY/YESBA NKL/PCFINANC		14600.00	16588.49	488
22-11-2019		UPI/P2M/932617561235/Si Creva /HDFC BANK/KisshtL	3578.89		13009.60	488
22-11-2019		IMPS/P2A/932617256307/RAZORPAY/YESBA NKL/KisshtFa		3087.00	16096.60	488
22-11-2019		ECOM PUR/Cashfree Paym/8888888888/221119/17:54	6037.00		10059.60	488
22-11-2019		IMPS/P2A/932618277427/PASFARTE/YESBAN KL/Casinity		6000.00	16059.60	488
22-11-2019		UPI/P2A/932642114437/Mohameed /Paytm Pay/NA	14500.00		1559.60	488
22-11-2019		UPI/P2A/932642347428/MOHAMEED /Paytm Pay/NA		700.00	2259.60	488
22-11-2019		IMPS/P2A/932619324467/RAZORPAY/YESBA NKL/WellFinS		1500.00	3759.60	488
23-11-2019		UPI/P2M/932709879399/ZestMoney/Axis Bank/ZestMon	1033.00		2726.60	488
23-11-2019		UPI/P2M/932709903431/PhonePe/Yes Bank /Payment	169.00		2557.60	488
24-11-2019		IMPS/P2A/932823351866/PASFARTE/YESBAN KL/KUSHIRO		2585.82	5143.42	488
25-11-2019		UPI/P2M/932930422644/Paytm/Paytm Pay/Oid97608	100.00		5043.42	488
25-11-2019		UPI/P2M/932908773871/MOBIKWIK/HDFC BANK/NA	35.00		5008.42	488
25-11-2019		UPI/P2M/932908779912/MOBIKWIK/HDFC BANK/NA	98.00		4910.42	488
25-11-2019		IMPS/P2A/932911111452/RAZORPAY/YESBA NKL/POT15746		4000.00	8910.42	488
25-11-2019		UPI/P2A/932935385725/Mohameed /Paytm Pay/NA	5000.00		3910.42	488
25-11-2019		UPI/P2A/932935420634/MOHAMEED /Paytm Pay/NA		3000.00	6910.42	488

25-11-2019		UPI/P2A/932935551324/Mohameed /Paytm Pay/NA	3500.00		3410.42	488
25-11-2019		UPI/P2M/932920830225/MOBIKWIK/HDFC BANK/NA	48.00		3362.42	488
26-11-2019		UPI/P2A/933037601504/Mohameed /Paytm Pay/NA	1500.00		1862.42	488
27-11-2019		UPI/P2M/933117588043/MOBIKWIK/HDFC BANK/NA	147.00		1715.42	488
27-11-2019		UPI/P2M/933117595220/MOBIKWIK/HDFC BANK/NA	35.00		1680.42	488
27-11-2019		IMPS/P2A/933117036672/ONIONCRE/YESBAN KL/98347272		4410.00	6090.42	488
27-11-2019		UPI/P2A/933141746187/Mohameed /Paytm Pay/NA	3000.00		3090.42	488
27-11-2019		UPI/P2M/933119311033/MOBIKWIK/HDFC BANK/NA	125.00		2965.42	488
27-11-2019		UPI/P2M/933119346011/MOBIKWIK/HDFC BANK/NA	35.00		2930.42	488
27-11-2019		IMPS/P2A/933122426943/RAZORPAY/ICICIBA N/929016		1.81	2932.23	488
28-11-2019		IMPS/P2A/933206887259/KARZATEC/IDFCBank/bankAcco		1.00	2933.23	488
29-11-2019		UPI/P2A/933335298982/MOHAMEED /Paytm Pay/NA		1000.00	3933.23	488
29-11-2019		UPI/P2M/933348702626/PhonePe/Yes Bank /Payment	2110.00		1823.23	488
29-11-2019		UPI/P2A/933341569346/MOHAMEED /Paytm Pay/NA		80.00	1903.23	488
29-11-2019		UPI/P2M/933317854495/Mount Shi/HDFC BANK/MountQu	1750.00		153.23	488
29-11-2019		UPI/P2M/933366036322/PhonePe/Yes Bank /Payment	30.00		123.23	488
02-12-2019		UPI/P2A/933652758802/BHAGWATI /State Ban/Payment		16440.00	16563.23	488
02-12-2019		UPI/P2M/933616550387/MOBIKWIK/HDFC BANK/NA	2000.00		14563.23	488
02-12-2019		UPI/P2A/933640959438/Mohameed /Paytm Pay/NA	14000.00		563.23	488
02-12-2019		IMPS/P2A/933617201488/OneMobik/MWK/remarks		225.00	788.23	488
03-12-2019		IMPS/P2A/933717482914/RAZORPAY/YESBA NKL/WellFinS		2000.00	2788.23	488
03-12-2019		UPI/P2A/933742051693/Mohameed /Paytm Pay/NA	2000.00		788.23	488
03-12-2019		UPI/P2A/933719382024/MOBIKWIK/HDFC BANK/Sold Gol		38.00	826.23	488
03-12-2019		UPI/P2A/933743182262/Mohameed /Paytm Pay/NA	500.00		326.23	488
03-12-2019		UPI/P2A/933746342863/Mohameed /Paytm Pay/NA	257.00		69.23	488
04-12-2019		UPI/P2A/933811827261/Mr ANWAR /Bank of M/Bill		100.00	169.23	488
04-12-2019		UPI/P2A/933811840466/Mr ANWAR /Bank of M/Bill		100.00	269.23	488
04-12-2019		UPI/P2A/933835238373/Mohameed /Paytm Pay/NA	200.00		69.23	488
04-12-2019		IMPS/P2A/933811006679/RAZORPAY/YESBA NKL/PCFINANC		15000.00	15069.23	488
04-12-2019		UPI/P2A/933835396791/Mohameed /Paytm Pay/NA	14000.00		1069.23	488
04-12-2019		IMPS/P2A/933813086398/RAZORPAY/YESBA NKL/KisshtFa		3563.28	4632.51	488
05-12-2019		UPI/P2M/933919796929/MOBIKWIK/HDFC BANK/NA	155.00		4477.51	488
06-12-2019		UPI/P2M/934008281297/MOBIKWIK/HDFC BANK/NA	155.00		4322.51	488
07-12-2019		ECS/TECHPROCESS PAYM/111119260511118	1033.00		3289.51	488

07-12-2019		UPI/P2A/934139296241/Mohameed /Paytm Pay/NA	1600.00		1689.51	488
07-12-2019		UPI/P2A/934157935537/BHAGWATI /State Ban/Payment		9900.00	11589.51	488
07-12-2019		ECOM PUR/KRAZYBEE/MUMBAI/071219/21:07	5384.47		6205.04	488
08-12-2019		UPI/P2M/934217243523/MOBIKWIK/HDFC BANK/NA	42.00		6163.04	488
08-12-2019		UPI/P2M/934221475788/MOBIKWIK/HDFC BANK/NA	249.00		5914.04	488
09-12-2019		UPI/P2A/934348300208/BHAGWATI /State Ban/Payment		6930.00	12844.04	488
09-12-2019		ECOM PUR/PAY*TRUEBALAN/GURGAON/091219/13:29	7770.00		5074.04	488
09-12-2019		UPI/P2A/934338170562/MOHAMEED /Paytm Pay/NA		180.00	5254.04	488
09-12-2019		UPI/P2M/934314700671/Kudos Fin/HDFC BANK/RupeeMa	5090.71		163.33	488
09-12-2019		IMPS/P2A/934314437011/RAZORPAY/YESBA NKL/POT15758		4000.00	4163.33	488
09-12-2019		UPI/P2M/934315861222/Cashfree/Yes Bank /CashFree	3036.00		1127.33	488
09-12-2019		IMPS/P2A/934317086510/FINNOVAT/YESBAN KL/Disbursa		4616.00	5743.33	488
10-12-2019		UPI/P2A/934424034991/BHAGWATI /State Ban/Payment		9900.00	15643.33	488
10-12-2019		UPI/P2A/934439197567/Mr. VIKAS/Bank of M/NA	3500.00		12143.33	488
10-12-2019		UPI/P2M/934416388262/BFSIPaytm/ICICI Ban/Oid6610	8092.00		4051.33	488
10-12-2019		UPI/P2M/934446275992/Paytm Mob/Paytm Pay/Oid9876	36.00		4015.33	488
11-12-2019		UPI/P2M/934507170820/MOBIKWIK/HDFC BANK/NA	141.00		3874.33	488
11-12-2019		IMPS/P2A/934517112284/PASFARTE/YESBAN KL/KUSHIRO		4309.70	8184.03	488
11-12-2019		UPI/P2M/934517359003/ONION CRE/HDFC BANK/OnionCr	5118.00		3066.03	488
11-12-2019		IMPS/P2A/934518145505/ONIONCRE/YESBAN KL/98347272		4410.00	7476.03	488
11-12-2019		ATM-CASH/Yavatmal Umarched/Yavatmal/111219	1000.00		6476.03	488
12-12-2019		UPI/P2A/934614895972/NASIRODDI/State Ban/bill pa	1200.00		5276.03	488
12-12-2019		ATM-CASH/Yavatmal Umarched/Yavatmal/121219	2000.00		3276.03	488
12-12-2019		IMPS/P2A/934621235815/Cashfree/ICICIBAN/B ankdata		1.00	3277.03	488
13-12-2019		UPI/P2A/934768500845/BHAGWATI /State Ban/Payment		8415.00	11692.03	488
13-12-2019		UPI/P2M/934788341462/RAZORPAY/Yes Bank /Note tha	7098.00		4594.03	488
13-12-2019		IMPS/P2A/934722219184/MOUNTSHI/YESBA NKL/FUNDTRAN		5678.40	10272.43	488
13-12-2019		INB/711454030/AXIS MOBILE RECHARGE/	35.00		10237.43	488
13-12-2019		ECOM PUR/PAY*PAYU MONE/GURGAON/131219/23:18	5857.00		4380.43	488
13-12-2019		INB/711456623/NACH E MANDATE/ICIC0026100000199291	1.00		4379.43	488
13-12-2019		IMPS/P2A/934800495224/918020110872063/141 219		100.00	4479.43	553
14-12-2019		UPI/P2A/934809461513/MOHAMEED /Paytm Pay/Bill		300.00	4779.43	488
14-12-2019		IMPS/P2A/934809732136/918020110872063/141 219		609.00	5388.43	553
14-12-2019		UPI/P2A/934809659174/MOHAMEED /Paytm Pay/Bill		810.00	6198.43	488

14-12-2019		INB/711587697/NACH E MANDATE/ICIC0026100000199291	1.00		6197.43	488
14-12-2019		Consolidated Charges for A/c	500.00		5697.43	488
14-12-2019		GST @18% on Charge	90.00		5607.43	488
14-12-2019		ATM-CASH/Yavatmal Umarkhed/Yavatmal/141219	2000.00		3607.43	488
14-12-2019		UPI/P2A/934823300088/Mohameed /Paytm Pay/bill	520.00		3087.43	488
15-12-2019		UPI/P2A/934937679246/Mohameed /Paytm Pay/NA	3000.00		87.43	488
16-12-2019		INB/711793891/WBSEDCL/	1.00		86.43	488
16-12-2019		EURO_ICONNECT_MOB_REFUND 13-12- 2019_711454030		35.00	121.43	100
17-12-2019		UPI/P2A/935146033407/MOHAMEED /Paytm Pay/NA		4500.00	4621.43	488
17-12-2019		ECOM PUR/Kissht/Mumbai/171219/22:20	4131.05		490.38	488
17-12-2019		IMPS/P2A/935122052672/RAZORPAY/YESBA NKL/KisshtFa		3563.28	4053.66	488
17-12-2019		IMPS/P2A/935123001939/Remitter/FINOPaym/I MPSTxn		1.00	4054.66	488
17-12-2019		IMPS/P2A/935123077919/RAZORPAY/YESBA NKL/POT15766		4000.00	8054.66	488
17-12-2019		UPI/P2A/935147572671/Mohameed /Paytm Pay/NA	7980.00		74.66	488
17-12-2019		UPI/P2A/935147583560/Mohameed /Paytm Pay/NA	3.00		71.66	488
18-12-2019		INB/712274212/WBSEDCL/	1.00		70.66	488
18-12-2019		UPI/P2A/935211450339/BHAGWATI /State Ban/Payment		8415.00	8485.66	488
18-12-2019		UPI/P2A/935235010608/Mohameed /Paytm Pay/NA	8400.00		85.66	488
18-12-2019		IMPS/P2A/935211267950/RAZORPAY/YESBA NKL/PCFINANC		15000.00	15085.66	488
18-12-2019		UPI/P2A/935235258947/Mohameed /Paytm Pay/NA	15000.00		85.66	488
18-12-2019		IMPS/P2A/935212415853/MONEEDTE/KOTAK MAH/IMPSCMSf		2265.00	2350.66	488
18-12-2019		IMPS/P2A/935213352746/PASFARTE/YESBAN KL/Casinity		6500.00	8850.66	488
18-12-2019		UPI/P2A/935237400118/Mohameed /Paytm Pay/NA	3000.00		5850.66	488
18-12-2019		IMPS/P2A/935215443891/RAZORPAY/YESBA NKL/Payout		1669.60	7520.26	488
18-12-2019		UPI/P2A/935248263836/MUDASSIR /State Ban/M c	1500.00		6020.26	488
19-12-2019		UPI/P2M/935318298839/MOBIKWIK/HDFC BANK/NA	10.00		6010.26	488
20-12-2019		UPI/P2A/935413674180/AMOL TRIM/State Ban/Test	1.00		6009.26	488
20-12-2019		UPI/P2A/935452016866/AMOL TRIM/State Ban/Bill pa	1000.00		5009.26	488
22-12-2019		UPI/P2A/935642038250/MOHAMEED /Paytm Pay/NA		101.00	5110.26	488
22-12-2019		UPI/P2M/935618747410/AMAZON/Axis Bank/You are	629.00		4481.26	488
23-12-2019		UPI/P2M/935714219795/MOBIKWIK/HDFC BANK/NA	49.00		4432.26	488
23-12-2019		UPI/P2A/935716663644/Mr ANWAR /Bank of M/Bill		1.00	4433.26	488
23-12-2019		UPI/P2A/935716672638/Mr ANWAR /Bank of M/Bill		1000.00	5433.26	488
23-12-2019		UPI/P2M/935716888503/Kudos Fin/HDFC BANK/RupeeMa	5090.71		342.55	488
23-12-2019		IMPS/P2A/935716118141/RAZORPAY/YESBA NKL/POT15770		4000.00	4342.55	488

23-12-2019		UPI/P2M/935716913386/RHINO FIN/HDFC BANK/RHINOFI	2140.00		2202.55	488
23-12-2019		IMPS/P2A/935717147094/RAZORPAY/YESBA NKL/Payout		1669.60	3872.15	488
24-12-2019		UPI/P2M/935812787734/MOBIKWIK/HDFC BANK/NA	142.00		3730.15	488
24-12-2019		UPI/P2A/935856747934/AMOL GANE/State Ban/Payment		10000.00	13730.15	488
24-12-2019		UPI/P2A/935860502212/AMOL GANE/State Ban/Payment		9830.00	23560.15	488
24-12-2019		NEFT/N358191016510438/APOLLO FINVEST INDIA/AFGLoa		4000.00	27560.15	248
24-12-2019		UPI/P2A/935821195103/Mr. ANWAR/Bank of M/Bill	1001.00		26559.15	488
24-12-2019		INB/IFT/PM SURAKASHA BIMA/TPARTY TRANSFER	12.00		26547.15	488
24-12-2019		Flexi/919049102887491/MOHAMEED RAFEEQ MOHAMEED RA	16500.00		10047.15	488
25-12-2019		UPI/P2A/935931025211/Mohameed /Paytm Pay/NA	20000.00		-9952.85	488
25-12-2019		UPI/P2M/935907867015/ONION CRE/HDFC BANK/OnionCr	5118.00		-15070.85	488
25-12-2019		IMPS/P2A/935908203857/ONIONCRE/YESBAN KL/98347272		4115.00	-10955.85	488
25-12-2019		UPI/P2M/935933822764/Paytm Air/Paytm Pay/Oid9973	49.00		-11004.85	488
25-12-2019		UPI/P2A/935909227257/Farhana Y/HDFC BANK/bill	300.00		-11304.85	488
25-12-2019		UPI/P2A/935909227257/918010028111596/2512 19		300.00	-11004.85	488
25-12-2019		UPI/P2A/935909230653/Farhana Y/HDFC BANK/bill	300.00		-11304.85	488
25-12-2019		UPI/P2A/935909230653/918010028111596/2512 19		300.00	-11004.85	488
25-12-2019		UPI/P2A/935909231824/Farhana Y/HDFC BANK/bill	300.00		-11304.85	488
25-12-2019		UPI/P2A/935909231824/918010028111596/2512 19		300.00	-11004.85	488
25-12-2019		UPI/P2A/935909232779/Farhana Y/HDFC BANK/NA	1100.00		-12104.85	488
25-12-2019		UPI/P2A/935909232779/918010028111596/2512 19		1100.00	-11004.85	488
25-12-2019		UPI/P2A/935909290558/Farhana Y/HDFC BANK/NA	100.00		-11104.85	488
25-12-2019		UPI/P2A/935909290558/918010028111596/2512 19		100.00	-11004.85	488
25-12-2019		UPI/P2A/935936726257/Mr. VIKAS/Bank of M/NA	3000.00		-14004.85	488
25-12-2019		UPI/P2M/935938700862/Camden To/HDFC BANK/ZestMon	1033.00		-15037.85	488
25-12-2019		UPI/P2M/935938721871/Camden To/HDFC BANK/ZestMon	630.00		-15667.85	488
		TRANSACTION TOTAL	809733.58	793440.73		
		CLOSING BALANCE			-15667.85	

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

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 +++++