



CHANDRDEV KUMAR DAS

Joint Holder :-

C/O DEV PRAKASH,S-109,FIRST FLOOR,
TAJPUR PAHARI, JAITHPUR MOR
BADARPURNEAR KELA GODAM
DELHI
-INDIA
110044

Customer No :881287862
Scheme :SAVINGS-EASYACCESS
Currency :INR

Statement of Axis Account No :918010034021841 for the period (From : 13-09-2019 To : 30-01-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			9607.92	
13-09-2019		ATM-CASH- AXIS/BPCN217204/3246/130919/FARIDABAD	1800.00		7807.92	1910
14-09-2019		GST @18% on Charge	274.80		7533.12	1910
14-09-2019		Consolidated Charges for A/c	1526.66		6006.46	1910
15-09-2019		UPI/P2M/925813840301/DMI FINAN/HDFC BANK/RedCarp	2044.49		3961.97	1910
15-09-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/150919	1800.00		2161.97	1910
16-09-2019		IMPS/P2A/925910338432/Teckch/CANARAB/X 003470/	2005.90		156.07	1910
16-09-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		80000.00	80156.07	056
16-09-2019		ATM-CASH- AXIS/DPCN177106/5547/160919/SOUTH DELH	10500.00		69656.07	1910
17-09-2019		IMPS/P2A/926007763801/chandr/CANARAB/X0 01570/	30005.90		39650.17	1910
17-09-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/170919	10000.00		29650.17	1910
17-09-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/170919	10000.00		19650.17	1910
17-09-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/170919	8000.00		11650.17	1910
17-09-2019		UPI/P2M/926009749047/DMI FINAN/HDFC BANK/RedCarp	9717.12		1933.05	1910
17-09-2019		UPI/P2M/926009902486/DMI FINAN/HDFC BANK/RedCarp	504.90		1428.15	1910
17-09-2019		IMPS/P2A/926017583299/CHANDRDE/CANAR ABA/a		1200.00	2628.15	1910
17-09-2019		POS/ENGLISH WINE AND/FARIDABAD/170919/13:54	200.00		2428.15	1910
17-09-2019		ATM-CASH- AXIS/DPCN177106/5681/170919/SOUTH DELH	500.00		1928.15	1910
19-09-2019		UPI/P2A/926207217276/RAHUL KUM/INDUSIND /A	100.00		1828.15	1910
19-09-2019		UPI/P2A/926207849588/GOOGLEPAY/Axis Bank/UPI		5.00	1833.15	1910
19-09-2019		UPI/P2M/926214444941/billdeskt/ICICI Ban/UPI	35.00		1798.15	1910
20-09-2019		UPI/P2M/926308579186/billdeskt/ICICI Ban/UPI	35.00		1763.15	1910
21-09-2019		ATM-CASH/+BADARPUR BRANCH/DELHI/210919	500.00		1263.15	1910
21-09-2019		IMPS/P2A/926416663885/Teckch/CANARAB/X 003470/	1002.95		260.20	1910
21-09-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		20000.00	20260.20	056
21-09-2019		UPI/P2M/926423306495/billdeskt/ICICI Ban/UPI	48.00		20212.20	1910
22-09-2019		IMPS/P2A/926507857759/chandr/CANARAB/X0 01570/	4005.90		16206.30	1910
22-09-2019		IMPS/P2A/926508858371/chandr/CANARAB/X0 01570/	12015.90		4190.40	1910

22-09-2019		IMPS/P2A/926510245505/WHIZDMIN/KOTAK MAH/12776066		1.00	4191.40	1910
22-09-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/220919	1000.00		3191.40	1910
22-09-2019		ATM-CASH/Swaroop Ngr, Delhi/elhi/220919	500.00		2691.40	1910
22-09-2019		ATM-CASH/Swaroop Ngr, Delhi/elhi/220919	100.00		2591.40	1910
22-09-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		2500.00	5091.40	056
23-09-2019		ATM-CASH-AXIS/DPCN177106/6587/230919/SOUTH DELH	1000.00		4091.40	1910
24-09-2019		IMPS/P2A/926709619832/Teckch/CANARAB/X003470/	502.95		3588.45	1910
24-09-2019		UPI/P2A/926710854534/PANKAJ KU/INDUSIND /A	50.00		3538.45	1910
24-09-2019		UPI/P2A/926730418624/PANKAJ KU/INDUSIND /A	500.00		3038.45	1910
25-09-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/250919	500.00		2538.45	1910
25-09-2019		ATM-CASH/+METRO STN JAHANGI/NORTHWESTDELH/250919	500.00		2038.45	1910
26-09-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		6200.00	8238.45	056
26-09-2019		UPI/P2M/926921282332/P.C. FINA/HDFC BANK/PCFINAN	8060.22		178.23	1910
26-09-2019		IMPS/P2A/926921274463/CHANDRDE/CANAR ABA/a		7998.00	8176.23	1910
26-09-2019		IMPS/P2A/926921858499/chandr/CANARAB/X001570/	6205.90		1970.33	1910
27-09-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/270919	500.00		1470.33	1910
27-09-2019		UPI/P2A/927027084760/RAHUL KUM/INDUSIND /R		30.00	1500.33	1910
27-09-2019		ATM-CASH-AXIS/DPRH110307/3428/270919/DELHI	500.00		1000.33	1910
28-09-2019		IMPS/P2A/927117030084/CHANDRDE/CANAR ABA/a		1800.00	2800.33	1910
28-09-2019		IMPS/P2A/927118722134/bablu/ORIENTA/X000632/	2005.90		794.43	1910
28-09-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/280919	500.00		294.43	1910
29-09-2019		IMPS/P2A/927214493117/CHANDRDE/CANAR ABA/a		2900.00	3194.43	1910
29-09-2019		UPI/P2M/927214121941/MOBIKWIK/HDFC BANK/NA	3000.00		194.43	1910
29-09-2019		INB/693512992/ZAAK ePAYMENT SERVICES PVT. LTD./	98.00		96.43	1910
29-09-2019		IMPS/P2A/927215064071/CHANDRDE/CANAR ABA/a		3010.00	3106.43	1910
29-09-2019		UPI/P2M/927218634126/BharatPe /Yes Bank /Verifie	350.00		2756.43	1910
29-09-2019		ATM-CASH/+BPCL AUTO REST BA/DELHI/290919	1500.00		1256.43	1910
30-09-2019		918010034021841:Int.Pd:01-07-2019 to 30-09-2019		32.00	1288.43	1910
01-10-2019		INB/694239140/NACH E MANDATE/NACH0000000001314991	1.00		1287.43	1910
01-10-2019		IMPS/P2A/927422131681/CHANDRDE/CANAR ABA/a		2100.00	3387.43	1910
02-10-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/021019	500.00		2887.43	1910
02-10-2019		IMPS/P2A/927506815104/chandr/CANARAB/X001570/	982.95		1904.48	1910
04-10-2019		IMPS/P2A/927713212120/CHANDRDE/CANAR ABA/a		600.00	2504.48	1910
04-10-2019		ATM-CASH/+WSG_BADARPUR/DELHI/041019	600.00		1904.48	1910
05-10-2019		UPI/P2A/927817110878/PAWAN KUM/Axis Bank/c		388.00	2292.48	1910

05-10-2019		UPI/P2A/927820674932/VIJAY KUM/Canara Ba/A	400.00		1892.48	1910
05-10-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		4000.00	5892.48	056
06-10-2019		UPI/P2A/927902592605/GOOGLEPAY/Axis Bank/UPI		8.00	5900.48	1910
06-10-2019		ATM-CASH-AXIS/BPCN217204/7496/061019/FARIDABAD	2500.00		3400.48	1910
06-10-2019		IMPS/P2A/927913605296/chandr/CANARAB/X001570/	596.95		2803.53	1910
06-10-2019		IMPS/P2A/927913281170/CHANDRDE/CANARABA/a		224.00	3027.53	1910
07-10-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/071019	500.00		2527.53	1910
07-10-2019		IMPS/P2A/928016209412/chandr/CANARAB/X001570/	502.95		2024.58	1910
07-10-2019		NEFT/910057054333/SHAHI EXPORTS PVT LTD FARIDABAD		6129.00	8153.58	248
07-10-2019		IMPS/P2A/928020334524/bablu/ORIENTA/X000632/	1002.95		7150.63	1910
07-10-2019		MOB/CCPMT/MS3KYOV50384/451457XXXXX X3720/91997366	6149.39		1001.24	1910
07-10-2019		ATM-CASH/+METRO STN JAHANGI/NORTHWESTDELH/071019	500.00		501.24	1910
07-10-2019		IMPS/P2A/928022142131/CHANDRDE/CANARABA/a		1000.00	1501.24	1910
08-10-2019		ATM-CASH/Swaroop Ngr, Delhi/elhi/081019	1000.00		501.24	1910
09-10-2019		IMPS/P2A/928212036296/DMIFINAN/YESBAN KL/Fundtran		32640.00	33141.24	1910
09-10-2019		UPI/P2M/928212106768/DMI FINAN/HDFC BANK/RedCarp	10108.22		23033.02	1910
09-10-2019		UPI/P2A/928212050832/GOOGLEPAY/Axis Bank/UPI		13.00	23046.02	1910
09-10-2019		UPI/P2M/928212129428/DMI FINAN/HDFC BANK/RedCarp	3761.54		19284.48	1910
09-10-2019		UPI/P2M/928212145264/DMI FINAN/HDFC BANK/RedCarp	479.64		18804.84	1910
09-10-2019		MOB/CCPMT/H4TIVBPJ9515/430832XXXXXX X3356/91997366	1465.00		17339.84	1910
09-10-2019		UPI/P2M/928216311048/P.C. FINA/HDFC BANK/PCFINAN	9226.50		8113.34	1910
09-10-2019		IMPS/P2A/928216147346/chandr/CANARAB/X001570/	1002.95		7110.39	1910
09-10-2019		UPI/P2M/928301468583/RedCarpet/Axis Bank/RedCarp	601.06		6509.33	1910
10-10-2019		IMPS/P2A/928321363413/CHANDRDE/CANARABA/a		2000.00	8509.33	1910
11-10-2019		ATM-CASH/+WSG_BADARPUR/DELHI/111019	2500.00		6009.33	1910
12-10-2019		POS/DELHI STATE CIVIL/NEW DELHI/121019/15:11	450.00		5559.33	1910
12-10-2019		GST @18% on Charge	147.60		5411.73	1910
12-10-2019		Consolidated Charges for A/c	820.00		4591.73	1910
13-10-2019		ATM-CASH/+MAIN MARKET BADAR/DELHI/131019	2000.00		2591.73	1910
14-10-2019		ATM-CASH-AXIS/DPRH110307/6407/141019/DELHI	1000.00		1591.73	1910
15-10-2019		ATM-CASH/+BPCL AUTO REST BA/DELHI/151019	1500.00		91.73	1910
16-10-2019		IMPS/P2A/928913323824/CHANDRDE/CANARABA/a		1500.00	1591.73	1910
16-10-2019		ATM-CASH-AXIS/DPCN191004/4757/161019/FARIDABAD	1500.00		91.73	1910
16-10-2019		MOB/TPFT/SATYENDRA KUMAR/914010017957284		3500.00	3591.73	056
16-10-2019		ATM-CASH-AXIS/BPCN217204/643/161019/FARIDABAD	2500.00		1091.73	1910

16-10-2019		MOB/TPFT/SATYENDRA KUMAR/914010017957284		1000.00	2091.73	056
17-10-2019		ATM-CASH/+MOLADBAND DELHI O/SOUTH DELHI/171019	500.00		1591.73	1910
17-10-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		70000.00	71591.73	056
17-10-2019		IMPS/P2A/929016650748/Teckch/CANARAB/X 003470/	8405.90		63185.83	1910
17-10-2019		ATM-CASH- AXIS/BPCN217204/892/171019/FARIDABAD	10000.00		53185.83	1910
17-10-2019		ATM-CASH- AXIS/BPCN217204/893/171019/FARIDABAD	10000.00		43185.83	1910
17-10-2019		ATM-CASH/+BPCL AUTO REST BA/DELHI/171019	500.00		42685.83	1910
17-10-2019		ATM-CASH- AXIS/DPRH110307/7152/171019/DELHI	500.00		42185.83	1910
18-10-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		20000.00	62185.83	056
20-10-2019		IMPS/P2A/929310311049/Runaku/CANARAB/X 000703/	5005.90		57179.93	1910
20-10-2019		IMPS/P2A/929310320965/chandr/CANARAB/X0 01570/	202.95		56976.98	1910
23-10-2019		IMPS/P2A/929608047746/chandr/CANARAB/X0 01570/	6005.90		50971.08	1910
23-10-2019		MOB/CCPMT/N7I1EWL08157/451457XXXXX X3720/91997366	13785.24		37185.84	1910
23-10-2019		UPI/P2M/929613373715/DMI FINAN/HDFC BANK/RedCarp	601.06		36584.78	1910
24-10-2019		ATM-CASH/Gola Rd,Samastipur/Samastipur/241019	10000.00		26584.78	1910
24-10-2019		ATM-CASH/Gola Rd,Samastipur/Samastipur/241019	10000.00		16584.78	1910
24-10-2019		ATM-CASH/Gola Rd,Samastipur/Samastipur/241019	10000.00		6584.78	1910
25-10-2019		IMPS/P2A/929808255677/CHANDRDE/CANAR ABA/a		3500.00	10084.78	1910
25-10-2019		ATM-CASH/SAMASTIPUR BIHAR/MADHURAPUR/251019	4000.00		6084.78	1910
26-10-2019		IMPS/P2A/929909399188/CHANDRDE/CANAR ABA/a		9802.00	15886.78	1910
26-10-2019		IMPS/P2A/929909844731/Runaku/CANARAB/X 000703/	10005.90		5880.88	1910
26-10-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		500.00	6380.88	056
26-10-2019		IMPS/P2A/929917222078/Teckch/CANARAB/X 003470/	1002.95		5377.93	1910
27-10-2019		ATM-CASH/TARA CHOWK,SAMASTI/SAMASTIPUR/271019	2010.00		3367.93	1910
27-10-2019		UPI/P2A/930018735901/RAHUL KUM/INDUSIND /A	500.00		2867.93	1910
28-10-2019		IMPS/P2A/930107554783/CHANDRDE/CANAR ABA/a		494.00	3361.93	1910
29-10-2019		ATM-CASH/TARA CHOWK,SAMASTI/SAMASTIPUR/291019	500.00		2861.93	1910
31-10-2019		IMPS/P2A/930407822741/CHANDRDE/CANAR ABA/a		8300.00	11161.93	1910
31-10-2019		UPI/P2M/930410536463/billdeskt/ICICI Ban/UPI	169.00		10992.93	1910
31-10-2019		UPI/P2M/930410561438/billdeskt/ICICI Ban/UPI	51.00		10941.93	1910
31-10-2019		UPI/P2A/930412992657/Mr. ARUN /Central B/A	10000.00		941.93	1910
31-10-2019		ATM- CASH/29jagdishparanvill/Samastipur/311019	500.00		441.93	1910
31-10-2019		UPI/P2A/930412873007/GOOGLEPAY/Axis Bank/UPI		10.00	451.93	1910
01-11-2019		MOB/TPFT/SATYENDRA KUMAR/914010017957284		2000.00	2451.93	056
01-11-2019		UPI/P2M/930518628143/billdeskt/ICICI Ban/UPI	10.00		2441.93	1910

02-11-2019		IMPS/P2A/930610848455/chandr/CANARAB/X001570/	1105.90		1336.03	1910
02-11-2019		IMPS/P2A/930611891897/chandr/CANARAB/X001570/	1105.90		230.13	1910
02-11-2019		IMPS/P2A/930612098258/CHANDRDE/CANARABA/a		387.00	617.13	1910
02-11-2019		MOB/TPFT/SATYENDRA KUMAR/914010017957284		1500.00	2117.13	056
02-11-2019		IMPS/P2A/930613958811/tackch/STATEBA/X000546/	1002.95		1114.18	1910
04-11-2019		UPI/P2A/930817696393/GUDDU KUM/HDFC BANK/A	1100.00		14.18	1910
04-11-2019		UPI/P2A/930823467762/GOOGLEPAY/Axis Bank/UPI		6.00	20.18	1910
04-11-2019		UPI/P2A/930900064304/Miss Sari/Central B/A		3450.00	3470.18	1910
05-11-2019		ECS/IVL FINANCE LI/111119239465648	1424.00		2046.18	1910
05-11-2019		UPI/P2A/930918769715/GUDDU KUM/HDFC BANK/A	1000.00		1046.18	1910
07-11-2019		UPI/P2M/931111574888/Confirm T/HDFC BANK/UPI	698.00		348.18	1910
08-11-2019		UPI/P2A/931211544329/Miss Sari/Central B/A		6000.00	6348.18	1910
08-11-2019		UPI/P2A/931211578798/GOOGLEPAY/Axis Bank/UPI		5.00	6353.18	1910
08-11-2019		UPI/P2A/931211441388/Mr ARUN K/Central B/Payment	6000.00		353.18	1910
08-11-2019		MOB/TPFT/SATYENDRA KUMAR/914010017957284		2000.00	2353.18	056
08-11-2019		UPI/P2A/931222140363/Confirm T/HDFC BANK/Refund		698.00	3051.18	1910
09-11-2019		IMPS/P2A/931315415670/CAMDENTO/YESBA NKL/ZestMone		1.00	3052.18	1910
09-11-2019		IMPS/P2A/931316448798/RAZORPAY/YESBA NKL/SiCrevaC		1.00	3053.18	1910
09-11-2019		IMPS/P2A/931316450399/RAZORPAY/YESBA NKL/KisshtFa		4056.00	7109.18	1910
09-11-2019		UPI/P2A/931316711291/Mr. ARUN /Central B/A	3000.00		4109.18	1910
09-11-2019		Consolidated Charges for A/c	280.00		3829.18	1910
09-11-2019		GST @18% on Charge	50.40		3778.78	1910
10-11-2019		UPI/P2A/931407416061/GUDDU KUM/HDFC BANK/A	800.00		2978.78	1910
10-11-2019		UPI/P2A/931407434769/Miss Sari/Central B/A	1900.00		1078.78	1910
10-11-2019		UPI/P2M/931411939176/DMI FINAN/HDFC BANK/RedCarp	540.95		537.83	1910
11-11-2019		INB/703866760/EASY PAY-AXIS BANK LTD./	1.00		536.83	1910
11-11-2019		INB/703945742/EASY PAY-AXIS BANK LTD./	1.00		535.83	1910
12-11-2019		IMPS/P2A/931609742378/PayUPaym/KOTAKMAH/		1.00	536.83	1910
12-11-2019		INB/704007647/EASY PAY-AXIS BANK LTD./	1.00		535.83	1910
12-11-2019		INB/704028190/EASY PAY-AXIS BANK LTD./	1.00		534.83	1910
12-11-2019		IMPS/P2A/931611453655/INSTANTP/ICICIBAN/77389227		1.00	535.83	1910
12-11-2019		INB/704051842/PAYTM MOBILE SOLUTIONS PVT LTD/	64.16		471.67	1910
12-11-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		5000.00	5471.67	056
12-11-2019		MOB/CCPMT/TG1TUQ5D3132/430832XXXXX X3356/91997366	2484.00		2987.67	1910
12-11-2019		IMPS/P2A/931613372703/RAZORPAY/YESBA NKL/POT15735		4000.00	6987.67	1910
12-11-2019		IMPS/P2A/931613230065/Mahind/BANKOFB/X002058/	4505.90		2481.77	1910

12-11-2019		IMPS/P2A/931613230065/918010034021841/121119		4505.90	6987.67	1910
12-11-2019		IMPS/P2A/931613234345/Mahind/BANKOFB/X002058/	4505.90		2481.77	1910
12-11-2019		IMPS/P2A/931613234345/918010034021841/121119		4505.90	6987.67	1910
12-11-2019		IMPS/P2A/931613235042/chandr/CANARAB/X001570/	4505.90		2481.77	1910
12-11-2019		IMPS/P2A/931614216277/CHANDRDE/CANARABA/a		4500.00	6981.77	1910
12-11-2019		IMPS/P2A/931614245623/918010034021841/121119		4505.90	11487.67	1910
12-11-2019		IMPS/P2A/931614245623/Mahind/BANKOFB/X002058/	4505.90		6981.77	1910
12-11-2019		UPI/P2A/931614761183/XXX002058/Bank of B/A	4500.00		2481.77	1910
12-11-2019		UPI/P2A/931614761183/918010034021841/121119		4500.00	6981.77	1910
12-11-2019		IMPS/P2A/931614258615/Mahind/BANKOFB/X002058/	4505.90		2475.87	1910
12-11-2019		IMPS/P2A/931614258615/918010034021841/121119		4505.90	6981.77	1910
12-11-2019		IMPS/P2A/931614259652/Mahind/BANKOFB/X002058/	4505.90		2475.87	1910
12-11-2019		IMPS/P2A/931614259652/918010034021841/121119		4505.90	6981.77	1910
12-11-2019		UPI/P2A/931614843587/XXX002058/Bank of B/A	4500.00		2481.77	1910
12-11-2019		UPI/P2A/931614843587/918010034021841/121119		4500.00	6981.77	1910
12-11-2019		IMPS/P2A/931614265012/Mahind/BANKOFB/X002058/	4505.90		2475.87	1910
12-11-2019		IMPS/P2A/931614265012/918010034021841/121119		4505.90	6981.77	1910
12-11-2019		IMPS/P2A/931614265474/chandr/CANARAB/X001570/	4505.90		2475.87	1910
13-11-2019		UPI/P2M/931707984275/DMI FINAN/HDFC BANK/RedCarp	601.06		1874.81	1910
13-11-2019		ATM-CASH/UBI SWROOP NAGAR/DELHI NORTH/131119	500.00		1374.81	1910
13-11-2019		ATM-CASH/UBI SWROOP NAGAR/DELHI NORTH/131119	300.00		1074.81	1910
13-11-2019		IMPS/P2A/931714071390/chandr/CANARAB/X001570/	302.95		771.86	1910
13-11-2019		UPI/P2M/931715996437/Airtel.in/HDFC BANK/BhartiA	48.00		723.86	1910
13-11-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		2000.00	2723.86	056
14-11-2019		IMPS/P2A/931806616010/chandr/CANARAB/X001570/	32.95		2690.91	1910
14-11-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/141119	500.00		2190.91	1910
15-11-2019		UPI/P2M/931908169978/billdesk/ICICI Ban/UPI	35.00		2155.91	1910
15-11-2019		IMPS/P2A/931910171023/INSTANTP/ICICIBA N/73032033		1.00	2156.91	1910
15-11-2019		IMPS/P2A/931910472389/MOUNTSHI/YESBA NKL/FUNDTRAN		3820.00	5976.91	1910
15-11-2019		IMPS/P2A/931917164398/chandr/CANARAB/X001570/	1975.90		4001.01	1910
15-11-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/151119	500.00		3501.01	1910
16-11-2019		SAK/CASH DEP/SAK154845594/791/SELF		10000.00	13501.01	791
16-11-2019		UPI/P2M/932014844414/P.C. FINA/HDFC BANK/PCFINAN	9952.79		3548.22	1910
16-11-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/161119	2500.00		1048.22	1910

16-11-2019		MOB/TPFT/SATYENDRA KUMAR/914010017957284		5000.00	6048.22	056
17-11-2019		ATM-CASH/+BPCL AUTO GRIT BA/DELHI/171119	6000.00		48.22	1910
18-11-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		20000.00	20048.22	056
18-11-2019		ATM- CASH/+FARIDABAD/FARIDABAD/181119	1000.00		19048.22	1910
18-11-2019		UPI/P2A/932220625480/Mr. ARUN /Central B/A	10000.00		9048.22	1910
19-11-2019		UPI/P2A/932307005720/GOOGLEPAY/Axis Bank/UPI		5.00	9053.22	1910
19-11-2019		UPI/P2M/932316246819/billdesk/ICICI Ban/UPI	35.00		9018.22	1910
19-11-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		8000.00	17018.22	056
19-11-2019		IMPS/P2A/932317096278/tackch/STATEBA/X00 0546/	5005.90		12012.32	1910
19-11-2019		IMPS/P2A/932317100593/chandr/CANARAB/X0 01570/	4005.90		8006.42	1910
19-11-2019		UPI/P2A/932318499452/CHANDAN K/Axis Bank/A	500.00		7506.42	1910
20-11-2019		UPI/P2A/932406491187/GOOGLEPAY/Axis Bank/UPI		6.00	7512.42	1910
20-11-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/201119	500.00		7012.42	1910
20-11-2019		UPI/P2A/932420740854/PANKAJ KU/ICICI Ban/A	105.00		6907.42	1910
20-11-2019		IMPS/P2A/932420309687/chandr/CANARAB/X0 01570/	6905.90		1.52	1910
21-11-2019		IMPS/P2A/932507160981/CHANDRDE/CANAR ABA/a		6900.00	6901.52	1910
21-11-2019		IMPS/P2A/932508589076/Runaku/CANARAB/X 000703/	4005.90		2895.62	1910
21-11-2019		POS/DISCOVERY WINES/FARIDABAD/211119/11:43	450.00		2445.62	1910
21-11-2019		POS/DISCOVERY WINES/FARIDABAD/211119/12:37	250.00		2195.62	1910
21-11-2019		POS/ENGLISH WINE AND/FARIDABAD/211119/13:29	200.00		1995.62	1910
21-11-2019		POS/ENGLISH WINE AND/FARIDABAD/211119/16:12	220.00		1775.62	1910
22-11-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/221119	200.00		1575.62	1910
22-11-2019		IMPS/P2A/932610703727/chandr/CANARAB/X0 01570/	1505.90		69.72	1910
22-11-2019		IMPS/P2A/932617347133/CHANDRDE/CANAR ABA/a		200.00	269.72	1910
22-11-2019		MOB/TPFT/SATYENDRA KUMAR/914010017957284		1000.00	1269.72	056
22-11-2019		UPI/P2A/932617065655/CHANDAN K/Axis Bank/A	500.00		769.72	1910
22-11-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/221119	500.00		269.72	1910
22-11-2019	99865	CLG/099865/211119/YES BANK LTD		2053.00	2322.72	4029
23-11-2019		IMPS/P2A/932717319180/ONIONCRE/YESBAN KL/98715625		2497.00	4819.72	1910
23-11-2019		ATM-CASH- AXIS/DPCN191004/9525/231119/FARIDABAD	1000.00		3819.72	1910
24-11-2019		IMPS/P2A/932809482162/CHANDRDE/CANAR ABA/a		2000.00	5819.72	1910
24-11-2019		UPI/P2M/932809759578/Si Creva /HDFC BANK/KisshtL	5112.55		707.17	1910
24-11-2019		UPI/P2A/932809237993/GOOGLEPAY/Axis Bank/UPI		7.00	714.17	1910
24-11-2019		IMPS/P2A/932809280474/RAZORPAY/YESBA NKL/KisshtFa		5292.00	6006.17	1910

24-11-2019		IMPS/P2A/932812172365/Runaku/CANARAB/X000703/	2005.90		4000.27	1910
24-11-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/241119	1000.00		3000.27	1910
24-11-2019		UPI/P2M/932816598913/Taniya ha/Paytm Pay/A	350.00		2650.27	1910
24-11-2019		IMPS/P2A/932817491726/GudduK/AirtelP/X059589/	352.95		2297.32	1910
25-11-2019		ATM-CASH-AXIS/DPCN191004/9680/251119/FARIDABAD	400.00		1897.32	1910
25-11-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		5000.00	6897.32	056
25-11-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		500.00	7397.32	056
25-11-2019		POS/DISCOVERY WINES/FARIDABAD/251119/13:13	450.00		6947.32	1910
25-11-2019		UPI/P2M/932918346594/Kudos Fin/HDFC BANK/RupeeMa	5090.71		1856.61	1910
25-11-2019		IMPS/P2A/932919084061/RAZORPAY/YESBA NKL/POT15746		4000.00	5856.61	1910
26-11-2019		UPI/P2M/933007874949/Mount Shi/HDFC BANK/Mount	5066.50		790.11	1910
26-11-2019		IMPS/P2A/933007399281/MOUNTSHI/YESBA NKL/FUNDTRAN		3820.00	4610.11	1910
26-11-2019		UPI/P2A/933007715637/GOOGLEPAY/Axis Bank/UPI		4.00	4614.11	1910
26-11-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/261119	4600.00		14.11	1910
26-11-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		1000.00	1014.11	056
26-11-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/261119	1000.00		14.11	1910
27-11-2019		IMPS/P2A/933117832133/CHANDRDE/CANAR ABA/		500.00	514.11	1910
27-11-2019		ATM-CASH/+BPCL AUTO REST BA/DELHI/271119	400.00		114.11	1910
28-11-2019		IMPS/P2A/933208876867/CHANDRDE/CANAR ABA/		400.00	514.11	1910
28-11-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/281119	500.00		14.11	1910
29-11-2019		IMPS/P2A/933306975834/CHANDRDE/CANAR ABA/a		5995.00	6009.11	1910
29-11-2019		UPI/P2A/933306965961/CHANDAN K/Axis Bank/A	1000.00		5009.11	1910
29-11-2019		IMPS/P2A/933306511368/Runaku/CANARAB/X000703/	5005.90		3.21	1910
29-11-2019		MOB/TPFT/SATYENDRA KUMAR/914010017957284		2000.00	2003.21	056
29-11-2019		ATM-CASH/+MEWLA MAHARAJPUR/FARIDABAD/291119	1000.00		1003.21	1910
29-11-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/291119	500.00		503.21	1910
01-12-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/011219	500.00		3.21	1910
02-12-2019		IMPS/P2A/933612367609/CHANDRDE/CANAR ABA/a		10000.00	10003.21	1910
02-12-2019		MOB/CCPMT/Y7QTE/TPO4156/430832XXXXX X3356/91997366	2050.00		7953.21	1910
02-12-2019		MOB/CCPMT/YYURCWWO8520/451457XXX XXX3720/91997366	3408.00		4545.21	1910
02-12-2019		UPI/P2M/933614758416/razorpay/ICICI Ban/SalaryDo	234.82		4310.39	1910
02-12-2019		UPI/P2M/933615090808/razorpay/ICICI Ban/SalaryDo	234.82		4075.57	1910
02-12-2019		POS/DISCOVERY WINES/FARIDABAD/021219/13:16	500.00		3575.57	1910
03-12-2019		MOB/CCPMT/WH2MXCTW0122/451457XXXX XX3720/91997366	3408.00		167.57	1910

03-12-2019		IMPS/P2A/933717556948/CHANDRDE/CANAR ABA/		350.00	517.57	1910
03-12-2019		ATM-CASH/+BADARPUR DELHI/NEW DELHI/031219	500.00		17.57	1910
05-12-2019		IMPS/P2A/933907751195/CHANDRDE/CANAR ABA/a		4000.00	4017.57	1910
05-12-2019		ECS/IVL FINANCE LI/111119239465648	1424.00		2593.57	1910
05-12-2019		NACH-DR- Razorpay software pv	2067.00		526.57	2567
05-12-2019		POS/DISCOVERY WINES/FARIDABAD/051219/12:15	300.00		226.57	1910
05-12-2019		IMPS/P2A/933919862290/CHANDRDE/CANAR ABA/a		2000.00	2226.57	1910
05-12-2019		POS/R ONE COMMUNICATI/NEW DELHI/051219/14:17	1000.00		1226.57	1910
06-12-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/061219	500.00		726.57	1910
06-12-2019		UPI/P2A/934017191617/NARAYAN K/Paytm Pay/A	600.00		126.57	1910
06-12-2019		UPI/P2A/934023536094/GOOGLEPAY/Axis Bank/UPI		4.00	130.57	1910
07-12-2019		NEFT/912062095418/SHAHI EXPORTS PVT LTD FARIDABAD		3221.00	3351.57	248
07-12-2019		UPI/P2M/934116235454/ONION CRE/HDFC BANK/OnionCr	3070.00		281.57	1910
07-12-2019		IMPS/P2A/934118953994/SPICEMON/SPD/Bene Acco		1.00	282.57	1910
07-12-2019		IMPS/P2A/934119118678/CHANDRDE/CANAR ABA/a		1000.00	1282.57	1910
07-12-2019		POS/ENGLISH WINE AND/FARIDABAD/071219/14:14	820.00		462.57	1910
07-12-2019		IMPS/P2A/934120118373/SPICEMON/SPD/NA		9000.00	9462.57	1910
07-12-2019		POS/ENGLISH WINE AND/FARIDABAD/071219/16:02	500.00		8962.57	1910
07-12-2019		IMPS/P2A/934122705801/Runaku/CANARAB/X 000703/	6005.90		2956.67	1910
07-12-2019		POS/ENGLISH WINE AND/FARIDABAD/071219/18:15	530.00		2426.67	1910
08-12-2019		UPI/P2M/934206285167/P.C. FINA/HDFC BANK/PCFINAN	2311.22		115.45	1910
08-12-2019		UPI/P2A/934206258529/GOOGLEPAY/Axis Bank/UPI		4.00	119.45	1910
08-12-2019		IMPS/P2A/934207140681/CHANDRDE/CANAR ABA/a		400.00	519.45	1910
08-12-2019		IMPS/P2A/934216185174/CHANDRDE/CANAR ABA/a		500.00	1019.45	1910
08-12-2019		ATM-CASH/MAIN NEHARPAR ROAD/FARIDABAD/081219	1000.00		19.45	1910
09-12-2019		IMPS/P2A/934316296820/CHANDRDE/CANAR ABA/a		5000.00	5019.45	1910
09-12-2019		IMPS/P2A/934316297644/CHANDRDE/CANAR ABA/a		100.00	5119.45	1910
09-12-2019		UPI/P2M/934316350692/Mount Shi/HDFC BANK/Mount	5066.50		52.95	1910
09-12-2019		IMPS/P2A/934316042442/MOUNTSHI/YESBA NKL/FUNDTRAN		3820.00	3872.95	1910
09-12-2019		UPI/P2A/934351741177/PRADEP KU/ICICI Ban/Payment		2500.00	6372.95	1910
09-12-2019		UPI/P2M/934317190889/Kudos Fin/HDFC BANK/RupeeMa	5090.71		1282.24	1910
09-12-2019		POS/ENGLISH WINE AND/FARIDABAD/091219/12:57	250.00		1032.24	1910
09-12-2019		POS/ENGLISH WINE AND/FARIDABAD/091219/13:24	160.00		872.24	1910
09-12-2019		IMPS/P2A/934318166785/ONIONCRE/YESBAN KL/98715625		2646.00	3518.24	1910

09-12-2019		UPI/P2A/934321328286/NIKESH ./State Ban/UIP	170.00		3348.24	1910
09-12-2019		UPI/P2A/934321816829/GOOGLEPAY/Axis Bank/UIP		6.00	3354.24	1910
09-12-2019		UPI/P2A/934321818462/GOOGLEPAY/Axis Bank/UIP		7.00	3361.24	1910
09-12-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		6000.00	9361.24	056
09-12-2019		UPI/P2M/934323294124/Si Creva /HDFC BANK/KisshtL	6134.66		3226.58	1910
09-12-2019		IMPS/P2A/934323338821/RAZORPAY/YESBA NKL/KisshtFa		5541.56	8768.14	1910
09-12-2019		UPI/P2A/934323920932/GOOGLEPAY/Axis Bank/UIP		5.00	8773.14	1910
10-12-2019		UPI/P2A/934411859148/PRADEP KU/ICICI Ban/UIP	2500.00		6273.14	1910
10-12-2019		UPI/P2M/934412570053/DMI FINAN/HDFC BANK/RedCarp	2842.88		3430.26	1910
10-12-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/101219	3000.00		430.26	1910
11-12-2019		POS/DISCOVERY WINES/FARIDABAD/111219/12:07	250.00		180.26	1910
11-12-2019		IMPS/P2A/934517569764/CHANDRDE/CANAR ABA/		380.00	560.26	1910
11-12-2019		ATM-CASH/BOI RAILWAY CROSS/FARIDABAD/111219	500.00		60.26	1910
11-12-2019		IMPS/P2A/934518574955/CHANDRDE/CANAR ABA/		350.00	410.26	1910
11-12-2019		IMPS/P2A/934518032850/tackch/STATEBA/X00 0546/	302.95		107.31	1910
12-12-2019		UPI/P2A/934618028948/ROHAN LAL/Punjab Na/UIP		1000.00	1107.31	1910
12-12-2019		POS/DISCOVERY WINES/FARIDABAD/121219/13:37	550.00		557.31	1910
12-12-2019		POS/DISCOVERY WINES/FARIDABAD/121219/13:54	250.00		307.31	1910
12-12-2019		UPI/P2M/934620104860/BharatPe /Yes Bank /Verifie	60.00		247.31	1910
13-12-2019		IMPS/P2A/934707132467/RAZORPAY/YESBA NKL/POT15762		4000.00	4247.31	1910
13-12-2019		ATM-CASH/+MAIN CHOWK OATM/SOUTH DELHI/131219	2000.00		2247.31	1910
13-12-2019		UPI/P2A/934709336087/ROHAN LAL/Punjab Na/A	1000.00		1247.31	1910
13-12-2019		UPI/P2M/934722449333/BharatPe /Yes Bank /50	50.00		1197.31	1910
14-12-2019		ATM-CASH/+BADARPUR BRANCH/DELHI/141219	500.00		697.31	1910
14-12-2019		UPI/P2A/934815960523/PANKAJ KU/INDUSIND /UIP		2000.00	2697.31	1910
14-12-2019		IMPS/P2A/934815293353/shyamb/Purvanc/X577 528/	2005.90		691.41	1910
14-12-2019		Consolidated Charges for A/c	200.00		491.41	1910
14-12-2019		GST @18% on Charge	36.00		455.41	1910
14-12-2019		IMPS/P2A/934820933073/vinay/GIT/BENEVERI		1.00	456.41	1910
14-12-2019		IMPS/P2A/934820561068/vinay/GIT/v		10000.00	10456.41	1910
14-12-2019		UPI/P2A/934821664879/Mr. ARUN /Central B/UIP	10000.00		456.41	1910
17-12-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		24800.00	25256.41	056
17-12-2019		UPI/P2A/935119700027/CHANDAN K/Axis Bank/A	7900.00		17356.41	1910
17-12-2019		UPI/P2A/935201095861/GOOGLEPAY/Axis Bank/UIP		7.00	17363.41	1910
18-12-2019		IMPS/P2A/935207086301/tackch/STATEBA/X00 0546/	3005.90		14357.51	1910

18-12-2019		IMPS/P2A/935207087494/GudduK/AirtelP/X059589/	352.95		14004.56	1910
18-12-2019		IMPS/P2A/935208098891/chandr/CANARAB/X001570/	3005.90		10998.66	1910
18-12-2019		UPI/P2A/935210873849/NARENDER /ICICI Ban/A	2000.00		8998.66	1910
18-12-2019		INB/712385678/RATNAKAR BANK LIMITED CREDIT(BILLDE	2379.00		6619.66	1910
19-12-2019		POS/DISCOVERY WINES/FARIDABAD/191219/13:41	250.00		6369.66	1910
19-12-2019		ATM-CASH/+MEWLA MAHARAJPUR/FARIDABAD/191219	500.00		5869.66	1910
20-12-2019		IMPS/P2A/935411774196/Runaku/CANARAB/X000703/	5005.90		863.76	1910
20-12-2019		IMPS/P2A/935411778068/chandr/CANARAB/X001570/	502.95		360.81	1910
21-12-2019		MOB/TPFT/SATYENDRA KUMAR/914010017957284		1000.00	1360.81	056
21-12-2019		POS/DISCOVERY ,/FARIDABAD/211219/14:29	400.00		960.81	1910
21-12-2019		POS/DISCOVERY ,/FARIDABAD/211219/15:39	700.00		260.81	1910
22-12-2019		INB/713126002/NACH E MANDATE/ICIC0026100000199291	1.00		259.81	1910
22-12-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/221219	200.00		59.81	1910
23-12-2019		IMPS/P2A/935711758262/CHANDRDE/CANARABA/a		10000.00	10059.81	1910
23-12-2019		UPI/P2A/935711797616/NARENDER /ICICI Ban/A	10000.00		59.81	1910
23-12-2019		UPI/P2A/935716216972/SANDEEP K/Canara Ba/UIP		4000.00	4059.81	1910
23-12-2019		UPI/P2M/935716133029/P.C. FINA/HDFC BANK/PCFINAN	3461.22		598.59	1910
23-12-2019		UPI/P2A/935716110681/GOOGLEPAY/Axis Bank/UIP		8.00	606.59	1910
23-12-2019		IMPS/P2A/935716804020/CHANDRDE/CANARABA/a		4000.00	4606.59	1910
23-12-2019		UPI/P2M/935716290169/ONION CRE/HDFC BANK/OnionCr	3070.00		1536.59	1910
23-12-2019		UPI/P2A/935716867188/PANKAJ KU/INDUSIND /UIP		1000.00	2536.59	1910
23-12-2019		IMPS/P2A/935720305187/ONIONCRE/YESBAN KL/98715625		4115.00	6651.59	1910
23-12-2019		POS/DISCOVERY WINES/FARIDABAD/231219/14:57	400.00		6251.59	1910
23-12-2019		UPI/P2M/935720576404/Mount Shi/HDFC BANK/Mount	5361.50		890.09	1910
24-12-2019		IMPS/P2A/935815281565/MOUNTSHI/YESBAN KL/FUNDTRAN		3820.00	4710.09	1910
24-12-2019		INB/713608073/NACH E MANDATE/ICIC0026100000199291	1.00		4709.09	1910
25-12-2019		INB/713689045/NACH E MANDATE/ICIC0026100000199291	1.00		4708.09	1910
25-12-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/251219	400.00		4308.09	1910
25-12-2019		IMPS/P2A/935917024001/Unregist/CANARABA /		2500.00	6808.09	1910
25-12-2019		UPI/P2M/935917317871/Si Creva /HDFC BANK/KisshtL	6339.69		468.40	1910
25-12-2019		POS/DISCOVERY WINES/FARIDABAD/251219/14:18	430.00		38.40	1910
26-12-2019		IMPS/P2A/936008333869/RAZORPAY/YESBAN KL/KisshtFa		5756.88	5795.28	1910
26-12-2019		UPI/P2M/936008575551/Kudos Fin/HDFC BANK/RupeeMa	5090.71		704.57	1910
26-12-2019		IMPS/P2A/936009363154/RAZORPAY/YESBAN KL/POT15773		4000.00	4704.57	1910
26-12-2019		UPI/P2A/936009259769/VIJAY KUM/Canara Ba/A	2500.00		2204.57	1910

26-12-2019		UPI/P2M/936010736188/Airtel.in/HDFC BANK/BhartiA	399.00		1805.57	1910
26-12-2019		IMPS/P2A/936013321786/tackch/STATEBA/X000546/	502.95		1302.62	1910
26-12-2019		ATM-CASH/YBL BHOR COLONY/FARIDABAD/261219	1000.00		302.62	1910
26-12-2019		UPI/P2A/936019891864/PANKAJ KU/INDUSIND /UPI		1000.00	1302.62	1910
26-12-2019		POS/Phurbu Garment/Faridabad/261219/20:10	1020.00		282.62	1910
26-12-2019		POS/ENGLISH WINE AND/FARIDABAD/261219/15:14	200.00		82.62	1910
27-12-2019		POS/DISCOVERY WINES/FARIDABAD/271219/13:44	50.00		32.62	1910
28-12-2019		IMPS/P2A/936218339012/Unregist/CANARABA /		2000.00	2032.62	1910
28-12-2019		POS/DISCOVERY WINES/FARIDABAD/281219/13:39	400.00		1632.62	1910
28-12-2019		MOB/TPFT/SATYENDRA KUMAR/914010017957284		1000.00	2632.62	056
29-12-2019		INB/714439389/WBSEDCL/	1.00		2631.62	1910
29-12-2019		ATM-CASH/+NEAR NTPC GATE NO/DELHI/291219	1600.00		1031.62	1910
29-12-2019		ATM-CASH-AXIS/DPRH110307/9156/291219/DELHI	1000.00		31.62	1910
29-12-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		500.00	531.62	056
29-12-2019		ATM-CASH-AXIS/DPRH110307/9164/291219/DELHI	500.00		31.62	1910
30-12-2019		MOB/TPFT/SATYENDRA KUMAR/914010017957284		1000.00	1031.62	056
30-12-2019		IMPS/P2A/936416674525/chandr/CANARAB/X001570/	702.95		328.67	1910
30-12-2019		IMPS/P2A/936416678937/chandr/CANARAB/X001570/	22.95		305.72	1910
30-12-2019		MOB/TPFT/SATYENDRA KUMAR/914010017957284		1000.00	1305.72	056
30-12-2019		POS/DISCOVERY WINES/FARIDABAD/301219/12:53	300.00		1005.72	1910
30-12-2019		ATM-CASH/GLOBE SERVICE STAT/NEW DELHI/301219	1000.00		5.72	1910
31-12-2019		918010034021841:Int.Pd:01-10-2019 to 31-12-2019		56.00	61.72	1910
31-12-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		1000.00	1061.72	056
31-12-2019		MOB/TPFT/SK ENTERPRISES/918020014979880		500.00	1561.72	056
31-12-2019		POS/GULATI GARMENTS/FARIDABAD/311219/11:00	1000.00		561.72	1910
31-12-2019		ATM-CASH-AXIS/CPRH34807/3345/311219/FARIDABAD	500.00		61.72	1910
31-12-2019		MOB/TPFT/SATYENDRA KUMAR/914010017957284		2000.00	2061.72	056
31-12-2019		ATM-CASH/Near B Block, NIT/Faridabad/311219	500.00		1561.72	1910
31-12-2019		ATM-CASH/+MEWLA MAHARAJPUR/FARIDABAD/311219	500.00		1061.72	1910
31-12-2019		UPI/P2A/936521382101/SONU KUMA/Canara Ba/UPI	1000.00		61.72	1910
31-12-2019		MOB/TPFT/SATYENDRA KUMAR/914010017957284		500.00	561.72	056
31-12-2019		MOB/TPFT/SATYENDRA KUMAR/914010017957284		500.00	1061.72	056
01-01-2020		ATM-CASH/+NEAR NTPC GATE NO/DELHI/010120	1000.00		61.72	1910
01-01-2020		ATMWDL/3345/311219/16:58/CPRH34807		500.00	561.72	100
02-01-2020		ATM-CASH-AXIS/BPCN217204/7833/020120/FARIDABAD	500.00		61.72	1910

02-01-2020		UPI/DECLINE/936521382101/31.12.2019		1000.00	1061.72	100
05-01-2020		UPI/P2M/000517291666/billdeskt/ICICI Ban/UIP	48.00		1013.72	1910
05-01-2020		UPI/P2M/000517316705/billdeskt/ICICI Ban/UIP	149.00		864.72	1910
05-01-2020		MOB/TPFT/SATYENDRA KUMAR/914010017957284		3000.00	3864.72	056
06-01-2020		ECS/IVL FINANCE LI/111119239465648	1424.00		2440.72	1910
06-01-2020		NACH-DR- Razorpay software pv	2067.00		373.72	2567
07-01-2020		NEFT/001061642976/SHAHI EXPORTS PVT LTD FARIDABAD		7273.00	7646.72	248
07-01-2020		UPI/P2M/000720879381/P.C. FINA/HDFC BANK/PCFINAN	4703.22		2943.50	1910
07-01-2020		IMPS/P2A/000720654639/CHANDRDE/CANAR ABA/		1978.00	4921.50	1910
07-01-2020		UPI/P2A/000723074836/AJIT KUMA/ICICI Ban/UIP		2000.00	6921.50	1910
07-01-2020		UPI/P2M/000723110594/ONION CRE/HDFC BANK/OnionCr	5269.00		1652.50	1910
07-01-2020		IMPS/P2A/000800361599/ONIONCRE/YESBAN KL/98715625		4115.00	5767.50	1910
07-01-2020		ECOM PUR/Mount/New Delhi/080120/00:13	5479.50		288.00	1910
08-01-2020		ATM-CASH/+NEAR NTPC GATE NO/DELHI/080120	200.00		88.00	1910
08-01-2020		UPI/P2A/000824152302/RISHI KAN/Canara Ba/Payment		1000.00	1088.00	1910
08-01-2020		ATM-CASH- AXIS/DPCN191004/5677/080120/FARIDABAD	1000.00		88.00	1910
09-01-2020		IMPS/P2A/000909283147/RAZORPAY/YESBA NKL/Payout		1669.60	1757.60	1910
09-01-2020		UPI/P2A/000922043505/NARENDER /ICICI Ban/Payment		4500.00	6257.60	1910
09-01-2020		UPI/P2M/000911982069/Kudos Fin/HDFC BANK/RupeeMa	5090.71		1166.89	1910
09-01-2020		IMPS/P2A/000911422012/RAZORPAY/YESBA NKL/POT15785		4800.00	5966.89	1910
09-01-2020		UPI/P2A/000912180778/YESH PAL/Kotak Mah/UIP		1000.00	6966.89	1910
09-01-2020		ECOM PUR/PF*Kissht/Mumbai/090120/12:05	6952.75		14.14	1910
09-01-2020		IMPS/P2A/000912438151/RAZORPAY/YESBA NKL/KisshtFa		6077.84	6091.98	1910
09-01-2020		IMPS/P2A/000912815062/chandr/CANARAB/X0 01570/	3005.90		3086.08	1910
09-01-2020		IMPS/P2A/000912833128/CHANDRDE/CANAR ABA/a		988.00	4074.08	1910
09-01-2020		MOB/CCPMT/MKWV4NB81350/451457XXXX XX3720/91997366	3598.00		476.08	1910
09-01-2020		IMPS/P2A/000912834978/CHANDRDE/CANAR ABA/a		1000.00	1476.08	1910
09-01-2020		UPI/P2A/000912576095/ROHAN LAL/Punjab Na/UIP	1000.00		476.08	1910
09-01-2020		POS/DISCOVERY WINES/FARIDABAD/090120/11:45	400.00		76.08	1910
11-01-2020		GST @18% on Charge	11.61		64.47	1910
11-01-2020		Consolidated Charges for A/c	64.47		.00	1910
14-01-2020		IMPS/P2A/001421040845/MOHMMADN/Paytm Pay/		10000.00	10000.00	1910
14-01-2020		UPI/P2M/001421572970/RHINO FIN/HDFC BANK/RHINOFI	2140.00		7860.00	1910
14-01-2020		MOB/CCPMT/AAUP06771088/430832XXXXX X3356/91997366	1231.00		6629.00	1910
15-01-2020		UPI/P2M/001506557240/RedCarpet/Axis Bank/RedCarp	2945.96		3683.04	1910

15-01-2020		UPI/P2A/001506561821/GOOGLEPAY/Axis Bank/UPI		6.00	3689.04	1910
15-01-2020		UPI/P2M/001506565503/P.C. FINA/HDFC BANK/PCFINAN	2311.22		1377.82	1910
15-01-2020		IMPS/P2A/001507549685/CHANDRDE/CANAR ABA/a		3000.00	4377.82	1910
15-01-2020		IMPS/P2A/001510514449/chandr/CANARAB/X0 01570/	1505.90		2871.92	1910
15-01-2020		IMPS/P2A/001511578822/ashwan/ORIENTA/X0 19400/	2005.90		866.02	1910
16-01-2020		POS/DISCOVERY WINES/FARIDABAD/160120/14:27	200.00		666.02	1910
18-01-2020		IMPS/P2A/001810085958/RAZORPAY/YESBA NKL/Payout		2087.00	2753.02	1910
18-01-2020		UPI/P2A/001814726892/XXX002724/Canara Ba/A	1000.00		1753.02	1910
19-01-2020		ATM-CASH/+SEC 46, HUDA MKT./FARIDABAD/190120	1000.00		753.02	1910
19-01-2020		MOB/TPFT/SK ENTERPRISES/918020014979880		500.00	1253.02	056
19-01-2020		IMPS/P2A/001917865321/chandr/CANARAB/X0 01570/	592.95		660.07	1910
20-01-2020		IMPS/P2A/002018134360/CHANDRDE/CANAR ABA/		300.00	960.07	1910
20-01-2020		POS/DISCOVERY WINES/FARIDABAD/200120/13:38	300.00		660.07	1910
23-01-2020		IMPS/P2A/002314722915/MOUNTSHI/YESBA NKL/FUNDTRAN		3820.00	4480.07	1910
23-01-2020		UPI/P2A/002316980690/SARAFAT S/Punjab Na/A	1200.00		3280.07	1910
23-01-2020		POS/DISCOVERY WINES/FARIDABAD/230120/11:16	300.00		2980.07	1910
23-01-2020		POS/DISCOVERY WINES/FARIDABAD/230120/13:14	50.00		2930.07	1910
23-01-2020		MOB/TPFT/SATYENDRA KUMAR/914010017957284		500.00	3430.07	056
24-01-2020		UPI/P2M/002409629796/RHINO FIN/HDFC BANK/RHINOFI	2675.00		755.07	1910
24-01-2020		UPI/P2A/002409746827/GOOGLEPAY/Axis Bank/UPI		10.00	765.07	1910
24-01-2020		UPI/P2A/002409748841/GOOGLEPAY/Axis Bank/UPI		7.00	772.07	1910
24-01-2020		IMPS/P2A/002410069935/RAZORPAY/YESBA NKL/Payout		2337.44	3109.51	1910
24-01-2020		UPI/P2A/002412369511/YESHPAL /Kotak Mah/A	500.00		2609.51	1910
24-01-2020		UPI/P2A/002413988831/YESHPAL /Kotak Mah/A	500.00		2109.51	1910
24-01-2020		UPI/P2M/002419835466/Csa fashi/Paytm Pay/UPI	800.00		1309.51	1910
24-01-2020		MOB/TPFT/SK ENTERPRISES/918020014979880		4000.00	5309.51	056
25-01-2020		ATM-CASH/+NEAR NTPC GATE NO/DELHI/250120	500.00		4809.51	1910
25-01-2020		UPI/P2M/002515244882/billdeskt/ICICI Ban/UPI	150.00		4659.51	1910
25-01-2020		UPI/P2M/002515263342/P.C. FINA/HDFC BANK/PCFINAN	3461.22		1198.29	1910
25-01-2020		IMPS/P2A/002515711551/CHANDRDE/CANAR ABA/		4000.00	5198.29	1910
25-01-2020		UPI/P2A/002515121926/AKASH /ICICI Ban/UPI		1000.00	6198.29	1910
25-01-2020		MOB/TPFT/SATYENDRA KUMAR/914010017957284		1500.00	7698.29	056
25-01-2020		UPI/P2M/002516020772/Si Creva /HDFC BANK/KisshtL	6952.75		745.54	1910
25-01-2020		IMPS/P2A/002516147225/RAZORPAY/YESBA NKL/KisshtFa		6264.84	7010.38	1910

25-01-2020		UPI/P2M/002516117314/Kudos Fin/HDFC BANK/RupeeMa	6227.03		783.35	1910
25-01-2020		IMPS/P2A/002600420415/RAZORPAY/YESBA NKL/POT15799		4000.00	4783.35	1910
26-01-2020		ATM-CASH/+SHOP NO-2 H-136 L/NEW DELHI/260120	500.00		4283.35	1910
26-01-2020		ATM-CASH/+SHOP NO-2 H-136 L/NEW DELHI/260120	2000.00		2283.35	1910
26-01-2020		UPI/P2M/002616464461/billdeskt/ICICI Ban/UPI	19.00		2264.35	1910
26-01-2020		UPI/P2M/002618921551/billdeskt/ICICI Ban/UPI	98.00		2166.35	1910
26-01-2020		IMPS/P2A/002619377633/RAZORPAY/YESBA NKL/RHINOFIN		2505.00	4671.35	1910
27-01-2020		UPI/P2A/002713655673/SONU KUMA/Canara Ba/A	600.00		4071.35	1910
28-01-2020		ATM-CASH/+NEAR NTPC GATE NO/DELHI/280120	500.00		3571.35	1910
28-01-2020		ATM-CASH/+NEAR NTPC GATE NO/DELHI/280120	100.00		3471.35	1910
28-01-2020		POS/DISCOVERY WINES/FARIDABAD/280120/14:10	100.00		3371.35	1910
28-01-2020		POS/DISCOVERY WINES/FARIDABAD/280120/14:11	50.00		3321.35	1910
29-01-2020		IMPS/P2A/002908965888/chandr/CANARAB/X0 01570/	1002.95		2318.40	1910
29-01-2020		UPI/P2A/002913160945/PANKAJ KU/INDUSIND /A	1000.00		1318.40	1910
29-01-2020		UPI/P2A/002913169671/GOOGLEPAY/Axis Bank/Rewarde		10.00	1328.40	1910
29-01-2020		POS/DISCOVERY WINES/FARIDABAD/290120/12:21	150.00		1178.40	1910
29-01-2020		POS/DISCOVERY WINES/FARIDABAD/290120/12:24	100.00		1078.40	1910
29-01-2020		ATM-CASH/+NEAR NTPC GATE NO/DELHI/290120	400.00		678.40	1910
		TRANSACTION TOTAL	700603.08	691673.56		
		CLOSING BALANCE			678.40	

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 +++++