



SANJOY BISWAS

Joint Holder :- -

PARBATIDANGA MADHYAPARA PANNAPUR

MALDA

NEAR SHIV MANDIR

MALDA

WEST BENGAL-INDIA

732138

Customer No :887567880

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Axis Account No :918010110210141 for the period (From : 28-02-2020 To : 28-08-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			6693.10	
28-02-2020		UPI/P2M/005939315657/PhonePe/Yes Bank /Payment	399.00		6294.10	4127
29-02-2020		UPI/P2M/006016944726/Nextbilli/HDFC BANK/On tapp	500.00		5794.10	4127
29-02-2020		ATM-CASH/FBL-BONGAIGAON/BONGAIGAON/290220	1000.00		4794.10	4127
29-02-2020		UPI/P2M/006038036293/PhonePe/Yes Bank /Payment	249.00		4545.10	4127
01-03-2020		ECOM PUR/POLICY BAZAAR/122001/010320/07:10	4102.00		443.10	4127
04-03-2020		UPI/P2A/006433244002/434110110/Bank of I/Payment	200.00		243.10	4127
05-03-2020		IMPS/P2A/006511895232/MrPRASAN/STATEB AN/INETIMPS		5000.00	5243.10	4127
05-03-2020		UPI/P2A/006522134310/RONI KARM/United Ba/Payment	1320.00		3923.10	4127
05-03-2020		UPI/P2M/006511612826/SkillwinT/ICICI Ban/On tapp	250.00		3673.10	4127
05-03-2020		POS/V CITY STORES/KOLKATTA/050320/09:14	2473.00		1200.10	4127
05-03-2020		ATM-CASH/+S N BANERJEE ROAD/KOLKATTA/050320	900.00		300.10	4127
06-03-2020		ECS/UCO BANK/7753095/AXIS BANK UTB		38963.00	39263.10	2567
06-03-2020		POS/NUYORK TELEWORLD/KOLKATA/060320/10:03	2100.00		37163.10	4127
06-03-2020		POS/APOLLO/HOOGHLY/060320/13:09	989.33		36173.77	4127
07-03-2020		UPI/P2A/006732343247/359565481/State Ban/Payment	6100.00		30073.77	4127
07-03-2020		UPI/P2M/006736980279/FX Mart P/ICICI Ban/Wallet	200.00		29873.77	4127
07-03-2020		UPI/P2A/006740622000/327209696/State Ban/Payment	10000.00		19873.77	4127
07-03-2020		UPI/P2M/006735962300/Paytm/Paytm Pay/Oid10492	125.00		19748.77	4127
07-03-2020		ECOM PUR/Play Games Ru/MUMBAI/070320/06:39	100.00		19648.77	4127
07-03-2020		ATM-CASH-AXIS/DWRO412701/5935/070320/HOOGHLY	1900.00		17748.77	4127
08-03-2020		UPI/P2A/006840577727/328624943/State Ban/LIC PRE	12318.00		5430.77	4127
09-03-2020		ATM-CASH-AXIS/DWRO412701/6424/090320/HOOGHLY	1500.00		3930.77	4127
09-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/090320/14:46	200.00		3730.77	4127
10-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/100320/04:24	200.00		3530.77	4127
10-03-2020		ECOM PUR/PAYTM/Noida/100320/04:41	100.00		3430.77	4127
10-03-2020		NEFT/N070201089156781/PLAY GAMES 24X7 PRIVATE LIM		300.00	3730.77	248

10-03-2020		UPI/P2M/007064921961/Nextbilli/HDFC BANK/On tapp	500.00		3230.77	4127
11-03-2020		ATM-CASH/106 DAULAT BAZAR/HOOGHLY/110320	2000.00		1230.77	4127
11-03-2020		ATM-CASH/106 DAULAT BAZAR/HOOGHLY/110320	900.00		330.77	4127
11-03-2020		ECOM PUR/PAYTM/NOIDA/110320/18:13	70.00		260.77	4127
12-03-2020		NEFT/N072201091213231/PLAY GAMES 24X7 PRIVATE LIM		390.00	650.77	248
12-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/120320/04:38	200.00		450.77	4127
12-03-2020		ECOM PUR/PAYTM/Noida/120320/05:25	200.00		250.77	4127
13-03-2020		IMPS/P2A/007308561872/MrPRASAN/STATEB AN/INETIMPS		3000.00	3250.77	4127
13-03-2020		ECOM PUR/PAYTM/Noida/130320/02:55	200.00		3050.77	4127
13-03-2020		ATM-CASH/+KAMARAJ SALAI/TIRUVALLUR/130320	2500.00		550.77	4127
13-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/130320/11:42	200.00		350.77	4127
13-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/130320/14:53	100.00		250.77	4127
14-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/140320/06:48	200.00		50.77	4127
14-03-2020		Consolidated Charges for A/c	43.03		7.74	4127
14-03-2020		GST @18% on Charge	7.74		.00	4127
16-03-2020		NEFT/N076201094212782/PLAY GAMES 24X7 PRIVATE LIM		575.00	575.00	248
16-03-2020		NEFT/N076201094216627/PLAY GAMES 24X7 PRIVATE LIM		335.00	910.00	248
16-03-2020		ECS/UCO BANK/7831548/AXIS BANK UTB		44378.00	45288.00	2567
16-03-2020		NEFT/SBIN520076019833/EMPLOYEE PROVIDENT FUND ORG		5000.00	50288.00	248
16-03-2020		UPI/P2A/007640473110/356383329/State Ban/Family	3000.00		47288.00	4127
16-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/160320/15:47	400.00		46888.00	4127
17-03-2020		ECOM PUR/PAYTM/Noida/170320/02:13	200.00		46688.00	4127
17-03-2020		ECOM PUR/PAYTM/NOIDA/170320/02:50	200.00		46488.00	4127
17-03-2020		ATM-CASH/+154 KAMARAJ SALAI/CHENNAI/170320	1000.00		45488.00	4127
17-03-2020		ECOM PUR/PAYTM/NOIDA/170320/15:40	500.00		44988.00	4127
17-03-2020		IMPS/P2A/007723483060/INDIAIDE/ICICIBAN/ PaymentR		1.00	44989.00	4127
18-03-2020		UPI/P2A/007820318653/356383329/State Ban/Home ex	5000.00		39989.00	4127
18-03-2020		ATM-CASH-AXIS/BECN118106/8906/180320/MANALI	4000.00		35989.00	4127
18-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/180320/16:53	200.00		35789.00	4127
18-03-2020		ECOM PUR/Axis Bank Lim/Mumbai/180320/18:04	499.00		35290.00	4127
19-03-2020		ECOM PUR/PAYTM/Noida/190320/02:02	200.00		35090.00	4127
19-03-2020		ECOM PUR/PAYTM/NOIDA/190320/02:18	250.00		34840.00	4127
19-03-2020		ECOM PUR/PAYTM/NOIDA/190320/03:50	250.00		34590.00	4127
19-03-2020		NEFT/N079201097882759/PLAY GAMES 24X7 PRIVATE LIM		440.00	35030.00	248
19-03-2020		ECOM PUR/PAYTM/NOIDA/190320/06:29	200.00		34830.00	4127
19-03-2020		ECOM PUR/PAYTM/Noida/190320/11:21	200.00		34630.00	4127
19-03-2020		ECOM PUR/PAYTM/Noida/190320/15:48	200.00		34430.00	4127
19-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/190320/17:39	300.00		34130.00	4127
19-03-2020		ECOM PUR/PAYTM/NOIDA/190320/18:25	300.00		33830.00	4127
20-03-2020		ECOM PUR/PAYTM/NOIDA/200320/03:01	1000.00		32830.00	4127

20-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/200320/03:59	500.00		32330.00	4127
20-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/200320/05:06	400.00		31930.00	4127
20-03-2020		NEFT/N080201099367368/PLAY GAMES 24X7 PRIVATE LIM		605.00	32535.00	248
21-03-2020		NEFT/N081201100552107/PLAY GAMES 24X7 PRIVATE LIM		325.00	32860.00	248
21-03-2020		NEFT/N081201100547419/PLAY GAMES 24X7 PRIVATE LIM		400.00	33260.00	248
21-03-2020		NEFT/N081201100538832/PLAY GAMES 24X7 PRIVATE LIM		590.00	33850.00	248
21-03-2020		NEFT/N081201100538818/PLAY GAMES 24X7 PRIVATE LIM		330.00	34180.00	248
21-03-2020		BRN-SALARY PAYMENT-TUAMAN ENGINEERING LTD		30964.00	65144.00	002
21-03-2020		UPI/P2A/008138504577/359565481/State Ban/Return	8000.00		57144.00	4127
21-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/210320/14:39	500.00		56644.00	4127
21-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/210320/15:11	500.00		56144.00	4127
21-03-2020		UPI/P2M/008166408909/PhonePe/Yes Bank /Payment	22.00		56122.00	4127
22-03-2020		ECOM PUR/PAYTM/NOIDA/220320/01:22	500.00		55622.00	4127
22-03-2020		ECOM PUR/PAYTM/NOIDA/220320/03:30	740.00		54882.00	4127
22-03-2020		ECOM PUR/PAYTM/Noida/220320/06:33	1500.00		53382.00	4127
23-03-2020		NEFT/N083201101229210/PLAY GAMES 24X7 PRIVATE LIM		40000.00	93382.00	248
23-03-2020		MOB-TD/920040021883876/SANJOY BISWAS	70000.00		23382.00	4127
23-03-2020		IMPS/P2A/008315210052/ACVALIDA/IDFCBan k/bankAcco		1.00	23383.00	4127
23-03-2020		ATM-CASH- AXIS/DWCW326102/4862/230320/CHENNAI	2000.00		21383.00	4127
24-03-2020		ECOM PUR/PAYTM/NOIDA/240320/02:32	1000.00		20383.00	4127
24-03-2020		IMPS/P2A/008408255828/ACVALIDA/IDFCBan k/bankAcco		1.00	20384.00	4127
24-03-2020		ECOM PUR/PAYTM/NOIDA/240320/04:30	500.00		19884.00	4127
24-03-2020		MOB/TPFT/KRISHNA BISWAS/920010005529151	1000.00		18884.00	4127
25-03-2020		ECOM PUR/PAYTM/Noida/250320/01:29	1500.00		17384.00	4127
25-03-2020		MOB/TPFT/KRISHNA BISWAS/920010005529151	9000.00		8384.00	4127
25-03-2020		ECOM PUR/PAYTM/NOIDA/250320/04:36	600.00		7784.00	4127
25-03-2020		ECOM PUR/PAYTM/NOIDA/250320/06:19	250.00		7534.00	4127
25-03-2020		UPI/P2M/008600497077/PhonePe/Yes Bank /Payment	11.00		7523.00	4127
25-03-2020		ECOM PUR/PAYTM/NOIDA/250320/19:25	500.00		7023.00	4127
26-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/260320/03:24	600.00		6423.00	4127
26-03-2020		IMPS/P2A/008609431913/CASHFREE/INDUSIN D/BV423236		1.00	6424.00	4127
26-03-2020		Dr Card Charges ISSUE 5391XXXXXXXXX6053	885.00		5539.00	002
26-03-2020		ECOM PUR/PAYTM/NOIDA/260320/04:33	200.00		5339.00	4127
26-03-2020		ECOM PUR/PAYTM/NOIDA/260320/04:36	200.00		5139.00	4127
26-03-2020		TD/920040021883876/23-03-2021/SANJOY BISWAS		10000.00	15139.00	4127
26-03-2020		IMPS/P2A/008613286054/Subhan/KOTAKMA/X 364075/	10000.00		5139.00	4127
26-03-2020		ECOM PUR/PAYTM/NOIDA/260320/08:37	200.00		4939.00	4127
26-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/260320/12:22	200.00		4739.00	4127

26-03-2020		TD/920040021883876/23-03-2021/SANJOY BISWAS		10000.00	14739.00	4127
26-03-2020		UPI/P2A/008638774741/330559514/State Ban/Payment	9000.00		5739.00	4127
26-03-2020		IMPS/P2A/008621844148/Cashfree/ICICIBAN/transfer		350.00	6089.00	4127
26-03-2020		UPI/P2M/008646001476/PhonePe/Yes Bank /Payment	21.00		6068.00	4127
27-03-2020		ECOM PUR/PAYTM/NOIDA/270320/02:14	200.00		5868.00	4127
27-03-2020		ECOM PUR/PAYTM/Noida/270320/03:17	250.00		5618.00	4127
27-03-2020		ECOM PUR/PAYTM/Noida/270320/04:56	200.00		5418.00	4127
27-03-2020		ECOM PUR/PAYTM/NOIDA/270320/05:35	750.00		4668.00	4127
27-03-2020		ECOM PUR/PAYTM/Noida/270320/13:39	1050.00		3618.00	4127
27-03-2020		UPI/P2M/008800690145/PhonePe/Yes Bank /Payment	249.00		3369.00	4127
28-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/280320/04:11	200.00		3169.00	4127
28-03-2020		IMPS/P2A/008811758000/Cashfree/ICICIBAN/transfer		800.00	3969.00	4127
28-03-2020		MOB-TD/920040021883876/23-03-2021/SANJOY BISWAS		50000.00	53969.00	4127
28-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/280320/07:31	500.00		53469.00	4127
28-03-2020		ECOM PUR/PAYTM/NOIDA/280320/14:51	200.00		53269.00	4127
28-03-2020		ECOM PUR/PAYTM/Noida/280320/17:55	200.00		53069.00	4127
28-03-2020		ECOM PUR/PAYTM/NOIDA/280320/18:31	500.00		52569.00	4127
29-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/290320/06:20	100.00		52469.00	4127
29-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/290320/12:33	500.00		51969.00	4127
29-03-2020		UPI/P2M/008972873136/PM CARES/State Ban/Payment	500.00		51469.00	4127
29-03-2020		UPI/P2M/008972873136/918010110210141/290320		500.00	51969.00	4127
29-03-2020		UPI/P2M/008918791260/PM CARES/State Ban/Payment	500.00		51469.00	4127
29-03-2020		UPI/P2M/008918791260/918010110210141/290320		500.00	51969.00	4127
29-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/290320/19:00	100.00		51869.00	4127
30-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/300320/04:01	500.00		51369.00	4127
30-03-2020		NACH-DR- LIC OF INDIA	3039.00		48330.00	2567
30-03-2020		IMPS/P2A/009016051525/WestBe/ICICIBA/X501339/	1000.00		47330.00	4127
30-03-2020		INB/735397094/ATOM STOCK BROKERS/918010110210141	1010.00		46320.00	4127
30-03-2020		ECOM PUR/PAYTM/NOIDA/300320/14:45	500.00		45820.00	4127
30-03-2020		ECOM PUR/PAYTM/Noida/300320/18:12	1000.00		44820.00	4127
30-03-2020		IMPS/P2A/009101256702/Cashfree/ICICIBAN/transfer		1385.00	46205.00	4127
31-03-2020		IMPS/P2A/009101281342/Cashfree/ICICIBAN/transfer		3985.00	50190.00	4127
31-03-2020		ECOM PUR/PAYTM/NOIDA/310320/02:10	1000.00		49190.00	4127
31-03-2020		ECOM PUR/PAYTM/NOIDA/310320/04:31	1000.00		48190.00	4127
31-03-2020		918010110210141:Int.Pd:01-01-2020 to 31-03-2020		108.00	48298.00	4127
31-03-2020		ECOM PUR/PAYTM/NOIDA/310320/07:29	1000.00		47298.00	4127
31-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/310320/17:56	1000.00		46298.00	4127

02-04-2020		ECOM PUR/PAYTM/NOIDA/010420/02:56	300.00		45998.00	4127
02-04-2020		ECOM PUR/PAYTM/NOIDA/010420/03:56	200.00		45798.00	4127
02-04-2020		INB/735739871/ATOM STOCK BROKERS/918010110210141	5010.00		40788.00	4127
02-04-2020		UPI/P2M/009220995950/PhonePe/Yes Bank /Payment	30.00		40758.00	4127
02-04-2020		ECOM PUR/PAYTM/NOIDA/010420/13:43	1000.00		39758.00	4127
02-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/010420/14:07	1000.00		38758.00	4127
02-04-2020		ECOM PUR/PAYTM/NOIDA/010420/18:01	900.00		37858.00	4127
02-04-2020		UPI/P2M/009266415665/PhonePe/Yes Bank /Payment	21.00		37837.00	4127
02-04-2020		ECOM PUR/PAYTM/NOIDA/010420/18:00	100.00		37737.00	4127
02-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/010420/20:38	100.00		37637.00	4127
02-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/020420/03:14	500.00		37137.00	4127
02-04-2020		INB/736009016/Axisbl/BillPay - AXISTXN8025025INB/	500.00		36637.00	4127
02-04-2020		UPI/P2M/009338150709/PhonePe/Yes Bank /Payment	21.00		36616.00	4127
02-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/020420/15:29	200.00		36416.00	4127
02-04-2020		ECOM PUR/PAYTM/NOIDA/020420/17:30	400.00		36016.00	4127
02-04-2020		ECOM PUR/PAYTM/Noida/020420/18:32	100.00		35916.00	4127
03-04-2020		ECOM PUR/PAYTM/NOIDA/030420/03:01	300.00		35616.00	4127
03-04-2020		ECS/RAZORPAY SOFTW/111120061110266	1742.00		33874.00	4127
03-04-2020		ECS/RAZORPAY SOFTW/111120061110266	2360.00		31514.00	4127
03-04-2020		NEFT/N094201109829988/5 PAISA CAPITAL LIMITED CL		100.00	31614.00	248
03-04-2020		ECOM PUR/PAYTM/Noida/030420/13:57	200.00		31414.00	4127
03-04-2020		ECOM PUR/PAYTM/NOIDA/030420/18:18	500.00		30914.00	4127
03-04-2020		ECOM PUR/PAYTM/NOIDA/030420/18:31	500.00		30414.00	4127
03-04-2020		UPI/P2M/009500429798/PhonePe/Yes Bank /Payment	11.00		30403.00	4127
04-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/040420/05:04	500.00		29903.00	4127
04-04-2020		UPI/P2M/009536561290/PhonePe/Yes Bank /Payment	21.00		29882.00	4127
04-04-2020		ECOM PUR/PAYTM/NOIDA/040420/09:30	320.00		29562.00	4127
04-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/040420/09:52	200.00		29362.00	4127
04-04-2020		INB/736505740/ATOM STOCK BROKERS/918010110210141	1510.00		27852.00	4127
04-04-2020		UPI/P2A/009584305145/SAIKAT P/State Ban/March b		613.00	28465.00	4127
05-04-2020		ECOM PUR/PAYTM/Noida/050420/04:12	250.00		28215.00	4127
05-04-2020		UPI/P2M/009638373304/PhonePe/Yes Bank /Payment	21.00		28194.00	4127
05-04-2020		ECOM PUR/Citrusp*vootk/Mumbai/050420/14:03	99.00		28095.00	4127
06-04-2020		IMPS/P2A/009701142155/Cashfree/ICICIBAN/tr ansfer		1500.00	29595.00	4127
06-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/060420/05:57	200.00		29395.00	4127
06-04-2020		ECOM PUR/PAYTM/NOIDA/060420/17:39	500.00		28895.00	4127
07-04-2020		ECOM PUR/PAYTM/NOIDA/060420/19:23	100.00		28795.00	4127
07-04-2020		ATM-CASH/+MATHUR MMDA OATM/TIRUVALLUR/070420	1500.00		27295.00	4127
07-04-2020		PUR REV TXN DT 03-APR-20 PAYTM		500.00	27795.00	100
07-04-2020		UPI/P2M/009900262193/PhonePe/Yes Bank /Payment	247.00		27548.00	4127

07-04-2020		UPI/P2M/009900099068/PhonePe/Yes Bank /Payment	11.00		27537.00	4127
07-04-2020		ECOM PUR/PAYTM/NOIDA/070420/19:05	500.00		27037.00	4127
08-04-2020		ECOM PUR/PAYTM/Noida/080420/03:12	300.00		26737.00	4127
08-04-2020		CTF 04-APR-20 PAYTM	500.00		26237.00	4127
08-04-2020		ECOM PUR/PAYTM/Noida/080420/14:07	1000.00		25237.00	4127
09-04-2020		MOB-TD/920040023957285/SANJOY BISWAS	24500.00		737.00	4127
09-04-2020		UPI/P2M/010092423523/PhonePe/Yes Bank /Payment	21.00		716.00	4127
10-04-2020		UPI/P2M/010184084771/PhonePe/Yes Bank /Payment	21.00		695.00	4127
10-04-2020		MOB-TD/920040023957285/09-04-2021/SANJOY BISWAS		4500.00	5195.00	4127
10-04-2020		ECOM PUR/PAYTM/NOIDA/100420/17:22	1000.00		4195.00	4127
10-04-2020		IMPS/P2A/010123955033/Cashfree/ICICIBAN/transfer		1900.00	6095.00	4127
11-04-2020		ATM-CASH/WSG_MATHUR MMDA CH/TIRUVALLUR/110420	1000.00		5095.00	4127
11-04-2020		UPI/P2M/010211243192/PhonePe/Yes Bank /Payment	21.00		5074.00	4127
11-04-2020		UPI/P2M/010256009581/PhonePe/Yes Bank /Payment	21.00		5053.00	4127
11-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/110420/09:26	350.00		4703.00	4127
11-04-2020		GST @18% on Charge	89.45		4613.55	4127
11-04-2020		Consolidated Charges for A/c	496.97		4116.58	4127
11-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/110420/14:33	1000.00		3116.58	4127
11-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/110420/18:57	2000.00		1116.58	4127
11-04-2020		IMPS/P2A/010300343436/Cashfree/ICICIBAN/transfer		1200.00	2316.58	4127
11-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/110420/19:18	1500.00		816.58	4127
11-04-2020		IMPS/P2A/010300354115/Cashfree/ICICIBAN/transfer		2000.00	2816.58	4127
12-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/120420/05:16	2000.00		816.58	4127
12-04-2020		IMPS/P2A/010310747784/Cashfree/ICICIBAN/transfer		2000.00	2816.58	4127
12-04-2020		IMPS/P2A/010310748386/Cashfree/ICICIBAN/transfer		550.00	3366.58	4127
12-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/120420/09:46	2000.00		1366.58	4127
12-04-2020		IMPS/P2A/010315076439/Cashfree/ICICIBAN/transfer		3400.00	4766.58	4127
12-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/120420/11:42	500.00		4266.58	4127
12-04-2020		ECOM PUR/PAYTM/NOIDA/120420/12:17	2500.00		1766.58	4127
12-04-2020		UPI/P2M/010334478774/PhonePe/Yes Bank /Payment	11.00		1755.58	4127
12-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/120420/14:01	1500.00		255.58	4127
12-04-2020		IMPS/P2A/010319353964/Cashfree/ICICIBAN/transfer		2550.00	2805.58	4127
12-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/120420/17:36	2000.00		805.58	4127
12-04-2020		UPI/P2M/010392744036/PhonePe/Yes Bank /Payment	21.00		784.58	4127
13-04-2020		IMPS/P2A/010402682411/Cashfree/ICICIBAN/transfer		660.00	1444.58	4127
13-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/130420/05:32	1100.00		344.58	4127

13-04-2020		UPI/P2M/010472132795/PhonePe/Yes Bank /Payment	21.00		323.58	4127
14-04-2020		MOB-TD/920040023957285/09-04-2021/SANJOY BISWAS		20000.00	20323.58	4127
14-04-2020		ECOM PUR/PAYTM/Noida/140420/08:53	1000.00		19323.58	4127
14-04-2020		IMPS/P2A/010514169591/Cashfree/ICICIBAN/transfer		1580.00	20903.58	4127
14-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/140420/14:34	1000.00		19903.58	4127
14-04-2020		IMPS/P2A/010520016564/PLAYGAME/RATNA KAR/Processi		750.00	20653.58	4127
14-04-2020		UPI/P2M/010544655577/PhonePe/Yes Bank /Payment	21.00		20632.58	4127
14-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/140420/18:59	2000.00		18632.58	4127
15-04-2020		ECOM PUR/PAYTM/NOIDA/140420/19:51	2000.00		16632.58	4127
15-04-2020		IMPS/P2A/010601806475/Cashfree/ICICIBAN/transfer		600.00	17232.58	4127
15-04-2020		ATM-CASH/+MATHUR MMDA OATM/TIRUVALLUR/150420	2000.00		15232.58	4127
15-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/150420/14:31	2000.00		13232.58	4127
15-04-2020		ECOM PUR/PAYTM/Noida/150420/19:31	5000.00		8232.58	4127
16-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/150420/21:42	200.00		8032.58	4127
16-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/150420/21:44	1800.00		6232.58	4127
16-04-2020		IMPS/P2A/010703307888/Cashfree/ICICIBAN/C F		580.00	6812.58	4127
16-04-2020		ECOM PUR/PAYTM/NOIDA/160420/05:00	500.00		6312.58	4127
16-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/160420/05:53	1000.00		5312.58	4127
16-04-2020		IMPS/P2A/010711693103/Cashfree/ICICIBAN/C F		1340.00	6652.58	4127
16-04-2020		IMPS/Manual-CR/TCC103/010601803915/150420		4700.00	11352.58	100
16-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/160420/09:30	500.00		10852.58	4127
16-04-2020		ECOM PUR/PAYTM/Noida/160420/14:00	1000.00		9852.58	4127
16-04-2020		IMPS/P2A/010719350034/Cashfree/ICICIBAN/C F		1100.00	10952.58	4127
16-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/160420/14:06	110.00		10842.58	4127
16-04-2020		ECOM PUR/PAYTM/Noida/160420/17:36	1000.00		9842.58	4127
17-04-2020		ECOM PUR/PAYTM/NOIDA/160420/20:28	1000.00		8842.58	4127
17-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/160420/20:34	1500.00		7342.58	4127
17-04-2020		IMPS/P2A/010802428224/PASFARTE/YESBAN KL/transfer		5525.00	12867.58	4127
17-04-2020		ECOM PUR/PAYTM/NOIDA/170420/07:43	1010.00		11857.58	4127
17-04-2020		ECOM PUR/PAYTM/NOIDA/170420/17:16	2000.00		9857.58	4127
18-04-2020		IMPS/P2A/010901021133/Cashfree/ICICIBAN/C F		2000.00	11857.58	4127
18-04-2020		ECOM PUR/PAYTM/Noida/170420/20:56	1800.00		10057.58	4127
18-04-2020		IMPS/P2A/010901064493/Cashfree/ICICIBAN/C F		500.00	10557.58	4127
18-04-2020		ECOM PUR/PAYTM/NOIDA/170420/20:58	200.00		10357.58	4127
18-04-2020		IMPS/P2A/010902102672/Cashfree/ICICIBAN/C F		500.00	10857.58	4127

18-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/180420/05:06	250.00		10607.58	4127
18-04-2020		ECOM PUR/PAYTM/NOIDA/180420/13:58	2120.00		8487.58	4127
18-04-2020		ECOM PUR/PAYTM/NOIDA/180420/18:09	500.00		7987.58	4127
19-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/180420/20:22	2000.00		5987.58	4127
19-04-2020		IMPS/P2A/011002378279/Cashfree/ICICIBAN/C F		4700.00	10687.58	4127
19-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/190420/04:24	250.00		10437.58	4127
19-04-2020		ECOM PUR/PAYTM/Noida/190420/09:40	250.00		10187.58	4127
19-04-2020		UPI/P2M/011015665288/PhonePe/Yes Bank /Payment	21.00		10166.58	4127
19-04-2020		UPI/P2M/011100197024/PhonePe/Yes Bank /Payment	51.00		10115.58	4127
20-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/190420/20:35	2000.00		8115.58	4127
20-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/190420/20:43	100.00		8015.58	4127
20-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/200420/06:53	1000.00		7015.58	4127
21-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/200420/19:52	2000.00		5015.58	4127
21-04-2020		IMPS/P2A/011201897114/Cashfree/ICICIBAN/C F		3550.00	8565.58	4127
21-04-2020		POS/PF*MSW*MUNIYASAMY/Tiruvallur/2104 20/10:37	1041.00		7524.58	4127
21-04-2020		ECOM PUR/PAYTM/Noida/210420/05:48	200.00		7324.58	4127
21-04-2020		ECOM PUR/PAYTM/Noida/210420/06:43	100.00		7224.58	4127
21-04-2020		UPI/P2M/011242263508/PhonePe/Yes Bank /Payment	21.00		7203.58	4127
21-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/210420/21:04	2000.00		5203.58	4127
21-04-2020		IMPS/P2A/011302269056/Cashfree/ICICIBAN/C F		5100.00	10303.58	4127
22-04-2020		ECOM PUR/PAYTM/Noida/220420/04:17	200.00		10103.58	4127
22-04-2020		UPI/P2M/011346596495/PhonePe/Yes Bank /Payment	21.00		10082.58	4127
23-04-2020		ECOM PUR/PAYTM/Noida/220420/20:28	2000.00		8082.58	4127
23-04-2020		IMPS/P2A/011402548616/Cashfree/ICICIBAN/C F		1100.00	9182.58	4127
23-04-2020		ECOM PUR/PAYTM/NOIDA/220420/20:49	900.00		8282.58	4127
23-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/220420/21:02	1000.00		7282.58	4127
23-04-2020		INB/739245338/Axisbl/BillPay - AXISTXN8201090INB/	500.00		6782.58	4127
23-04-2020		ECOM PUR/PAYTM/NOIDA/230420/04:34	500.00		6282.58	4127
23-04-2020		IMPS/P2A/011413301461/HEADDIGI/YESBAN KL/ACETHREE		2600.00	8882.58	4127
23-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/230420/09:00	200.00		8682.58	4127
23-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/230420/10:52	200.00		8482.58	4127
23-04-2020		IFT/CB0008964253/10317231/HEAD INFOTECH INDIA PRI		526.00	9008.58	425
23-04-2020		UPI/P2M/011463817562/PhonePe/Yes Bank /Payment	21.00		8987.58	4127
23-04-2020		ECOM PUR/PAYTM/NOIDA/230420/16:30	200.00		8787.58	4127
23-04-2020		ECOM PUR/PAYTM/1204770770/230420/18:04	100.00		8687.58	4127
24-04-2020		ECOM PUR/PAYTM/1204770770/230420/19:13	500.00		8187.58	4127
24-04-2020		ECOM PUR/PAYTM/1204770770/230420/19:40	300.00		7887.58	4127
24-04-2020		ECOM PUR/PAYTM/1204770770/230420/19:52	200.00		7687.58	4127
24-04-2020		ECOM PUR/PAYTM/1204770770/230420/20:43	2000.00		5687.58	4127

24-04-2020		IMPS/P2A/011503783564/Cashfree/ICICIBAN/C F		2640.00	8327.58	4127
24-04-2020		UPI/P2A/011510628064/SAIKAT P/State Ban/Payment	500.00		7827.58	4127
24-04-2020		IMPS/P2A/011508427869/HEADDIGI/YESBAN KL/ACETHREE		1374.00	9201.58	4127
24-04-2020		ECOM PUR/PAYTM/1204770770/240420/03:39	200.00		9001.58	4127
24-04-2020		ECOM PUR/PAYTM/1204770770/240420/07:19	200.00		8801.58	4127
24-04-2020		IMPS/P2A/011513486730/HEADDIGI/YESBAN KL/ACETHREE		310.00	9111.58	4127
24-04-2020		ECOM PUR/PAYTM/1204770770/240420/08:43	300.00		8811.58	4127
24-04-2020		HEAD INFOTECH I/		600.00	9411.58	4127
24-04-2020		IMPS/P2A/011518380075/SAMCOSEC/INDUSI ND/15877335		1.15	9412.73	4127
24-04-2020		IMPS/P2A/011518381326/SAMCOSEC/INDUSI ND/15877338		1.22	9413.95	4127
24-04-2020		IMPS/P2A/011519060144/HEADDIGI/YESBAN KL/ACETHREE		637.00	10050.95	4127
24-04-2020		ECOM PUR/PAYTM/1204770770/240420/16:45	200.00		9850.95	4127
24-04-2020		UPI/P2M/011522358477/PhonePe/Yes Bank /Payment	21.00		9829.95	4127
24-04-2020		ECOM PUR/PAYTM/1204770770/240420/19:27	100.00		9729.95	4127
25-04-2020		ECOM PUR/PAYTM/1204770770/240420/20:41	2000.00		7729.95	4127
25-04-2020		IMPS/P2A/011602209951/Cashfree/ICICIBAN/C F		3500.00	11229.95	4127
25-04-2020		ECOM PUR/PAYTM/1204770770/240420/21:56	200.00		11029.95	4127
25-04-2020		IMPS/P2A/011608105242/HEADDIGI/YESBAN KL/ACETHREE		406.00	11435.95	4127
25-04-2020		ATM-CASH/WSG_MATHUR MMDA CH/TIRUVALLUR/250420	2000.00		9435.95	4127
25-04-2020		UPI/P2M/011636802102/RELIANCE /Citibank/On tappi	199.00		9236.95	4127
25-04-2020		ECOM PUR/PAYTM/1204770770/250420/13:39	250.00		8986.95	4127
25-04-2020		ECOM PUR/PAYTM/1204770770/250420/14:09	2350.00		6636.95	4127
25-04-2020		ECOM PUR/One97 Communi/Noida/250420/17:01	100.00		6536.95	4127
26-04-2020		ECOM PUR/One97 Communi/Noida/250420/20:53	2000.00		4536.95	4127
26-04-2020		ECOM PUR/One97 Communi/Noida/250420/20:57	200.00		4336.95	4127
26-04-2020		ECOM PUR/One97 Communi/Noida/250420/21:03	500.00		3836.95	4127
26-04-2020		ECOM PUR/One97 Communi/Noida/250420/21:44	500.00		3336.95	4127
26-04-2020		ECOM PUR/PAYTM/1204770770/260420/04:47	300.00		3036.95	4127
26-04-2020		ECOM PUR/PAYTM/1204770770/260420/10:00	100.00		2936.95	4127
26-04-2020		ECOM PUR/PAYTM/1204770770/260420/11:01	500.00		2436.95	4127
27-04-2020		ECOM PUR/PAYTM/1204770770/260420/20:45	2000.00		436.95	4127
27-04-2020		ECOM PUR/One97 Communi/Noida/270420/05:23	100.00		336.95	4127
27-04-2020		IMPS/P2A/011813733058/Cashfree/ICICIBAN/C F		1835.00	2171.95	4127
27-04-2020		ECOM PUR/PAYTM/1204770770/270420/09:47	200.00		1971.95	4127
27-04-2020		ECOM PUR/One97 Communi/Noida/270420/10:25	100.00		1871.95	4127
28-04-2020		ECOM PUR/PAYTM/1204770770/270420/20:32	1550.00		321.95	4127
28-04-2020		PUR REV TXN DT 23-APR-20 PAYTM		200.00	521.95	100
28-04-2020		PUR REV TXN DT 23-APR-20 PAYTM		2000.00	2521.95	100
28-04-2020		PUR REV TXN DT 23-APR-20 PAYTM		300.00	2821.95	100
28-04-2020		PUR REV TXN DT 23-APR-20 PAYTM		500.00	3321.95	100

28-04-2020		ECOM PUR/PAYTM/1204770770/280420/06:16	2000.00		1321.95	4127
28-04-2020		ECOM PUR/PAYTM/1204770770/280420/06:35	200.00		1121.95	4127
28-04-2020		ECOM PUR/One97 Communi/Noida/280420/06:39	300.00		821.95	4127
28-04-2020		ECOM PUR/PAYTM/1204770770/280420/09:15	100.00		721.95	4127
28-04-2020		CTF 23-APR-20 PAYTM	200.00		521.95	4127
28-04-2020		ECOM PUR/PAYTM/1204770770/280420/17:38	225.00		296.95	4127
28-04-2020		ECOM PUR/One97 Communi/Noida/280420/19:49	50.00		246.95	4127
29-04-2020		IMPS/P2A/012009950301/SAMCOSEC/INDUSI ND/15881336		1.01	247.96	4127
29-04-2020		IMPS/P2A/012009950300/SAMCOSEC/INDUSI ND/15881336		1.25	249.21	4127
29-04-2020		UPI/P2A/012040872076/SAIKAT P/State Ban/Sigarat		100.00	349.21	4127
29-04-2020		ECOM PUR/PAYTM/1204770770/290420/05:08	100.00		249.21	4127
29-04-2020		UPI/P2M/012018790454/PhonePe/Yes Bank /Payment	11.00		238.21	4127
02-05-2020		IMPS/P2A/012313963643/MrSUBHAN/STATEB AN/MOBUA026		2000.00	2238.21	4127
02-05-2020		ECOM PUR/PAYTM/1204770770/020520/08:51	2000.00		238.21	4127
03-05-2020		IMPS/P2A/012403408104/Cashfree/ICICIBAN/C F		4600.00	4838.21	4127
03-05-2020		ECOM PUR/PAYTM/1204770770/030520/04:24	1800.00		3038.21	4127
05-05-2020		NEFT/N126201128778141/5 PAISA CAPITAL LIMITED CL		7000.00	10038.21	248
05-05-2020		ECOM PUR/PAYTM/1204770770/050520/05:54	500.00		9538.21	4127
05-05-2020		INB/741352374/ATOM STOCK BROKERS/918010110210141	2800.00		6738.21	4127
05-05-2020		IMPS/P2A/012618197696/Cashfree/ICICIBAN/C F		550.00	7288.21	4127
06-05-2020		ECOM PUR/One97 Communi/Noida/050520/20:37	2000.00		5288.21	4127
06-05-2020		IMPS/P2A/012703721973/Cashfree/ICICIBAN/C F		689.00	5977.21	4127
06-05-2020		ECOM PUR/PAYTM/NOIDA/050520/22:03	100.00		5877.21	4127
06-05-2020		UPI/P2A/012709861621/356383329/State Ban/Payment	2000.00		3877.21	4127
06-05-2020		ATM-CASH- AXIS/BECN118106/5827/060520/MANALI	500.00		3377.21	4127
06-05-2020		ECOM PUR/PAYTM/1204770770/060520/14:27	340.00		3037.21	4127
08-05-2020		NEFT/000259322997/SAMCO COMMODITIES LIMITED MCX		1792.00	4829.21	248
08-05-2020		ECOM PUR/PAYTM/1204770770/080520/08:58	200.00		4629.21	4127
08-05-2020		ECOM PUR/PAYTM/1204770770/080520/10:14	600.00		4029.21	4127
08-05-2020		ECOM PUR/One97 Communi/Noida/080520/11:28	990.00		3039.21	4127
11-05-2020		NEFT/22238762731DC/TUAMAN ENGINEERING LIMITED/Sal		44883.00	47922.21	248
11-05-2020		UPI/P2M/013209243085/PhonePe/Yes Bank /Payment	153.00		47769.21	4127
11-05-2020		UPI/P2A/013227268988/362371478/State Ban/Payment	5000.00		42769.21	4127
11-05-2020		INB/742404661/ATOM STOCK BROKERS/918010110210141	1000.00		41769.21	4127
11-05-2020		ATM-CASH/WSG_MATHUR MMDA CH/TIRUVALLUR/110520	2000.00		39769.21	4127
11-05-2020		ECOM PUR/PAYTM/1204770770/110520/06:00	100.00		39669.21	4127
11-05-2020		IMPS/P2A/013212777177/Subhan/KOTAKMA/X 364075/	2005.90		37663.31	4127
11-05-2020		INB/742483137/ATOM STOCK BROKERS/918010110210141	9000.00		28663.31	4127

11-05-2020		INB/742558344/RAZORPAY SOFTWARE PVT LIMITED/	200.00		28463.31	4127
11-05-2020		IMPS/P2A/013218429087/ZERODHAB/HDFCB ANK/		1.00	28464.31	4127
11-05-2020		ECOM PUR/PAYTM/1204770770/110520/17:47	300.00		28164.31	4127
12-05-2020		ECOM PUR/PAYTM/1204770770/110520/20:38	2000.00		26164.31	4127
12-05-2020		IMPS/P2A/013302047875/Cashfree/ICICIBAN/C F		4100.00	30264.31	4127
12-05-2020		INB/742630323/ATOM STOCK BROKERS/918010110210141	10000.00		20264.31	4127
12-05-2020		UPI/P2A/013327895131/356383329/State Ban/Home ex	5000.00		15264.31	4127
12-05-2020		ATM-CASH-AXIS/DWCW326102/2201/120520/CHENNAI	1500.00		13764.31	4127
12-05-2020		ECOM PUR/PAYTM/1204770770/120520/17:47	100.00		13664.31	4127
12-05-2020		UPI/P2M/013392310317/PhonePe/Yes Bank /Payment	11.00		13653.31	4127
13-05-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/120520/20:32	2000.00		11653.31	4127
13-05-2020		IMPS/P2A/013402967947/Cashfree/ICICIBAN/C F		1500.00	13153.31	4127
13-05-2020		UPI/P2A/013452653548/UTSAB MUK/Bank of B/Payment		2000.00	15153.31	4127
13-05-2020		INB/742926183/ATOM STOCK BROKERS/918010110210141	5000.00		10153.31	4127
13-05-2020		ECOM PUR/PAYTM/1204770770/130520/14:29	2000.00		8153.31	4127
13-05-2020		UPI/P2M/013440000673/PhonePe/Yes Bank /Payment	21.00		8132.31	4127
14-05-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/130520/20:33	300.00		7832.31	4127
14-05-2020		NEFT/N135201135857945/PLAY GAMES 24X7 PRIVATE LIM		173.00	8005.31	248
14-05-2020		INB/743028080/ATOM STOCK BROKERS/918010110210141	4000.00		4005.31	4127
14-05-2020		INB/743075611/ATOM STOCK BROKERS/918010110210141	500.00		3505.31	4127
14-05-2020		IMPS/P2A/013521450716/Cashfree/ICICIBAN/C F		1000.00	4505.31	4127
14-05-2020		ECOM PUR/PAYTM/1204770770/140520/18:04	200.00		4305.31	4127
15-05-2020		ECOM PUR/PAYTM/1204770770/150520/06:33	100.00		4205.31	4127
15-05-2020		ECOM PUR/PAYTM/1204770770/150520/08:06	100.00		4105.31	4127
15-05-2020		ECOM PUR/PAYTM/1204770770/150520/08:32	100.00		4005.31	4127
15-05-2020		ECOM PUR/PAYTM/1204770770/150520/10:41	100.00		3905.31	4127
15-05-2020		ECOM PUR/PAYTM/1204770770/150520/11:27	100.00		3805.31	4127
15-05-2020		UPI/P2M/013620871657/PhonePe/Yes Bank /Payment	11.00		3794.31	4127
15-05-2020		ECOM PUR/PAYTM/1204770770/150520/15:36	200.00		3594.31	4127
16-05-2020		ATM-CASH/WSG_MATHUR MMDA CH/TIRUVALLUR/160520	500.00		3094.31	4127
16-05-2020		IMPS/P2A/013711162896/Cashfree/ICICIBAN/C F		800.00	3894.31	4127
16-05-2020		ECOM PUR/PAYTM/1204770770/160520/14:30	100.00		3794.31	4127
17-05-2020		UPI/P2M/013836494011/PhonePe/Yes Bank /Payment	21.00		3773.31	4127
17-05-2020		ECOM PUR/PAYTM/1204770770/170520/09:07	200.00		3573.31	4127
17-05-2020		GST @18% on Charge	103.50		3469.81	4127
17-05-2020		Consolidated Charges for A/c	575.00		2894.81	4127
18-05-2020		UPIP2MPAY/DECLINE/013836494011/17.05.20 20		21.00	2915.81	100
19-05-2020		NEFT/000260755928/SAMCO SECURITIES LIMITEDNSE CLI		1700.00	4615.81	248
19-05-2020		ATM-CASH/WSG_MATHUR MMDA CH/TIRUVALLUR/190520	1500.00		3115.81	4127

19-05-2020		ECOM PUR/PAYTM/1204770770/190520/05:43	70.00		3045.81	4127
21-05-2020		IMPS/P2A/014222832779/MrSUBHAN/STATEBAN/MOBUA027		1000.00	4045.81	4127
22-05-2020		INB/744324053/Axisbl/BillPay - AXISTXN8466273INB/	500.00		3545.81	4127
22-05-2020		ECOM PUR/PAYTM/1204770770/220520/05:24	200.00		3345.81	4127
22-05-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/220520/14:17	100.00		3245.81	4127
23-05-2020		ECOM PUR/One97 Communi/Noida/220520/20:49	200.00		3045.81	4127
26-05-2020		UPI/P2A/014769711130/SAIKAT P/State Ban/Mess er		1000.00	4045.81	4127
27-05-2020		ATM-CASH/WSG_MATHUR MMDA CH/TIRUVALLUR/270520	1000.00		3045.81	4127
30-05-2020		NEFT/000262349822/SAMCO COMMODITIES LIMITED MCX		1000.00	4045.81	248
01-06-2020		ECOM PUR/PAYTM/1204770770/010620/07:08	400.00		3645.81	4127
01-06-2020		NEFT/000262651945/SAMCO SECURITIES LIMITEDNSE CLI		3000.00	6645.81	248
01-06-2020		ATM-CASH/WSG_MATHUR MMDA CH/TIRUVALLUR/010620	1500.00		5145.81	4127
02-06-2020		INB/746478583/ATOM STOCK BROKERS/918010110210141	1000.00		4145.81	4127
02-06-2020		INB/746479805/ATOM STOCK BROKERS/918010110210141	1000.00		3145.81	4127
02-06-2020		ECOM PUR/PAYTM/1204770770/020620/13:14	100.00		3045.81	4127
03-06-2020		NEFT/N155201149614461/PLAY GAMES 24X7 PRIVATE LIM		575.00	3620.81	248
03-06-2020		ECOM PUR/PAYTM/1204770770/030620/19:58	50.00		3570.81	4127
04-06-2020		ATM-CASH-AXIS/BECN118106/8896/040620/MANALI	500.00		3070.81	4127
04-06-2020		ECOM PUR/PAYTM/1204770770/040620/09:20	25.00		3045.81	4127
08-06-2020		NEFT/22328541801DC/TUAMAN ENGINEERING LIMITED/Sal		45353.00	48398.81	248
08-06-2020		INB/747783777/ZERODHA BROKING LIMITED/91801011021	10000.00		38398.81	4127
08-06-2020		INB/747787145/ZERODHA BROKING LIMITED/91801011021	10000.00		28398.81	4127
08-06-2020		INB/747803953/ATOM STOCK BROKERS/918010110210141	5000.00		23398.81	4127
08-06-2020		UPI/P2A/016032346058/330559514/State Ban/Advance	5000.00		18398.81	4127
08-06-2020		UPI/P2A/016064143662/356383329/State Ban/Monthly	6000.00		12398.81	4127
08-06-2020		ATM-CASH/+MATHUR MMDA OATM/TIRUVALLUR/080620	2000.00		10398.81	4127
10-06-2020		UPI/P2A/016211789571/362371478/State Ban/Payment	5000.00		5398.81	4127
10-06-2020		UPI/P2M/016223353393/RELIANCE /Citibank/JIO20BR0	50.00		5348.81	4127
11-06-2020		PUR/23-APR-20 PAYTM/601143729273	2000.00		3348.81	100
11-06-2020		PUR/23-APR-20 PAYTM/601143794135	300.00		3048.81	100
11-06-2020		PUR/23-APR-20 PAYTM/601143281131	500.00		2548.81	100
12-06-2020		NEFT/000264896010/SAMCO SECURITIES LIMITEDNSE CLI		2000.00	4548.81	248
12-06-2020		INB/748597691/TECHPROCESS SOLUTIONS LTD/	2360.00		2188.81	4127
12-06-2020		UPI/P2M/016414195914/PhonePe/Yes Bank /Payment	187.00		2001.81	4127
12-06-2020		ECOM PUR/PAYTM/1204770770/120620/19:22	200.00		1801.81	4127
13-06-2020		UPI/P2A/016592823654/UTSAB MUK/Bank of B/Payment	1000.00		801.81	4127
13-06-2020		ECOM PUR/PAYTM/1204770770/130620/18:20	250.00		551.81	4127
14-06-2020		ECOM PUR/PAYTM/1204770770/140620/07:29	200.00		351.81	4127

14-06-2020		UPI/P2M/016620563065/PhonePe/Yes Bank /Payment	13.00		338.81	4127
15-06-2020		NEFT/000265299072/SAMCO SECURITIES LIMITEDNSE CLI		9800.00	10138.81	248
15-06-2020		IMPS/P2A/016715884607/SamirK/PUNJABN/X013284/	886.95		9251.86	4127
15-06-2020		ATM-CASH/WSG_MATHUR MMDA CH/TIRUVALLUR/150620	1000.00		8251.86	4127
16-06-2020		NEFT/MB/AXMB201682659962/Saddam Hussain	8000.00		251.86	4127
21-06-2020		UPI/P2M/017315588332/PhonePe/Yes Bank /Payment	10.00		241.86	4127
21-06-2020		UPI/P2A/017360514905/SAMIR KOL/Punjab Na/persona		500.00	741.86	4127
21-06-2020		UPI/P2M/017360408516/PhonePe/Yes Bank /Payment	199.00		542.86	4127
22-06-2020		UPI/P2M/017403090097/PhonePe/Yes Bank /Payment	20.00		522.86	4127
22-06-2020		NEFT/000266649061/SAMCO SECURITIES LIMITEDNSE CLI		1000.00	1522.86	248
22-06-2020		UPI/P2A/017468564669/SAMIR KOL/Punjab Na/Payment	400.00		1122.86	4127
22-06-2020		UPI/P2M/017434601621/PhonePe/Yes Bank /Payment	10.00		1112.86	4127
22-06-2020		ECOM PUR/One97 Communi/Noida/220620/19:17	300.00		812.86	4127
23-06-2020		INB/750611322/Axisbl/BillPay - AXISTXN8715856INB/	500.00		312.86	4127
25-06-2020		NEFT/N177201168032196/PLAY GAMES 24X7 PRIVATE LIM		2000.00	2312.86	248
25-06-2020		UPI/P2A/017736098131/SAMIR KOL/Punjab Na/Payment	350.00		1962.86	4127
25-06-2020		INB/751074662/ZERODHA BROKING LIMITED/91801011021	1000.00		962.86	4127
25-06-2020		ECOM PUR/PAYTM/1204770770/250620/12:13	150.00		812.86	4127
25-06-2020		ECOM PUR/One97 Communi/Noida/250620/18:16	150.00		662.86	4127
26-06-2020		ECOM PUR/PAYTM/1204770770/260620/13:10	150.00		512.86	4127
26-06-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/260620/18:50	200.00		312.86	4127
28-06-2020		ECOM PUR/PAYTM/1204770770/280620/13:25	50.00		262.86	4127
29-06-2020		ECOM PUR/PAYTM/Noida/290620/13:38	25.00		237.86	4127
30-06-2020		NEFT/N182201171681190/ZERODHA BROKING LTDCLIENT A		1000.00	1237.86	248
30-06-2020		ATM-CASH-AXIS/BECN118106/2422/300620/MANALI	1000.00		237.86	4127
30-06-2020		918010110210141:Int.Pd:01-04-2020 to 30-06-2020		54.00	291.86	4127
01-07-2020		NEFT/000268491145/SAMCO SECURITIES LIMITEDNSE CLI		309.48	601.34	248
01-07-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/010720/14:26	150.00		451.34	4127
01-07-2020		ECOM PUR/PAYTM/1204770770/010720/18:34	150.00		301.34	4127
02-07-2020		ECOM PUR/PAYTM/NOIDA/020720/13:20	60.00		241.34	4127
03-07-2020		IMPS/P2A/018510819803/MrSUBHAN/STATEB AN/INETIMPS		2000.00	2241.34	4127
03-07-2020		ECOM PUR/PAYTM/1204770770/030720/05:46	400.00		1841.34	4127
03-07-2020		ECOM PUR/PAYTM/1204770770/030720/12:46	300.00		1541.34	4127
03-07-2020		ATM-CASH/+WSG_MATHUR MMDA C/TIRUVALLUR/030720	1000.00		541.34	4127
03-07-2020		ECOM PUR/One97 Communi/Noida/030720/19:18	300.00		241.34	4127
05-07-2020		UPI/P2A/018732082471/SAMIR KOL/Punjab Na/Payment		1000.00	1241.34	4127
05-07-2020		ECOM PUR/PAYTM/1204770770/050720/10:36	1000.00		241.34	4127

05-07-2020		UPI/P2A/018740780712/SAIKAT P/State Ban/May Mon		127.00	368.34	4127
05-07-2020		ECOM PUR/PAYTM/NOIDA/050720/18:56	130.00		238.34	4127
07-07-2020		NEFT/22446789951DC/TUAMAN ENGINEERING LIMITED/Sal		45353.00	45591.34	248
07-07-2020		INB/753949934/ZERODHA BROKING LIMITED/91801011021	30000.00		15591.34	4127
07-07-2020		ECOM PUR/PAYTM/1204770770/070720/13:29	1000.00		14591.34	4127
07-07-2020		IMPS/P2A/018922735465/Subhan/KOTAKMA/X364075/	2005.90		12585.44	4127
07-07-2020		IMPS/P2A/018922735840/SamirK/PUNJABN/X013284/	1002.95		11582.49	4127
08-07-2020		ATM-CASH-AXIS/DWCW161908/6757/080720/THIRUVALLU	5000.00		6582.49	4127
08-07-2020		ECOM PUR/PAYTM/1204770770/080720/14:20	150.00		6432.49	4127
08-07-2020		INB/754244608/ATOM STOCK BROKERS/918010110210141	5000.00		1432.49	4127
08-07-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/080720/18:49	200.00		1232.49	4127
09-07-2020		ECOM PUR/PAYTM/1204770770/090720/10:05	500.00		732.49	4127
09-07-2020		ECOM PUR/PAYTM/1204770770/090720/13:35	150.00		582.49	4127
09-07-2020		ECOM PUR/PAYTM/1204770770/090720/18:06	150.00		432.49	4127
10-07-2020		ECOM PUR/PAYTM/1204770770/100720/14:21	150.00		282.49	4127
11-07-2020		GST @18% on Charge	2.70		279.79	4127
11-07-2020		Consolidated Charges for A/c	15.00		264.79	4127
12-07-2020		ECOM PUR/One97 Communi/Noida/120720/02:26	25.00		239.79	4127
15-07-2020		NEFT/000271422292/SAMCO SECURITIES LIMITEDNSE CLI		2000.00	2239.79	248
15-07-2020		ECOM PUR/One97 Communi/Noida/150720/14:32	500.00		1739.79	4127
15-07-2020		ECOM PUR/PAYTM/1204770770/150720/19:24	300.00		1439.79	4127
15-07-2020		ECOM PUR/PAYTM/NOIDA/150720/19:57	1000.00		439.79	4127
18-07-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/170720/21:04	150.00		289.79	4127
18-07-2020		ECOM PUR/One97 Communi/Noida/170720/21:26	50.00		239.79	4127
19-07-2020		IMPS/P2A/020113300408/BharatPe/ICICIBAN/BharatPe		1.00	240.79	4127
23-07-2020		NEFT/N205201193749000/ZERODHA BROKING LTDCLIENT A		2000.00	2240.79	248
23-07-2020		INB/757177132/RAZORPAY SOFTWARE PVT LIMITED/	299.00		1941.79	4127
23-07-2020		INB/757177470/RAZORPAY SOFTWARE PVT LIMITED/	259.00		1682.79	4127
23-07-2020		INB/757178860/Jio Money(BILDESK)/NA	149.00		1533.79	4127
23-07-2020		INB/757188194/Axisbl/BillPay - AXISTXN9004088INB/	500.00		1033.79	4127
23-07-2020		ATM-CASH/+MANALI MARKET OCP/CHENNAI/230720	500.00		533.79	4127
23-07-2020		UPI/P2M/020565545153/Jio Mobil/Yes Bank /JIO20BR	50.00		483.79	4127
23-07-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/230720/13:51	100.00		383.79	4127
23-07-2020		INB/757339244/RAZORPAY SOFTWARE PVT LIMITED/	99.00		284.79	4127
24-07-2020		IMPS/P2A/020617075339/CASHFREE/INDUSIN D/BV714521		1.00	285.79	4127
24-07-2020		ECOM PUR/PAYTM/NOIDA/240720/16:59	40.00		245.79	4127
26-07-2020		IMPS/P2A/020811049224/Accvalid/HONGKONG/BankAcco		1.00	246.79	4127
26-07-2020		IMPS/P2A/020811030895/PCFINANC/RATNAKAR/CashBean		2000.00	2246.79	4127

26-07-2020		INB/757770741/ATOM STOCK BROKERS/918010110210141	500.00		1746.79	4127
26-07-2020		ECOM PUR/PAYTM/1204770770/260720/06:37	300.00		1446.79	4127
26-07-2020		ECOM PUR/PAYTM/1204770770/260720/07:28	500.00		946.79	4127
26-07-2020		INB/757826078/Jio Money(BILLDISK)/NA	199.00		747.79	4127
27-07-2020		UPI/P2M/020923610848/billdesk/ICICI Ban/UPI	16.00		731.79	4127
27-07-2020		ECOM PUR/One97 Communi/Noida/270720/19:13	249.00		482.79	4127
28-07-2020		IMPS/P2A/021023017487/GAKESOLU/RATNA KAR/QCREDIT3		10000.00	10482.79	4127
28-07-2020		INB/758293468/ZERODHA BROKING LIMITED/91801011021	5000.00		5482.79	4127
29-07-2020		ATM-CASH/+MANALI MARKET OCP/CHENNAI/290720	1000.00		4482.79	4127
29-07-2020		IMPS/P2A/021119667541/MrSUBHAN/STATEB AN/MOBUA029		500.00	4982.79	4127
29-07-2020		INB/758478948/HDFC GENERAL INSURANCE COM LTD(BILL	4481.00		501.79	4127
31-07-2020		UPI/P2M/021323115777/billdesk/ICICI Ban/UPI	16.00		485.79	4127
01-08-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/010820/10:30	200.00		285.79	4127
02-08-2020		UPI/P2M/021580238020/Jio Mobil/Yes Bank /JIO20BR	21.00		264.79	4127
04-08-2020		NEFT/N217201204140667/ZERODHA BROKING LTDCLIENT A		1000.00	1264.79	248
04-08-2020		ATM-CASH/+MADRAS REFINERIES/CHENNAI/040820	1000.00		264.79	4127
05-08-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/050820/16:38	25.00		239.79	4127
07-08-2020		NEFT/22578931521DC/TUAMAN ENGINEERING L/Salary Ju		45353.00	45592.79	248
10-08-2020		IMPS/P2A/022310264697/SamirK/PUNJABN/X0 13284/	1002.95		44589.84	4127
10-08-2020		IMPS/P2A/022310265525/Subhan/KOTAKMA/X 364075/	502.95		44086.89	4127
10-08-2020		INB/761244618/GAK E SOLUTION PVT LTD(RAZORPAY)/	11150.00		32936.89	4127
10-08-2020		INB/761246124/ZERODHA BROKING LIMITED/91801011021	20000.00		12936.89	4127
10-08-2020		INB/761280309/ZERODHA BROKING LIMITED/91801011021	500.00		12436.89	4127
10-08-2020		INB/761282491/PAYTM MOBILE SOLUTIONS PVT LTD/	2406.87		10030.02	4127
10-08-2020		UPI/P2A/022326072771/356383329/State Ban/Payment	6000.00		4030.02	4127
10-08-2020		UPI/P2A/022318680042/SAIKAT P/State Ban/Payment	225.00		3805.02	4127
10-08-2020		UPI/P2A/022318680042/918010110210141/1008 20		225.00	4030.02	4127
10-08-2020		UPI/P2A/022354386725/SAIKAT P/State Ban/Payment	225.00		3805.02	4127
10-08-2020		UPI/P2A/022354386725/918010110210141/1008 20		225.00	4030.02	4127
10-08-2020		ECOM PUR/PHONEPE PVT L/560034/100820/14:48	59.00		3971.02	4127
10-08-2020		ECOM PUR/PHONEPE PVT L/560034/100820/14:55	207.68		3763.34	4127
11-08-2020		IMPS/P2A/022407003978/GAKESOLU/RATNA KAR/QCREDIT3		10000.00	13763.34	4127
11-08-2020		UPI/P2A/022416954801/362371478/State Ban/Return	5000.00		8763.34	4127
11-08-2020		UPI/P2A/022418660049/130301053/United Ba/Advance	4000.00		4763.34	4127
11-08-2020		ATM-CASH/+MADRAS REFINERIES/CHENNAI/110820	2000.00		2763.34	4127
11-08-2020		ATM-CASH/+MADRAS REFINERIES/CHENNAI/110820	2500.00		263.34	4127

11-08-2020		IMPS/P2A/022414058452/PCFINANC/RATNAK AR/CashBean		4100.00	4363.34	4127
11-08-2020		UPI/P2M/022432281976/PhonePe/Yes Bank /Payment	399.00		3964.34	4127
11-08-2020		POS/PF*Krishna super/Chennai/110820/18:39	849.00		3115.34	4127
11-08-2020		IMPS/P2A/022420731656/Remitter/ICICIBAN/73 032033		1.00	3116.34	4127
12-08-2020		INB/761723493/ZERODHA BROKING LIMITED/91801011021	2500.00		616.34	4127
13-08-2020		IMPS/P2A/022615430014/SICREVAC/IDFCBan k/PennyDro		1.00	617.34	4127
13-08-2020		IMPS/P2A/022615835904/RAZORPAY/ICICIBA N/KisshtFa		3568.68	4186.02	4127
13-08-2020		INB/762060290/RAZORPAY SOFTWARE PVT LIMITED/	590.00		3596.02	4127
13-08-2020		IMPS/P2A/022615888644/Razorpay/ICICIBAN/F QD3SRpp		1.00	3597.02	4127
14-08-2020		UPI/P2A/022732369421/SAIKAT P/State Ban/Payment	225.00		3372.02	4127
14-08-2020		ECOM PUR/PAYTM/1204770770/140820/12:12	500.00		2872.02	4127
14-08-2020		ECOM PUR/PAYTM/NOIDA/140820/19:33	500.00		2372.02	4127
15-08-2020		UPI/P2A/022808322109/309921838/State Ban/Advance	2000.00		372.02	4127
15-08-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/150820/05:17	100.00		272.02	4127
18-08-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/180820/07:53	30.00		242.02	4127
18-08-2020		IMPS/P2A/023116395807/Accvalid/HONGKON G/BankAcco		1.00	243.02	4127
19-08-2020		UPI/P2A/023276460753/PRINCE PR/State Ban/Payment		2000.00	2243.02	4127
19-08-2020		INB/763312337/TECHPROCESS SOLUTIONS LTD/	884.00		1359.02	4127
19-08-2020		INB/763330052/PAYU.IN/	199.00		1160.02	4127
20-08-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/200820/03:07	350.00		810.02	4127
20-08-2020		ECOM PUR/PAYTM/NOIDA/200820/03:47	50.00		760.02	4127
20-08-2020		IMPS/P2A/023312808763/SHUHARIT/YESBAN KL/SHUHARIT		1.00	761.02	4127
20-08-2020		UPI/P2M/023346057631/PhonePe/Yes Bank /Payment	11.00		750.02	4127
21-08-2020		UPI/P2A/023438492705/PRINCE PR/State Ban/Payment		500.00	1250.02	4127
22-08-2020		UPI/P2A/023548008560/356383329/State Ban/Payment	1000.00		250.02	4127
24-08-2020		NEFT/IBKL200824035278/NDX P2P PVT LTD LENDERS FUN		29233.00	29483.02	248
24-08-2020		INB/764217412/SI CREVA CAPITAL SERVICES(RAZORPAY)	4680.34		24802.68	4127
24-08-2020		INB/764223478/ZERODHA BROKING LIMITED/91801011021	15000.00		9802.68	4127
24-08-2020		INB/764224173/ZERODHA BROKING LIMITED/91801011021	1000.00		8802.68	4127
24-08-2020		IMPS/P2A/023722128992/GPrinc/STATEBA/X9 04883/	2005.90		6796.78	4127
24-08-2020		INB/764240025/ZERODHA BROKING LIMITED/91801011021	5000.00		1796.78	4127
25-08-2020		ATM-CASH/+MADRAS REFINERIES/CHENNAI/250820	1500.00		296.78	4127
27-08-2020		ECOM PUR/PAYTM/1204770770/270820/05:25	50.00		246.78	4127
		TRANSACTION TOTAL	650897.11	644450.79		
		CLOSING BALANCE			246.78	

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

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

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

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

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 trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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