



ABHAY AMIT SRIVASTAVA

Joint Holder :-

V-5

VISHNUPURAM, SHAHPUR

SAHJANWA, GORAKHPUR, BASHARATPUR NEAR TRANSFORMER

GORAKHPUR

UTTAR PRADESH-INDIA

273004

Customer No :883756961

Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Axis Account No :918010062940132 for the period (From : 01-06-2020 To : 26-11-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			6170.81	
02-06-2020		UPI/P2A/015413520743/031901504/ICICI Ban/Payment	3000.00		3170.81	3602
02-06-2020		UPI/P2A/015430216715/Mr NEERAJ/Central B/Payment	100.00		3070.81	3602
04-06-2020		UPI/P2A/015652914730/AMAR AMRI/Bank of I/Payment	1000.00		2070.81	3602
05-06-2020		UPI/P2A/015740649444/Mr NEERAJ/Central B/Payment	240.00		1830.81	3602
07-06-2020		UPI/P2A/015960870630/AAYUSH KU/ICICI Ban/Payment		500.00	2330.81	3602
07-06-2020		INB/747592972/PAYU.IN/	651.00		1679.81	3602
07-06-2020		INB/747593223/PAYU.IN/	277.00		1402.81	3602
09-06-2020		WANBURY LIMITED/		19248.00	20650.81	3602
09-06-2020		UPI/P2A/016132770329/BHAWANI R/State Ban/Payment	1800.00		18850.81	3602
09-06-2020		UPI/P2M/016117297266/MOHD SHAK/Paytm Pay/Payment	70.00		18780.81	3602
09-06-2020		IMPS/P2A/016119159539/MANAPPUR/KOTAK MAH/ABHAYAMI		3000.00	21780.81	3602
10-06-2020		UPI/P2A/016213502852/AMAR AMRI/Bank of I/Payment	200.00		21580.81	3602
10-06-2020		MOB/CCPMT/39C574553062/451457XXXXXX 2926/91983878	9447.00		12133.81	3602
10-06-2020		IMPS/P2A/016213137492/AAYUSHKU/ICICIB AN/SonuBhai		15000.00	27133.81	3602
10-06-2020		MOB/CCPMT/4FMVN8R73203/451457XXXXX X2926/91983878	5000.00		22133.81	3602
10-06-2020		UPI/P2A/016232340685/AMAR AMRI/Bank of I/Payment	50.00		22083.81	3602
10-06-2020		NEFT/MB/AXMB201620855790/Ashutosh Pandey pay	3334.00		18749.81	3602
11-06-2020		UPI/P2A/016324026053/SUNIL RA/State Ban/Payment	300.00		18449.81	3602
11-06-2020		ATM-CASH/SHOP NO 558 B HARH/GORAKHPUR/110620	5000.00		13449.81	3602
12-06-2020		UPI/P2A/016460781866/RAKESH K/State Ban/Payment	365.00		13084.81	3602
13-06-2020		UPI/P2M/016534247167/Prem kish/Paytm Pay/Payment	92.00		12992.81	3602
13-06-2020		UPI/P2M/016568583207/Prakash P/Airtel Pa/Payment	50.00		12942.81	3602
13-06-2020		UPI/P2A/016518894802/Mr NEERAJ/Central B/Payment	360.00		12582.81	3602
16-06-2020		UPI/P2A/016813334073/AMAR AMRI/Bank of I/Payment	1000.00		11582.81	3602
16-06-2020		UPI/P2A/016834876638/AMAR AMRI/Bank of I/Payment	2000.00		9582.81	3602

16-06-2020		UPI/P2A/016819081442/PADMINI /State Ban/Payment	150.00		9432.81	3602
16-06-2020		UPI/P2A/016819597131/PADMINI /State Ban/Payment		150.00	9582.81	3602
16-06-2020		UPI/P2A/016876202072/RAKESH K/State Ban/Payment	135.00		9447.81	3602
16-06-2020		UPI/P2A/016876202072/918010062940132/1606 20		135.00	9582.81	3602
17-06-2020		UPI/P2M/016940791591/khatabook/ICICI Ban/Payment	98.00		9484.81	3602
17-06-2020		UPI/P2A/016920494749/KAMAL AH/State Ban/Payment	150.00		9334.81	3602
18-06-2020		ECOM PUR/JUBILANT FOOD/NOIDA/180620/11:51	293.00		9041.81	3602
18-06-2020		POS/SHIV LAL FILLING/GORAKHPUR/180620/12:19	215.00		8826.81	3602
19-06-2020		POS/VALUE AND VARIETY/GORAKHPUR/190620/10:15	675.00		8151.81	3602
20-06-2020		UPI/P2A/017260228833/141454968/Kotak Mah/Payment	100.00		8051.81	3602
21-06-2020		UPI/P2M/017330897507/Prakash P/Airtel Pa/Payment	95.00		7956.81	3602
21-06-2020		UPI/P2A/017316297403/PADMINI /State Ban/Payment	1000.00		6956.81	3602
21-06-2020		ECOM PUR/WWW MANAPPURA/002243054000/210620/13:33	594.00		6362.81	3602
21-06-2020		ECOM PUR/WWW MANAPPURA/002243054000/210620/13:35	277.00		6085.81	3602
22-06-2020		UPI/P2A/017420672699/AAYUSH KU/ICICI Ban/Payment		200.00	6285.81	3602
22-06-2020		UPI/P2A/017433590091/LATIKA PR/HDFC BANK/Payment	500.00		5785.81	3602
22-06-2020		UPI/P2A/017424942623/SHESHNATH/Canara Ba/Payment	119.00		5666.81	3602
22-06-2020		VISA MERCH Refund/18-JUN-20/SHIV LAL FILLING STAT		1.61	5668.42	100
22-06-2020		UPI/P2M/017419807594/Jai Ambe /Axis Bank/Payment	70.00		5598.42	3602
23-06-2020		UPI/P2A/017544571807/AMAR AMRI/Bank of I/Pay		10000.00	15598.42	3602
23-06-2020		ATM-CASH/ATM INDRAVAL VIHAR/GORAKHPUR/230620	10000.00		5598.42	3602
24-06-2020		POS/VIDYARTHI KENDRA/GORAKHPUR/240620/09:10	575.00		5023.42	3602
26-06-2020		UPI/P2A/017822771827/AMAR SING/State Ban/Payment	305.00		4718.42	3602
26-06-2020		UPI/P2M/017856002092/RAKESH KH/Paytm Pay/Payment	660.00		4058.42	3602
26-06-2020		UPI/P2A/017863137892/AMAR SING/State Ban/Payment	50.00		4008.42	3602
27-06-2020		UPI/P2M/017952749349/Anand Gup/Airtel Pa/Payment	100.00		3908.42	3602
27-06-2020		UPI/P2M/017913256012/SHIVLAL F/Paytm Pay/Payment	138.00		3770.42	3602
28-06-2020		UPI/P2A/018040994302/PRAMOD KU/State Ban/Payment	240.00		3530.42	3602
29-06-2020		UPI/P2A/018119342461/AAYUSH KU/ICICI Ban/Payment	200.00		3330.42	3602
29-06-2020		UPI/P2A/018142124943/PADMINI /State Ban/Payment	600.00		2730.42	3602
30-06-2020		UPI/P2A/018245019878/AAYUSH KU/ICICI Ban/Payment		2400.00	5130.42	3602
30-06-2020		ECOM PUR/AMAZON PAY/BANGALORE/300620/09:41	2398.00		2732.42	3602
30-06-2020		UPI/P2A/018245628171/AMAR AMRI/Bank of I/Payment	1500.00		1232.42	3602
30-06-2020		WANBURY LIMITED/		8153.00	9385.42	3602

30-06-2020		918010062940132:Int.Pd:01-04-2020 to 30-06-2020		73.00	9458.42	3602
30-06-2020		UPI/P2A/018268551553/AMAR AMRI/Bank of I/Pay		500.00	9958.42	3602
30-06-2020		POS/CHAUDHARY SWEETS/GORAKHPUR/300620/12:47	515.00		9443.42	3602
02-07-2020		UPI/P2A/018433514728/AAYUSH KU/ICICI Ban/Payment	800.00		8643.42	3602
02-07-2020		UPI/P2A/018413389675/PADMINI /State Ban/Payment	1500.00		7143.42	3602
03-07-2020		UPI/P2A/018580435577/RAKESH K/State Ban/Payment	305.00		6838.42	3602
04-07-2020		ECOM PUR/Vodafone/MUMBAI/040720/06:56	330.00		6508.42	3602
04-07-2020		UPI/P2A/018628427192/AMAR AMRI/Bank of I/Payment	100.00		6408.42	3602
04-07-2020		UPI/P2A/018630614954/AMAR AMRI/Bank of I/Payment	500.00		5908.42	3602
05-07-2020		INB/753342612/PAYU.IN/	534.00		5374.42	3602
05-07-2020		UPI/P2A/018713913369/AMAR SING/State Ban/Payment	600.00		4774.42	3602
06-07-2020		NEFT/MB/AXMB201889395028/Abhay Srivastavapay	2000.00		2774.42	3602
06-07-2020		UPI/P2A/018856596683/AMAR SING/State Ban/Payment	20.00		2754.42	3602
06-07-2020		UPI/P2M/018842649874/Awasthi M/Axis Bank/Payment	20.00		2734.42	3602
06-07-2020		UPI/P2M/018834693369/PhonePe/Yes Bank /Payment	21.00		2713.42	3602
07-07-2020		POS/PREMIER PETROLEUM/GORAKHPUR/070720/08:37	213.39		2500.03	3602
08-07-2020		UPI/P2A/019036332863/AMAR AMRI/Bank of I/Payment	1000.00		1500.03	3602
08-07-2020		UPI/P2A/019030483727/AMAR AMRI/Bank of I/Payment	150.00		1350.03	3602
08-07-2020		WANBURY LIMITED/		19248.00	20598.03	3602
08-07-2020		UPI/P2A/019064121378/BHAWANI R/State Ban/Payment	1800.00		18798.03	3602
08-07-2020		UPI/P2A/019019427894/AMAR AMRI/Bank of I/Payment	1000.00		17798.03	3602
09-07-2020		MOB/CCPMT/USE1BURP4408/451457XXXXX X2926/91983878	7775.00		10023.03	3602
09-07-2020		IMPS/P2A/019121279200/MANAPPUR/KOTAK MAH/ABHAYAMI		2225.00	12248.03	3602
09-07-2020		IMPS/P2A/019122280985/MANAPPUR/KOTAK MAH/ABHAYAMI		3220.00	15468.03	3602
10-07-2020		UPI/P2A/019240202872/RAKESH K/State Ban/Payment	390.00		15078.03	3602
11-07-2020		UPI/P2M/019348147171/PhonePe/Yes Bank /Payment	75.00		15003.03	3602
11-07-2020		UPI/P2M/019312343643/PhonePe/Yes Bank /Payment	75.00		14928.03	3602
11-07-2020		UPI/P2A/019313032863/Mr AMRESH/Allahabad/Payment	2400.00		12528.03	3602
11-07-2020		NEFT/MB/AXMB201931900806/Ashutosh Pandeypay	3334.00		9194.03	3602
11-07-2020		GST @18% on Charge	2.70		9191.33	3602
11-07-2020		Consolidated Charges for A/c	15.00		9176.33	3602
12-07-2020		UPI/P2M/019440424069/Rohit Gen/Axis Bank/Payment	140.00		9036.33	3602
12-07-2020		UPI/P2M/019411130306/Awasthi M/Axis Bank/Payment	40.00		8996.33	3602
14-07-2020		UPI/P2A/019620983578/AMAR AMRI/Bank of I/Payment	1500.00		7496.33	3602
14-07-2020		UPI/P2A/019610121795/AMAR AMRI/Bank of I/Payment	1500.00		5996.33	3602

14-07-2020		UPI/P2M/019644439920/Om AutoMo/Paytm Pay/Payment	75.00		5921.33	3602
14-07-2020		UPI/P2M/019644703250/PhonePe/Yes Bank /Payment	21.00		5900.33	3602
14-07-2020		UPI/P2M/019628109466/Prem kish/Paytm Pay/Payment	165.00		5735.33	3602
14-07-2020		UPI/P2M/019628043069/Kamla Gri/Axis Bank/Payment	200.00		5535.33	3602
14-07-2020		UPI/P2M/019614035987/Kamla Gri/Axis Bank/Payment	20.00		5515.33	3602
14-07-2020		ECOM PUR/Vodafone/MUMBAI/140720/11:38	129.00		5386.33	3602
15-07-2020		UPIP2PPAY/DECLINE/019610121795/14.07.2020		1500.00	6886.33	100
16-07-2020		UPI/P2M/019848454847/PhonePe/Yes Bank /Payment	149.00		6737.33	3602
16-07-2020		UPI/P2A/019839648803/310433564/State Ban/Payment	600.00		6137.33	3602
16-07-2020		UPI/P2A/019856558083/AMAR AMRI/Bank of I/Payment	1000.00		5137.33	3602
16-07-2020		UPI/P2A/019830353165/AMAR AMRI/Bank of I/Payment	500.00		4637.33	3602
16-07-2020		UPI/P2A/019851919091/159565739/INDUSIND /Payment	2200.00		2437.33	3602
17-07-2020		UPI/P2A/019914772360/PADMINI /State Ban/Payment	1000.00		1437.33	3602
17-07-2020		UPI/P2M/019928927592/SHREE MAD/Yes Bank /Payment	135.00		1302.33	3602
19-07-2020		INB/756514087/PAYU.IN/	546.00		756.33	3602
22-07-2020		UPI/P2A/020436239266/AMAR AMRI/Bank of I/Payment	100.00		656.33	3602
24-07-2020		UPI/P2A/020614111653/ABHISHEK /HDFC BANK/To Abha		4000.00	4656.33	3602
24-07-2020		UPI/P2A/020656083832/AMAR SING/State Ban/Payment	2005.90		2650.43	3602
24-07-2020		UPI/P2A/020615081890/460510110/Bank of I/Payment	1002.95		1647.48	3602
24-07-2020		WANBURY LIMITED/		8153.00	9800.48	3602
24-07-2020		UPI/P2M/020620201170/Awasthi M/Axis Bank/Payment	150.00		9650.48	3602
26-07-2020		UPI/P2A/020838261893/Mr YASH /Central B/Payment	112.95		9537.53	3602
26-07-2020		UPI/P2M/020880784908/AWASTHI M/State Ban/Payment	60.00		9477.53	3602
27-07-2020		UPI/P2M/020948695702/DAYANAND /Paytm Pay/Payment	90.00		9387.53	3602
27-07-2020		ATM-CASH/UBI ALUMINIUM FACT/GORAKHPUR/270720	1500.00		7887.53	3602
27-07-2020		UPI/P2A/020972017499/ANAND GUP/Paytm Pay/Payment	232.95		7654.58	3602
27-07-2020		UPI/P2M/020920877860/Rohit Gen/Axis Bank/Payment	23.00		7631.58	3602
28-07-2020		UPIP2PPAY/UNCLAIM/020880784908/26.07.2020		60.00	7691.58	100
29-07-2020		UPI/P2M/021119669797/Rohit Gen/Axis Bank/Payment	36.00		7655.58	3602
30-07-2020		UPI/P2A/021243450587/Paytm/Paytm Pay/Cashback		.57	7656.15	3602
31-07-2020		POS/MODERN FILLING ST/GORAKHPUR/310720/10:09	1015.00		6641.15	3602
02-08-2020		INB/759410922/PAYU.IN/	593.00		6048.15	3602
02-08-2020		INB/759411237/PAYU.IN/	991.00		5057.15	3602
03-08-2020		VISA MERCH Refund/31-JUL-20/MODERN FILLING STATIO		7.61	5064.76	100
04-08-2020		UPI/P2M/021736852237/PhonePe/Yes Bank /Payment	19.99		5044.77	3602

04-08-2020		UPI/P2M/021738428554/Chowdhry /Axis Bank/Payment	230.00		4814.77	3602
04-08-2020		UPI/P2A/021766795812/AMAR AMRI/Bank of I/Payment	100.00		4714.77	3602
05-08-2020		ATM-CASH/SHUKLA COMPLEX/GORAKHPUR/050820	1500.00		3214.77	3602
06-08-2020		WANBURY LIMITED/		19248.00	22462.77	3602
06-08-2020		UPI/P2M/021954114456/Vidyarti /Axis Bank/Payment	180.00		22282.77	3602
06-08-2020		UPI/P2M/021972818356/Kamla Gri/Axis Bank/Payment	57.00		22225.77	3602
06-08-2020		UPI/P2M/021954338725/Good Bake/Axis Bank/Payment	60.00		22165.77	3602
07-08-2020		UPI/P2A/022022614312/031901504/ICICI Ban/Payment	1600.00		20565.77	3602
07-08-2020		MOB/CCPMT/OE64BFAC6263/451457XXXXX X2926/91983878	15370.00		5195.77	3602
08-08-2020		UPI/P2A/022154808238/AMAR AMRI/Bank of I/Payment	280.00		4915.77	3602
08-08-2020		UPI/P2M/022120121978/Rohit Gen/Axis Bank/Payment	78.00		4837.77	3602
09-08-2020		NEFT/2048495714/ABHAY AMIT SRIVASTAVA/No Message		4000.00	8837.77	248
09-08-2020		UPI/P2A/022220365570/SATISH MA/Bank of B/Payment	180.00		8657.77	3602
09-08-2020		UPI/P2M/022240907639/BharatpeM/ICICI Ban/Verifie	38.00		8619.77	3602
10-08-2020		UPI/P2A/022330607861/SUJEET GU/Punjab Na/Payment	60.00		8559.77	3602
10-08-2020		NEFT/MB/AXMB202232138883/Rajan kumar srivastava	3500.00		5059.77	3602
11-08-2020		UPI/P2M/022440934838/BharatpeM/ICICI Ban/Verifie	70.00		4989.77	3602
11-08-2020		UPI/P2A/022422080790/AMAR AMRI/Bank of I/Payment	100.00		4889.77	3602
11-08-2020		UPI/RET/022220365570/10.08.2020		180.00	5069.77	100
12-08-2020		UPI/P2A/022516271960/395271556/State Ban/Payment	500.00		4569.77	3602
12-08-2020		UPI/P2A/022532935043/395271556/State Ban/Payment	2000.00		2569.77	3602
14-08-2020		UPI/P2M/022748698063/PhonePe/Yes Bank /Payment	21.00		2548.77	3602
14-08-2020		UPI/P2A/022712820237/PhonePe/Yes Bank /PhonePe		21.00	2569.77	3602
15-08-2020		UPI/P2M/022815647316/PhonePe/Yes Bank /Payment	129.00		2440.77	3602
18-08-2020		UPI/P2A/023139210126/BHASKAR /State Ban/Payment	25.00		2415.77	3602
18-08-2020		UPI/P2A/023139210126/918010062940132/1808 20		25.00	2440.77	3602
18-08-2020		UPI/P2M/023126780500/Pratap Co/Axis Bank/Payment	25.00		2415.77	3602
18-08-2020		UPI/P2A/023130526621/SUDHEER K/ICICI Ban/Payment	20.00		2395.77	3602
19-08-2020		UPI/P2A/023242286257/AAYUSH KU/ICICI Ban/Payment		2000.00	4395.77	3602
19-08-2020		IMPS/P2A/023216613682/MANAPPUR/KOTAK MAH/ABHAYAMI		1787.00	6182.77	3602
19-08-2020		IMPS/P2A/023216616175/MANAPPUR/KOTAK MAH/ABHAYAMI		8242.00	14424.77	3602
20-08-2020		UPI/P2M/023310036521/PhonePe/Yes Bank /Payment	21.00		14403.77	3602
20-08-2020		UPI/P2A/023330900976/395271556/State Ban/Payment	250.00		14153.77	3602
20-08-2020		UPI/P2A/023338378541/Mr NEERAJ/Central B/Payment	485.00		13668.77	3602

20-08-2020		UPI/P2M/023338005935/HARICHITR/Paytm Pay/Payment	230.00		13438.77	3602
22-08-2020		UPI/P2A/023556904641/AMAR AMRI/Bank of I/Pay		250.00	13688.77	3602
22-08-2020		UPI/P2M/023572051010/Tara Prak/Axis Bank/Payment	220.00		13468.77	3602
22-08-2020		UPI/P2M/023557864964/Rohit Gen/Axis Bank/Payment	75.00		13393.77	3602
24-08-2020		UPI/P2A/023706596425/AAYUSH KU/ICICI Ban/Payment		1500.00	14893.77	3602
24-08-2020		ATM-CASH/KUNRAGHAT/GORAKHPUR/240820	1200.00		13693.77	3602
24-08-2020		UPI/P2A/023709249249/MAYA NAND/Paytm Pay/Payment	220.00		13473.77	3602
26-08-2020		NEFT/MB/AXMB202398963463/Ashutosh Pandeypay	3334.00		10139.77	3602
26-08-2020		UPI/P2A/023912878969/Mr AMRESH/Allahabad/Payment	2000.00		8139.77	3602
26-08-2020		UPI/P2A/023926271559/160200170/Punjab Na/Payment	1100.00		7039.77	3602
26-08-2020		UPI/P2A/023939453088/AAYUSH KU/ICICI Ban/Payment	1000.00		6039.77	3602
26-08-2020		WANBURY LIMITED/		9558.00	15597.77	3602
27-08-2020		UPI/P2A/024044471998/AAYUSH KU/ICICI Ban/Payment	2000.00		13597.77	3602
27-08-2020		UPI/P2A/024033754611/395271556/State Ban/Payment	500.00		13097.77	3602
28-08-2020		RTGS/SBINR52020082800134296/VIJAY SRIVASTAVA//FUN		300000.00	313097.77	248
28-08-2020		UPI/P2A/024151145939/MU KHALID/UCO Bank/Payment	100.00		312997.77	3602
28-08-2020		UPI/P2A/024157480638/AMAR AMRI/Bank of I/Payment	100.00		312897.77	3602
28-08-2020		NEFT/MB/AXMB202419945481/Ratnesh Kumar Srivastav	50000.00		262897.77	3602
28-08-2020		UPI/P2A/024160935286/PADMINI /State Ban/Payment	50000.00		212897.77	3602
29-08-2020		Dr Card Charges ANNUAL 4616XXXXXXXXX2904	590.00		212307.77	3602
30-08-2020		INB/765391950/PAYU.IN/	1358.00		210949.77	3602
30-08-2020		UPI/P2M/024380983427/PhonePe/Yes Bank /Payment	21.00		210928.77	3602
31-08-2020		UPI/P2A/024422087710/395271556/State Ban/Payment	4005.90		206922.87	3602
02-09-2020		UPI/P2A/024684857257/ABHISHEK /ICICI Ban/Payment		6000.00	212922.87	3602
02-09-2020		UPI/P2A/024688940610/RANU PRAK/Axis Bank/Payment	28000.00		184922.87	3602
03-09-2020		UPI/P2M/024744915652/PhonePe/Yes Bank /Payment	21.00		184901.87	3602
03-09-2020		UPI/P2M/024734817532/Aushathi /Paytm Pay/Payment	60.00		184841.87	3602
03-09-2020		UPI/P2A/024717571733/ABHAY KUM/Union Ban/Payment	60.00		184781.87	3602
03-09-2020		UPI/P2A/024776272219/Mr VIKASH/Central B/Payment	60.00		184721.87	3602
04-09-2020		WANBURY LIMITED/		19248.00	203969.87	3602
05-09-2020		UPI/P2M/024952948987/PhonePe/Yes Bank /Payment	21.00		203948.87	3602
05-09-2020		NEFT/MB/AXMB202493027976/Abhay Srivastava	1500.00		202448.87	3602
05-09-2020		UPI/P2A/024960208567/PADMINI /State Ban/Payment		25000.00	227448.87	3602
05-09-2020		INB/766997527/PAYU.IN/	89763.00		137685.87	3602

05-09-2020		ATM-CASH/DHARAMSHALA ATM/GORAKHPUR/050920	1000.00		136685.87	3602
05-09-2020		INB/767004329/PAYU.IN/	95000.00		41685.87	3602
05-09-2020		UPI/P2A/024980110031/RAKESH K/State Ban/Payment	325.00		41360.87	3602
06-09-2020		UPI/P2A/025012440779/ALOK CHAN/State Ban/Payment	73.00		41287.87	3602
06-09-2020		UPI/P2A/025048645991/ALOK CHAN/State Ban/Payment	50.00		41237.87	3602
06-09-2020		UPI customer chrge reversal		20.65	41258.52	100
06-09-2020		NEFT/MB/AXMB202503368102/praveenpay	8800.00		32458.52	3602
07-09-2020		ATM-CASH/ASHURAN CHOWK BR/GORAKHPUR/070920	1000.00		31458.52	3602
07-09-2020		MOB/CCPMT/JD5MPSB35195/451457XXXXX X2926/91983878	18614.71		12843.81	3602
07-09-2020		UPI/P2A/025112438715/AMAN KUMA/Kotak Mah/NA		200.00	13043.81	3602
07-09-2020		ATM-CASH/MEDICAL COLLEGE RO/GORAKHPUR/070920	1500.00		11543.81	3602
07-09-2020		UPI/P2A/025120304873/ABHISHEK /HDFC BANK/To Abha		3500.00	15043.81	3602
08-09-2020		UPI/P2A/025212529032/ALOK CHAN/State Ban/Payment	60.00		14983.81	3602
08-09-2020		UPI/P2M/025256990933/Khetan Fu/Paytm Pay/Payment	135.00		14848.81	3602
08-09-2020		UPI/P2M/025230199659/Rupesh sr/Paytm Pay/Payment	215.00		14633.81	3602
08-09-2020		UPI/P2M/025240670964/Khetan Fu/Paytm Pay/Payment	450.00		14183.81	3602
09-09-2020		UPI/P2A/025315880276/ABHISHEK /HDFC BANK/Pay		2000.00	16183.81	3602
09-09-2020		MOB/CCPMT/39TBVQP63854/451457XXXXX X2926/91983878	7000.00		9183.81	3602
10-09-2020		UPI/P2A/025432927283/BHAWANI R/State Ban/Payment	1800.00		7383.81	3602
10-09-2020		NEFT/MB/AXMB202545326834/Ashutosh Pandeypay	3334.00		4049.81	3602
10-09-2020		UPI/P2A/025454602367/AMAR AMRI/Bank of I/Payment		1000.00	5049.81	3602
10-09-2020		UPI/P2M/025500948632/PhonePe/Yes Bank /Payment	199.00		4850.81	3602
11-09-2020		UPI/P2A/025580125855/AAYUSH KU/ICICI Ban/Payment	100.00		4750.81	3602
12-09-2020		UPI/P2M/025634860268/PhonePe/Yes Bank /Payment	49.00		4701.81	3602
12-09-2020		UPI/P2M/025668378841/PhonePe/Yes Bank /Payment	49.00		4652.81	3602
13-09-2020		UPI/P2M/025776633200/Kamla Gri/Axis Bank/Payment	67.00		4585.81	3602
14-09-2020		UPI/P2A/025851339471/AAYUSH KU/ICICI Ban/Payment		700.00	5285.81	3602
14-09-2020		ATM-CASH/BOI Mohali/GORAKHPUR/140920	500.00		4785.81	3602
14-09-2020		UPI/P2A/025838951687/VISHNU GE/Oriental /Payment	268.00		4517.81	3602
15-09-2020		UPI/P2M/025936010747/Anand Gup/Airtel Pa/Payment	281.00		4236.81	3602
16-09-2020		UPI/P2A/026056880954/146606438/Central B/Payment	200.00		4036.81	3602
16-09-2020		IMPS/P2A/026017121076/MANAPPUR/KOTAK MAH/ABHAYAMI		3523.00	7559.81	3602
16-09-2020		UPI/P2M/026054477657/Mamta Sho/Axis Bank/Payment	270.00		7289.81	3602
17-09-2020		ATM-CASH- AXIS/SPAN33121/3362/170920/GORAKHPUR	4000.00		3289.81	3602
17-09-2020		POS/HOT AND SPICY COR/GORAKHPUR/170920/18:02	190.00		3099.81	3602

17-09-2020		UPI/P2A/026154126468/159565739/INDUSIND /Payment	100.00		2999.81	3602
18-09-2020		UPI/P2A/026220219088/AMAR SING/State Ban/Payment	1200.00		1799.81	3602
18-09-2020		UPI/P2M/026244040231/Mamta Sho/Axis Bank/Payment	210.00		1589.81	3602
18-09-2020		UPI/P2M/026220066236/Khetan Fu/Paytm Pay/Payment	350.00		1239.81	3602
19-09-2020		UPI/P2M/026376659787/Mamta Sho/Axis Bank/Payment	105.00		1134.81	3602
19-09-2020		UPI/P2M/026376875421/True Frie/Axis Bank/Payment	170.00		964.81	3602
19-09-2020		UPI/P2M/026380339970/True Frie/Axis Bank/Payment	250.00		714.81	3602
21-09-2020		UPI/P2M/026557912860/Ghar Grih/Axis Bank/Payment	118.00		596.81	3602
23-09-2020		UPI/P2A/026720037329/AAYUSH KU/ICICI Ban/Payment		1000.00	1596.81	3602
23-09-2020		UPI/P2A/026720593174/Mr MUHAMM/Central B/Payment	900.00		696.81	3602
23-09-2020		UPI/P2A/026763272270/RAKESH K/State Ban/Payment	110.00		586.81	3602
25-09-2020		UPI/P2M/026928741310/Khetan Fu/Paytm Pay/Payment	145.00		441.81	3602
25-09-2020		UPI/P2A/026915626536/ABHISHEK /HDFC BANK/For Tyr		2100.00	2541.81	3602
25-09-2020		UPI/P2A/026960019018/MOHD SALI/Punjab Na/Payment	1400.00		1141.81	3602
25-09-2020		UPI/P2A/026972572040/ABHAY KUM/Union Ban/Payment	140.00		1001.81	3602
25-09-2020		UPI/P2A/026960653790/RAKESH K/State Ban/Payment	155.00		846.81	3602
26-09-2020		UPI/P2M/027030429992/Prem kish/Paytm Pay/Payment	170.00		676.81	3602
26-09-2020		UPIP2PREC/TCC103/026913997363/260920		2000.00	2676.81	100
26-09-2020		UPI/P2A/027072385119/AMAR SING/State Ban/Payment	120.00		2556.81	3602
26-09-2020		UPI/P2A/027084041080/ABHISHEK /ICICI Ban/Payment		1000.00	3556.81	3602
26-09-2020		UPI/P2A/027022168248/AMAR AMRI/Bank of I/Payment	1500.00		2056.81	3602
28-09-2020		UPI/P2A/027251742867/RAKESH K/State Ban/Payment	40.00		2016.81	3602
28-09-2020		UPI/P2M/027238210897/Punjab Fo/Axis Bank/Payment	150.00		1866.81	3602
29-09-2020		UPI/P2M/027333578481/Shreekesh/Airtel Pa/Payment	220.00		1646.81	3602
29-09-2020		UPI/P2M/027311410325/New Gyatr/Axis Bank/Payment	50.00		1596.81	3602
29-09-2020		UPI/P2A/027348471900/395271556/State Ban/Payment	1000.00		596.81	3602
30-09-2020		WANBURY LIMITED/		10036.00	10632.81	3602
30-09-2020		918010062940132:Int.Pd:01-07-2020 to 30-09-2020		182.00	10814.81	3602
30-09-2020		UPI/P2M/027444983866/Kamal Ahm/Airtel Pa/Payment	90.00		10724.81	3602
30-09-2020		UPI/P2A/027485704283/RAKESH K/State Ban/Payment	300.00		10424.81	3602
01-10-2020		WANBURY LIMITED/		2000.00	12424.81	3602
02-10-2020		UPI/P2M/027644073872/True Frie/Axis Bank/Payment	90.00		12334.81	3602
02-10-2020		UPI/P2M/027627611748/True Frie/Axis Bank/Payment	60.00		12274.81	3602
03-10-2020		ECOM PUR/Vodafone Idea/MUMBAI/031020/05:30	297.36		11977.45	3602

03-10-2020		POS/VINDHYAVSHINI MAT/GORAKHPUR/031020/08:54	550.00		11427.45	3602
04-10-2020		UPI/P2M/027833163845/BharatPe /Yes Bank /Payment	350.00		11077.45	3602
04-10-2020		UPI/P2M/027812620320/Agrahari /Axis Bank/Payment	140.00		10937.45	3602
04-10-2020		INB/773599920/PAYU.IN/	972.00		9965.45	3602
04-10-2020		UPI/P2A/027833703260/AMAR AMRI/Bank of I/pay for		4000.00	13965.45	3602
04-10-2020		INB/773656250/PAYU.IN/	1249.00		12716.45	3602
05-10-2020		NEFT/MB/AXMB202794387185/Guru Kripa Pharma	8800.00		3916.45	3602
05-10-2020		WANBURY LIMITED/		19248.00	23164.45	3602
05-10-2020		UPI/P2A/027923560922/AAYUSH KU/ICICI Ban/Payment		10000.00	33164.45	3602
05-10-2020		IMPS/P2A/027917855117/AAYUSHKU/ICICIB AN/SBhaiya		15000.00	48164.45	3602
05-10-2020		UPI/P2A/027968115406/SUNIL KUM/State Ban/Payment	50.00		48114.45	3602
06-10-2020		VISA MERCH Refund/03-OCT- 20/VINDHYAVSHINI MATA FU		4.13	48118.58	100
06-10-2020		INB/774178792/PAYU.IN/	512.39		47606.19	3602
06-10-2020		UPI/P2A/028051016049/501000516/HDFC BANK/Payment	4000.00		43606.19	3602
06-10-2020		UPI/P2A/028045081671/AMAR AMRI/Bank of I/Payment	1500.00		42106.19	3602
06-10-2020		UPI/P2A/028044830142/160200170/Punjab Na/Payment	1000.00		41106.19	3602
07-10-2020		UPI/P2A/028161716582/918010062940132/0710 20		2400.00	43506.19	3602
07-10-2020		UPI/P2A/028161716582/Mr AMRESH/Allahabad/Payment	2400.00		41106.19	3602
07-10-2020		UPI/P2A/028174950303/Mr AMRESH/Allahabad/Payment	2400.00		38706.19	3602
07-10-2020		UPI/P2M/028123339433/Mamta Sho/Axis Bank/Payment	55.00		38651.19	3602
07-10-2020		MOB/CCPMT/E3S9DWGG9954/451457XXXXX X2926/91983878	18385.00		20266.19	3602
08-10-2020		IMPS/P2A/028212744851/AAYUSHKU/ICICIB AN/NA		10000.00	30266.19	3602
08-10-2020		UPI/P2M/028272903800/Kamla Gri/Axis Bank/Payment	180.00		30086.19	3602
09-10-2020		UPI/P2A/028390681934/AAYUSH KU/ICICI Ban/Payment	500.00		29586.19	3602
10-10-2020		ATM-CASH- AXIS/CWRO33107/8735/101020/GORAKHPUR	10000.00		19586.19	3602
11-10-2020		UPI/P2M/028540243544/HI TECH S/Axis Bank/Payment	150.00		19436.19	3602
11-10-2020		UPI/P2A/028538493282/AAYUSH KU/ICICI Ban/Payment	1000.00		18436.19	3602
11-10-2020		NEFT/MB/AXMB202857355854/Ashutosh Pandeypay	3334.00		15102.19	3602
11-10-2020		UPI/P2A/028514181697/AMAR AMRI/Bank of I/Payment	100.00		15002.19	3602
12-10-2020		UPI/P2M/028686251285/Ganga Aut/Paytm Pay/Payment	100.00		14902.19	3602
12-10-2020		IMPS/P2A/028617746438/919020069361998/121 020		125000.00	139902.19	046
12-10-2020		UPI/P2A/028621027419/RAKESH K/State Ban/Payment	430.00		139472.19	3602
12-10-2020		UPI/P2A/028650282535/RANU PRAK/Axis Bank/Payment	15000.00		124472.19	3602
13-10-2020		UPI/P2A/028749224821/AMAR AMRI/Bank of I/Payment	2500.00		121972.19	3602
13-10-2020		NEFT/MB/AXMB202878370498/R S TradersPay	100000.00		21972.19	3602

13-10-2020		ATM-CASH/RADHIKA PALANCE/GORAKHPUR/131020	1000.00		20972.19	3602
13-10-2020		UPI/P2M/028756349371/Chowdhry /Paytm Pay/Payment	425.00		20547.19	3602
14-10-2020		UPI/P2M/028868887956/PhonePe/Yes Bank /Payment	129.00		20418.19	3602
14-10-2020		UPI/P2A/028886856506/AMAR AMRI/Bank of I/Payment	900.00		19518.19	3602
15-10-2020		INB/776318321/HDFC LTD (BILLDESK)/NA	5900.00		13618.19	3602
15-10-2020		IMPS/P2A/028922621247/AAYUSHKU/ICICIB AN/NA		5000.00	18618.19	3602
16-10-2020		UPI/P2A/029057947100/GORAKH N/State Ban/Payment	30.00		18588.19	3602
16-10-2020		NEFT/MB/AXMB202909836710/Rajan ku/BANK OF/pay for	5000.00		13588.19	3602
16-10-2020		POS/MODERN FILLING ST/GORAKHPUR/161020/09:44	1065.00		12523.19	3602
16-10-2020		UPI/P2A/029089583818/ANKIT KUM/UCO Bank/Payment	4645.00		7878.19	3602
16-10-2020		UPI/P2M/029009678439/MAHAKUMBH/Paytm Pay/Payment	150.00		7728.19	3602
17-10-2020		UPI/P2M/029160682012/SHIV SHAK/Paytm Pay/Payment	370.00		7358.19	3602
18-10-2020		GST @18% on Charge	2.70		7355.49	3602
18-10-2020		Consolidated Charges for A/c	15.00		7340.49	3602
18-10-2020		ECOM PUR/WWW MANAPPURA/GURGAON/181020/15:25	252.18		7088.31	3602
19-10-2020		ATM-CASH- AXIS/DECN343201/1398/191020/LUCKNOW	900.00		6188.31	3602
19-10-2020		UPI/P2A/029309126927/AMAR AMRI/Bank of I/Payment	2500.00		3688.31	3602
19-10-2020		VISA MERCH Refund/16-OCT-20/MODERN FILLING STATIO		7.99	3696.30	100
20-10-2020		UPI/P2M/029417967431/Manappura/HDFC BANK/Upi Tra	65.00		3631.30	3602
20-10-2020		UPI/P2A/029422725825/SUNIL KUM/State Ban/Payment	60.00		3571.30	3602
21-10-2020		UPI/P2M/029521131596/manappura/Axis Bank/UPI Tra	64.00		3507.30	3602
22-10-2020		UPI/P2A/029653632843/Mr AMRESH/Allahabad/Payment		2000.00	5507.30	3602
22-10-2020		ATM-CASH/SHOP NO 558 B HARH/GORAKHPUR/221020	2000.00		3507.30	3602
22-10-2020		IMPS/P2A/029612792509/AAYUSHKU/ICICIB AN/NA		10000.00	13507.30	3602
22-10-2020		NEFT/MB/AXMB202962039186/Guru Kri/YES BAN/Pay	8800.00		4707.30	3602
22-10-2020		BY CASH DEPOSIT- BNA/SWRO33102/1333/221020/GORAKHP		40000.00	44707.30	3602
23-10-2020		WANBURY LIMITED/		7124.00	51831.30	3602
23-10-2020		POS/GARUN SUPAR BAZAR/GORAKHPUR/231020/09:30	376.00		51455.30	3602
23-10-2020		UPI/P2A/029715499383/NEERAJ PA/Punjab Na/Abhay a		4500.00	55955.30	3602
23-10-2020		UPI/P2M/029725029365/YES BANK /Yes Bank /Payment	3600.00		52355.30	3602
23-10-2020		UPI/P2A/029745911138/UMESH KU/State Ban/Payment		1.00	52356.30	3602
23-10-2020		UPI/P2A/029707442220/UMESH KU/State Ban/Payment		24000.00	76356.30	3602
23-10-2020		UPI/P2M/029701056980/YES BANK /Yes Bank /Payment	30000.00		46356.30	3602
24-10-2020		UPI/P2A/029854882692/AMAR AMRI/Bank of I/Payment	150.00		46206.30	3602
24-10-2020		UPI/P2M/029815723654/Mamta Sho/Axis Bank/Payment	450.00		45756.30	3602

24-10-2020		POS/KESHARWANI TRAVEL/GORAKHPUR/241020/19:52	550.00		45206.30	3602
24-10-2020		UPI/P2A/029827307566/AKASH SHA/Syndicate/Payment	2000.00		43206.30	3602
25-10-2020		UPI/P2A/029935165556/387896753/State Ban/Payment	1000.00		42206.30	3602
26-10-2020		UPI/P2M/030084102046/VINDHYAVA/Yes Bank /Payment	195.00		42011.30	3602
26-10-2020		ATM-CASH- AXIS/SWRO33102/2115/261020/GORAKHPUR	4500.00		37511.30	3602
27-10-2020		UPI/P2M/030110470431/PhonePe/Yes Bank /Payment	147.54		37363.76	3602
27-10-2020		ATM-CASH/KRISHNA NAGAR/GORAKHPUR/271020	2000.00		35363.76	3602
27-10-2020		ATM-CASH/KRISHNA NAGAR/GORAKHPUR/271020	500.00		34863.76	3602
27-10-2020		UPI/P2M/030153021897/PhonePe/Yes Bank /Payment	20.00		34843.76	3602
27-10-2020		VISA MERCH Refund/24-OCT- 20/KESHARWANI TRAVELS		4.13	34847.89	100
28-10-2020		UPI/P2A/030249513380/ABHISHEK /ICICI Ban/Payment	10000.00		24847.89	3602
28-10-2020		UPI/P2M/030274050146/Mamta Sho/Axis Bank/Payment	350.00		24497.89	3602
28-10-2020		UPI/P2M/030245538844/Ms rk aut/Yes Bank /Payment	210.00		24287.89	3602
29-10-2020		VISA MERCH Refund/02-JAN-20/SHIVLAL FILLING STATI		1.32	24289.21	100
30-10-2020		UPI/P2A/030486095308/RANU PRAK/Axis Bank/Payment	5000.00		19289.21	3602
30-10-2020		UPI/P2A/030473865720/387896753/State Ban/Payment	1700.00		17589.21	3602
30-10-2020		UPI/P2A/030450027662/AMAR AMRI/Bank of I/Payment	500.00		17089.21	3602
30-10-2020		UPI/P2A/030429038644/AMAR AMRI/Bank of I/Payment	200.00		16889.21	3602
30-10-2020		UPI/P2A/030460777023/SANTOSH T/Punjab Na/Payment		1.00	16890.21	3602
30-10-2020		UPI/P2A/030460825280/SANTOSH T/Punjab Na/Payment		8400.00	25290.21	3602
30-10-2020		UPI/P2A/030468395363/258130520/INDUSIND /Payment	8400.00		16890.21	3602
31-10-2020		POS/BON BON BAKERS/LUCKNOW/311020/13:26	572.00		16318.21	3602
01-11-2020		UPI/P2A/030664738533/AMAR AMRI/Bank of I/Payment	800.00		15518.21	3602
01-11-2020		UPI/P2M/030618893116/manappura/Axis Bank/UPI Tra	707.00		14811.21	3602
01-11-2020		UPI/P2M/030618976933/manappura/Axis Bank/UPI Tra	749.00		14062.21	3602
02-11-2020		POS/SWAD DAIRY AND SW/Lucknow/021120/11:02	380.00		13682.21	3602
03-11-2020		WANBURY LIMITED/		12361.00	26043.21	3602
05-11-2020		UPI/P2M/031040872631/HI TECH S/Axis Bank/Payment	400.00		25643.21	3602
05-11-2020		UPI/P2A/031078749340/RAKESH K/State Ban/Payment	200.00		25443.21	3602
06-11-2020		POS/APOLLO CLINIC/GORAKHPUR/061120/08:30	4005.00		21438.21	3602
07-11-2020		WANBURY LIMITED/		7000.00	28438.21	3602
07-11-2020		UPI/P2A/031292934288/387896753/State Ban/Payment	500.00		27938.21	3602
07-11-2020		UPI/P2A/031242247846/AMAN KUMA/Kotak Mah/Payment		1.00	27939.21	3602
07-11-2020		UPI/P2A/031291998325/AMAN KUMA/Kotak Mah/Payment		1.00	27940.21	3602

07-11-2020		UPI/P2A/031260543006/AMAN KUMA/Kotak Mah/Payment		10000.00	37940.21	3602
07-11-2020		UPI/P2A/031281918524/387896753/State Ban/Payment	10000.00		27940.21	3602
07-11-2020		UPI/P2A/031256489563/AMAR AMRI/Bank of I/pay gol		6000.00	33940.21	3602
07-11-2020		UPI/P2A/031275636240/AMAR AMRI/Bank of I/pay		2000.00	35940.21	3602
07-11-2020		MOB/CCPMT/0JR5PDS23653/451457XXXXXX 2926/91983878	18605.00		17335.21	3602
07-11-2020		UPI/P2A/031263293613/AMAN KUMA/Kotak Mah/Payment		4000.00	21335.21	3602
07-11-2020		NEFT/MB/AXMB203128986959/Guru Kri/YES BAN/	8800.00		12535.21	3602
07-11-2020		UPI/P2A/031269918670/AMAN KUMA/Kotak Mah/Payment		5000.00	17535.21	3602
08-11-2020		UPI/P2A/031362073939/AMAR AMRI/Bank of I/Payment	100.00		17435.21	3602
08-11-2020		UPI/P2A/031331784550/387896753/State Ban/Payment	3500.00		13935.21	3602
08-11-2020		UPI/P2M/031334735400/GEETANJAL/Kotak Mah/Payment	105.00		13830.21	3602
08-11-2020		UPI/P2A/031352765930/AAYUSH KU/ICICI Ban/Payment	500.00		13330.21	3602
08-11-2020		UPI/P2M/031390884137/Good Bake/Axis Bank/Payment	100.00		13230.21	3602
08-11-2020		UPI/P2A/031367846497/AMAR AMRI/Bank of I/Payment	200.00		13030.21	3602
09-11-2020		ATM-CASH-AXIS/SPAN33121/5830/091120/GORAKHPUR	2500.00		10530.21	3602
10-11-2020		NEFT/SBIN320315267624/EMPLOYEE /STATE BAN/URGENT		23533.00	34063.21	248
10-11-2020		UPIP2PPAY/UNCLAIM/031334735400/08.11.20 20		105.00	34168.21	100
10-11-2020		NEFT/MB/AXMB203150317802/Raghav/STATE B/Pay	1000.00		33168.21	3602
10-11-2020		UPI/P2M/031522126439/Aushathi /Paytm Pay/Payment	160.00		33008.21	3602
11-11-2020		WANBURY LIMITED/		19248.00	52256.21	3602
11-11-2020		POS/SIDDHI VINAYAK SU/GORAKHPUR/111120/12:48	297.00		51959.21	3602
11-11-2020		POS/SIDDHI VINAYAK SU/GORAKHPUR/111120/12:50	412.00		51547.21	3602
11-11-2020		UPI/P2M/031625682453/Abhishek /Axis Bank/Payment	80.00		51467.21	3602
11-11-2020		ATM-CASH-AXIS/CWRO74403/3216/111120/ROADGORAK H	10000.00		41467.21	3602
12-11-2020		NEFT/MB/AXMB203171206047/Ashutosh/HDF C BA/pay	3334.00		38133.21	3602
12-11-2020		UPI/P2A/031715865107/AAYUSH KU/ICICI Ban/Payment	2000.00		36133.21	3602
12-11-2020		UPI/P2A/031784691804/AMAN KUMA/Kotak Mah/Payment		2500.00	38633.21	3602
12-11-2020		UPI/P2A/031778954145/AMAR AMRI/Bank of I/Payment	1000.00		37633.21	3602
12-11-2020		UPI/P2A/031751904280/387896753/State Ban/Payment	7000.00		30633.21	3602
12-11-2020		UPI/P2M/031721994226/Mamta Sho/Axis Bank/Payment	140.00		30493.21	3602
12-11-2020		UPI/P2A/031860830638/031901504/ICICI Ban/Payment	100.00		30393.21	3602
14-11-2020		UPI/P2A/031954704804/ARTI DEV/Kotak Mah/Payment	2100.00		28293.21	3602
14-11-2020		UPI/P2A/031950171177/PADMINI /State Ban/Payment	1000.00		27293.21	3602

16-11-2020		UPI/P2A/032180649797/AMAR AMRI/Bank of I/pay		4200.00	31493.21	3602
16-11-2020		IMPS/P2A/032114240444/Accvalid/HONGKON G/BankAcco		1.00	31494.21	3602
16-11-2020		IMPS/P2A/032116682919/DIGIOTEC/INDUSIN D/L7HIA5QB		1.00	31495.21	3602
16-11-2020		UPI/P2A/032176387876/Paytm/Paytm Pay/Cashback		15.00	31510.21	3602
16-11-2020		UPI/P2A/032107026193/AMAR AMRI/Bank of I/Payment	4400.00		27110.21	3602
17-11-2020		UPI/P2A/032214664858/AMAR AMRI/Bank of I/Payment	1100.00		26010.21	3602
17-11-2020		IMPS/P2A/032222203474/CASHFREE/INDUSIN D/BV163495		1.00	26011.21	3602
18-11-2020		UPI/P2A/032325467552/AAYUSH KU/ICICI Ban/Payment	5000.00		21011.21	3602
19-11-2020		UPI/P2A/032451718520/AMAR AMRI/Bank of I/Payment	3000.00		18011.21	3602
19-11-2020		UPI/P2A/032479265643/Mr AMRESH/Allahabad/Payment		2900.00	20911.21	3602
20-11-2020		UPI/P2M/032579704143/PhonePe/Yes Bank /Payment	147.43		20763.78	3602
20-11-2020		UPI/P2A/032558389646/AMAR AMRI/Bank of I/Payment	2500.00		18263.78	3602
20-11-2020		UPIP2PM/031334735400_UPIRECON_20-11-2020	105.00		18158.78	100
20-11-2020		UPI/P2M/032556605023/PhonePe/Yes Bank /Payment	300.00		17858.78	3602
21-11-2020		MOB/CCPMT/NS3I0LMN5954/451457XXXXX X2926/91983878	9500.00		8358.78	3602
21-11-2020		NEFT/2126760152/ABHAY A/ICICI B/Pay		5000.00	13358.78	248
23-11-2020		UPI/P2A/032872163680/SUNIL KUM/Punjab Na/Payment	1200.00		12158.78	3602
23-11-2020		UPI/P2A/032831126516/RANU PRAK/Axis Bank/Payment	10000.00		2158.78	3602
24-11-2020		NEFT/2128056882/ABHAY A/ICICI B/No Message		5000.00	7158.78	248
24-11-2020		ECOM PUR/RAZ*Rupee Tim/New Delhi/241120/08:48	3948.00		3210.78	3602
25-11-2020		UPI/P2A/033008082757/AMAN KUMA/Kotak Mah/Payment	500.00		2710.78	3602
26-11-2020		NEFT/2129626947/ABHAY A/ICICI B/No Message		5000.00	7710.78	248
		TRANSACTION TOTAL	923114.04	924654.01		
		CLOSING BALANCE			7710.78	

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 +++++