

BISWAMBER DAS

Joint Holder :- -

ANDHARI

JAJPUR

ODISHA

755019

Customer No :841381537

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Account No :911010054710377 for the period (From : 01-06-2019 To : 31-12-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			22459.78	
01-06-2019		UPI/P2A/915227876246/HARISH CH/Bank of I/Payment		1000.00	23459.78	502
01-06-2019		UPI/P2A/915218346522/HARISH CH/Bank of I/Payment	1000.00		22459.78	502
01-06-2019		UPI/P2A/915220730090/510410110/Bank of I/Payment	10000.00		12459.78	502
01-06-2019		UPI/P2A/915218215906/MANMATH D/Bank of I/Payment	500.00		11959.78	502
01-06-2019		UPI/P2M/915236072441/PhonePe/Yes Bank /Payment	6.00		11953.78	502
01-06-2019		UPI/P2A/915218722532/PhonePe/Yes Bank /PhonePe		6.00	11959.78	502
01-06-2019		UPI/P2M/915272732613/PhonePe/Yes Bank /Payment	146.00		11813.78	502
01-06-2019		UPI/P2A/915221664143/MANOJ KUM/Axis Bank/UPI		1000.00	12813.78	502
03-06-2019		BY CASH DEPOSIT- BNA/SWRO50201/2592/030619/BARBIL		8000.00	20813.78	502
04-06-2019		UPI/P2A/915510266914/310328036/State Ban/Payment	20000.00		813.78	502
04-06-2019		IMPS/P2A/915506817215/PAYZAPPW/HDFCB ANK/PayZappB		9770.00	10583.78	502
04-06-2019		UPI/P2A/915518408179/MUKESH DH/Axis Bank/Payment		19530.00	30113.78	502
04-06-2019		ATM-CASH- AXIS/LWCW50205/8504/040619/BARBIL	300.00		29813.78	502
04-06-2019		UPI/P2A/915510441164/XXX231586/Allahabad/ my	10000.00		19813.78	502
04-06-2019		UPI/P2A/915520339447/MANENDRA /Axis Bank/Payment	9697.00		10116.78	502
04-06-2019		IMPS/P2A/915519798503/5459648815494878HD FC000012	2005.90		8110.88	502
04-06-2019		IMPS/P2A/915520829820/PAYZAPPW/HDFCB ANK/PayZappB		6838.00	14948.88	502
04-06-2019		MOB/TPFT/BASANTA KUMAR P/911010055484987	5500.00		9448.88	502
05-06-2019		UPI/P2A/915608991013/XXX005284/Bank of I/NA	4000.00		5448.88	502
05-06-2019		IMPS/P2A/915620899055/PAYZAPPW/HDFCB ANK/PayZappB		1950.00	7398.88	502
06-06-2019		PPR002402278974_EMI_05-06-2019	2567.00		4831.88	245
06-06-2019		PPR002402945638_EMI_05-06-2019	2079.00		2752.88	245
06-06-2019		UPI/P2A/915718723110/SARDA ENT/Andhra Ba/Payment	1100.00		1652.88	502
06-06-2019		MOB/TPFT/ASHOK KUMAR DAS/912010023222961	1500.00		152.88	502
06-06-2019		IMPS/P2A/915723866757/BISWAMBA/BANKO FIN/My		2700.00	2852.88	502
07-06-2019		IMPS/P2A/915805877113/PAYZAPPW/HDFCB ANK/PayZappB		3900.00	6752.88	502

07-06-2019		NACH-DR- HDFC BANK LIMITED	6518.00		234.88	2567
07-06-2019		UPI/P2A/915820163017/BIKRAM SE/Andhra Ba/UPI		15000.00	15234.88	502
07-06-2019		UPI/P2A/915880961756/RAJESH KU/Axis Bank/Payment	15000.00		234.88	502
08-06-2019		MOB/TPFT/RAJESH KUMAR SA/911010054649404		15000.00	15234.88	502
08-06-2019		UPI/P2A/915918510614/RAJESH KU/Axis Bank/Payment	15000.00		234.88	502
08-06-2019		INB/IFT/SHARANAPPA NEELAPPA KAMBALI/TPARTY TRANS		1100.00	1334.88	502
10-06-2019		BRN-OTHERS-MIDEAST INTEGRATED STEELS LIM		23250.00	24584.88	002
10-06-2019		MOB/TPFT/KALINGA KUMAR D/911010054621260	2000.00		22584.88	502
11-06-2019		MOB/TPFT/ASHOK KUMAR DAS/912010023222961		1000.00	23584.88	502
11-06-2019		ATM-CASH/SBI RAMACHANDRAPUR/KENDUJHAR/110619	1500.00		22084.88	502
11-06-2019		NEFT/HSBCN19162460543/MAX LIFE INSURANCE COMPANY L		1559.28	23644.16	248
12-06-2019		UPI/P2A/916310564385/XXX002614/Bank of I/NA	500.00		23144.16	502
12-06-2019		UPI/P2A/916360263090/BIKRAM SE/Andhra Ba/Payment	15000.00		8144.16	502
13-06-2019		IMPS/P2A/916411032581/50391231586ALLA02 13293/	5005.90		3138.26	502
14-06-2019		ATM-CASH/RAGADI JAJPUR ROAD/JAJPURROAD/140619	1000.00		2138.26	502
15-06-2019		ATM-CASH/RAGADI JAJPUR ROAD/JAJPURROAD/150619	1000.00		1138.26	502
16-06-2019		IMPS/P2A/916709940807/BISWAMBE/STATEB AN/MOBLT160		670.00	1808.26	502
16-06-2019		IMPS/P2A/916709478289/BISWAMBA/BANKO FIN/My		5000.00	6808.26	502
16-06-2019		IMPS/P2A/916709005903/30665900274SBIN000 0036/	2005.90		4802.36	502
16-06-2019		MOB/CCPMT/9UN15GL26509/451457XXXXX X3961/91943882	4500.00		302.36	502
17-06-2019		IMPS/P2A/916807755239/BISWAMBA/BANKO FIN/My		14500.00	14802.36	502
17-06-2019		MOB/CCPMT/TI26N00Y6842/451457XXXXXX 3961/91943882	2792.64		12009.72	502
17-06-2019		BY CASH DEPOSIT- BNA/SWRO50201/5327/170619/BARBIL		1500.00	13509.72	502
17-06-2019		IMPS/P2A/916819524458/5523650103907571HD FC000012	1505.90		12003.82	502
18-06-2019		UPI/P2A/916906707690/XXX803614/State Ban/UPI	2000.00		10003.82	502
18-06-2019		MOB/CCPMT/Z53H5FPF6811/451457XXXXX 3961/91943882	6500.00		3503.82	502
18-06-2019		INB/669405548/NSDL (BILL DESK)/NA	106.90		3396.92	502
19-06-2019		MOB/CCPMT/MJU7HXQX3678/451457XXXX XX3961/91943882	441.97		2954.95	502
19-06-2019		UPI/P2A/917006907784/XXX803614/State Ban/UPI	2954.00		.95	502
20-06-2019		IMPS/P2A/917115801775/PAYZAPPW/HDFCB ANK/PayZappB		2000.00	2000.95	502
21-06-2019		MOB/TPFT/BASANTA KUMAR P/911010055484987	400.00		1600.95	502
22-06-2019		BY CASH DEPOSIT- BNA/SWRO50201/6460/220619/BARBIL		7500.00	9100.95	502
23-06-2019		BY CASH DEPOSIT- BNA/SWRO50201/6749/230619/BARBIL		2500.00	11600.95	502
23-06-2019		IMPS/P2A/917417483208/5523650103907571HD FC000012	11505.90		95.05	502

23-06-2019		IMPS/P2A/917418533644/Paytm01/ICICIBAN/G G105156		1.08	96.13	502
23-06-2019		IMPS/P2A/917418988624/BISWAMBE/PaytmPa y/		9765.00	9861.13	502
23-06-2019		IMPS/P2A/917418670650/BISWAMBE/STATEB AN/MOBLT230		1000.00	10861.13	502
24-06-2019		UPI/P2A/917506735765/BISWAMBER/Airtel Pa/Remarks		19530.00	30391.13	502
24-06-2019		NEFT/MB/AXMB191750054986/HDFC REGALIA	8329.00		22062.13	022
24-06-2019		UPI/P2M/917509250842/manappura/Axis Bank/payU	10.00		22052.13	502
24-06-2019		IMPS/P2A/917509584754/5523650103907571HD FC000012	20005.90		2046.23	502
24-06-2019		UPI/P2A/917548494697/BIKRAM PA/Axis Bank/Payment		105.00	2151.23	502
25-06-2019		ATM-CASH- AXIS/LWCW50205/9886/250619/BARBIL	500.00		1651.23	502
26-06-2019		UPI/P2A/917724332817/MANMATH D/Bank of I/Payment	1400.00		251.23	502
26-06-2019		IMPS/P2A/917708887882/BISWAMBE/STATEB AN/MOBLT260		1500.00	1751.23	502
26-06-2019		ATM-CASH/IDBI OPP HARI OM C/BARBIL/260619	600.00		1151.23	502
27-06-2019		BY CASH DEPOSIT- BNA/SWRO50201/7619/270619/BARBIL		18500.00	19651.23	502
28-06-2019		UPI/P2A/917912214636/BISWAMBER/Airtel Pa/Remarks		2000.00	21651.23	502
28-06-2019		UPI/P2A/917914230416/BISWAMBER/Airtel Pa/Remarks		2736.00	24387.23	502
28-06-2019		UPI/P2A/917917714118/KRUSHNA C/Bank of I/Payment		1500.00	25887.23	502
29-06-2019		UPI/P2A/918009912637/KRUSHNA C/Bank of I/UIP		1010.00	26897.23	502
29-06-2019		UPI/P2A/918039740123/PANKAJ KU/United Ba/Payment	5400.00		21497.23	502
29-06-2019		UPI/P2A/918019547341/MANOJ KUM/Axis Bank/UIP	15000.00		6497.23	502
29-06-2019		UPI/P2A/918019565853/XXX005284/Bank of I/UIP	6400.00		97.23	502
29-06-2019		UPI/P2A/918019365702/HARISH CH/Bank of I/UIP		2700.00	2797.23	502
29-06-2019		UPI/P2A/918101532111/GOOGLEPAY/Axis Bank/UIP		5.00	2802.23	502
30-06-2019		BY CASH DEPOSIT- BNA/SWRO50201/8266/300619/BARBIL		4500.00	7302.23	502
30-06-2019		IMPS/P2A/918111613735/BISWAMBA/BANKO FIN/My		3500.00	10802.23	502
30-06-2019		UPI/P2A/918111561289/BISWAJIT /Axis Bank/UIP	10000.00		802.23	502
30-06-2019		911010054710377:Int.Pd:01-04-2019 to 30-06- 2019		55.00	857.23	502
30-06-2019		IMPS/P2A/918117846509/PAYZAPPW/HDFCB ANK/PayZappB		2650.00	3507.23	502
30-06-2019		BY CASH DEPOSIT- BNA/SWRO50201/8396/300619/BARBIL		5000.00	8507.23	502
30-06-2019		UPI/P2A/918117818070/XXX002510/Bank of I/UIP	5000.00		3507.23	502
30-06-2019		UPI/P2A/918120426740/PURNA CHA/Axis Bank/Payment	950.00		2557.23	502
01-07-2019		UPI/P2A/918221890823/XXX803614/State Ban/UIP	2000.00		557.23	502
02-07-2019		IMPS/P2A/918319842203/PAYZAPPW/HDFCB ANK/PayZappB		4900.00	5457.23	502
02-07-2019		IMPS/P2A/918319194846/4893772414363925HD FC000012	2857.90		2599.33	502
02-07-2019		UPI/P2A/918360649401/MANOJ KUM/Axis Bank/Payment		500.00	3099.33	502

02-07-2019		IMPS/P2A/918323619658/BISWAMBA/BANKO FIN/My		1500.00	4599.33	502
03-07-2019		UPI/P2A/918413775096/MANOJ KUM/Axis Bank/UPI		13672.00	18271.33	502
03-07-2019		UPI/P2A/918413802791/MAKARDHWA/Axis Bank/UPI	13672.00		4599.33	502
03-07-2019		UPI/P2A/918416409197/MANMATH D/Bank of I/Payment	200.00		4399.33	502
03-07-2019		UPI/P2M/918419599936/PhonePe/Yes Bank /Payment	126.00		4273.33	502
03-07-2019		UPI/P2A/918422271384/XXX803614/State Ban/UPI	2000.00		2273.33	502
04-07-2019		UPI/P2A/918519143118/BIKRAM SE/Andhra Ba/Bikram		5000.00	7273.33	502
05-07-2019		PPR002402945638_EMI_05-07-2019	2079.00		5194.33	245
05-07-2019		PPR002402278974_EMI_05-07-2019	2567.00		2627.33	245
06-07-2019		BY CASH DEPOSIT- BNA/SWRO50201/9521/060719/BARBIL		3500.00	6127.33	502
06-07-2019		IMPS/P2A/918723866996/BISWAMBE/PaytmPa y/comments		475.00	6602.33	502
07-07-2019		IMPS/P2A/918808857699/PAYZAPPW/HDFCB ANK/PayZappB		1480.00	8082.33	502
07-07-2019		UPI/P2A/918854129746/PRASANTA /Axis Bank/Payment		1000.00	9082.33	502
07-07-2019		UPI/P2A/918819202498/PRASANTA /Axis Bank/UPI	1000.00		8082.33	502
08-07-2019		NACH-DR- HDFC BANK LIMITED	6518.00		1564.33	2567
08-07-2019		BY CASH DEPOSIT- BNA/SWRO50201/9767/080719/BARBIL		35000.00	36564.33	502
08-07-2019		IMPS/P2A/918911846925/PAYZAPPW/HDFCB ANK/PayZappB		1950.00	38514.33	502
08-07-2019		UPI/P2A/918944760947/310328036/State Ban/Payment	38000.00		514.33	502
08-07-2019		IMPS/P2A/918911853636/PAYZAPPW/HDFCB ANK/PayZappB		18000.00	18514.33	502
08-07-2019		UPI/P2A/918960137254/RAJESH KU/Axis Bank/Payment	15500.00		3014.33	502
08-07-2019		ATM-CASH/SBI JODA ONSITE/JODA/080719	500.00		2514.33	502
09-07-2019		IMPS/P2A/919006892675/PAYZAPPW/HDFCB ANK/PayZappB		2000.00	4514.33	502
09-07-2019		IMPS/P2A/919006367437/BISWAMBA/BANKO FIN/My		500.00	5014.33	502
09-07-2019		UPI/P2A/919006752482/BIKRAM SE/Andhra Ba/UPI	5000.00		14.33	502
09-07-2019		IMPS/P2A/919010853945/PAYZAPPW/HDFCB ANK/PayZappB		3000.00	3014.33	502
09-07-2019		IMPS/P2A/919010183031/510410410000104BKI D0005104	3005.90		8.43	502
10-07-2019		MOB/TPFT/RAJESH KUMAR SA/911010054649404		600.00	608.43	502
10-07-2019		UPI/P2A/919112165182/200183065/State Ban/Payment	600.00		8.43	502
11-07-2019		MOB/TPFT/MAKARDHWAJ GIRI/911010057856933		35.00	43.43	502
13-07-2019		GST @18% on Charge	6.62		36.81	502
13-07-2019		Consolidated Charges for A/c	36.81		.00	502
15-07-2019		Charge Refund: ATMWD		397.44	397.44	502
16-07-2019		MOB/TPFT/SAMBED ROUT/913010056744620		13000.00	13397.44	501
17-07-2019		MOB/TPFT/JAGANNATH PARID/919010012212251		8100.00	21497.44	3471
17-07-2019		IMPS/P2A/919821251293/MANMAT/HDFCBA N/X494878/	1205.90		20291.54	502

17-07-2019		IMPS/P2A/919821255920/MANMAT/HDFCBA N/X494878/	102.95		20188.59	502
17-07-2019		MOB/CCPMT/EWGH2YW15914/451457XXXX XX3961/91943882	3000.00		17188.59	502
18-07-2019		MOB/TPFT/SAMBED ROUT/913010056744620	1751.00		15437.59	502
19-07-2019		MOB/TPFT/KALINGA KUMAR D/911010054621260	12000.00		3437.59	502
19-07-2019		ATM-CASH- AXIS/CWAW50103/9655/190719/JAJPUR	1000.00		2437.59	502
19-07-2019		UPI/P2A/920063348839/MANMATH D/Bank of I/Payment	200.00		2237.59	502
20-07-2019		NEFT/MB/AXMB192019844143/HDFC REGALIA	400.00		1837.59	1262
20-07-2019		MOB/TPFT/KALINGA KUMAR D/911010054621260		2000.00	3837.59	502
20-07-2019		UPI/P2A/920120093789/BISWAMBAR/Bank of I/UIP		4900.00	8737.59	502
20-07-2019		IMPS/P2A/920120857228/HDFCRE/HDFCBAN/ X907571/	7955.90		781.69	502
21-07-2019		UPI/P2A/920235733232/Paytm/Paytm Pay/NA		1000.03	1781.72	502
21-07-2019		MOB/TPFT/BASANTA KUMAR P/911010055484987	500.00		1281.72	502
21-07-2019		MOB/TPFT/HRUDANANDA PENT/911010055964975		4883.00	6164.72	502
21-07-2019		UPI/P2A/920251317608/303962802/State Ban/Payment	500.00		5664.72	502
21-07-2019		UPI/P2M/920217399713/manappura/Axis Bank/payU	543.00		5121.72	502
21-07-2019		UPI/P2A/920217285745/MANMATH D/Bank of I/My	3030.00		2091.72	502
22-07-2019		IMPS/P2A/920312205609/OneMobik/MWK/null		1640.00	3731.72	502
22-07-2019		IMPS/P2A/920312390317/BISWAMBA/BANKO FIN/Mu		70.00	3801.72	502
22-07-2019		UPI/P2A/920348928437/356233138/State Ban/Payment	3000.00		801.72	502
22-07-2019		UPI/P2A/920316516072/BISWAMBAR/Bank of I/UIP		10000.00	10801.72	502
22-07-2019		MOB/CCPMT/P7Y8HFE28018/451457XXXXX X3961/91943882	9336.33		1465.39	502
23-07-2019		MOB/TPFT/HRUDANANDA PENT/911010055964975		10000.00	11465.39	502
23-07-2019		UPI/P2A/920411500254/BISWAMBER/Airtel Pa/Remarks		1025.00	12490.39	502
23-07-2019		UPI/P2A/920411868742/BISWAMBAR/Bank of I/UIP		5300.00	17790.39	502
23-07-2019		IMPS/P2A/920411183387/HDFCRE/HDFCBAN/ X907571/	16435.90		1354.49	502
23-07-2019		MOB/TPFT/HRUDANANDA PENT/911010055964975		8800.00	10154.49	502
23-07-2019		UPI/P2A/920420411123/RAJESH KU/Axis Bank/Payment	8000.00		2154.49	502
23-07-2019		UPI/P2A/920422931272/BISWAMBAR/Bank of I/UIP		500.00	2654.49	502
23-07-2019		ATM-CASH/BOI BHADRASAHI/KEONJHAR/230719	1500.00		1154.49	502
24-07-2019		MOB/TPFT/HRUDANANDA PENT/911010055964975		1200.00	2354.49	502
24-07-2019		UPI/P2A/920511376390/BISWAMBER/Airtel Pa/Remarks		9961.00	12315.49	502
24-07-2019		UPI/P2A/920544918878/RAJESH KU/Axis Bank/Payment	2000.00		10315.49	502
24-07-2019		UPI/P2A/920518124665/MAKARDHWA/Axis Bank/Payment	5018.00		5297.49	502
25-07-2019		INB/678163568/NSDL (BILL DESK)/NA	106.90		5190.59	502

25-07-2019		BRN-OTHERS-Mideast Integrated Steels lim		33223.00	38413.59	002
25-07-2019		ATM-CASH/BHADRA SAHI ONSITE/BARBIL/250719	3000.00		35413.59	502
25-07-2019		MOB/TPFT/NIRANJAN ROUT/916010009733643	3128.00		32285.59	502
26-07-2019		IMPS/P2A/920716022820/HDFCRE/HDFCBAN/ X907571/	502.95		31782.64	502
28-07-2019		ATM-CASH/SBI RAMACHANDRAPUR/KENDUJHAR/280719	1300.00		30482.64	502
29-07-2019		UPI/P2A/921060816804/SOUMYARAN/Axis Bank/Payment	280.00		30202.64	502
30-07-2019		IMPS/P2A/921116096025/TATA D/INDIANB/X408057/ANN	5405.90		24796.74	502
30-07-2019		UPI/P2A/921118946091/XXX821924/Axis Bank/my	10000.00		14796.74	502
01-08-2019		IMPS/P2A/921308797075/MrBISWAM/STATEB AN/MOBUA018		10000.00	24796.74	502
01-08-2019		IMPS/P2A/921308143904/BASANT/HDFCBAN/ X363925/	20005.90		4790.84	502
01-08-2019		IMPS/P2A/921311811490/PAYZAPPW/HDFCB ANK/PayZappB		10000.00	14790.84	502
01-08-2019		IMPS/P2A/921312323529/BASANT/HDFCBAN/ X363925/	5697.91		9092.93	502
01-08-2019		UPI/P2A/921317533170/MANMATH D/Bank of I/Vjsd		2750.00	11842.93	502
01-08-2019		UPI/P2A/921344848564/510410110/Bank of I/Payment	5000.00		6842.93	502
02-08-2019		MOB/TPFT/SANTOSH KUMAR B/911010054649307		149.00	6991.93	502
02-08-2019		MOB/TPFT/PURNA CHANDRA M/911010057821694	1390.00		5601.93	502
03-08-2019		UPI/P2A/921507879102/BISWAMBER/Airtel Pa/Remarks		5000.00	10601.93	502
03-08-2019		UPI/P2A/921507880598/BISWAMBER/Airtel Pa/Remarks		7700.00	18301.93	502
03-08-2019		NEFT/MB/AXMB192154651268/MANMATH DAS	2750.00		15551.93	502
04-08-2019		UPI/P2A/921606001588/310328036/State Ban/Payment	14700.00		851.93	502
04-08-2019		IMPS/P2A/921609898353/PAYZAPPW/HDFCB ANK/PayZappB		1000.00	1851.93	502
04-08-2019		IMPS/P2A/921609898496/PAYZAPPW/HDFCB ANK/PayZappB		7000.00	8851.93	502
04-08-2019		IMPS/P2A/921609898659/PAYZAPPW/HDFCB ANK/PayZappB		1000.00	9851.93	502
04-08-2019		UPI/P2A/921609414611/BIKRAM PA/Axis Bank/UPI	6630.00		3221.93	502
04-08-2019		UPI/P2A/921609603179/JAGANNATH/Axis Bank/UPI		3500.00	6721.93	502
04-08-2019		UPI/P2A/921611380210/MANOJ KUM/Axis Bank/UPI	500.00		6221.93	502
04-08-2019		UPI/P2A/921612566673/JAGANNATH/Axis Bank/UPI		200.00	6421.93	502
04-08-2019		UPI/P2A/921660841653/MANMATH D/Bank of I/Payment	300.00		6121.93	502
05-08-2019		UPI/P2A/921711788582/JAGANNATH/Axis Bank/UPI		3500.00	9621.93	502
05-08-2019		UPI/P2M/921713785306/AMAZON SE/HDFC BANK/UPI	499.00		9122.93	502
05-08-2019		INB/680934518/PAYTM MOBILE SOLUTIONS PVT LTD/	504.72		8618.21	502
05-08-2019		UPI/P2A/921714462010/XXX005284/Bank of I/UPI	2500.00		6118.21	502
05-08-2019		PPR002402278974_EMI_05-08-2019	2567.00		3551.21	245
05-08-2019		PPR002402945638_EMI_05-08-2019	2079.00		1472.21	245

05-08-2019		IMPS/P2A/921719847573/PAYZAPPW/HDFCB ANK/PayZappB		970.00	2442.21	502
06-08-2019		ATM-CASH- AXIS/CWCW50207/9790/060819/BARBIL	600.00		1842.21	502
07-08-2019		IMPS/P2A/921906838489/PAYZAPPW/HDFCB ANK/PayZappB		8300.00	10142.21	502
07-08-2019		IMPS/P2A/921906525312/BISWAMBA/BANKO FIN/My		650.00	10792.21	502
07-08-2019		UPI/P2A/921909914151/BIKRAM SE/Andhra Ba/bikram		8000.00	18792.21	502
07-08-2019		NACH-DR- HDFC BANK LIMITED	6518.00		12274.21	2567
07-08-2019		IMPS/P2A/921910803464/PAYZAPPW/HDFCB ANK/PayZappB		5000.00	17274.21	502
07-08-2019		UPI/P2A/921910741118/XXX000828/Bank of I/my	14000.00		3274.21	502
07-08-2019		MOB/TPFT/RAJESH KUMAR SA/911010054649404		200.00	3474.21	502
08-08-2019		UPI/P2A/922013339284/ASHOK MO/State Ban/UPI	320.00		3154.21	502
09-08-2019		ATM-CASH- AXIS/CWCW50207/277/090819/BARBIL	500.00		2654.21	502
09-08-2019		IMPS/P2A/922119872475/PAYZAPPW/HDFCB ANK/PayZappB		10000.00	12654.21	502
09-08-2019		IMPS/P2A/922119872637/PAYZAPPW/HDFCB ANK/PayZappB		900.00	13554.21	502
09-08-2019		UPI/P2A/922119554880/BIKRAM SE/Andhra Ba/UPI	8000.00		5554.21	502
10-08-2019		MOB/TPFT/KALINGA KUMAR D/911010054621260		5000.00	10554.21	502
10-08-2019		UPI/P2A/922208711471/MANOJ KUM/Axis Bank/UPI	5000.00		5554.21	502
10-08-2019		UPI/P2A/922218035917/XXX306543/State Ban/UPI	600.00		4954.21	502
10-08-2019		GST @18% on Charge	140.07		4814.14	502
10-08-2019		Consolidated Charges for A/c	778.19		4035.95	502
10-08-2019		UPI/P2A/922220908002/XXX005284/Bank of I/UPI	4000.00		35.95	502
11-08-2019		MOB/TPFT/SAMBED ROUT/913010056744620		5000.00	5035.95	501
12-08-2019		ATM-CASH- AXIS/CWCW50206/913/120819/KENDUJHAR	5000.00		35.95	502
14-08-2019		UPI/P2A/922642747070/MANMATH D/Bank of I/Hjdjd		1000.00	1035.95	502
14-08-2019		UPI/P2A/922616351921/HEMANT PA/Axis Bank/UPI		200.00	1235.95	502
14-08-2019		UPI/P2A/922616366110/HEMANT PA/Axis Bank/UPI	200.00		1035.95	502
14-08-2019		UPI/P2A/922636307942/RAJESH KU/Axis Bank/Payment	500.00		535.95	502
14-08-2019		UPI/P2A/922684018961/MANMATH D/Bank of I/Dff		3000.00	3535.95	502
15-08-2019		IMPS/P2A/922707344453/HDFCRE/HDFCBAN/ X907571/	3005.90		530.05	502
17-08-2019		UPI/P2A/922909977209/BISWAMBER/State Ban/UPI		500.00	1030.05	502
17-08-2019		INB/683748062/PAYU.IN/	545.00		485.05	502
17-08-2019		UPI/P2A/922915207365/BISWAMBAR/Bank of I/UPI		500.00	985.05	502
17-08-2019		ATM-CASH/SAHU COMPLEX RASUL/BHUBANESHWAR/170819	800.00		185.05	502
19-08-2019		UPI/P2A/923120422966/BISWAMBER/State Ban/UPI		14500.00	14685.05	502
19-08-2019		MOB/CCPMT/X3ETK4S55065/451457XXXXX X3961/91943882	14681.49		3.56	502
20-08-2019		UPI/P2A/923210619913/BISWAMBER/State Ban/UPI		1000.00	1003.56	502

20-08-2019		ATM-CASH- AXIS/CWCW50208/3055/200819/BARBIL	1000.00		3.56	502
20-08-2019		UPI/P2A/923216189679/BISWAMBER/State Ban/UIP		500.00	503.56	502
20-08-2019		ATM-CASH/SAB SRV STN BARBIL/BARBIL/200819	500.00		3.56	502
20-08-2019		MOB/TPFT/RAJESH KUMAR SA/911010054649404		500.00	503.56	502
21-08-2019		INB/684634870/ZAAC ePAYMENT SERVICES PVT. LTD./	440.00		63.56	502
22-08-2019		IMPS/P2A/923421668857/BISWAMBE/STATEB AN/MOBLT220		14600.00	14663.56	502
22-08-2019		IMPS/P2A/923422081252/HDFCRE/HDFCBAN/ X907571/	14605.90		57.66	502
23-08-2019		UPI/P2A/923506391974/BISWAMBER/State Ban/UIP		13500.00	13557.66	502
23-08-2019		IMPS/P2A/923506112061/HDFCRE/HDFCBAN/ X907571/	13505.90		51.76	502
24-08-2019		UPI/P2A/923615654765/MANMATH D/Bank of I/Nje		10000.00	10051.76	502
24-08-2019		IMPS/P2A/923606473878/HDFCRE/HDFCBAN/ X907571/	10005.90		45.86	502
24-08-2019		IMPS/P2A/923606896615/PAYZAPPW/HDFCB ANK/PayZappB		5000.00	5045.86	502
24-08-2019		UPI/P2A/923607979832/BISWAMBER/State Ban/UIP		2590.00	7635.86	502
24-08-2019		UPI/P2A/923607823390/BISWAMBAR/Bank of I/UIP		504.00	8139.86	502
24-08-2019		IMPS/P2A/923607800918/PAYZAPPW/HDFCB ANK/PayZappB		500.00	8639.86	502
24-08-2019		IMPS/P2A/923607478265/HDFCRE/HDFCBAN/ X907571/	8205.90		433.96	502
24-08-2019		MOB/CCPMT/5W549XVK0448/451457XXXXX X3961/91943882	200.00		233.96	502
27-08-2019		MOB/TPFT/KALINGA KUMAR D/911010054621260		1000.00	1233.96	502
28-08-2019		MOB/TPFT/KALINGA KUMAR D/911010054621260		1000.00	2233.96	502
28-08-2019		MOB/TPFT/KALINGA KUMAR D/911010054621260	1000.00		1233.96	502
29-08-2019		IMPS/P2A/924117487818/BISWAM/BANKOFI/ X005284/	1230.90		3.06	502
30-08-2019		SAK/CASH DEP/SAK140818043/502/SELF		10000.00	10003.06	502
30-08-2019		UPI/P2A/924244464913/510410110/Bank of I/My	10000.00		3.06	502
30-08-2019		UPI/P2A/924216854883/BISWAMBAR/Bank of I/UIP		20.00	23.06	502
30-08-2019		INB/306308688//	7.00		16.06	502
30-08-2019		UPI/P2A/924219287869/BISWAMBAR/Bank of I/UIP		2000.00	2016.06	502
31-08-2019		UPI/P2A/924306840546/BISWAMBER/Airtel Pa/UIP		977.00	2993.06	502
31-08-2019		UPI/P2A/924307293451/BISWAMBER/State Ban/UIP		13000.00	15993.06	502
31-08-2019		IMPS/P2A/924307100668/BASANT/HDFCBAN/ X363925/	15405.90		587.16	502
01-09-2019		UPI/P2A/924416746281/BISWAMBER/State Ban/UIP		1000.00	1587.16	502
01-09-2019		MOB/TPFT/PURNA CHANDRA M/911010057821694	1390.00		197.16	502
02-09-2019		MOB/TPFT/SAMBED ROUT/913010056744620		1000.00	1197.16	501
02-09-2019		UPI/P2A/924521848235/BISWAMBER/State Ban/UIP		500.00	1697.16	502
02-09-2019		IMPS/P2A/924521419497/MANMAT/HDFCBA N/X494878/	1505.90		191.26	502

03-09-2019		UPI/P2A/924613893961/BISWAMBER/State Ban/UPI		1000.00	1191.26	502
03-09-2019		UPI/P2A/924626547823/RAJESH KU/Axis Bank/Payment	1000.00		191.26	502
04-09-2019		MOB/TPFT/HRUDANANDA PENT/911010055964975		5000.00	5191.26	502
04-09-2019		UPI/P2A/924740234787/RAJESH KU/Axis Bank/Payment	5000.00		191.26	502
04-09-2019		INB/688006027//	70.00		121.26	502
04-09-2019		IMPS/P2A/924719660070/BISWAMBA/BANKO FIN/My		6500.00	6621.26	502
04-09-2019		INB/688075244//	414.72		6206.54	502
05-09-2019		UPI/P2A/924828262253/MANMATH D/Bank of I/Hhdd		100.00	6306.54	502
05-09-2019		UPI/P2A/924809970643/BISWAMBAR/Bank of I/UPI		5000.00	11306.54	502
05-09-2019		MOB/TPFT/BASANTA KUMAR P/911010055484987	5000.00		6306.54	502
05-09-2019		PPR002402278974_EMI_05-09-2019	2567.00		3739.54	245
05-09-2019		PPR002402945638_EMI_05-09-2019	2079.00		1660.54	245
06-09-2019		INB/688674067//	147.43		1513.11	502
07-09-2019		UPI/P2A/925008731592/BISWAMBAR/Bank of I/UPI		371.00	1884.11	502
07-09-2019		SAK/CASH DEP/SAK142334620/502/SELF		5000.00	6884.11	502
07-09-2019		UPI/P2A/925012395040/BISWAMBAR/Bank of I/UPI		4000.00	10884.11	502
07-09-2019		UPI/P2A/925024058914/RAJESH KU/Axis Bank/Payment	4000.00		6884.11	502
07-09-2019		UPI/P2M/925038194408/PhonePe/Yes Bank /Payment	51.00		6833.11	502
07-09-2019		IMPS/P2A/925020886416/PAYZAPPW/HDFCB ANK/PayZappB		4830.00	11663.11	502
07-09-2019		UPI/P2A/925060983428/RAJESH KU/Axis Bank/Payment	4830.00		6833.11	502
07-09-2019		IMPS/P2A/925020889302/PAYZAPPW/HDFCB ANK/PayZappB		4830.00	11663.11	502
07-09-2019		UPI/P2A/925080866331/RAJESH KU/Axis Bank/Payment	4830.00		6833.11	502
07-09-2019		IMPS/P2A/925020891211/PAYZAPPW/HDFCB ANK/PayZappB		4830.00	11663.11	502
07-09-2019		UPI/P2A/925040165415/RAJESH KU/Axis Bank/Payment	4830.00		6833.11	502
07-09-2019		IMPS/P2A/925020895478/PAYZAPPW/HDFCB ANK/PayZappB		4835.00	11668.11	502
07-09-2019		UPI/P2A/925060384347/RAJESH KU/Axis Bank/Payment	4835.00		6833.11	502
08-09-2019		UPI/P2A/925108066294/BISWAMBER/State Ban/UPI		4882.00	11715.11	502
08-09-2019		UPI/P2A/925108926652/RAJESH KU/Axis Bank/Payment	4882.00		6833.11	502
10-09-2019		UPI/P2M/925322585216/PhonePe/Yes Bank /Payment	119.00		6714.11	502
11-09-2019		UPI/P2A/925406328049/BISWAMBAR/Bank of I/UPI		700.00	7414.11	502
11-09-2019		UPI/P2A/925436092040/200183065/State Ban/Payment	600.00		6814.11	502
11-09-2019		UPI/P2M/925476539494/PhonePe/Yes Bank /Payment	51.00		6763.11	502
11-09-2019		UPI/P2M/925444256366/PhonePe/Yes Bank /Payment	35.00		6728.11	502
12-09-2019		UPI/P2A/925511282634/BISWAMBAR/Bank of I/UPI		9000.00	15728.11	502
12-09-2019		IMPS/P2A/925511720735/TATA D/INDIANB/X408057/Pay	5405.90		10322.21	502

12-09-2019		IMPS/P2A/925511722822/TATA D/INDIANB/X408057/Tut	3725.90		6596.31	502
12-09-2019		UPI/P2A/925512456116/BISWAMBAR/Bank of I/UIP		600.00	7196.31	502
13-09-2019		NACH-DR- HDFC BANK LIMITED	6518.00		678.31	2567
13-09-2019		UPI/P2A/925634474460/510410110/Bank of I/Payment	671.00		7.31	502
15-09-2019		UPI/P2A/925808715119/BISWAMBAR/Bank of I/UIP		5000.00	5007.31	502
15-09-2019		IMPS/P2A/925808918391/HDFCRE/HDFCBAN/ X907571/	5005.90		1.41	502
16-09-2019		UPI/P2A/925908211491/BISWAMBAR/Bank of I/UIP		6000.00	6001.41	502
16-09-2019		UPI/P2A/925908533980/BISWAMBER/State Ban/UIP		10.00	6011.41	502
16-09-2019		IMPS/P2A/925908280435/HDFCRE/HDFCBAN/ X907571/	6005.90		5.51	502
16-09-2019		IMPS/P2A/925910265871/BISWAMBE/PaytmPay/		3111.00	3116.51	502
17-09-2019		UPI/P2A/926008814755/BISWAMBER/State Ban/UIP		2104.00	5220.51	502
17-09-2019		UPI/P2A/926008334482/BISWAMBAR/Bank of I/UIP		1000.00	6220.51	502
17-09-2019		UPI/P2A/926008375670/BISWAMBAR/Bank of I/NA	200.00		6020.51	502
17-09-2019		UPI/P2A/926008379461/BISWAMBAR/Bank of I/my	6020.00		.51	502
18-09-2019		IMPS/P2A/926119803230/PAYZAPPW/HDFCB ANK/PayZappB		510.00	510.51	502
18-09-2019		IMPS/P2A/926119495169/malati/BANKOFI/X00 0811/	502.95		7.56	502
19-09-2019		UPI/P2A/926218666712/MANMATH D/Bank of I/Vhs		10000.00	10007.56	502
19-09-2019		UPI/P2A/926254151495/MANMATH D/Bank of I/Boda		10000.00	20007.56	502
19-09-2019		UPI/P2A/926236312114/MANMATH D/Bank of I/Sala bo		10000.00	30007.56	502
19-09-2019		MOB/TPFT/NIRANJAN ROUT/916010009733643	3500.00		26507.56	502
20-09-2019		ATM-CASH- AXIS/CWCW50207/4802/200919/BARBIL	4000.00		22507.56	502
21-09-2019		BRN-SALARY PAYMENT-SALARY		23350.00	45857.56	002
21-09-2019		MOB/CCPMT/8QWMFC637960/464118XXXXX X4350/91943882	13376.19		32481.37	502
23-09-2019		UPI/P2A/926618791999/PRABHAT R/Bank of I/Payment	5000.00		27481.37	502
23-09-2019		UPI/P2A/926613790170/ASHOK MOH/Bank of I/Payment	500.00		26981.37	502
23-09-2019		UPI/P2A/926672321395/BISWANATH/Union Ban/Payment	23.00		26958.37	502
24-09-2019		UPI/P2A/926716153288/MANMATH D/Bank of I/Payment	100.00		26858.37	502
24-09-2019		UPI/P2M/926710555529/ZERODHA B/HDFC BANK/Zerodha	300.00		26558.37	502
25-09-2019		UPI/P2M/926814687107/Zerodha B/HDFC BANK/Zerodha	100.00		26458.37	502
26-09-2019		UPI/P2M/926907268113/Zerodha B/HDFC BANK/Kite de	4900.00		21558.37	502
26-09-2019		MOB/TPFT/RAJESH KUMAR SA/911010054649404	1000.00		20558.37	502
26-09-2019		AXISDIRECT/N961906/26-09-2019/01:09	590.00		19968.37	502
26-09-2019		UPI/P2A/926956172486/MANMATH D/Bank of I/Payment	1200.00		18768.37	502
26-09-2019		IMPS/P2A/926915693242/HDFCRE/HDFCBAN/ X907571/	14305.90		4462.47	502

26-09-2019		ATM-CASH- AXIS/CWCW50207/5680/260919/BARBIL	500.00		3962.47	502
26-09-2019		UPI/P2M/926966256287/PhonePe/Yes Bank /Payment	51.00		3911.47	502
26-09-2019		AXISDIRECT/N987344/26-09-2019/10:09	590.00		3321.47	502
26-09-2019		AXISDIRECT/N996544/26-09-2019/10:09		1180.00	4501.47	004
27-09-2019		UPI/P2M/927008344488/Zerodha B/HDFC BANK/Kite de	2000.00		2501.47	502
27-09-2019		UPI/P2M/927011516743/Zerodha B/HDFC BANK/Kite de	2000.00		501.47	502
27-09-2019		MOB/TPFT/RAJESH KUMAR SA/911010054649404		3000.00	3501.47	502
27-09-2019		UPI/P2M/927011846329/Zerodha B/HDFC BANK/Kite de	3000.00		501.47	502
27-09-2019		MOB/TPFT/BASANTA KUMAR P/911010055484987		10000.00	10501.47	502
28-09-2019		UPI/P2A/927110024507/MANMATH D/Bank of I/Payment	300.00		10201.47	502
28-09-2019		UPI/P2A/927113417485/BISWAMBER/Airtel Pa/UPI		4000.00	14201.47	502
28-09-2019		UPI/P2A/927114915756/BISWAMBER/Airtel Pa/UPI		1000.00	15201.47	502
28-09-2019		IMPS/P2A/927120784705/SMITIP/STATEBA/X 104915/	1205.90		13995.57	502
29-09-2019		ATM-CASH- AXIS/SWRO50201/244/290919/BARBIL	7000.00		6995.57	502
30-09-2019		911010054710377:Int.Pd:01-07-2019 to 30-09- 2019		62.00	7057.57	502
30-09-2019		UPI/P2M/927309226123/Zerodha B/HDFC BANK/Kite de	2500.00		4557.57	502
30-09-2019		NEFT/N273190938793012/ZERODHA BROKING LTDCLIENT AC		2428.00	6985.57	248
30-09-2019		UPI/P2M/927309303097/Zerodha B/HDFC BANK/Kite de	2400.00		4585.57	502
30-09-2019		IMPS/P2A/927321606968/BISWAMBA/BANKO FIN/My		20000.00	24585.57	502
01-10-2019		UPI/P2A/927407998757/XXX002510/Bank of I/UPI	3000.00		21585.57	502
01-10-2019		UPI/P2M/927409064269/Zerodha B/HDFC BANK/Kite de	1000.00		20585.57	502
01-10-2019		SAK/CASH DEP/SAK146410636/502/SELF		3000.00	23585.57	502
01-10-2019		MOB/TPFT/RAJESH KUMAR SA/911010054649404		1000.00	24585.57	502
01-10-2019		UPI/P2M/927414600913/Zerodha B/HDFC BANK/Kite de	1000.00		23585.57	502
01-10-2019		UPI/P2A/927430501273/BISWAJIT /Axis Bank/Payment	10000.00		13585.57	502
01-10-2019		UPI/P2A/927416648192/BISWAMBER/Airtel Pa/UPI		7000.00	20585.57	502
01-10-2019		MOB/TPFT/MANOJ KUMAR MAN/911010057821319	20000.00		585.57	502
01-10-2019		UPI/P2A/927448088940/RAJESH KU/Axis Bank/Payment		10000.00	10585.57	502
01-10-2019		UPI/P2A/927448703516/MAKARDHWA/Axis Bank/Payment	10000.00		585.57	502
02-10-2019		IMPS/P2A/927508963041/MrBISWAM/STATEB AN/MOBUA020		24900.00	25485.57	502
02-10-2019		IMPS/P2A/927508502703/BISWAMBA/BANKO FIN/NA		5000.00	30485.57	502
02-10-2019		IMPS/P2A/927508833359/BASANT/HDFCBAN/ X363925/	28962.90		1522.67	502
03-10-2019		MOB/TPFT/PURNA CHANDRA M/911010057821694	1394.00		128.67	502
03-10-2019		IMPS/P2A/927610101734/BISWAMBA/BANKO FIN/NA		4000.00	4128.67	502

03-10-2019		UPI/P2M/927610467168/Zerodha B/HDFC BANK/Kite de	4000.00		128.67	502
03-10-2019		MOB/TPFT/SANTOSH KUMAR B/911010054649307		150.00	278.67	502
03-10-2019		IMPS/P2A/927619126535/BISWAMBE/PaytmPay/		19530.00	19808.67	502
03-10-2019		IMPS/P2A/927619822069/BISWAMBA/BANK OF INDIA/Myaccount		4590.00	24398.67	502
03-10-2019		IMPS/P2A/927623117973/MANMAT/HDFCBANK/X494878/	1305.90		23092.77	502
03-10-2019		UPI/P2A/927623138788/XXX000809/Bank of India/FIRST E	2825.00		20267.77	502
04-10-2019		UPI/P2A/927718491842/310328036/State Bank/Payment	20000.00		267.77	502
04-10-2019		IMPS/P2A/927707801433/PAYZAPPW/HDFCBANK/PayZappB		20000.00	20267.77	502
04-10-2019		IMPS/P2A/927707897792/PAYZAPPW/HDFCBANK/PayZappB		5000.00	25267.77	502
04-10-2019		MOB/TPFT/VIVEKANANDA JEN/911010057821924	24973.00		294.77	502
04-10-2019		IMPS/P2A/927717865715/PAYZAPPW/HDFCBANK/PayZappB		7700.00	7994.77	502
04-10-2019		ATM-CASH-AXIS/LWCW50205/6686/041019/BARBIL	2500.00		5494.77	502
04-10-2019		UPI/P2M/927719434545/BFSIPaytm/ICICI Bank/OidMAPP	400.00		5094.77	502
05-10-2019		UPI/P2A/927807296128/MANMATH D/Bank of India/Ddd		10000.00	15094.77	502
05-10-2019		UPI/P2A/927808247540/BISWAMBER/Airtel Pay/Remarks		1660.00	16754.77	502
05-10-2019		NEFT/N278190945980942/ZERODHA BROKING LTDCLIENT AC		8000.00	24754.77	248
05-10-2019		PPR002402945638_EMI_05-10-2019	2079.00		22675.77	245
05-10-2019		PPR002402278974_EMI_05-10-2019	2567.00		20108.77	245
05-10-2019		ATM-CASH-AXIS/LWCW50205/6826/051019/BARBIL	1500.00		18608.77	502
07-10-2019		UPI/P2M/928007694402/Zerodha B/HDFC BANK/Kite de	1471.70		17137.07	502
07-10-2019		UPI/P2A/928016580489/RAJESH KU/Axis Bank/Payment	3000.00		14137.07	502
07-10-2019		UPI/P2M/928009413804/Zerodha B/HDFC BANK/Kite de	5000.00		9137.07	502
07-10-2019		NACH-DR- HDFC BANK LIMITED	6518.00		2619.07	2567
08-10-2019		UPI/P2A/928120111363/310328036/State Bank/Payment	1000.00		1619.07	502
08-10-2019		IMPS/P2A/928116926706/BISWAMBE/PaytmPay/		9768.00	11387.07	502
08-10-2019		UPI/P2A/928116029444/RAJESH KU/Axis Bank/Payment	9768.00		1619.07	502
08-10-2019		UPI/P2A/928168034205/MANMATH D/Bank of India/Payment	500.00		1119.07	502
10-10-2019		IMPS/P2A/928310586318/BISWAMBE/STATEBANK/MOBLT101		3000.00	4119.07	502
10-10-2019		UPI/P2M/928310717224/Zerodha B/HDFC BANK/Kite de	3000.00		1119.07	502
11-10-2019		UPI/P2A/928433801694/MANMATH D/Bank of India/Hjd		1500.00	2619.07	502
11-10-2019		NEFT/ICIB192840009076/mideast integrated steels li		23350.00	25969.07	248
11-10-2019		UPI/P2M/928412060663/Zerodha B/HDFC BANK/Kite de	5000.00		20969.07	502
11-10-2019		MOB/TPFT/HRUDANANDA PENT/911010055964975		3000.00	23969.07	502
11-10-2019		INB/696899443/RAZORPAY SOFTWARE PVT LIMITED/	200.00		23769.07	502

12-10-2019		GST @18% on Charge	92.70		23676.37	502
12-10-2019		Consolidated Charges for A/c	515.00		23161.37	502
13-10-2019		UPI/P2A/928642602536/MANOJ KUM/Axis Bank/Payment	10000.00		13161.37	502
13-10-2019		UPI/P2M/928614326879/BFSIPaytm/ICICI Ban/OidMAPP	1000.00		12161.37	502
13-10-2019		UPI/P2A/928660026288/MANOJ KUM/Axis Bank/Payment		10000.00	22161.37	502
14-10-2019		NEFT/N287190952843901/ZERODHA BROKING LTDCLIENT AC		5000.00	27161.37	248
14-10-2019		UPI/P2A/928733290050/BIKRAM PA/Axis Bank/Payment		200.00	27361.37	502
15-10-2019		UPI/P2M/928809412174/Zerodha B/HDFC BANK/Kite de	3000.00		24361.37	502
15-10-2019		UPI/P2A/928811618378/325839199/State Ban/Payment	1000.00		23361.37	502
16-10-2019		UPI/P2M/928909626225/Zerodha B/HDFC BANK/Kite de	5000.00		18361.37	502
16-10-2019		UPI/P2M/928909712054/Zerodha B/HDFC BANK/Kite de	5000.00		13361.37	502
17-10-2019		UPI/P2A/929008610009/PRABHAT R/Bank of I/UPI	10000.00		3361.37	502
17-10-2019		POS/INSTAKART SERVICE/KEONJHAR/171019/10:14	637.00		2724.37	502
17-10-2019		UPI/P2M/929018875213/Zerodha B/HDFC BANK/Zerodha	50.00		2674.37	502
18-10-2019		UPI/P2M/929109111919/Zerodha B/HDFC BANK/Kite de	1500.00		1174.37	502
18-10-2019		UPI/P2M/929114612872/Zerodha B/HDFC BANK/Kite de	1000.00		174.37	502
18-10-2019		IMPS/P2A/929117715955/Flipkart/ICICIBAN/FT 191018		637.00	811.37	502
19-10-2019		IMPS/P2A/929215309574/AmazonSe/HONGKO NG/N1DPHQS1		2799.00	3610.37	502
20-10-2019		UPI/P2A/929310671764/XXX005284/Bank of I/UPI	500.00		3110.37	502
20-10-2019		UPI/P2A/929320120127/BISWAMBER/Airtel Pa/Remarks		500.00	3610.37	502
21-10-2019		UPI/P2A/929418579332/MANMATH D/Bank of I/Payment	700.00		2910.37	502
21-10-2019		UPI/P2A/929410833922/BISWAJIT /Paytm Pay/UPI		5000.00	7910.37	502
21-10-2019		IMPS/P2A/929411646909/BISWAMBE/STATEB AN/MOBLT211		2000.00	9910.37	502
21-10-2019		IMPS/P2A/929411872422/HDFCRE/HDFCBAN/ X907571/	9905.90		4.47	502
21-10-2019		IMPS/P2A/929411898078/PAYZAPPW/HDFCB ANK/PayZappB		5000.00	5004.47	502
21-10-2019		UPI/P2A/929411348271/XXX002614/Bank of I/NA	5000.00		4.47	502
22-10-2019		UPI/P2A/929508294147/BISWAMBER/Airtel Pa/Remarks		10155.00	10159.47	502
22-10-2019		UPI/P2M/929508055570/Zerodha B/HDFC BANK/Kite de	3100.00		7059.47	502
22-10-2019		UPI/P2A/929510783900/XXX002614/Bank of I/NA	1000.00		6059.47	502
23-10-2019		UPI/P2A/929607651337/BIKRAM PA/Axis Bank/Payment		200.00	6259.47	502
23-10-2019		UPI/P2A/929616375266/XXX002614/Bank of I/for lan	4000.00		2259.47	502
24-10-2019		MOB/TPFT/KALINGA KUMAR D/911010054621260		9000.00	11259.47	502
24-10-2019		UPI/P2A/929715178635/XXX803614/State Ban/UPI	9000.00		2259.47	502
25-10-2019		UPI/P2M/929809780742/Zerodha B/HDFC BANK/Kite de	2000.00		259.47	502
25-10-2019		UPI/P2A/929811997792/BISWAMBER/Airtel Pa/Remarks		10000.00	10259.47	502

25-10-2019		UPI/P2M/929811892765/Zerodha B/HDFC BANK/Kite de	5000.00		5259.47	502
25-10-2019		IMPS/P2A/929815143453/HDFCRE/HDFCBAN/X907571/	5005.90		253.57	502
25-10-2019		IMPS/P2A/929816830534/PAYZAPPW/HDFCB ANK/PayZappB		500.00	753.57	502
25-10-2019		ATM-CASH-AXIS/LWCW50205/8319/251019/BARBIL	500.00		253.57	502
26-10-2019		UPI/P2A/929915145677/MANOJ KUM/Axis Bank/UPI	50.00		203.57	502
26-10-2019		MOB/TPFT/KALINGA KUMAR D/911010054621260		3000.00	3203.57	502
26-10-2019		ATM-CASH-AXIS/LWCW50205/8391/261019/BARBIL	2000.00		1203.57	502
26-10-2019		UPI/P2A/929918006458/BISWAMBER/Airtel Pa/Remarks		3000.00	4203.57	502
26-10-2019		IMPS/P2A/929918264756/HDFCRE/HDFCBAN/X907571/	4005.90		197.67	502
26-10-2019		IMPS/P2A/929918827148/PAYZAPPW/HDFCB ANK/PayZappB		4000.00	4197.67	502
26-10-2019		IMPS/P2A/929918268822/HDFCRE/HDFCBAN/X907571/	4105.90		91.77	502
26-10-2019		IMPS/P2A/929918828177/PAYZAPPW/HDFCB ANK/PayZappB		4000.00	4091.77	502
27-10-2019		IMPS/P2A/930007611073/HDFCRE/HDFCBAN/X907571/	4005.90		85.87	502
28-10-2019		IMPS/P2A/930111342858/BISWAMBA/BANKO FIN/NA		220.00	305.87	502
28-10-2019		IMPS/P2A/930111301773/MAHIMA/STATEBA/X870710/	202.95		102.92	502
28-10-2019		UPI/P2A/930124820882/PRABHAT R/Bank of I/Payment		5000.00	5102.92	502
29-10-2019		UPI/P2A/930264709793/PRABHAT R/Bank of I/Payment		5000.00	10102.92	502
29-10-2019		IMPS/P2A/930219199511/HDFCRE/HDFCBAN/X907571/	10005.90		97.02	502
29-10-2019		UPI/P2A/930220019160/MANOJ KUM/Axis Bank/Jacket		400.00	497.02	502
30-10-2019		UPI/P2A/930336087551/MANMATH D/Bank of I/Sala bo		10000.00	10497.02	502
30-10-2019		ECOM PUR/PTM*IRCTC/NOIDA/301019/10:16	1025.40		9471.62	502
30-10-2019		MOB/TPFT/SAMBED ROUT/913010056744620		1028.00	10499.62	501
30-10-2019		UPI/P2M/930366360856/Paytm Tra/Paytm Pay/Payment	1076.14		9423.48	502
31-10-2019		UPI/P2A/930406689694/BISWAMBER/Airtel Pa/Remarks		19533.00	28956.48	502
31-10-2019		IMPS/P2A/930411192391/BRUNDA/BANKOFI/X002614/	1002.95		27953.53	502
31-10-2019		IMPS/P2A/930415414878/TATA D/INDIANB/X408057/Tut	4160.90		23792.63	502
31-10-2019		INB/NEFT/AXIR193045030781/TATA DAV PUBL/Tution Fee	4155.00		19637.63	502
31-10-2019		IMPS/P2A/930415424343/BASANT/HDFCBAN/X363925/	15047.90		4589.73	502
31-10-2019		MOB/TPFT/KALINGA KUMAR D/911010054621260		800.00	5389.73	502
31-10-2019		IMPS/P2A/930419803690/PAYZAPPW/HDFCB ANK/PayZappB		1900.00	7289.73	502
01-11-2019		UPI/P2A/930506180177/BISWAMBER/Airtel Pa/Remarks		15625.00	22914.73	502
01-11-2019		UPI/P2M/930507223017/Zerodha B/HDFC BANK/Kite de	1200.00		21714.73	502
01-11-2019		IMPS/P2A/930508896190/PAYZAPPW/HDFCB ANK/PayZappB		17450.00	39164.73	502
01-11-2019		UPI/P2M/930508816768/Zerodha B/HDFC BANK/Kite de	1000.00		38164.73	502

01-11-2019		UPI/P2A/930514972091/SURYAMANI/State Ban/For 3rd		2832.00	40996.73	502
01-11-2019		MOB/TPFT/MAKARDHWAJ GIRI/911010057856933	10791.00		30205.73	502
01-11-2019		UPI/P2A/930516683313/MANOJ KUM/Axis Bank/UIP	12000.00		18205.73	502
01-11-2019		UPI/P2A/930516862150/MANOJ KUM/Axis Bank/Refund		322.00	18527.73	502
01-11-2019		MOB/TPFT/MAKARDHWAJ GIRI/911010057856933	3000.00		15527.73	502
01-11-2019		IMPS/P2A/930518343693/BISWAM/BANKOFI/X005284/	8005.90		7521.83	502
01-11-2019		UPI/P2A/930518635008/XXX005284/Bank of I/NA	7500.00		21.83	502
01-11-2019		UPI/P2A/930576812133/MANMATH D/Bank of I/Vhg		1300.00	1321.83	502
01-11-2019		UPI/P2A/930557133290/MANOJ KUM/Axis Bank/Payment		2000.00	3321.83	502
01-11-2019		MOB/TPFT/PURNA CHANDRA M/911010057821694	1380.00		1941.83	502
01-11-2019		IMPS/P2A/930519420708/BISWAM/BANKOFI/X005284/	1905.90		35.93	502
02-11-2019		IMPS/P2A/930610837292/PAYZAPPW/HDFCB ANK/PayZappB		420.00	455.93	502
03-11-2019		MOB/TPFT/SAMBED ROUT/913010056744620		1077.00	1532.93	501
03-11-2019		IMPS/P2A/930720899946/MANMAT/HDFCBA N/X494878/	1325.90		207.03	502
03-11-2019		IMPS/P2A/930720109182/BISWAMBA/BANKO FIN/NA		2650.00	2857.03	502
03-11-2019		UPI/P2A/930720931310/XXX000809/Bank of I/SECOND	2825.00		32.03	502
03-11-2019		MOB/TPFT/BASANTA KUMAR P/911010055484987		1500.00	1532.03	502
04-11-2019		UPI/P2M/930815140456/Paytm Air/Paytm Pay/Payment	35.00		1497.03	502
04-11-2019		UPI/P2A/930816873341/Mr. BISWA/State Ban/Pay to		17500.00	18997.03	502
04-11-2019		UPI/P2A/930816839278/RAJESH KU/Axis Bank/Payment	5000.00		13997.03	502
04-11-2019		UPI/P2A/930816881390/XXX856933/Axis Bank/NA	12500.00		1497.03	502
04-11-2019		UPI/P2A/930820567635/BISWAMBER/State Ban/UIP		1000.00	2497.03	502
04-11-2019		IMPS/P2A/930820233217/BISWAMBA/BANKO FIN/NA		3000.00	5497.03	502
04-11-2019		UPI/P2M/930884328091/PhonePe/Yes Bank /Payment	10.00		5487.03	502
05-11-2019		PPR002402945638_EMI_05-11-2019	2079.00		3408.03	245
05-11-2019		PPR002402278974_EMI_05-11-2019	2567.00		841.03	245
05-11-2019		IMPS/P2A/930916505516/OneMobik/MWK/rema rks		5000.00	5841.03	502
05-11-2019		IMPS/P2A/930916506355/OneMobik/MWK/rema rks		75.00	5916.03	502
05-11-2019		IMPS/P2A/930916990643/MrMAKARD/STATE BAN/INETIMPS		3000.00	8916.03	502
05-11-2019		UPI/P2A/930917185586/SUSANTA K/Bank of I/UIP	300.00		8616.03	502
05-11-2019		ATM-CASH/RAGADI JAJPUR ROAD/JAJPURROAD/051119	5000.00		3616.03	502
05-11-2019		UPI/P2A/930921485908/MANMATH D/Bank of I/Ghs		200.00	3816.03	502
06-11-2019		UPI/P2A/931007205596/MANMATH D/Bank of I/Payment	1000.00		2816.03	502
06-11-2019		IMPS/P2A/931020188275/BISWAMBA/BANKO FIN/NA		4000.00	6816.03	502

07-11-2019		IMPS/P2A/931106756199/BISWAMBA/BANKO FIN/NA		2000.00	8816.03	502
07-11-2019		UPI/P2M/931106168706/Zerodha B/HDFC BANK/Kite de	2000.00		6816.03	502
07-11-2019		UPI/P2M/931106236052/ZERODHA/HDFC BANK/Kite dep	50.00		6766.03	502
07-11-2019		IMPS/P2A/931109215304/BISWAMBA/BANKO FIN/NA		3000.00	9766.03	502
07-11-2019		UPI/P2M/931109244673/Zerodha B/HDFC BANK/Kite de	200.00		9566.03	502
07-11-2019		UPI/P2M/931109253398/Zerodha B/HDFC BANK/Kite de	2000.00		7566.03	502
07-11-2019		NACH-DR- HDFC BANK LIMITED	6518.00		1048.03	2567
07-11-2019		IMPS/P2A/931117045241/NOBROKER/YESBA NKL/ACCOUNTV		1.00	1049.03	502
07-11-2019		IMPS/P2A/931119536366/BISWAMBE/STATEB AN/MOBLT071		13000.00	14049.03	502
07-11-2019		MOB/CCPMT/QEJW9B4M3630/464118XXXXX X4350/91943882	13916.00		133.03	502
07-11-2019		IMPS/P2A/931119274312/BISWAMBA/BANKO FIN/NA		1500.00	1633.03	502
07-11-2019		UPI/P2M/931119724472/ZERODHA/HDFC BANK/Kite dep	1500.00		133.03	502
07-11-2019		UPI/P2M/931119863571/ZERODHA/HDFC BANK/Kite dep	100.00		33.03	502
07-11-2019		IMPS/P2A/931121787582/BISWAMBA/BANKO FIN/NA		400.00	433.03	502
07-11-2019		UPI/P2M/931121028134/ZERODHA/HDFC BANK/Kite dep	400.00		33.03	502
07-11-2019		IMPS/P2A/931121591436/BISWAMBE/STATEB AN/MOBLT071		2000.00	2033.03	502
07-11-2019		UPI/P2M/931121084980/ZERODHA/HDFC BANK/Kite dep	2000.00		33.03	502
07-11-2019		IMPS/P2A/931122246681/NOBROKER/YESBA NKL/RENTTRAN		10000.00	10033.03	502
07-11-2019		MOB/TPFT/RAJESH KUMAR SA/911010054649404	10000.00		33.03	502
08-11-2019		UPI/P2A/931215234254/BISWAMBER/State Ban/UIP		20000.00	20033.03	502
08-11-2019		UPI/P2A/931215129291/XXX002614/Bank of I/NA	10000.00		10033.03	502
08-11-2019		IMPS/P2A/931215887806/BISWAMBE/STATEB AN/MOBLT081		2000.00	12033.03	502
08-11-2019		IMPS/P2A/931215888294/BISWAMBE/STATEB AN/MOBLT081		11000.00	23033.03	502
08-11-2019		IMPS/P2A/931215068724/SUBHAS/BANKOFI/ X001274/	8005.90		15027.13	502
08-11-2019		UPI/P2M/931215412110/ZERODHA/HDFC BANK/Kite dep	2000.00		13027.13	502
08-11-2019		UPI/P2M/931219176336/ZERODHA/HDFC BANK/Kite dep	2000.00		11027.13	502
08-11-2019		UPI/P2A/931276041001/PRABHAT R/Bank of I/Payment	10000.00		1027.13	502
08-11-2019		UPI/P2M/931222088604/ZERODHA/HDFC BANK/Kite dep	1000.00		27.13	502
09-11-2019		IMPS/P2A/931307802816/PAYZAPPW/HDFCB ANK/PayZappB		1945.00	1972.13	502
10-11-2019		ATM-CASH- AXIS/CWAW50103/2726/101119/JAJPUR	1500.00		472.13	502
11-11-2019		IMPS/P2A/931510848008/PAYZAPPW/HDFCB ANK/PayZappB		2850.00	3322.13	502
11-11-2019		UPI/P2M/931510656717/Zerodha B/HDFC BANK/Kite de	1500.00		1822.13	502
11-11-2019		UPI/P2M/931515601875/ZERODHA/HDFC BANK/Kite dep	500.00		1322.13	502
11-11-2019		UPI/P2M/931515743129/ZERODHA/HDFC BANK/Kite dep	1000.00		322.13	502

11-11-2019		IMPS/P2A/931516985111/BISWAMBE/STATEB AN/MOBLT111		400.00	722.13	502
11-11-2019		IMPS/P2A/931517863235/PAYZAPPW/HDFCB ANK/PayZappB		3900.00	4622.13	502
11-11-2019		UPI/P2M/931517855424/ZERODHA/HDFC BANK/Kite dep	2500.00		2122.13	502
11-11-2019		UPI/P2A/931519430365/XXX000811/Bank of I/NA	2000.00		122.13	502
13-11-2019		UPI/P2A/931740839833/RAJESH KU/Axis Bank/Payment		1100.00	1222.13	502
13-11-2019		UPI/P2A/931711749205/GOOGLEPAY/Axis Bank/UPI		81.00	1303.13	502
13-11-2019		UPI/P2A/931722731911/MANMATH D/Bank of I/Payment	1100.00		203.13	502
13-11-2019		UPI/P2A/931776256002/MANMATH D/Bank of I/Ghh		2000.00	2203.13	502
13-11-2019		UPI/P2M/931719130866/ZERODHA/HDFC BANK/Kite dep	2000.00		203.13	502
14-11-2019		IMPS/P2A/931807918048/BISWAMBE/PaytmPa y/		1953.00	2156.13	502
14-11-2019		UPI/P2M/931808206108/ZERODHA/HDFC BANK/Kite dep	1900.00		256.13	502
14-11-2019		INB/307939970/ORISSA COMMERCIAL TAXES/	200.00		56.13	502
14-11-2019		NEFT/N318190981244435/ZERODHA BROKING LTDCLIENT AC		1984.60	2040.73	248
14-11-2019		UPI/P2M/931820076565/ZERODHA/HDFC BANK/Kite dep	500.00		1540.73	502
14-11-2019		UPI/P2M/931821633382/ZERODHA/HDFC BANK/Kite dep	1500.00		40.73	502
14-11-2019		MOB/TPFT/BASANTA KUMAR P/911010055484987		200.00	240.73	502
15-11-2019		UPI/P2M/931910178379/ZERODHA/HDFC BANK/Kite dep	240.00		.73	502
15-11-2019		UPI/P2A/931920117717/BIKRAM PA/Axis Bank/Payment		300.00	300.73	502
15-11-2019		UPI/P2M/931910216503/ZERODHA/HDFC BANK/Kite dep	300.00		.73	502
15-11-2019		UPI/P2A/931922087449/RAJESH KU/Axis Bank/Payment		1000.00	1000.73	502
15-11-2019		UPI/P2M/931911512995/ZERODHA/HDFC BANK/Kite dep	800.00		200.73	502
15-11-2019		UPI/P2M/931911538899/ZERODHA/HDFC BANK/Kite dep	200.00		.73	502
16-11-2019		UPI/P2A/932021930011/NIRANJAN /Axis Bank/Payment		8000.00	8000.73	502
16-11-2019		ATM-CASH-AXIS/CWCW50207/1417/161119/BARBIL	8000.00		.73	502
16-11-2019		IMPS/P2A/932010187089/Cashfree/ICICIBAN/tr ansfer		363.19	363.92	502
16-11-2019		MOB/TPFT/BASANTA KUMAR P/911010055484987		960.00	1323.92	502
17-11-2019		UPI/P2A/932108734368/XXX002614/Bank of I/NA	500.00		823.92	502
17-11-2019		UPI/P2M/932122815652/billdeskt/ICICI Ban/UPI	149.00		674.92	502
18-11-2019		IMPS/P2A/932209854784/BISWAMBE/STATEB AN/MOBLT181		3000.00	3674.92	502
18-11-2019		UPI/P2M/932209563659/ZERODHA/HDFC BANK/Kite dep	3000.00		674.92	502
18-11-2019		UPI/P2A/932210985088/ROHIT KU/State Ban/UPI	399.00		275.92	502
18-11-2019		UPI/P2A/932211411950/PRAKASH K/IDBI Bank/Pratham		5000.00	5275.92	502
18-11-2019		UPI/P2M/932212115204/Zerodha B/HDFC BANK/Kite de	2000.00		3275.92	502
18-11-2019		UPI/P2M/932212336943/ZERODHA/HDFC BANK/Kite dep	1000.00		2275.92	502

18-11-2019		NEFT/N322190984069470/ZERODHA COMMODITIES PVT LTD		538.43	2814.35	248
18-11-2019		ATM-CASH- AXIS/CWCW50207/1812/181119/BARBIL	500.00		2314.35	502
18-11-2019		UPI/P2M/932219895016/ZERODHA/HDFC BANK/Kite dep	1000.00		1314.35	502
18-11-2019		UPI/P2M/932219086704/ZERODHA/HDFC BANK/Kite dep	1000.00		314.35	502
18-11-2019		UPI/P2M/932222629737/ZERODHA/HDFC BANK/Kite dep	50.00		264.35	502
19-11-2019		IMPS/P2A/932311790385/BISWAMBE/STATEB AN/MOBLT191		1000.00	1264.35	502
19-11-2019		UPI/P2M/932311537434/ZERODHA/HDFC BANK/Kite dep	1000.00		264.35	502
19-11-2019		IMPS/P2A/932314896831/BISWAMBE/STATEB AN/MOBLT191		1000.00	1264.35	502
19-11-2019		UPI/P2M/932315595839/ZERODHA/HDFC BANK/Kite dep	1000.00		264.35	502
19-11-2019		IMPS/P2A/932317973899/BISWAMBE/STATEB AN/MOBLT191		800.00	1064.35	502
19-11-2019		IMPS/P2A/932318118927/PRATIM/STATEBA/ X689472/	1002.95		61.40	502
19-11-2019		IMPS/P2A/932320528035/BISWAMBE/STATEB AN/MOBLT191		2200.00	2261.40	502
19-11-2019		UPI/P2M/932320473282/ZERODHA/HDFC BANK/Kite dep	2000.00		261.40	502
19-11-2019		UPI/P2M/932320528675/ZERODHA/HDFC BANK/Kite dep	200.00		61.40	502
19-11-2019		UPI/P2M/932322536160/ZERODHA/HDFC BANK/Kite dep	50.00		11.40	502
20-11-2019		NEFT/N324190985922967/ZERODHA COMMODITIES PVT LTD		734.69	746.09	248
20-11-2019		MOB/TPFT/BASANTA KUMAR P/911010055484987		3115.00	3861.09	502
20-11-2019		IMPS/P2A/932419886326/BISWAMBE/STATEB AN/MOBLT201		9900.00	13761.09	502
20-11-2019		MOB/CCPMT/HM7SP2S92030/464118XXXX X4350/91943882	13700.00		61.09	502
20-11-2019		IMPS/P2A/932419539566/BISWAMBE/PaytmPa y/		9766.00	9827.09	502
20-11-2019		UPI/P2A/932419373705/Mr BHABAN/Allahabad/UPI	9500.00		327.09	502
21-11-2019		UPI/P2A/932510278558/BISWAMBER/Airtel Pa/Remarks		2637.00	2964.09	502
21-11-2019		UPI/P2M/932512058048/Zerodha B/HDFC BANK/Kite de	1000.00		1964.09	502
21-11-2019		IMPS/P2A/932515293762/BISWAMBE/PaytmPa y/		14647.00	16611.09	502
21-11-2019		UPI/P2M/932515707906/ZERODHA/HDFC BANK/Kite dep	5000.00		11611.09	502
21-11-2019		UPI/P2M/932523426976/ZERODHA/HDFC BANK/Kite dep	3000.00		8611.09	502
22-11-2019		ATM-CASH- AXIS/CWCW50207/2238/221119/BARBIL	1500.00		7111.09	502
22-11-2019		UPI/P2A/932616195281/ASHOK MOH/Bank of I/UPI	1126.00		5985.09	502
22-11-2019		UPI/P2A/932619937081/HEMANTA K/State Ban/UPI	1000.00		4985.09	502
22-11-2019		UPI/P2M/932619275288/ZERODHA/HDFC BANK/Kite dep	3000.00		1985.09	502
23-11-2019		MOB/TPFT/RAJESH KUMAR SA/911010054649404		1040.00	3025.09	502
23-11-2019		UPI/P2A/932714134079/510410110/Bank of I/Nana pa	1040.00		1985.09	502
24-11-2019		UPI/P2M/932813429764/MS PRASAN/Yes Bank /Note th	410.00		1575.09	502
25-11-2019		MOB/TPFT/BASANTA KUMAR P/911010055484987	500.00		1075.09	502

25-11-2019		IMPS/P2A/932916935924/BISWAMBE/STATEB AN/MOBLT251		2000.00	3075.09	502
25-11-2019		UPI/P2M/932916923561/ZERODHA/HDFC BANK/Kite dep	3000.00		75.09	502
26-11-2019		UPI/P2A/933009182140/BISWAMBAR/Bank of I/UIP		1000.00	1075.09	502
26-11-2019		UPI/P2M/933009791541/ZERODHA/HDFC BANK/Kite dep	1000.00		75.09	502
26-11-2019		UPI/P2A/933012294850/BISWAMBAR/Bank of I/UIP		200.00	275.09	502
26-11-2019		IMPS/P2A/933012335035/MAHIMA/STATEBA/ X870710/	202.95		72.14	502
26-11-2019		IMPS/P2A/933014751487/BISWAMBE/STATEB AN/MOBLT261		1500.00	1572.14	502
26-11-2019		UPI/P2M/933014219506/Zerodha B/HDFC BANK/Kite de	1500.00		72.14	502
26-11-2019		UPI/MANUAL_CR/932916348415/26.11.2019		2000.00	2072.14	100
27-11-2019		UPI/P2A/933145132796/MAKARDHWA/Bank of I/Payment		2535.00	4607.14	502
27-11-2019		UPI/P2M/933117867074/ZERODHA/HDFC BANK/Kite dep	2000.00		2607.14	502
27-11-2019		UPI/P2M/933121841187/ZERODHA/HDFC BANK/Kite dep	2500.00		107.14	502
28-11-2019		NEFT/N332190992261473/ZERODHA COMMODITIES PVT LTD		3196.19	3303.33	248
28-11-2019		UPI/P2M/933213112273/Zerodha B/HDFC BANK/Kite de	500.00		2803.33	502
28-11-2019		UPI/P2A/933272447428/MANMATH D/Bank of I/Hhd		100.00	2903.33	502
28-11-2019		IMPS/P2A/933219603357/BISWAMBE/STATEB AN/MOBLT281		2200.00	5103.33	502
28-11-2019		UPI/P2M/933219776441/ZERODHA/HDFC BANK/Kite dep	5000.00		103.33	502
28-11-2019		IMPS/P2A/933223670015/BISWAMBE/STATEB AN/MOBLT281		14100.00	14203.33	502
28-11-2019		UPI/P2A/933223330889/BISWAMBAR/Bank of I/UIP		1700.00	15903.33	502
28-11-2019		IMPS/P2A/933223460022/BASANT/HDFCBAN/ X363925/	15505.90		397.43	502
29-11-2019		UPI/P2M/933317622795/ZERODHA/HDFC BANK/Kite dep	300.00		97.43	502
29-11-2019		UPI/P2M/933317622795/911010054710377/2911 19		300.00	397.43	502
29-11-2019		UPI/P2M/933317659126/ZERODHA/HDFC BANK/Kite dep	350.00		47.43	502
29-11-2019		IMPS/P2A/933319032346/OneMobik/MWK/rema rks		4810.00	4857.43	502
29-11-2019		UPI/P2M/933319124020/ZERODHA/HDFC BANK/Kite dep	4000.00		857.43	502
29-11-2019		UPI/P2M/933319124020/911010054710377/2911 19		4000.00	4857.43	502
29-11-2019		UPI/P2M/933319498018/ZERODHA/HDFC BANK/Zerodha	4000.00		857.43	502
29-11-2019		UPI/P2M/933320727796/ZERODHA/HDFC BANK/Zerodha	800.00		57.43	502
29-11-2019		IMPS/P2A/933322801835/BISWAMBE/PaytmPa y/		1977.00	2034.43	502
29-11-2019		UPI/P2M/933322366821/ZERODHA/HDFC BANK/Zerodha	2000.00		34.43	502
30-11-2019		NEFT/N334190994610330/ZERODHA BROKING LTDCLIENT AC		1905.55	1939.98	248
01-12-2019		IMPS/P2A/933508988412/BISWAMBE/PaytmPa y/		4883.00	6822.98	502
01-12-2019		IMPS/P2A/933509648393/BISWAMBE/STATEB AN/MOBLT011		4500.00	11322.98	502
01-12-2019		IMPS/P2A/933509344548/BASANT/HDFCBAN/ X363925/	11205.90		117.08	502

01-12-2019		IMPS/P2A/933516258643/BISWAMBE/PaytmPay/		1953.00	2070.08	502
01-12-2019		IMPS/P2A/933516806561/BASANT/HDFCBAN/X363925/	202.95		1867.13	502
01-12-2019		ATM-CASH/BOI ROUT COMPLEX/KEONJHAR/011219	500.00		1367.13	502
01-12-2019		IMPS/P2A/933521459719/BISWAMBE/PaytmPay/		9765.00	11132.13	502
01-12-2019		IMPS/P2A/933521233212/BISWAM/BANKOFI/X005284/	11105.90		26.23	502
01-12-2019		UPI/P2A/933566592375/510410110/Bank of I/Payment	26.00		.23	502
01-12-2019		IMPS/P2A/933522488297/BISWAMBE/PaytmPay/		489.00	489.23	502
01-12-2019		UPI/P2A/933522280207/510410110/Bank of I/Payment	489.00		.23	502
02-12-2019		IMPS/P2A/933607642524/BISWAMBE/PaytmPay/		9402.00	9402.23	502
02-12-2019		UPI/P2A/933628507457/510410110/Bank of I/Payment	1000.00		8402.23	502
02-12-2019		UPI/P2A/933608143732/BISWAMBAR/Bank of I/UIP		1480.00	9882.23	502
02-12-2019		UPI/P2M/933609560359/Zerodha B/HDFC BANK/Zerodha	5000.00		4882.23	502
02-12-2019		UPI/P2A/933620028937/543510110/Bank of I/Payment	2000.00		2882.23	502
02-12-2019		BRN-OTHERS-BYSALARY		23350.00	26232.23	002
02-12-2019		NEFT/N336190996143562/ZERODHA COMMODITIES PVT LTD		1844.57	28076.80	248
02-12-2019		MOB/TPFT/RASHMIRANJAN MA/912010059706192		28300.00	56376.80	502
02-12-2019		IMPS/P2A/933613196455/HDFCRE/HDFCBAN/X907571/	32349.90		24026.90	502
02-12-2019		ATM-CASH-AXIS/SWRO50201/3420/021219/BARBIL	20000.00		4026.90	502
02-12-2019		UPI/P2M/933617877578/ZERODHA/HDFC BANK/Zerodha	3000.00		1026.90	502
02-12-2019		IMPS/P2A/933618227852/BISWAMBE/PaytmPay/		1940.00	2966.90	502
02-12-2019		UPI/P2M/933618445013/ZERODHA/HDFC BANK/Zerodha	1900.00		1066.90	502
02-12-2019		MOB/TPFT/PURNA CHANDRA M/911010057821694	1000.00		66.90	502
03-12-2019		UPI/P2A/933724186003/SURYAMANI/State Ban/For 4th		2832.00	2898.90	502
03-12-2019		MOB/TPFT/BIKASH KUMAR JE/911010054649420		25000.00	27898.90	502
03-12-2019		UPI/P2A/933710288419/MANOJ KUM/Axis Bank/Payment	22000.00		5898.90	502
03-12-2019		UPI/P2M/933712541880/ZERODHA/HDFC BANK/Zerodha	2600.00		3298.90	502
03-12-2019		UPI/P2A/933748307927/PURNA CHA/Axis Bank/Payment		2000.00	5298.90	502
03-12-2019		UPI/P2M/933717666482/ZERODHA/HDFC BANK/Kite dep	2300.00		2998.90	502
03-12-2019		UPI/P2M/933718131297/ZERODHA/HDFC BANK/Zerodha	2000.00		998.90	502
03-12-2019		UPI/P2A/933722036644/BISWAMBAR/Bank of I/UIP		2000.00	2998.90	502
03-12-2019		UPI/P2M/933722368610/ZERODHA/HDFC BANK/Zerodha	2000.00		998.90	502
04-12-2019		NEFT/N338190998451997/ZERODHA COMMODITIES PVT LTD		849.61	1848.51	248
04-12-2019		UPI/P2A/933817497383/BISWAMBAR/Bank of I/UIP		7988.00	9836.51	502
04-12-2019		UPI/P2A/933868323764/MANMATH D/Bank of I/Emi	2825.00		7011.51	502

04-12-2019		UPI/P2M/933822327444/ZERODHA/HDFC BANK/Zerodha	2000.00		5011.51	502
05-12-2019		MOB/TPFT/BASANTA KUMAR P/911010055484987		1460.00	6471.51	502
05-12-2019		UPI/P2M/933912084667/Zerodha B/HDFC BANK/Zerodha	400.00		6071.51	502
05-12-2019		NEFT/N339190999745715/ZERODHA COMMODITIES PVT LTD		1632.21	7703.72	248
05-12-2019		MOB/TPFT/KALINGA KUMAR D/911010054621260		4061.00	11764.72	502
05-12-2019		UPI/P2A/933934072041/Mr Shishi/Indian Ba/Mangara	3000.00		8764.72	502
05-12-2019		PPR002402945638_EMI_05-12-2019	2079.00		6685.72	245
05-12-2019		PPR002402278974_EMI_05-12-2019	2567.00		4118.72	245
05-12-2019		UPI/P2M/933918271350/ZERODHA/HDFC BANK/Zerodha	2500.00		1618.72	502
05-12-2019		UPI/P2M/933919817920/ZERODHA/HDFC BANK/Zerodha	500.00		1118.72	502
05-12-2019		INB/709499664/ZERODHA COMMODITIES PRIVATE LIMITED	1000.00		118.72	502
06-12-2019		UPI/P2A/934011073812/BISWAMBAR/Bank of I/UIP		3000.00	3118.72	502
06-12-2019		INB/709607949/NATIONAL INSURANCE COMPANY LTD(BILL	1461.00		1657.72	502
06-12-2019		UPI/P2M/934012268425/Zerodha B/HDFC BANK/Zerodha	1500.00		157.72	502
06-12-2019		UPI/P2A/934012492903/BISWAMBAR/Bank of I/UIP		2000.00	2157.72	502
06-12-2019		INB/709635874/ZAAC ePAYMENT SERVICES PVT. LTD./	1365.00		792.72	502
06-12-2019		NEFT/N340191001117067/ZERODHA COMMODITIES PVT LTD		1339.58	2132.30	248
06-12-2019		MOB/TPFT/KALINGA KUMAR D/911010054621260		50.00	2182.30	502
06-12-2019		UPI/P2A/934015261506/BISWAMBAR/Bank of I/UIP		1000.00	3182.30	502
06-12-2019		UPI/P2M/934015294893/ZERODHA/HDFC BANK/Zerodha	3000.00		182.30	502
06-12-2019		UPI/P2A/934017253131/BISWAMBAR/Bank of I/UIP		1100.00	1282.30	502
06-12-2019		UPI/P2M/934017816393/ZERODHA/HDFC BANK/Zerodha	1200.00		82.30	502
06-12-2019		IMPS/P2A/934017685491/BISWAMBE/PaytmPay/		14666.00	14748.30	502
06-12-2019		UPI/P2M/934018112684/ZERODHA/HDFC BANK/Zerodha	2000.00		12748.30	502
06-12-2019		UPI/P2M/934020043079/ZERODHA/HDFC BANK/Zerodha	2000.00		10748.30	502
06-12-2019		UPI/P2M/934021256208/ZERODHA/HDFC BANK/Zerodha	4000.00		6748.30	502
07-12-2019		UPI/P2A/934132907041/MANAS KUM/Bank of I/Payment		10000.00	16748.30	502
07-12-2019		UPI/P2A/934124465609/MANAS KUM/Bank of I/Payment		10000.00	26748.30	502
07-12-2019		UPI/P2A/934132986945/MANAS KUM/Bank of I/Payment		10000.00	36748.30	502
07-12-2019		UPI/P2A/934124008101/MANAS KUM/Bank of I/Payment		500.00	37248.30	502
07-12-2019		UPI/P2A/934108001247/BISWAMBAR/Bank of I/UIP		19500.00	56748.30	502
07-12-2019		MOB/TPFT/BIHARILAL MAHAN/911010054622739	50000.00		6748.30	502
07-12-2019		NACH-DR- HDFC BANK LIMITED	6518.00		230.30	2567
07-12-2019		UPI/P2A/934119482655/BISWAMBAR/Bank of I/UIP		40.00	270.30	502

07-12-2019		UPI/P2M/934176386615/Flipkart /Yes Bank /Payment	234.00		36.30	502
08-12-2019		UPI/P2A/934215244856/BISWAMBAR/Bank of I/UPI		600.00	636.30	502
08-12-2019		ATM-CASH/SBI RAMACHANDRAPUR/KENDUJHAR/081219	600.00		36.30	502
09-12-2019		UPI/P2A/934309263852/BISWAMBAR/Bank of I/UPI		1000.00	1036.30	502
09-12-2019		UPI/P2M/934309173661/Zerodha B/HDFC BANK/Kite de	1000.00		36.30	502
09-12-2019		UPI/P2A/934309381350/BISWAMBAR/Bank of I/UPI		1000.00	1036.30	502
09-12-2019		UPI/P2M/934309484525/Zerodha B/HDFC BANK/Kite de	1000.00		36.30	502
09-12-2019		NEFT/N343191003269550/ZERODHA COMMODITIES PVT LTD		2401.37	2437.67	248
09-12-2019		UPI/P2M/934312716723/Zerodha B/HDFC BANK/Kite de	2000.00		437.67	502
09-12-2019		UPI/P2A/934318456522/BISWAMBAR/Bank of I/UPI		3000.00	3437.67	502
09-12-2019		UPI/P2M/934318952466/ZERODHA/HDFC BANK/Kite dep	3000.00		437.67	502
09-12-2019		UPI/P2A/934318103449/MANMATH D/Bank of I/Payment	50.00		387.67	502
09-12-2019		INB/710433266/ZERODHA COMMODITIES PRIVATE LIMITED	300.00		87.67	502
09-12-2019		UPI/P2M/934344286347/Paytm BSN/Paytm Pay/Oid9868	74.00		13.67	502
09-12-2019		UPI/P2A/934344298607/Paytm BSN/Paytm Pay/collect		74.00	87.67	502
09-12-2019		UPI/P2M/934345373301/Paytm BSN/Paytm Pay/Oid9868	74.00		13.67	502
09-12-2019		UPI/P2A/934345386828/Paytm BSN/Paytm Pay/collect		74.00	87.67	502
09-12-2019		UPI/P2A/934321037054/BISWAMBAR/Bank of I/UPI		1000.00	1087.67	502
09-12-2019		INB/710473268/ZERODHA COMMODITIES PRIVATE LIMITED	1000.00		87.67	502
10-12-2019		NEFT/N344191004734843/ZERODHA COMMODITIES PVT LTD		3567.48	3655.15	248
10-12-2019		UPI/P2A/934439501667/RAJESH KU/Axis Bank/Payment	3000.00		655.15	502
10-12-2019		INB/710618020/ZERODHA BROKING LIMITED/91101005471	500.00		155.15	502
10-12-2019		UPI/P2A/934419440193/BISWAMBAR/Bank of I/UPI		500.00	655.15	502
10-12-2019		UPI/P2A/934419305951/MANMATH D/Bank of I/Payment	600.00		55.15	502
10-12-2019		UPI/P2A/934421072541/BISWAMBAR/Bank of I/UPI		5700.00	5755.15	502
11-12-2019		UPI/P2M/934527183452/Zerodha B/HDFC BANK/Note th	2000.00		3755.15	502
11-12-2019		UPI/P2M/934532050468/ZERODHA/HDFC BANK/Note tha	2000.00		1755.15	502
11-12-2019		UPI/P2M/934521900725/ZERODHA/HDFC BANK/Note tha	500.00		1255.15	502
12-12-2019		MOB/TPFT/RAJESH KUMAR SA/911010054649404		1000.00	2255.15	502
12-12-2019		UPI/P2M/934640117361/Bajaj Fin/Paytm Pay/Oid2840	1988.00		267.15	502
13-12-2019		NEFT/N347191007915568/ZERODHA BROKING LTDCLIENT AC		2000.00	2267.15	248
13-12-2019		UPI/P2M/934709965052/Zerodha B/HDFC BANK/Note th	2000.00		267.15	502
13-12-2019		NEFT/N347191008036412/ZERODHA COMMODITIES PVT LTD		1953.83	2220.98	248
13-12-2019		UPI/P2M/934730006014/ZERODHA/HDFC BANK/Note tha	1700.00		520.98	502

13-12-2019		UPI/P2M/934748810761/ZERODHA/HDFC BANK/Note tha	520.00		.98	502
13-12-2019		UPI/P2A/934717005763/BISWAMBAR/Bank of I/UIP		66.00	66.98	502
14-12-2019		UPI/P2M/934831210055/Paytm BSN/Paytm Pay/Oid9897	58.00		8.98	502
14-12-2019		UPI/P2A/934809615523/ROJALIN K/Allahabad/SENDING		500.00	508.98	502
14-12-2019		INB/711491970/BSE ODISHA(EASYPAY)/	507.00		1.98	502
17-12-2019		UPI/P2A/935168201087/PRABHAT R/Bank of I/Payment		5000.00	5001.98	502
17-12-2019		UPI/P2A/935154063110/200183065/State Ban/Payment	1000.00		4001.98	502
17-12-2019		UPI/P2M/935118853975/ZERODHA/HDFC BANK/Note tha	1500.00		2501.98	502
17-12-2019		INB/712214762/ZERODHA COMMODITIES PRIVATE LIMITED	1500.00		1001.98	502
17-12-2019		UPI/P2M/935121231974/ZERODHA/HDFC BANK/Note tha	1000.00		1.98	502
18-12-2019		IMPS/P2A/935217755626/BISWAMBE/STATEB AN/MOBLT181		6000.00	6001.98	502
18-12-2019		UPI/P2M/935251211133/ZERODHA/HDFC BANK/Note tha	1000.00		5001.98	502
18-12-2019		IMPS/P2A/935218045587/BASANT/HDFCBAN/ X363925/	4905.90		96.08	502
18-12-2019		UPI/P2A/935280397203/PURNA CHA/Axis Bank/Payment		863.00	959.08	502
18-12-2019		UPI/P2M/935240621146/ZERODHA/HDFC BANK/Note tha	600.00		359.08	502
18-12-2019		UPI/P2M/935244863248/Paytm DTH/Paytm Pay/Oid9931	200.00		159.08	502
19-12-2019		MOB/CCPMT/IRSGTAHJ7128/464118XXXXX X4350/91943882	159.08		.00	502
19-12-2019		IMPS/P2A/935313992620/BISWAMBE/STATEB AN/MOBLT191		2000.00	2000.00	502
19-12-2019		UPI/P2M/935352424043/Zerodha B/HDFC BANK/Note th	1500.00		500.00	502
19-12-2019		UPI/P2M/935323327936/ONE97 COM/Axis Bank/Oid9939	187.00		313.00	502
20-12-2019		IMPS/P2A/935406468819/CAMDENTO/YESBA NKL/ZestMone		1.00	314.00	502
20-12-2019		UPI/P2M/935407274027/BFSIPaytm/ICICI Ban/Oid9438	59.00		255.00	502
20-12-2019		IMPS/P2A/935409741950/BISWAMBE/STATEB AN/MOBLT201		2000.00	2255.00	502
20-12-2019		UPI/P2M/935418562712/Zerodha B/HDFC BANK/On tapp	2000.00		255.00	502
20-12-2019		IMPS/P2A/935410777605/BISWAMBE/STATEB AN/MOBLT201		2200.00	2455.00	502
20-12-2019		UPI/P2M/935440748223/ZERODHA/HDFC BANK/On tappi	2000.00		455.00	502
20-12-2019		UPI/P2A/935415454666/BISWAMBAR/Bank of I/UIP		100.00	555.00	502
20-12-2019		MOB/TPFT/MEGHANAD NAIK/911010049516018	500.00		55.00	502
20-12-2019		IMPS/P2A/935418978216/BISWAMBE/STATEB AN/MOBLT201		1700.00	1755.00	502
20-12-2019		UPI/P2M/935436269227/ZERODHA/HDFC BANK/On tappi	1755.00		.00	502
20-12-2019		UPI/P2A/935419198971/BISWAMBAR/Bank of I/UIP		80.00	80.00	502
20-12-2019		UPI/P2M/935438217161/ZERODHA/HDFC BANK/On tappi	80.00		.00	502
21-12-2019		UPI/P2A/935513327731/BISWAMBAR/Bank of I/UIP		4.00	4.00	502
21-12-2019		INB/713000084/WBSEDCL/	1.00		3.00	502
21-12-2019		INB/713001161/WBSEDCL/	1.00		2.00	502

22-12-2019		IMPS/P2A/935612955694/BISWAMBE/STATEB AN/MOBLT221		1800.00	1802.00	502
22-12-2019		UPI/P2A/935636261402/362210810/State Ban/Payment	1700.00		102.00	502
22-12-2019		IMPS/P2A/935614797714/916020009768905/221 219		8000.00	8102.00	1032
22-12-2019		ATM-CASH/WARD NO 7,/KEONJHAR/221219	500.00		7602.00	502
22-12-2019		UPI/P2A/935636076275/362210810/State Ban/Payment	100.00		7502.00	502
23-12-2019		UPI/P2A/935727664073/BIKRAM PA/Axis Bank/Payment		2500.00	10002.00	502
23-12-2019		MOB/TPFT/BIHARILAL MAHAN/911010054622739	10000.00		2.00	502
23-12-2019		NEFT/N357191014811018/ZERODHA COMMODITIES PVT LTD		2440.45	2442.45	248
23-12-2019		UPI/P2M/935752159620/Zerodha B/HDFC BANK/On tapp	500.00		1942.45	502
24-12-2019		ATM-CASH- AXIS/CWCW50207/7796/241219/BARBIL	500.00		1442.45	502
24-12-2019		IMPS/P2A/935814639383/BISWAMBE/STATEB AN/MOBLT241		2678.00	4120.45	502
24-12-2019		UPI/P2M/935828697567/ZERODHA/HDFC BANK/On tappi	3500.00		620.45	502
24-12-2019		UPI/P2M/935842535495/Paytm BSN/Paytm Pay/Oid9970	149.00		471.45	502
24-12-2019		UPI/P2M/935838735123/ZERODHA/HDFC BANK/On tappi	200.00		271.45	502
24-12-2019		IMPS/P2A/935820056047/Remitter/FINOPaym/I MPSTxn		1.00	272.45	502
24-12-2019		UPI/P2M/935846049633/Paytm Air/Paytm Pay/Oid9972	149.00		123.45	502
24-12-2019		IMPS/P2A/935822987747/Cashfree/ICICIBAN/B ank deta		1.00	124.45	502
24-12-2019		IMPS/P2A/935822102052/KALPAVIT/YESBAN KL/LoanBISW		1323.00	1447.45	502
24-12-2019		UPI/P2M/935844821375/ZERODHA/HDFC BANK/On tappi	1400.00		47.45	502
25-12-2019		IMPS/P2A/935908002992/Remitter/FINOPaym/I MPSTxn		1.00	48.45	502
25-12-2019		UPI/P2A/935922167618/PRABHAT R/Bank of I/Payment		1000.00	1048.45	502
25-12-2019		ATM-CASH- AXIS/CWCW50207/8107/251219/BARBIL	1000.00		48.45	502
25-12-2019		IMPS/P2A/935913257467/AmazonSe/HONGKO NG/5KUYRUY4		239.00	287.45	502
26-12-2019		UPI/P2M/936064900468/ZERODHA/HDFC BANK/On tappi	287.00		.45	502
26-12-2019		IMPS/P2A/936017004685/Remitter/FINOPaym/I MPSTxn		1.00	1.45	502
27-12-2019		UPI/P2A/936117094932/BISWAMBAR/Bank of I/UIP		1000.00	1001.45	502
27-12-2019		UPI/P2M/936168661281/ZERODHA/HDFC BANK/On tappi	800.00		201.45	502
28-12-2019		IMPS/P2A/936210836560/BISWAMBE/STATEB AN/MOBLT281		7000.00	7201.45	502
28-12-2019		INB/714293298/P C FINANCIAL SERVICES PVT LTD(RAZO	6915.34		286.11	502
28-12-2019		IMPS/P2A/936210840305/BISWAMBE/STATEB AN/MOBLT281		10000.00	10286.11	502
28-12-2019		INB/714295706/MOUNT(RAZORPAY)/	5066.50		5219.61	502
28-12-2019		UPI/P2M/936210747360/Si Creva /HDFC BANK/On tapp	5112.55		107.06	502
28-12-2019		UPI/P2A/936220270136/310328036/State Ban/Payment	100.00		7.06	502
28-12-2019		IMPS/P2A/936210846775/BISWAMBE/STATEB AN/MOBLT281		17100.00	17107.06	502

28-12-2019		UPI/P2A/936210532090/MANOJ KUM/Axis Bank/Payment	15000.00		2107.06	502
28-12-2019		IMPS/P2A/936211288952/SMARTCOI/YESBAN KL/SmartCoi		1.00	2108.06	502
30-12-2019		UPI/P2M/936410788022/ZERODHA/HDFC BANK/On tappi	1500.00		608.06	502
30-12-2019		UPI/P2A/936430887855/MANMATH D/Bank of I/Hsji		4300.00	4908.06	502
30-12-2019		IMPS/P2A/936411908266/MANMAT/HDFCBA N/X494878/	4305.90		602.16	502
30-12-2019		UPI/P2M/936451169794/ZERODHA/HDFC BANK/On tappi	500.00		102.16	502
30-12-2019		IMPS/P2A/936417634444/BISWAMBE/STATEB AN/MOBLT301		3000.00	3102.16	502
30-12-2019		UPI/P2M/936468347323/ZERODHA/HDFC BANK/On tappi	3000.00		102.16	502
31-12-2019		911010054710377:Int.Pd:01-10-2019 to 31-12-2019		33.00	135.16	502
31-12-2019		NEFT/CMS1347466525/SUNIDHI CAPITAL PVT LTD/SUNIDH		3600.00	3735.16	248
31-12-2019		UPI/P2M/936563136558/ZERODHA/HDFC BANK/On tappi	3700.00		35.16	502
31-12-2019		UPI/P2A/936521603359/BISWAMBER/State Ban/Y		5000.00	5035.16	502
31-12-2019		UPI/P2M/936563050047/ZERODHA/HDFC BANK/On tappi	5000.00		35.16	502
31-12-2019		UPI/P2A/936521726136/Paytm/Paytm Pay/NA		5000.15	5035.31	502
31-12-2019		UPI/P2M/936521374349/ZERODHA/HDFC BANK/Zerodha	5000.00		35.31	502
TRANSACTION TOTAL			1711948.20	1689523.73		
CLOSING BALANCE					35.31	

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

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 +++++