



BABUL SK

Joint Holder :- -

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741156

Customer No :877530281
Scheme :SAVINGS-EASYACCESS
Currency :INR

Statement of Account No :918010050654588 for the period (From : 01-06-2019 To : 08-01-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			468.00	
01-06-2019		IMPS/P2A/915218587201/CAMDENTO/YESBA NKL/ZestMone		1.00	469.00	3900
03-06-2019		UPI/P2M/915324302986/PhonePe/Yes Bank /Payment	199.00		270.00	3900
03-06-2019		UPI/P2A/915312576908/BABUL SK/Airtel Pa/Payment		1448.00	1718.00	3900
03-06-2019		UPI/P2A/915318194943/ABDULJABB/State Ban/Payment	10.00		1708.00	3900
03-06-2019		ATM-CASH/PLASSEY (ONSITE CD/NADIA/020619	1500.00		208.00	3900
04-06-2019		IMPS/P2A/915511911185/WHIZDMIN/KOTAK MAH/15923335		1.00	209.00	3900
05-06-2019		UPI/P2M/915666079033/PhonePe/Yes Bank /Payment	149.00		60.00	3900
15-06-2019		GST @18% on Charge	9.15		50.85	3900
15-06-2019		Consolidated Charges for A/c	50.85		.00	3900
16-06-2019		IMPS/P2A/916709738016/ICICIBAN/ICICIBAN/ FTTransf		1.00	1.00	3900
21-06-2019		IMPS/P2A/917207946746/NEXTBILL/YESBAN KL/FUNDSTRA		1.00	2.00	3900
30-06-2019		918010050654588:Int.Pd:01-04-2019 to 30-06-2019		54.00	56.00	3900
01-07-2019		UPI/P2A/918208512259/BABUL SK/Paytm Pay/Payment		5500.00	5556.00	3900
03-07-2019		INB/672910232/PAYTM MOBILE SOLUTIONS PVT LTD/	4133.34		1422.66	3900
03-07-2019		UPI/P2A/918414694413/BABUL SK/Airtel Pa/Payment		3717.00	5139.66	3900
03-07-2019		UPI/P2A/918414550629/HIMANSHU /Paytm Pay/Payment	560.00		4579.66	3900
03-07-2019		ECOM PUR/RELIANCE GENE/MUMBAI/030719/12:33	828.00		3751.66	3900
04-07-2019		UPI/P2M/918530831437/PhonePe/Yes Bank /Payment	149.00		3602.66	3900
04-07-2019		UPI/P2A/918576543628/SADDAM HO/Union Ban/Payment		1000.00	4602.66	3900
04-07-2019		ATM-CASH-AXIS/SPAN16316/9585/040719/NADIA	1000.00		3602.66	3900
05-07-2019		ECOM PUR/ONE97 COMMUNI/NOIDA/050719/07:41	45.00		3557.66	3900
05-07-2019		ATM-CASH/UBI PALASI/NADIA/050719	500.00		3057.66	3900
07-07-2019		UPI/P2A/918824974009/SADDAM HO/Airtel Pa/Payment	2600.00		457.66	3900
08-07-2019		ECOM PUR/ONE97 COMMUNI/NOIDA/080719/10:44	30.00		427.66	3900
13-07-2019		GST @18% on Charge	65.24		362.42	3900
13-07-2019		Consolidated Charges for A/c	362.42		.00	3900
02-08-2019		UPI/P2A/921419842591/BABUL SK/State Ban/Payment		4000.00	4000.00	3506
02-08-2019		UPI/P2A/921457522130/BABUL SK/Paytm Pay/Payment		1200.00	5200.00	3506

03-08-2019		UPI/P2A/921520392760/SUNIL AGA/Paytm Pay/Payment	185.00		5015.00	3506
04-08-2019		UPI/P2A/921610906209/BABUL SK/Paytm Pay/Payment	4623.00		392.00	3506
04-08-2019		UPI/P2A/921634978467/BABUL SK/Paytm Pay/Payment		500.00	892.00	3506
04-08-2019		ATM-CASH-AXIS/SPAN16316/7758/040819/NADIA	500.00		392.00	3506
05-08-2019		UPI/P2A/921720257509/BABUL SK/Paytm Pay/Payment		3139.00	3531.00	3506
06-08-2019		UPI/P2A/921844593056/HIMANSHU /ICICI Ban/Payment		600.00	4131.00	3506
06-08-2019		UPI/P2A/921824827757/HIMANSHU /Paytm Pay/Payment	600.00		3531.00	3506
06-08-2019		ATM-CASH-AXIS/APCN23713/8357/060819/NADIA	500.00		3031.00	3506
07-08-2019		UPI/P2A/921940945078/ERSAD SK/IDBI Bank/Payment	1000.00		2031.00	3506
08-08-2019		UPI/P2A/922006029710/HIMANSHU /Paytm Pay/Babul	800.00		1231.00	3506
10-08-2019		UPI/P2A/922224056846/BABUL SK/Airtel Pa/Payment		6000.00	7231.00	3506
10-08-2019		ECOM PUR/UtilitiesCC/Mumbai/100819/07:31	3654.00		3577.00	3506
10-08-2019		UPI/P2A/922220223360/SAMIRAN S/Bandhan B/Payment	300.00		3277.00	3506
10-08-2019		GST @18% on Charge	103.23		3173.77	3506
10-08-2019		Consolidated Charges for A/c	573.48		2600.29	3506
10-08-2019		ATM-CASH-AXIS/SPAN16316/9618/100819/NADIA	1000.00		1600.29	3506
10-08-2019		IMPS/P2A/922223008287/JALANCHE/RATNA KAR/Loanappr		1000.00	2600.29	3506
11-08-2019		UPI/P2A/922310945458/BABUL SK/Paytm Pay/Payment	2482.00		118.29	3506
11-08-2019		UPI/P2A/922342206398/BABUL SK/Paytm Pay/Payment		500.00	618.29	3506
11-08-2019		ATM-CASH-AXIS/APCN23713/9442/110819/NADIA	500.00		118.29	3506
12-08-2019		UPI/P2A/922420625009/BABUL SK/Paytm Pay/Payment		1000.00	1118.29	3506
12-08-2019		ATM-CASH-AXIS/SPAN16316/58/120819/NADIA	1000.00		118.29	3506
13-08-2019		UPI/P2A/922568547862/SAHEB SK/Airtel Pa/Payment		20.00	138.29	3506
13-08-2019		UPI/P2A/922517167764/PhonePe/Yes Bank /PhonePe		11.00	149.29	3506
13-08-2019		UPI/P2A/922572277454/SAHEB SK/Airtel Pa/Payment	20.00		129.29	3506
14-08-2019		UPI/P2A/922640187384/BABUL SK/Paytm Pay/Payment		3000.00	3129.29	3506
14-08-2019		ATM-CASH-AXIS/APCN23713/39/140819/NADIA	3000.00		129.29	3506
15-08-2019		UPI/P2A/922763473984/ABDAR ALI/Airtel Pa/Payment		50.00	179.29	3506
15-08-2019		UPI/P2A/922721739513/PhonePe/Yes Bank /PhonePe		11.00	190.29	3506
15-08-2019		UPI/P2A/922742161213/ABDAR ALI/Airtel Pa/Payment	25.00		165.29	3506
15-08-2019		UPI/P2A/922784948581/RAFAJUDDI/Paytm Pay/Payment	25.00		140.29	3506
15-08-2019		UPI/P2A/922721286936/BABUL SK/State Ban/Payment		5.00	145.29	3506
15-08-2019		UPI/P2A/922721866306/SAHEB SK/Airtel Pa/Payment	25.00		120.29	3506
22-08-2019		UPI/P2M/923418104149/CashFree/Yes Bank /Payment	1.00		119.29	3506
23-08-2019		UPI/P2A/923517567929/PhonePe/Yes Bank /PhonePe		1.00	120.29	3506

25-08-2019		UPI/P2A/923757458746/INSAN SEK/Paytm Pay/Payment		55.00	175.29	3506
25-08-2019		UPI/P2A/923738917656/INSAN SEK/Paytm Pay/Payment	55.00		120.29	3506
25-08-2019		UPI/P2A/923738060208/SAMRAT SK/Paytm Pay/Payment		100.00	220.29	3506
25-08-2019		UPI/P2A/923757647545/SAMSUL SE/Paytm Pay/Payment		50.00	270.29	3506
25-08-2019		UPI/P2A/923776321604/SAMSUL SE/Paytm Pay/Payment	25.00		245.29	3506
25-08-2019		UPI/P2A/923719696175/PhonePe/Yes Bank /PhonePe		11.00	256.29	3506
25-08-2019		UPI/P2A/923719381123/ARJIYA S/Airtel Pa/Payment	40.00		216.29	3506
25-08-2019		UPI/P2A/923738130158/ASMINA KH/Paytm Pay/Payment	30.00		186.29	3506
25-08-2019		UPI/P2A/923719153152/SAMRAT SK/Paytm Pay/Payment	30.00		156.29	3506
25-08-2019		UPI/P2A/923719139047/SAHEB SK/Paytm Pay/Payment	25.00		131.29	3506
25-08-2019		UPI/P2A/923776766164/ASMINA KH/Paytm Pay/Payment		50.00	181.29	3506
25-08-2019		UPI/P2A/923738298397/ASMINA KH/Paytm Pay/Payment	50.00		131.29	3506
25-08-2019		UPI/P2A/923719636230/RAFAJUDDI/Paytm Pay/Payment	13.00		118.29	3506
25-08-2019		UPI/P2A/923780760021/SAHEB SK/Paytm Pay/Payment		90.00	208.29	3506
25-08-2019		UPI/P2A/923780735972/SAHEB SK/Airtel Pa/Payment	30.00		178.29	3506
25-08-2019		UPI/P2A/923720518751/Enamul S/Airtel Pa/Payment	30.00		148.29	3506
25-08-2019		UPI/P2A/923720779688/PhonePe/Yes Bank /PhonePe		11.00	159.29	3506
31-08-2019		UPI/P2A/924357467968/BABUL SK/Paytm Pay/Payment	40.00		119.29	3506
01-09-2019		UPI/P2A/924422515399/BABUL SK/Airtel Pa/Payment	1.00		118.29	3506
14-09-2019		GST @18% on Charge	18.04		100.25	3506
14-09-2019		Consolidated Charges for A/c	100.25		.00	3506
30-09-2019		918010050654588:Int.Pd:01-07-2019 to 30-09-2019		5.00	5.00	3506
12-10-2019		Consolidated Charges for A/c	4.24		.76	3506
12-10-2019		GST @18% on Charge	.76		.00	3506
01-11-2019		UPI/P2A/930521365390/BABUL SK/Paytm Pay/Payment		1347.00	1347.00	3506
02-11-2019		UPI/P2A/930626637293/SAHEB SK/Paytm Pay/Payment		9000.00	10347.00	3506
02-11-2019		UPI/P2A/930660163896/HIMANSHU /ICICI Ban/Payment		500.00	10847.00	3506
02-11-2019		UPI/TCC103/930584025254/021119		8000.00	18847.00	100
02-11-2019		UPI/P2A/930620002199/SAHEB SK/Paytm Pay/Payment	700.00		18147.00	3506
03-11-2019		ATM-CASH/IDBI KALIGANJ BDO/DEBAGRAM/031119	4000.00		14147.00	3506
04-11-2019		NEFT/SBIN219308237040/S S AUTO TRADER LLP//ATTN//I		7142.00	21289.00	248
04-11-2019		NACH-DR- L&TFINANCELIMITED	3654.00		17635.00	2567
04-11-2019		UPI/P2A/930828579095/BISHAL M/State Ban/Payment	8000.00		9635.00	3506
04-11-2019		UPI/P2M/930830242454/PhonePe/Yes Bank /Payment	159.00		9476.00	3506
05-11-2019		IMPS/P2A/930907036789/KARZATEC/IDFCBank/bankAcco		1.00	9477.00	3506

05-11-2019		IMPS/P2A/930907541279/INSTANTP/ICICIBA N/91365143		1.00	9478.00	3506
05-11-2019		UPI/P2A/930930369292/HIMANSHU /Paytm Pay/Payment	1730.00		7748.00	3506
05-11-2019		UPI/P2A/930940500021/SADDAM HO/Union Ban/Payment	6200.00		1548.00	3506
05-11-2019		UPI/P2A/930960661889/SAHEB SK/Paytm Pay/Payment		2990.00	4538.00	3506
05-11-2019		UPI/P2A/930980888616/HIMANSHU /Paytm Pay/Payment	3000.00		1538.00	3506
07-11-2019		UPI/P2A/931134994064/KANTI KUM/Paytm Pay/Payment		700.00	2238.00	3506
07-11-2019		UPI/P2A/931134878732/HIMANSHU /Paytm Pay/Payment	700.00		1538.00	3506
07-11-2019		UPI/P2A/931117700805/KANTI KUM/Paytm Pay/Payment		128.00	1666.00	3506
07-11-2019		UPI/P2A/931117350002/HIMANSHU /Paytm Pay/Payment	128.00		1538.00	3506
09-11-2019		GST @18% on Charge	234.61		1303.39	3506
09-11-2019		Consolidated Charges for A/c	1303.39		.00	3506
10-11-2019		IMPS/P2A/931420253115/CAMDENTO/YESBA NKL/ZestMone		1.00	1.00	3506
22-11-2019		UPI/P2A/932663056117/BABUL SK/Paytm Pay/Payment		51800.00	51801.00	3506
23-11-2019		UPI/P2A/932726181667/HIMANGSU /State Ban/Payment		1120.00	52921.00	3506
23-11-2019		ECOM PUR/Reliance Gene/Mumbai/231119/07:48	51993.00		928.00	3506
23-11-2019		UPI/P2A/932726547070/BABUL SK/Paytm Pay/Payment		228.00	1156.00	3506
23-11-2019		UPI/P2A/932726815046/BABUL SK/Paytm Pay/Payment		1800.00	2956.00	3506
23-11-2019		UPI/P2A/932751584236/Rezia Sul/State Ban/Payment		8500.00	11456.00	3506
23-11-2019		ECOM PUR/KRAZYBEE/MUMBAI/231119/11:55	4191.96		7264.04	3506
23-11-2019		ECOM PUR/KRAZYBEE/MUMBAI/231119/11:58	4206.11		3057.93	3506
23-11-2019		UPI/P2A/932718972739/BABUL SK/Airtel Pa/Payment		7363.00	10420.93	3506
23-11-2019		UPI/P2A/932772807060/Rezia Sul/State Ban/Payment	8500.00		1920.93	3506
23-11-2019		UPI/P2M/932742078050/PhonePe/Yes Bank /Payment	9.50		1911.43	3506
23-11-2019		UPI/P2M/932721911209/PhonePe/Yes Bank /Payment	9.50		1901.93	3506
24-11-2019		IMPS/P2A/932809274372/KRAZYBEE/YESBA NKL/AccVerif		1.00	1902.93	3506
24-11-2019		IMPS/P2A/932809279689/KRAZYBEE/YESBA NKL/Disbursa		3569.00	5471.93	3506
24-11-2019		ATM-CASH- AXIS/SPAN16316/7995/241119/NADIA	2500.00		2971.93	3506
24-11-2019		UPI/DECLINE/932721911209/23.11.2019		9.50	2981.43	100
25-11-2019		IMPS/P2A/932911688818/Cashfree/ICICIBAN/B ankdeta		1.00	2982.43	3506
26-11-2019		UPI/P2A/933060958204/HIMANSHU /Paytm Pay/Payment	830.00		2152.43	3506
26-11-2019		UPI/P2M/933042298802/PhonePe/Yes Bank /Payment	16.00		2136.43	3506
27-11-2019		IMPS/P2A/933120315245/INSTANTP/ICICIBA N/73048689		1.00	2137.43	3506
28-11-2019		IMPS/P2A/933214048844/RAZORPAY/YESBA NKL/POT15749		4000.00	6137.43	3506
28-11-2019		ECOM PUR/kreditzy/8888888888/281119/09:04	4082.44		2054.99	3506
28-11-2019		IMPS/P2A/933214062689/KRAZYBEE/YESBA NKL/Disbursa		3658.00	5712.99	3506

28-11-2019		ATM-CASH- AXIS/APCN23713/4401/281119/NADIA	1000.00		4712.99	3506
29-11-2019		UPI/P2A/933313278380/BABUL SK/Paytm Pay/Payment	20.00		4692.99	3506
29-11-2019		UPI/P2M/933352408999/PhonePe/Yes Bank /Payment	35.00		4657.99	3506
30-11-2019		UPI/P2A/933432023743/BABUL SK/Paytm Pay/Payment	100.00		4557.99	3506
30-11-2019		UPI/P2A/933432741481/BABUL SK/Paytm Pay/Payment		100.00	4657.99	3506
30-11-2019		UPI/P2M/933417446017/UNIQUE IN/HDFC BANK/Collect	50.00		4607.99	3506
30-11-2019		UPI/P2M/933440478566/PhonePe/Yes Bank /Payment	16.00		4591.99	3506
30-11-2019		AXMOB/MBR/J7LA0RF54882/91801005065458 8/301119	16.00		4575.99	3506
30-11-2019		UPI/P2A/933420015725/PhonePe/Yes Bank /PhonePe		16.00	4591.99	3506
01-12-2019		UPI/P2M/933530191565/Mudrakwik/Paytm Pay/Oid7550	59.00		4532.99	3506
01-12-2019		ATM-CASH- AXIS/SPAN16316/120/011219/NADIA	1000.00		3532.99	3506
01-12-2019		UPI/P2A/933580009622/AMAL PRAM/Union Ban/Payment	230.00		3302.99	3506
02-12-2019		UPI/P2A/933648305124/BABUL SK/State Ban/Payment		4000.00	7302.99	3506
02-12-2019		UPI/P2M/933651650664/PhonePe/Yes Bank /Payment	16.00		7286.99	3506
03-12-2019		NACH-DR- L&TFINANCELIMITED	3654.00		3632.99	2567
04-12-2019		UPI/P2M/933806173148/PhonePe/Yes Bank /Payment	10.00		3622.99	3506
04-12-2019		UPI/P2A/933834608924/BABUL SK/State Ban/Payment		8500.00	12122.99	3506
04-12-2019		ECOM PUR/KRAZYBEE/MUMBAI/041219/12:27	4191.96		7931.03	3506
04-12-2019		ECOM PUR/KRAZYBEE/MUMBAI/041219/12:28	4202.07		3728.96	3506
04-12-2019		ECOM PUR/PAYTM APP/NOIDA/041219/12:32	2550.00		1178.96	3506
04-12-2019		UPI/P2A/933818230415/BABUL SK/Airtel Pa/Payment		7363.00	8541.96	3506
04-12-2019		ECOM PUR/RupeeCrazy/Thane/041219/18:10	5091.95		3450.01	3506
04-12-2019		IMPS/P2A/933818376797/INSTANTP/ICICIBA N/77389227		1.00	3451.01	3506
04-12-2019		IMPS/P2A/933818368655/RAZORPAY/YESBA NKL/POT15754		4000.00	7451.01	3506
04-12-2019		IMPS/P2A/933818368705/RAZORPAY/YESBA NKL/POT15754		4000.00	11451.01	3506
04-12-2019		ATM-CASH/SBI DEBAGRAM/DEBAGRAM/041219	10000.00		1451.01	3506
04-12-2019		ATM-CASH/SBI DEBAGRAM/DEBAGRAM/041219	500.00		951.01	3506
04-12-2019		UPI/P2M/933876421828/PhonePe/Yes Bank /Payment	16.00		935.01	3506
05-12-2019		NEFT/SBIN419339169358/S S AUTO TRADER LLP//ATTN//I		7429.00	8364.01	248
05-12-2019		NEFT/000102837356/JALAN CHEMICAL INDUSTRIES PVT LT		2000.00	10364.01	248
05-12-2019		ATM-CASH- AXIS/APCN23713/5394/051219/NADIA	1000.00		9364.01	3506
05-12-2019		UPI/P2A/933976902056/BABUL SK/Airtel Pa/Payment		8000.00	17364.01	3506
05-12-2019		UPI/P2A/933938923064/Mr AKCHHA/Allahabad/Payment	150.00		17214.01	3506
06-12-2019		UPI/P2A/934020009623/HIMANSHU /Paytm Pay/Insuran	2800.00		14414.01	3506

06-12-2019		UPI/P2A/934034774353/HIMANSHU /Paytm Pay/Payment		1809.00	16223.01	3506
06-12-2019		ATM-CASH- AXIS/APCN23713/5527/061219/NADIA	2500.00		13723.01	3506
07-12-2019		ECOM PUR/kreditzy/8888888888/071219/02:46	4082.44		9640.57	3506
07-12-2019		ATM-CASH/DEBAGRAM ONSITE 62/KRISHNAGAR/071219	500.00		9140.57	3506
07-12-2019		ATM-CASH/SBI DEBAGRAM/DEBAGRAM/071219	500.00		8640.57	3506
07-12-2019		CASH-REVERSAL- ATM/934118012198/071219/18:35		500.00	9140.57	3506
07-12-2019		ATM-CASH/SBI DEBAGRAM/DEBAGRAM/071219	500.00		8640.57	3506
07-12-2019		ATM-CASH- AXIS/APCN23713/5657/071219/NADIA	500.00		8140.57	3506
08-12-2019		UPI/P2M/934207081845/PhonePe/Yes Bank /Payment	16.00		8124.57	3506
08-12-2019		UPI/P2M/934254683661/MS PROVAS/Yes Bank /Note th	1100.00		7024.57	3506
08-12-2019		UPI/P2A/934257992524/SOMNATH /State Ban/Note th	20.00		7004.57	3506
09-12-2019		ATM-CASH- AXIS/APCN23713/5891/091219/NADIA	2000.00		5004.57	3506
10-12-2019		IMPS/P2A/934407424470/KALPAVIT/YESBAN KL/LoanBABU		1323.00	6327.57	3506
10-12-2019		UPI/P2M/934408407962/Kudos Fin/HDFC BANK/Note th	5051.47		1276.10	3506
10-12-2019		UPI/P2M/934410827763/PhonePe/Yes Bank /Payment	140.75		1135.35	3506
10-12-2019		NFS/ATM- REVSL/934118010635/071219/TTUM/223809		500.00	1635.35	100
10-12-2019		NFS/ATM- REVSL/934118000524/071219/TTUM/224872		500.00	2135.35	100
12-12-2019		IMPS/P2A/934606396401/KRAZYBEE/YESBA NKL/Disbursa		3658.00	5793.35	3506
12-12-2019		UPI/P2A/934612372682/HIMANSHU /Paytm Pay/Payment	1835.00		3958.35	3506
12-12-2019		ATM-CASH- AXIS/APCN23713/6155/121219/NADIA	500.00		3458.35	3506
13-12-2019		UPI/P2M/934780264704/PhonePe/Yes Bank /Payment	16.00		3442.35	3506
14-12-2019		GST @18% on Charge	144.27		3298.08	3506
14-12-2019		Consolidated Charges for A/c	801.52		2496.56	3506
14-12-2019		UPI/P2M/934821795044/PhonePe/Yes Bank /Payment	16.00		2480.56	3506
15-12-2019		IMPS/P2A/934908134855/PASFARTE/YESBAN KL/Casinity		2500.00	4980.56	3506
15-12-2019		ATM-CASH- AXIS/SPAN16316/4113/151219/NADIA	500.00		4480.56	3506
15-12-2019		UPI/P2A/934926889526/AMAL PRAM/Union Ban/Payment	30.00		4450.56	3506
15-12-2019		UPI/P2M/934918630640/Shaw Mobi/Axis Bank/UPI	2300.00		2150.56	3506
15-12-2019		UPI/P2A/934954234059/CHANDAN /Airtel Pa/Note th	1000.00		1150.56	3506
15-12-2019		UPI/P2M/934954389642/CHANDAN S/Airtel Pa/Note th	1000.00		150.56	3506
15-12-2019		UPI/P2M/934920846428/PhonePe/Yes Bank /Payment	16.00		134.56	3506
18-12-2019		IMPS/P2A/935210105398/Remitter/FINOPaym/I MPSTxn		1.00	135.56	3506
18-12-2019		IMPS/P2A/935212309764/RAZORPAY/YESBA NKL/POT15766		4000.00	4135.56	3506
18-12-2019		UPI/P2M/935236290642/PhonePe/Yes Bank /Payment	599.00		3536.56	3506
18-12-2019		IMPS/P2A/935214396359/RAZORPAY/YESBA NKL/ERupeeca		2292.00	5828.56	3506

18-12-2019		UPI/P2M/935256231277/Kudos Fin/HDFC BANK/Note th	5090.71		737.85	3506
18-12-2019		UPI/P2A/935245615400/SANDIP D/State Ban/Note th	500.00		237.85	3506
20-12-2019		UPI/P2A/935430587265/MAHADEB /Airtel Pa/On tapp		740.00	977.85	3506
21-12-2019		UPI/P2A/935544683984/SANDIP D/State Ban/On tapp	246.00		731.85	3506
21-12-2019		UPI/P2M/935557149805/PhonePe/Yes Bank /Payment	249.00		482.85	3506
22-12-2019		UPI/P2M/935640191897/PhonePe/Yes Bank /Payment	16.00		466.85	3506
23-12-2019		UPI/P2M/935738718283/MS BISWAS/Yes Bank /On tapp	348.00		118.85	3506
24-12-2019		IMPS/P2A/935805436097/RAZORPAY/YESBA NKL/POT15771		4000.00	4118.85	3506
24-12-2019		UPI/P2M/935816622844/PhonePe/Yes Bank /Payment	139.39		3979.46	3506
24-12-2019		UPI/P2M/935830300344/RAZORPAY/Yes Bank /Payment	1559.00		2420.46	3506
24-12-2019		IMPS/P2A/935818438864/KALPAVIT/YESBAN KL/LoanBABU		1323.00	3743.46	3506
24-12-2019		UPI/P2A/935838761765/BABUL SK/Airtel Pa/Payment		2000.00	5743.46	3506
24-12-2019		UPI/P2A/935857010840/SOVA FASH/State Ban/On tapp	430.00		5313.46	3506
24-12-2019		UPI/P2M/935842559092/Kudos Fin/HDFC BANK/On tapp	5090.71		222.75	3506
24-12-2019		UPI/P2M/935884743104/PhonePe/Yes Bank /Payment	20.00		202.75	3506
25-12-2019		UPI/P2A/935922973797/Rezia Sul/State Ban/Payment		5100.00	5302.75	3506
25-12-2019		UPI/P2M/935922626391/Kudos Fin/HDFC BANK/On tapp	5101.53		201.22	3506
25-12-2019		IMPS/P2A/935915016165/Remitter/FINOPaym/I MPSTxn		1.00	202.22	3506
25-12-2019		IMPS/P2A/935915062705/Remitter/FINOPaym/I MPSTxn		1.00	203.22	3506
25-12-2019		IMPS/P2A/935921220015/RAZORPAY/YESBA NKL/POT15772		4000.00	4203.22	3506
25-12-2019		IMPS/P2A/935921219971/RAZORPAY/YESBA NKL/POT15772		4000.00	8203.22	3506
25-12-2019		UPI/P2A/935942125709/Rezia Sul/State Ban/Payment	5100.00		3103.22	3506
26-12-2019		IMPS/P2A/936012472604/RAZORPAY/YESBA NKL/POT15773		4000.00	7103.22	3506
26-12-2019		ATM-CASH/SBI DEBAGRAM/DEBAGRAM/261219	5500.00		1603.22	3506
27-12-2019		UPI/P2A/936142478943/SANTANU /State Ban/On tapp	130.00		1473.22	3506
28-12-2019		UPI/P2M/936252717386/DEBNATH A/Yes Bank /On tapp	500.00		973.22	3506
28-12-2019		IMPS/P2A/936220153060/RAZORPAY/YESBA NKL/POT15775		4000.00	4973.22	3506
28-12-2019		UPI/P2A/936260112779/SOVA FASH/State Ban/On tapp	2458.00		2515.22	3506
29-12-2019		ATM-CASH-AXIS/APCN23713/7965/291219/NADIA	1000.00		1515.22	3506
29-12-2019		UPI/P2A/936368733935/SABYASACH/United Ba/Payment	1000.00		515.22	3506
31-12-2019		918010050654588:Int.Pd:01-10-2019 to 31-12-2019		21.00	536.22	3506
31-12-2019		UPI/P2A/936516681871/SURAJ HAL/United Ba/NA		3000.00	3536.22	3506
31-12-2019		UPI/P2M/936564905063/RAZORPAY/Yes Bank /Payment	3042.00		494.22	3506
31-12-2019		IMPS/P2A/936521718065/Cashfree/ICICIBAN/B ankdata		1.00	495.22	3506

01-01-2020		IMPS/P2A/000111372414/RAZORPAY/YESBA NKL/ERupeeca		3056.00	3551.22	3506
01-01-2020		UPI/P2A/000144646485/SURAJ HAL/United Ba/Payment	3000.00		551.22	3506
01-01-2020		UPI/P2A/000113676566/AMAL PRAM/Union Ban/Payment	40.00		511.22	3506
02-01-2020		UPI/P2A/000209932615/HIMANSHU /Paytm Pay/Payment	10.00		501.22	3506
02-01-2020		UPI/P2M/000212147765/Balancehe/Axis Bank/payU	60.00		441.22	3506
02-01-2020		UPI/P2A/000236611691/MANDIP GH/Paytm Pay/Payment		100.00	541.22	3506
02-01-2020		UPI/P2A/000219523112/BABUL SK/State Ban/Payment		5800.00	6341.22	3506
03-01-2020		NACH-DR- L&TFINANCELIMITED	3654.00		2687.22	2567
03-01-2020		UPI/P2A/000372370977/SAHEB SK/Paytm Pay/Payment	100.00		2587.22	3506
03-01-2020		UPI/P2A/000319820681/Rezia Sul/State Ban/Payment		200.00	2787.22	3506
03-01-2020		UPI/P2A/000376861023/BABUL SK/Airtel Pa/Payment		2500.00	5287.22	3506
03-01-2020		UPI/P2M/000319249862/Kudos Fin/HDFC BANK/RupeCr	5051.47		235.75	3506
04-01-2020		IMPS/P2A/000406260570/RAZORPAY/YESBA NKL/POT15780		4000.00	4235.75	3506
04-01-2020		UPI/P2M/000428980728/PhonePe/Yes Bank /Payment	8.25		4227.50	3506
04-01-2020		UPI/P2A/000420248832/BABUL SK/Airtel Pa/Payment		5500.00	9727.50	3506
04-01-2020		UPI/P2M/000420051911/KREDITBEE/HDFC BANK/Zaakpay	4155.08		5572.42	3506
04-01-2020		UPI/P2M/000420066098/KREDITBEE/HDFC BANK/Zaakpay	4165.08		1407.34	3506
04-01-2020		NEFT/SBIN120004730533/S S AUTO TRADER LLP//ATTN//		8333.00	9740.34	248
05-01-2020		IMPS/P2A/000505013842/FINNOVAT/ICICIBA N/AccVerif		1.00	9741.34	3506
05-01-2020		IMPS/P2A/000505056512/FINNOVAT/YESBAN KL/Disbursa		13832.00	23573.34	3506
05-01-2020		UPI/P2M/000524667341/RAZORPAY/Yes Bank /Payment	1521.00		22052.34	3506
05-01-2020		UPI/P2M/000506111192/MobiKwiK /HDFC BANK/Zaakpay	4125.08		17927.26	3506
05-01-2020		IMPS/P2A/000507103464/KRAZYBEE/YESBA NKL/Disbursa		4469.00	22396.26	3506
05-01-2020		UPI/P2M/000518721739/MS PROVAS/Yes Bank /Payment	300.00		22096.26	3506
05-01-2020		UPI/P2A/000540349335/KUNTAL KU/Bandhan B/On tapp	900.00		21196.26	3506
05-01-2020		ATM-CASH- AXIS/SPAN16316/6876/050120/NADIA	3500.00		17696.26	3506
05-01-2020		UPI/P2M/000539541817/PhonePe/Yes Bank /Payment	13.75		17682.51	3506
05-01-2020		UPI/P2A/000528996929/AMAL PRAM/Union Ban/Payment	260.00		17422.51	3506
05-01-2020		UPI/P2A/000554373295/KUNTAL KU/Bandhan B/On tapp	2000.00		15422.51	3506
05-01-2020		UPI/P2A/000519102976/KUNTAL KU/Bandhan B/On tapp	300.00		15122.51	3506
05-01-2020		ATM-CASH- AXIS/SPAN16316/7088/050120/NADIA	10000.00		5122.51	3506
05-01-2020		ATM-CASH- AXIS/SPAN16316/7089/050120/NADIA	5000.00		122.51	3506
05-01-2020		UPI/P2A/000520927054/KUNTAL KU/Bandhan B/Payment		47.00	169.51	3506
05-01-2020		UPI/P2M/000540863016/PhonePe/Yes Bank /Payment	48.00		121.51	3506

06-01-2020		IMPS/P2A/000607145325/GOPROCES/IDFCBank/20010698		1.04	122.55	3506
07-01-2020		IMPS/P2A/000714407504/KALPAVIT/YESBAN KL/LoanBABU		1764.00	1886.55	3506
07-01-2020		UPI/P2M/000716138203/CashFree/Yes Bank /Payment	99.00		1787.55	3506
08-01-2020		UPI/P2A/000828331145/SAHEB SK/Airtel Pa/Payment	369.00		1418.55	3506
08-01-2020		UPI/P2A/000819270155/SAHEB SK/Airtel Pa/Payment		3800.00	5218.55	3506
08-01-2020		UPI/P2A/000819433688/Rezia Sul/State Ban/Payment		19.00	5237.55	3506
08-01-2020		UPI/P2A/000820194298/SAHEB SK/Airtel Pa/Payment		20.00	5257.55	3506
08-01-2020		UPI/P2M/000840761915/Kudos Fin/HDFC BANK/On tapp	5135.89		121.66	3506
TRANSACTION TOTAL			293459.88	293113.54		
CLOSING BALANCE					121.66	

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 +++++