

VIJAY KUMAR

Joint Holder :-

HOUSE NO.13-C,NEW HARDYAL NAGAR,

JALANDHAR

,DIALPURMOHINDRA PUBLIC SCHOOL

KAPURTHALA

PUNJAB

144803

Customer No :884615348

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Account No :918010073047987 for the period (From : 01-11-2019 To : 19-02-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			3799.63	
01-11-2019		UPI/P2A/930513917376/XXX002251/Punjab an/UPI	10.00		3789.63	071
01-11-2019		POS/DELHI METRO RAIL/NEW DELHI/011119/14:57	200.00		3589.63	071
01-11-2019		UPI/P2A/930522042810/NEERAJ/Canara Ba/UPI	100.00		3489.63	071
01-11-2019		UPI/P2A/930523343694/XXX503637/ICICI Ban/UPI	1800.00		1689.63	071
02-11-2019		IMPS/P2A/930611430979/RAZORPAY/YESBA NKL/PCFINANC		2000.00	3689.63	071
03-11-2019		UPI/P2A/930712790154/XXX002251/Punjab an/UPI	150.00		3539.63	071
03-11-2019		UPI/P2A/930712840092/XXX002251/Punjab an/UPI	15.00		3524.63	071
03-11-2019		UPI/P2A/930713915659/XXX002251/Punjab an/UPI	10.00		3514.63	071
04-11-2019		UPI/P2A/930808874586/XXX002251/Punjab an/UPI	22.00		3492.63	071
04-11-2019		UPI/P2A/930810875324/XXX002251/Punjab an/UPI	500.00		2992.63	071
04-11-2019		UPI/P2A/930812076965/XXX002251/Punjab an/UPI	35.00		2957.63	071
04-11-2019		ATM-CASH/+BHOLA NATH NAGAR/DELHI/041119	500.00		2457.63	071
05-11-2019		UPI/P2A/930916188603/XXX425239/HDFC BANK/UPI	1500.00		957.63	071
05-11-2019		UPI/P2A/930916521065/GOOGLEPAY/Axis Bank/UPI		14.00	971.63	071
06-11-2019		UPI/P2A/931011163914/XXX002251/Punjab an/UPI	150.00		821.63	071
06-11-2019		ATM-CASH/+Bihari Colony Sha/Delhi/061119	200.00		621.63	071
06-11-2019		UPI/P2A/931022640873/XXX002251/Punjab an/UPI	20.00		601.63	071
07-11-2019		UPI/P2A/931110483344/XXX002251/Punjab an/UPI	10.00		591.63	071
07-11-2019		UPI/P2A/931110969079/XXX002251/Punjab an/UPI	150.00		441.63	071
07-11-2019		UPI/P2A/931148407729/ANKIT TIW/Union Ban/Payment		1400.00	1841.63	071
07-11-2019		UPI/P2A/931116019687/XXX002251/Punjab an/UPI	100.00		1741.63	071
07-11-2019		IMPS/P2A/931119130384/JCFLASHT/YESBAN KL/1c4cb9db		7056.00	8797.63	071
08-11-2019		ATM-CASH/RLY RD PHAGWARA BR/KAPURTHALA/081119	500.00		8297.63	071
08-11-2019		UPI/P2A/931210220078/XXX002251/Punjab an/UPI	5000.00		3297.63	071
08-11-2019		ECOM PUR/PAYTM/Noida/081119/05:28	2324.43		973.20	071
09-11-2019		POS/PARKASH FILLING/PHAGWARA/091119/08:32	110.00		863.20	071

09-11-2019		GST @18% on Charge	14.40		848.80	071
09-11-2019		Consolidated Charges for A/c	80.00		768.80	071
09-11-2019		POS/PARKASH FILLING S/KARTARPUR/091119/15:18	60.00		708.80	071
10-11-2019		UPI/P2A/931464230086/VIJAY KUM/Punjab an/Payment		2500.00	3208.80	071
10-11-2019		UPI/P2A/931416269410/XXX014352/Canara Ba/UPI	2000.00		1208.80	071
11-11-2019		POS/DELHI METRO RAIL/NEW DELHI/111119/14:09	200.00		1008.80	071
13-11-2019		VISA MERCH Refund/09-NOV-19/PARKASH FILLING STATI		.83	1009.63	100
13-11-2019		ATM-CASH- AXIS/CPRH05407/1695/131119/DELHI	500.00		509.63	071
13-11-2019		VISA MERCH Refund/09-NOV-19/PARKASH FILLING STATI		.45	510.08	100
14-11-2019		UPI/P2A/931813813167/VIJAY KUM/Punjab an/Payment		1.00	511.08	071
16-11-2019		UPI/P2A/932019867764/XXX425239/HDFC BANK/UPI	500.00		11.08	071
17-11-2019		IMPS/P2A/932109316296/RAZORPAY/YESBA NKL/PCFINANC		2400.00	2411.08	071
17-11-2019		UPI/P2A/932110622334/XXX425239/HDFC BANK/UPI	1000.00		1411.08	071
20-11-2019		UPI/P2M/932418266602/billdeskt/ICICI Ban/UPI	35.00		1376.08	071
20-11-2019		BY CASH DEPOSIT- BNA/CPRH05407/3092/201119/DELHI		2500.00	3876.08	071
21-11-2019		UPI/P2A/932508892894/XXX002251/Punjab an/UPI	100.00		3776.08	071
22-11-2019		UPI/P2A/932638946022/DURGA PRA/ICICI Ban/NA		500.00	4276.08	071
22-11-2019		UPI/P2A/932615670626/XXX002251/Punjab an/UPI	4000.00		276.08	071
22-11-2019		UPI/P2A/932620209207/XXX002251/Punjab an/UPI	150.00		126.08	071
23-11-2019		UPI/P2A/932708672435/XXX002251/Punjab an/UPI	10.00		116.08	071
23-11-2019		UPI/P2A/932708687064/XXX002251/Punjab an/UPI	10.00		106.08	071
24-11-2019		UPI/P2M/932809940988/billdeskt/ICICI Ban/UPI	100.00		6.08	071
24-11-2019		UPI/P2A/932815181893/AMIT MISH/Punjab Na/1		100.00	106.08	071
24-11-2019		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/241119/09:55	1.00		105.08	071
24-11-2019		PUR-REV/241119/932868670569/09:55		1.00	106.08	071
24-11-2019		UPI/P2M/932819855699/billdeskt/ICICI Ban/UPI	35.00		71.08	071
25-11-2019		POS/PARKASH FILLING/PHAGWARA/251119/09:39	60.00		11.08	071
25-11-2019		UPI/P2A/932919841897/XXX002251/Punjab an/UPI	10.00		1.08	071
26-11-2019		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/261119/12:18	1.00		.08	071
26-11-2019		PUR-REV/261119/933033142527/12:18		1.00	1.08	071
27-11-2019		UPI/P2A/933144975581/ARUN YAD/Axis Bank/Payment		100.00	101.08	071
27-11-2019		IMPS/P2A/933118079091/JCFLASHT/YESBAN KL/730a4ac2		8820.00	8921.08	071
27-11-2019		UPI/P2A/933118764620/XXX613100/Yes Bank /UPI	5224.00		3697.08	071
27-11-2019		ATM-CASH/+METRO STATION PRA/NORTHDELHI/271119	500.00		3197.08	071
28-11-2019		VISA MERCH Refund/25-NOV-19/PARKASH FILLING STATI		.45	3197.53	100
29-11-2019		UPI/P2M/933310265676/P.C. FINA/HDFC BANK/PCFINAN	2771.22		426.31	071
29-11-2019		UPI/P2A/933310368870/XXX002251/Punjab an/UPI	1.00		425.31	071

29-11-2019		NEFT/MB/AXMB193334277773/Ankit	420.00		5.31	071
30-11-2019		NEFT/MB/AXMB193344425239/vk	5.00		.31	071
02-12-2019		TEAM LEASE SERV/		18001.00	18001.31	071
02-12-2019	248543	SAK/CASH WDL/SAK157630302/071/PHAGWARA /SELF	10000.00		8001.31	071
03-12-2019		NEFT/MB/AXMB193375579217/mintu	2000.00		6001.31	071
03-12-2019		AXMOB/DTHR/68BLY9R81891/9180100730479 87/031219	150.00		5851.31	071
04-12-2019		UPI/P2A/933812365122/XXX613100/Yes Bank /UPI	5224.00		627.31	071
04-12-2019		BY CASH DEPOSIT- BNA/CPRH07101/2669/041219/PHAGWAR		4700.00	5327.31	071
04-12-2019		UPI/P2A/933812950807/XXX613100/Yes Bank /UPI	5238.00		89.31	071
05-12-2019		UPI/P2A/933912503894/XXX002251/Punjab an/UPI	50.00		39.31	071
05-12-2019		EURO_ICONNECT_MOB_REFUND 03-12- 2019_68BLY9R81891		150.00	189.31	100
05-12-2019		IMPS/P2A/933922007836/ArthImpa/RATNAKA R/TBCASHaf		500.00	689.31	071
05-12-2019		BY CASH DEPOSIT- BNA/CPRH07101/3099/051219/PHAGWAR		2000.00	2689.31	071
06-12-2019		UPI/P2A/934008408287/XXX289711/Central B/UPI	2000.00		689.31	071
06-12-2019		UPI/P2A/934008486724/XXX002251/Punjab an/UPI	500.00		189.31	071
06-12-2019		UPI/P2A/934011824762/XXX002251/Punjab an/UPI	150.00		39.31	071
06-12-2019		NEFT/SBIG100003768995/SBI GLOBAL LINK SERVICES//AT		15057.00	15096.31	248
07-12-2019		UPI/P2A/934111381336/XXX002251/Punjab an/UPI	60.00		15036.31	071
07-12-2019		UPI/P2A/934111563875/XXX002251/Punjab an/UPI	15.00		15021.31	071
07-12-2019		UPI/P2A/934111120363/VIJAY KUM/Punjab an/Rent		10.00	15031.31	071
07-12-2019		UPI/P2A/934111128972/VIJAY KUM/Punjab an/rent		1990.00	17021.31	071
07-12-2019		UPI/P2A/934114093667/XXX002251/Punjab an/UPI	20.00		17001.31	071
08-12-2019		UPI/P2A/934211276797/RAVI KUMA/ICICI Ban/UPI		150.00	17151.31	071
08-12-2019		UPI/P2A/934212055181/RAVI KUMA/ICICI Ban/UPI	150.00		17001.31	071
08-12-2019		UPI/P2A/934215377640/XXX002251/Punjab an/UPI	2000.00		15001.31	071
09-12-2019		IMPS/P2A/934312520282/PCFinanc/ICICIBAN/1 9032601		2400.00	17401.31	071
09-12-2019	248544	SAK/CASH WDL/SAK159124511/071/PHAGWARA /SELF	15000.00		2401.31	071
09-12-2019		UPI/P2M/934316638749/billdeskt/ICICI Ban/UPI	79.00		2322.31	071
09-12-2019		UPI/P2M/934318272825/billdeskt/ICICI Ban/UPI	20.00		2302.31	071
12-12-2019		UPI/P2M/934608689058/billdeskt/ICICI Ban/UPI	100.00		2202.31	071
12-12-2019		UPI/P2A/934617351114/RAVI KUMA/ICICI Ban/UPI		8000.00	10202.31	071
12-12-2019		UPI/P2A/934618124228/XXX002251/Punjab an/UPI	10050.00		152.31	071
12-12-2019		UPI/P2A/934618143239/XXX002251/Punjab an/UPI	5.00		147.31	071
13-12-2019		UPI/P2A/934717248236/RAVI KUMA/ICICI Ban/UPI		2000.00	2147.31	071
13-12-2019		UPI/P2A/934718886344/XXX002251/Punjab an/UPI	1.00		2146.31	071
13-12-2019		UPI/P2A/934718893343/XXX002251/Punjab an/UPI	2000.00		146.31	071

13-12-2019		UPI/P2A/934719653618/XXX002251/Punjab an/UIP	100.00		46.31	071
13-12-2019		UPI/P2A/934721678686/XXX002251/Punjab an/UIP	25.00		21.31	071
14-12-2019		GST @18% on Charge	3.25		18.06	071
14-12-2019		Consolidated Charges for A/c	18.06		.00	071
16-12-2019		IMPS/P2A/935018062338/JCFLASHT/YESBAN KL/8c447ab7		8820.00	8820.00	071
16-12-2019		UPI/P2A/935018181780/XXX217916/HDFC BANK/UIP	4420.00		4400.00	071
16-12-2019		UPI/P2A/935100826639/GOOGLEPAY/Axis Bank/UIP		14.00	4414.00	071
17-12-2019		UPI/P2A/935114580587/XXX002251/Punjab an/UIP	200.00		4214.00	071
17-12-2019		UPI/P2A/935115854850/XXX002251/Punjab an/UIP	12.00		4202.00	071
17-12-2019		UPI/P2A/935120857630/GOOGLEPAY/Axis Bank/UIP		11.00	4213.00	071
18-12-2019		UPI/P2A/935216989636/XXX002251/Punjab an/UIP	200.00		4013.00	071
18-12-2019		UPI/P2A/935218187749/XXX002251/Punjab an/UIP	2550.00		1463.00	071
20-12-2019		UPI/P2A/935411326759/XXX002251/Punjab an/UIP	200.00		1263.00	071
20-12-2019		UPI/P2A/935416457528/XXX002251/Punjab an/UIP	1230.00		33.00	071
23-12-2019		BY CASH DEPOSIT- BNA/CPRH07101/7459/231219/PHAGWAR		3500.00	3533.00	071
23-12-2019		UPI/P2M/935720780918/P.C. FINA/HDFC BANK/PCFINAN	2771.22		761.78	071
23-12-2019		IMPS/P2A/935720324513/RAZORPAY/YESBA NKL/PCFINANC		2400.00	3161.78	071
24-12-2019		UPI/P2A/935809900469/XXX002251/Punjab an/UIP	100.00		3061.78	071
24-12-2019		Dr Card Charges ISSUE 4691XXXXXXXX7961	354.00		2707.78	002
24-12-2019		UPI/P2M/935813040287/billdeskt/ICICI Ban/UIP	49.00		2658.78	071
24-12-2019		UPI/P2M/935821884834/Zomato/Paytm Pay/Zomato p	138.00		2520.78	071
25-12-2019		ATM-CASH- AXIS/CPRH07102/866/251219/PHAGWARA	1000.00		1520.78	071
25-12-2019		UPI/P2A/935923714807/XXX002251/Punjab an/UIP	200.00		1320.78	071
27-12-2019		ATM-CASH/+RAJEEV CHOWK DMRC/NEW DELHI/271219	500.00		820.78	071
28-12-2019		UPI/P2A/936213182359/XXX002251/Punjab an/UIP	100.00		720.78	071
29-12-2019		UPI/P2A/936309373056/XXX002251/Punjab an/UIP	100.00		620.78	071
29-12-2019		UPI/P2A/936313117965/XXX002251/Punjab an/UIP	123.00		497.78	071
29-12-2019		UPI/P2A/936315798867/Mintu Tha/Punjab an/Payment		200.00	697.78	071
29-12-2019		UPI/P2A/936316271023/XXX002251/Punjab an/UIP	100.00		597.78	071
30-12-2019		ATM-CASH/+A11 ShyamNgr, Khy/Delhi/301219	500.00		97.78	071
30-12-2019		UPI/P2A/936420052337/XXX002251/Punjab an/UIP	50.00		47.78	071
31-12-2019		918010073047987:Int.Pd:01-10-2019 to 31-12-2019		29.00	76.78	071
31-12-2019		UPI/P2A/936513204664/XXX002251/Punjab an/UIP	20.00		56.78	071
31-12-2019		NEFT/MB/AXMB193655256945/vk	24.00		32.78	071
01-01-2020		TEAM LEASE SERV/		17419.00	17451.78	071
01-01-2020		UPI/P2M/000110098865/JC Flash /HDFC BANK/Flashca	10347.94		7103.84	071

01-01-2020		UPI/P2M/000111632145/billdeskt/ICICI Ban/UIP	149.00		6954.84	071
01-01-2020		POS/DELHI METRO RAIL/NEW DELHI/010120/06:32	200.00		6754.84	071
02-01-2020		IMPS/P2A/000209049350/JCFLASHT/YESBAN KL/ef5fe17a		8820.00	15574.84	071
02-01-2020		UPI/P2M/000220032021/P.C. FINA/HDFC BANK/PCFINAN	2771.22		12803.62	071
03-01-2020		ATM-CASH/RLY RD PHAGWARA BR/KAPURTHALA/030120	500.00		12303.62	071
03-01-2020		IMPS/P2A/000313170368/RAZORPAY/YESBA NKL/PCFINANC		2400.00	14703.62	071
03-01-2020		UPI/P2A/000317687076/RAVI KUMA/ICICI Ban/UIP	8000.00		6703.62	071
03-01-2020		ATM-CASH- AXIS/CPRH07102/2791/030120/PHAGWARA	1000.00		5703.62	071
03-01-2020		ATM-CASH- AXIS/CPRH07101/13/030120/PHAGWARA	500.00		5203.62	071
04-01-2020		UPI/P2A/000457627683/Mintu Tha/Punjab an/Payment		900.00	6103.62	071
04-01-2020		UPI/P2A/000419355659/XXX613100/Yes Bank /UPI	5224.00		879.62	071
05-01-2020		UPI/P2A/000572225513/VIJAY KUM/Punjab an/Payment		2.00	881.62	071
06-01-2020		UPI/P2M/000611582837/billdeskt/ICICI Ban/UIP	19.00		862.62	071
06-01-2020		UPI/P2M/000613106386/billdeskt/ICICI Ban/UIP	10.00		852.62	071
06-01-2020		UPI/P2M/000613370934/billdeskt/ICICI Ban/UIP	20.00		832.62	071
06-01-2020		UPI/P2M/000614783128/billdeskt/ICICI Ban/UIP	20.00		812.62	071
07-01-2020		UPI/P2A/000711936765/XXX002251/Punjab an/UIP	500.00		312.62	071
07-01-2020		UPI/P2A/000722056993/VIJAY KUM/Punjab an/Payment		500.00	812.62	071
07-01-2020		POS/PARKASH FILLING/PHAGWARA/070120/13:16	60.00		752.62	071
07-01-2020		ATM-CASH/RAMGARHIA COLLEGE/PHAGWARA/070120	500.00		252.62	071
08-01-2020		UPI/P2M/000808082264/billdeskt/ICICI Ban/UIP	20.00		232.62	071
08-01-2020		IMPS/P2A/000812908846/WHIZDMIN/KOTAK MAH/19856282		1.00	233.62	071
08-01-2020		UPI/P2A/000820233448/VIJAY KUM/Punjab an/Payment		20.00	253.62	071
08-01-2020		UPI/P2M/000820578448/billdeskt/ICICI Ban/UIP	10.00		243.62	071
08-01-2020		UPI/P2M/000821946066/billdeskt/ICICI Ban/UIP	10.00		233.62	071
10-01-2020		UPI/P2A/001009657190/XXX002251/Punjab an/UIP	100.00		133.62	071
10-01-2020		VISA MERCH Refund/07-JAN-20/PARKASH FILLING STATI		.45	134.07	100
11-01-2020		UPI/P2A/001107976055/VIJAY KUM/Punjab an/Payment		200.00	334.07	071
11-01-2020		UPI/P2A/001115741327/XXX002251/Punjab an/UIP	100.00		234.07	071
11-01-2020		GST @18% on Charge	35.71		198.36	071
11-01-2020		Consolidated Charges for A/c	198.36		.00	071
11-01-2020		UPI/P2A/001144437984/VIJAY KUM/Punjab an/Payment		100.00	100.00	071
17-01-2020		IMPS/P2A/001715116307/RAZORPAY/YESBA NKL/PCFINANC		2400.00	2500.00	071
17-01-2020		UPI/P2A/001715378854/XXX002251/Punjab an/UIP	2000.00		500.00	071
17-01-2020		BY CASH DEPOSIT- BNA/CPRH07101/3658/170120/PHAGWAR		2300.00	2800.00	071
17-01-2020		BY CASH DEPOSIT- BNA/CPRH07101/3660/170120/PHAGWAR		500.00	3300.00	071
17-01-2020		BY CASH DEPOSIT- BNA/CPRH07101/3663/170120/PHAGWAR		300.00	3600.00	071
17-01-2020		BY CASH DEPOSIT- BNA/CPRH07101/3665/170120/PHAGWAR		2000.00	5600.00	071

17-01-2020		UPI/P2A/001717812633/XXX002251/Punjab an/UIP	5100.00		500.00	071
17-01-2020		UPI/P2A/001721926336/VIJAY KUM/Punjab an/pay		2500.00	3000.00	071
17-01-2020		UPI/P2A/001721990570/XXX002251/Punjab an/UIP	2500.00		500.00	071
18-01-2020		IMPS/P2A/001811136157/JCFLASHT/YESBAN KL/280d9835		8820.00	9320.00	071
18-01-2020		UPI/P2A/001811307495/XXX002251/Punjab an/UIP	20.00		9300.00	071
18-01-2020		UPI/P2A/001811397781/XXX002251/Punjab an/UIP	2500.00		6800.00	071
18-01-2020		BY CASH DEPOSIT- BNA/CPRH07102/4526/180120/PHAGWAR		4000.00	10800.00	071
18-01-2020		UPI/P2A/001845938547/VIJAY KUM/Punjab an/Payment		150.00	10950.00	071
18-01-2020		UPI/P2A/001815869425/XXX613100/Yes Bank /UPI	5224.00		5726.00	071
18-01-2020		UPI/P2A/001815903544/XXX613100/Yes Bank /UPI	5238.00		488.00	071
21-01-2020		UPI/P2A/002115797840/RAJ KUMAR/Union Ban/UIP	1.00		487.00	071
21-01-2020		UPI/P2A/002115250544/RAJ KUMAR/Union Ban/UIP		350.00	837.00	071
21-01-2020		UPI/P2A/002115898238/XXX002251/Punjab an/UIP	350.00		487.00	071
21-01-2020		UPI/P2A/002116347942/VIJAY KUM/Punjab an/Payment		750.00	1237.00	071
21-01-2020		UPI/P2A/002116367219/SUMIT SIN/HDFC BANK/UIP	740.00		497.00	071
22-01-2020		IMPS/P2A/002215039447/FINNOVAT/YESBAN KL/Disbursa		13844.00	14341.00	071
22-01-2020		UPI/P2A/002215221375/XXX289711/Central B/UIP	4000.00		10341.00	071
22-01-2020		UPI/P2A/002216847858/XXX002251/Punjab an/UIP	2650.00		7691.00	071
22-01-2020		INB/720282652/NACH E MANDATE/NACH0000000000282191	1.00		7690.00	071
22-01-2020		POS/PARKASH FILLING/PHAGWARA/220120/12:22	110.00		7580.00	071
22-01-2020		POS/PARKASH FILLING/PHAGWARA/220120/12:40	500.00		7080.00	071
22-01-2020		ATM-CASH- AXIS/CPRH07102/5542/220120/PHAGWARA	5000.00		2080.00	071
23-01-2020		UPI/P2A/002312531468/RAJ KUMAR/Union Ban/UIP	350.00		1730.00	071
23-01-2020		UPI/P2A/002313214707/XXX002251/Punjab an/UIP	1246.00		484.00	071
25-01-2020		VISA MERCH Refund/22-JAN-20/PARKASH FILLING STATI		.83	484.83	100
25-01-2020		VISA MERCH Refund/22-JAN-20/PARKASH FILLING STATI		3.75	488.58	100
26-01-2020		IMPS/P2A/002619379147/RAZORPAY/ICICIBA N/E98AS0XH		1.85	490.43	071
27-01-2020		IMPS/P2A/002709030341/SICREVAC/IDFCBan k/PennyDro		1.00	491.43	071
27-01-2020		IMPS/P2A/002709066646/RAZORPAY/YESBA NKL/KisshtFa		4056.00	4547.43	071
27-01-2020		IMPS/P2A/002713035219/Remitter/FINOPaym/I MPSTxn		1.00	4548.43	071
27-01-2020		IMPS/P2A/002719643702/ONIONCRE/YESBAN KL/82880727		2469.00	7017.43	071
28-01-2020		IMPS/P2A/002812115686/Remitter/FINOPaym/I MPSTxn		1.00	7018.43	071
28-01-2020		UPI/P2A/002813292308/XXX002251/Punjab an/UIP	6500.00		518.43	071
28-01-2020		UPI/P2A/002813299948/GOOGLEPAY/Axis Bank/Rewarde		14.00	532.43	071

29-01-2020		IMPS/P2A/002909067985/RAZORPAY/YESBA NKL/iCreditF		2000.00	2532.43	071
29-01-2020		IMPS/P2A/002917428137/PASFARTE/YESBAN KL/Blackfin		2100.00	4632.43	071
29-01-2020		UPI/P2A/002917589396/XXX002251/Punjab an/UIP	4100.00		532.43	071
30-01-2020		UPI/P2A/003018148820/VIJAY KUM/Punjab an/Payment		12000.00	12532.43	071
30-01-2020		UPI/P2A/003054901386/VIJAY KUM/Punjab an/Payment		156.00	12688.43	071
30-01-2020		UPI/P2A/003019510672/VIJAY KUM/Punjab an/Pay		500.00	13188.43	071
30-01-2020		UPI/P2A/003066714273/VIJAY KUM/Punjab an/Payment		3500.00	16688.43	071
30-01-2020		UPI/P2A/003022876053/XXX613100/Yes Bank /UPI	5224.00		11464.43	071
30-01-2020		UPI/P2A/003022892464/XXX613100/Yes Bank /UPI	5224.00		6240.43	071
30-01-2020		UPI/P2A/003022915266/XXX613100/Yes Bank /UPI	5230.00		1010.43	071
30-01-2020		UPI/P2A/003092737030/VIJAY KUM/Punjab an/Payment		5000.00	6010.43	071
30-01-2020		UPI/P2A/003046796923/VIJAY KUM/Punjab an/Payment		2000.00	8010.43	071
30-01-2020		UPI/P2A/003092324513/VIJAY KUM/Punjab an/Payment		1500.00	9510.43	071
30-01-2020		UPI/P2A/003023977590/VIJAY KUM/Punjab an/Payment		500.00	10010.43	071
31-01-2020		UPI/P2A/003112385446/VIJAY KUM/Punjab an/Payment		15000.00	25010.43	071
31-01-2020		UPI/P2M/003106443916/P.C. FINA/HDFC BANK/PCFINAN	2771.22		22239.21	071
31-01-2020		UPI/P2A/003106486327/XXX002251/Punjab an/UIP	500.00		21739.21	071
31-01-2020		INB/CREDIT CARD/xxxxxxxxxxx6432/7219784480	18530.00		3209.21	071
31-01-2020		IMPS/P2A/003114680435/PCFinanc/ICICIBAN/1 9032601		2900.00	6109.21	071
31-01-2020		UPI/P2A/003115889506/XXX002251/Punjab an/UIP	3500.00		2609.21	071
31-01-2020		ATM-CASH/IDBI GT RD KARTARP/JALANDHAR/310120	1000.00		1609.21	071
31-01-2020		UPI/P2A/003164549698/VIJAY KUM/Punjab an/Payment		164.00	1773.21	071
01-02-2020		NEFT/N032201051040871/AKARA CAPITAL ADVISORS PRIV		1000.00	2773.21	248
01-02-2020		UPI/P2A/003221263461/XXX002251/Punjab an/UIP	400.00		2373.21	071
01-02-2020		UPI/P2A/003221761121/XXX503637/ICICI Ban/UIP	1800.00		573.21	071
01-02-2020		UPI/P2A/003272577630/Paytm/Paytm Pay/NA		100.00	673.21	071
02-02-2020		UPI/P2A/003377028802/Paytm/Paytm Pay/NA		9476.29	10149.50	071
02-02-2020		UPI/P2A/003314643339/VIJAY KUM/Punjab an/Pay		500.00	10649.50	071
02-02-2020		UPI/P2M/003314131271/JC Flash /HDFC BANK/Flashca	10047.94		601.56	071
02-02-2020		IMPS/P2A/003321017019/Remitter/FINOPaym/I MPSTxn		1.00	602.56	071
03-02-2020		IMPS/P2A/003415813391/JCFLASHT/YESBAN KL/6ac0c330		8820.00	9422.56	071
03-02-2020		UPI/P2A/003415832936/XXX843075/Yes Bank /UPI	2412.00		7010.56	071
03-02-2020		UPI/P2A/003493257218/VIJAY KUM/Punjab an/NA	600.00		6410.56	071
04-02-2020		UPI/P2A/003509553916/XXX002251/Punjab an/UIP	100.00		6310.56	071

04-02-2020		ATM-CASH/RAMGARHIA COLLEGE/PHAGWARA/040220	3000.00		3310.56	071
04-02-2020		ATM- CASH/HADIABAD/KAPURTHALA/040220	500.00		2810.56	071
04-02-2020		ATM- CASH/HADIABAD/KAPURTHALA/040220	500.00		2310.56	071
04-02-2020		IMPS/P2A/003519143082/RAZORPAY/YESBA NKL/SARVAYON		3400.00	5710.56	071
04-02-2020		ECOM PUR/Blackfintech/8047091893/040220/14:55	3018.90		2691.66	071
05-02-2020		ATM-CASH- AXIS/CPRH07102/8589/050220/PHAGWARA	500.00		2191.66	071
06-02-2020		POS/HPCL B N DOUGALL/KAPURTHALA/060220/04:56	109.18		2082.48	071
06-02-2020		ATM-CASH- AXIS/CPRH07102/8811/060220/PHAGWARA	500.00		1582.48	071
07-02-2020		UPI/P2A/003814561515/XXX002251/Punjab an/UPI	500.00		1082.48	071
07-02-2020		POS/LEO HP HIGHWAY SE/PHAGWARA/070220/12:36	109.18		973.30	071
08-02-2020		UPI/P2A/003948262256/VIJAY KUM/Punjab an/Payment		100.00	1073.30	071
08-02-2020		UPI/P2A/003912707032/XXX002251/Punjab an/UPI	588.00		485.30	071
08-02-2020		UPI/P2A/003960758491/VIJAY KUM/Punjab an/Payment		675.00	1160.30	071
08-02-2020		UPI/P2M/003961999785/Paytm Air/Paytm Pay/Oid1029	10.00		1150.30	071
09-02-2020		GST @18% on Charge	175.47		974.83	071
09-02-2020		Consolidated Charges for A/c	974.83		.00	071
10-02-2020		BY CASH DEPOSIT- BNA/CPRH07101/8527/100220/PHAGWAR		4100.00	4100.00	071
10-02-2020		UPI/P2M/004111814549/ONION CRE/HDFC BANK/OnionCr	3070.00		1030.00	071
10-02-2020		UPI/P2M/004186964790/Paytm Air/Paytm Pay/Oid1031	49.00		981.00	071
10-02-2020		IMPS/P2A/004119692824/ONIONCRE/YESBAN KL/82880727		2469.00	3450.00	071
10-02-2020		BY CASH DEPOSIT- BNA/CPRH07102/9139/100220/PHAGWAR		500.00	3950.00	071
10-02-2020		BY CASH DEPOSIT- BNA/CPRH07102/9141/100220/PHAGWAR		500.00	4450.00	071
10-02-2020		UPI/P2A/004121045896/XXX843075/Yes Bank /UPI	4100.00		350.00	071
10-02-2020		UPI/P2A/004121054155/GOOGLEPAY/Axis Bank/Rewarde		5.00	355.00	071
10-02-2020		IMPS/P2A/004121007517/PASFARTE/YESBAN KL/Blackfin		2800.00	3155.00	071
11-02-2020		UPI/P2M/004200690478/Paytm Air/Paytm Pay/Oid1031	49.00		3106.00	071
11-02-2020		BY CASH DEPOSIT- BNA/CPRH07102/9272/110220/PHAGWAR		1500.00	4606.00	071
11-02-2020		ECOM PUR/PF*iCredit/MUMBA/110220/16:24	4100.00		506.00	071
11-02-2020		IMPS/P2A/004216026707/RAZORPAY/YESBA NKL/SARVAYON		4800.00	5306.00	071
11-02-2020		ECOM PUR/PF*RAZ*Kissht/Mumbai/110220/16:44	5112.56		193.44	071
11-02-2020		IMPS/P2A/004217060850/RAZORPAY/YESBA NKL/KisshtFa		5468.40	5661.84	071
11-02-2020		ATM-CASH- AXIS/CPRH07102/9321/110220/PHAGWARA	2000.00		3661.84	071
11-02-2020	711938	By Clg 711938 240 Phagwara		10502.00	14163.84	4029
12-02-2020		ATM-CASH- AXIS/CPRH07102/9384/120220/PHAGWARA	500.00		13663.84	071
13-02-2020		UPI/P2M/004423750015/Paytm DTH/Paytm Pay/Oid1033	100.00		13563.84	071

13-02-2020		UPI/P2M/004425451379/Paytm Fin/Paytm Pay/Oid1033	1800.00		11763.84	071
13-02-2020		POS/GURU NANAK HP/KAPURTHALA/130220/12:20	110.00		11653.84	071
13-02-2020		UPI/P2M/004419685892/P.C. FINA/HDFC BANK/CashBea	3346.22		8307.62	071
13-02-2020		ATM-CASH/HADIABAD/KAPURTHALA/130220	8000.00		307.62	071
14-02-2020		POS/VISHAL MEGA/PHAGWARA/140220/07:32	67.00		240.62	071
14-02-2020		POS/VISHAL MEGA/PHAGWARA/140220/07:34	39.99		200.63	071
15-02-2020		IMPS/P2A/004616434029/RAZORPAY/YESBA NKL/CashBean		3200.00	3400.63	071
15-02-2020		UPI/P2A/004617844234/XXX002251/Punjab an/UPI	1500.00		1900.63	071
15-02-2020		ECOM PUR/PF*iCredit/MUMBA/150220/18:05	1775.00		125.63	071
15-02-2020		UPI/P2A/004619987531/XXX002251/Punjab an/UPI	1.00		124.63	071
17-02-2020		IMPS/P2A/004808053312/RAZORPAY/YESBA NKL/iCreditF		4900.00	5024.63	071
17-02-2020		ECOM PUR/Blackfintech/8047091893/170220/02:50	4025.20		999.43	071
17-02-2020		IMPS/P2A/004809116443/RAZORPAY/YESBA NKL/bigshark		1700.00	2699.43	071
17-02-2020		ECOM PUR/bigshark/Gurgaon/170220/09:55	2081.00		618.43	071
18-02-2020		IMPS/P2A/004912063753/RAZORPAY/YESBA NKL/LIUFANGT		2200.00	2818.43	071
18-02-2020		BY CASH DEPOSIT-BNA/CPRH07102/364/180220/PHAGWAR		1700.00	4518.43	071
18-02-2020		BY CASH DEPOSIT-BNA/CPRH07102/366/180220/PHAGWAR		500.00	5018.43	071
18-02-2020		UPI/P2A/004928146048/VIJAY KUM/Punjab an/Payment		102.00	5120.43	071
18-02-2020		UPI/P2M/004996920815/Paytm Air/Paytm Pay/Oid1036	49.00		5071.43	071
18-02-2020		IMPS/P2A/004919415542/PASFARTE/YESBAN KL/Blackfin		3500.00	8571.43	071
18-02-2020		IMPS/P2A/004923653787/DIGIOTEC/YESBAN KL/XIAOMIBA		1.00	8572.43	071
TRANSACTION TOTAL			289218.50	293991.30		
CLOSING BALANCE					8572.43	

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 +++++