



Account Number: 021701506599

Transaction date : From 01/01/2020 To 31/03/2020

Date	Description	Amount	Type
18-03-2020	UPI/007812082420/UPI/ajithajanar dhan/Federal Bank	1.00	DR
18-03-2020	MMT/IMPS/007810640172/Bank details va/Cashfree P/KOTAK MAHINDRA	1.00	CR
17-03-2020	NACH_AD_RTN_CHRG~BAJAJFI N~12MAR20~c524f17~V49DPF62	8.10	DR
17-03-2020	UPI/007716121144/UPI/ajithajanar dhan/Federal Bank	30.00	DR
17-03-2020	MMT/IMPS/007713016341/NA/Ajith a/FDRL0001375 /chgRs5.00GSTRs0.95	105.95	DR
17-03-2020	MMT/IMPS/007713015680/NA/Ajith a/FDRL0001375 /chgRs5.00GSTRs0.95	15605.95	DR
17-03-2020	BY CASH - THRISSUR - 2	15750.00	CR
16-03-2020	ECSRTNCHG01-15-Feb-20+GST	0.02	DR
12-03-2020	ECSRTNCHG01-15-Feb-20+GST	0.60	DR
09-03-2020	UPI/006811417579/UPI/ajithajanar dhan/Federal Bank	17.00	DR
09-03-2020	UPI/006810489990/UPI/ajithajanar dhan/Federal Bank	3900.00	DR
09-03-2020	ECSRTNCHG150220_SR6675297 44GST	392.39	DR



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09-03-2020	ECSRTNCHGS050320_SR671903 310GST	589.99	DR
09-03-2020	MMT/IMPS/006810108554/SARVA YONI ADYAH/Razorpay to AJITHA PAL	4900.00	CR
06-03-2020	ECSRTNCHGS050320_SR671903 310	0.01	DR
03-03-2020	ECSRTNCHG150220_SR6675297 44GST	10.00	DR
03-03-2020	UPI/006386195799/NA/953926385 2@payt/Federal Bank	10.00	CR
28-02-2020	ECSRTNCHG150220_SR6675297 44GST	1.99	DR
28-02-2020	UPI/005914326495/UPI/ajithajanar dhan/Federal Bank	2.00	CR
18-02-2020	ECSRTNCHG150220_SR6675297 44GST	8.62	DR
18-02-2020	MMT/IMPS/004917526058/NA/Ajith a/FDRL0001375 /chgRs5.00GSTRs0.95	35.95	DR
18-02-2020	MMT/IMPS/004917524427/NA/Ajith a/FDRL0001375 /chgRs5.00GSTRs0.95	1205.95	DR
18-02-2020	MMT/IMPS/004917301157/Kaarva n/ECLEAR LEA/YES BANK LTD	1250.00	CR
17-02-2020	UPI/004821085823/UPI/ajithajanar dhan/Federal Bank	12.00	DR



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17-02-2020	MMT/IMPS/004815076252/NA/Ajitha/FDRL0001375 /chgRs5.00GSTRs0.95	35.95	DR
17-02-2020	MMT/IMPS/004815075171/NA/Ajitha/FDRL0001375 /chgRs5.00GSTRs0.95	1455.95	DR
17-02-2020	MMT/IMPS/004815422277/Kaarvan/ECLEAR LEA/YES BANK LTD	1500.00	CR
17-02-2020	SMSChgsJan20-Mar20+GST	17.85	DR
17-02-2020	MMT/IMPS/004813762926/NA/Ajitha/FDRL0001375 /chgRs5.00GSTRs0.95	105.95	DR
17-02-2020	MMT/IMPS/004813748865/NA/Ajitha/FDRL0001375 /chgRs5.00GSTRs0.95	15005.95	DR
17-02-2020	NACH_AD_RTN_CHRG~BAJAJFIN~10FEB20~0f57b69~V49DPF62	412.00	DR
17-02-2020	RTNCHG01-8017/06-01-20+GST	412.99	DR
17-02-2020	ECSRTNCHG050220_SR665097573GST	413.00	DR
17-02-2020	NACH_AD_RTN_CHRG~BAJAJFIN~16DEC19~599c6ba~V49DPF62	223.95	DR
17-02-2020	RTNCHG01-8018/05-12-19+GST	318.89	DR
17-02-2020	BY CASH - THRISSUR - 2	16915.00	CR



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17-02-2020	NACH_AD_RTN_CHRG~BAJAJFI N~10FEB20~0f57b69~V49DPF62	1.00	DR
17-02-2020	MMT/IMPS/004708775792/ZestMo ney Bank /CAMDEN TOW/YES BANK LTD	1.00	CR
11-02-2020	NACH_AD_RTN_CHRG~BAJAJFI N~16DEC19~599c6ba~V49DPF62	1.00	DR
11-02-2020	MMT/IMPS/004208004751/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
06-02-2020	RTNCHG01-8017/06-01-20+GST	0.01	DR
22-01-2020	NACH_AD_RTN_CHRG~BAJAJFI N~16DEC19~599c6ba~V49DPF62	0.05	DR
22-01-2020	RTNCHG01-8018/05-12-19+GST	94.00	DR
22-01-2020	MMT/IMPS/002215738460/NA/Ajith a/FDRL0001375 /chgRs5.00GSTRs0.95	27905.95	DR
22-01-2020	NEFT-IDFBH20022198493-IDFC FIRST BHARAT LTD DISBURSEMENT-/ATTN/- 00000010000749363- IDFB0010204	28000.00	CR
18-01-2020	RTNCHG01-8018/05-12-19+GST	0.05	DR
18-01-2020	NACH_AD_RTN_CHRG~BAJAJFI N~16DEC19~599c6ba~V49DPF62	94.00	DR



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18-01-2020	MMT/IMPS/001817252970/NA/Ajitha/FDRL0001375 /chgRs5.00GSTRs0.95	655.95	DR
18-01-2020	MMT/IMPS/001817472923/Kaarvan/ECLEAR LEA/YES BANK LTD	750.00	CR
17-01-2020	RTNCHG01-8018/05-12-19+GST	0.04	DR
17-01-2020	NACH_AD_RTN_CHRG~BAJAJFIN~16DEC19~599c6ba~V49DPF62	94.00	DR
17-01-2020	MMT/IMPS/001714857207/NA/Ajitha/FDRL0001375 /chgRs5.00GSTRs0.95	1405.95	DR
17-01-2020	MMT/IMPS/001714040992/Kaarvan/ECLEAR LEA/YES BANK LTD	1500.00	CR
17-01-2020	NACH_AD_RTN_CHRG~BAJAJFIN~26NOV19~8c3231d~V49DPF62	10.05	DR
17-01-2020	MMT/IMPS/001712640134/NA/Ajitha/FDRL0001375 /chgRs5.00GSTRs0.95	14905.95	DR
17-01-2020	NEFT-P20011720342748-IBIS EDUCATIONAL--0854201001027-CNRB0009999	14916.00	CR