



RAHUL RANA

Joint Holder :- -

S O RAM BAHADUR RANA BAIKUNTHAPUR

VIVEKANANDA ROAD RAJPUR MATIPARA

RAJPUR SONRPUR M SOUTH 24 PARGANAS RAJPURMATIPARA HORI SOBHA

KOLKATA

WEST BENGAL-INDIA

700149

Customer ID :877050381

IFSC Code :UTIB0000253

MICR Code :700211019

Nominee Registered : Y

Registered Mobile No :XXXXXX4159

Registered Email ID:raXXXX11@gmail.com

PAN :EJGPR2212L

Scheme :EASY ACCESS SALARY ACCOUNT

Statement of Axis Account No :917010070703155 for the period (From : 26-05-2023 To : 25-11-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			3.23	
01-06-2023		NEFT/YESB31515489044/CIEL HR S/YES BANK/YESB0000		17193.00	17196.23	248
01-06-2023		UPI/P2A/315240391198/RAJ RANA/Axis Bank/UPI	2000.00		15196.23	253
01-06-2023		UPI/P2M/315240437635/NIRA Fina/ICICI Ban/Referen	2769.00		12427.23	253
01-06-2023		UPI/P2M/315241699362/ARJUN SHA/Yes Bank /UPI	26.00		12401.23	253
01-06-2023		UPI/P2M/315252587400/AMAL JAN/Yes Bank /UPI	20.00		12381.23	253
01-06-2023		UPI/P2M/315252641577/ARJUN SHA/Yes Bank /UPI	11.00		12370.23	253
01-06-2023		UPI/P2A/315252896902/FIRDOUS A/Bank of I/UPI	200.00		12170.23	253
01-06-2023		ATM-CASH- AXIS/DPRH148102/7954/010623/SOUTH 24 P	8000.00		4170.23	253
02-06-2023		UPI/P2M/315376206258/JUHI SHAW/Paytm Pay/UPI	20.00		4150.23	253
02-06-2023		UPI/P2M/315386204597/AMAL JAN/Yes Bank /UPI	10.00		4140.23	253
02-06-2023		UPI/P2A/315386363706/JHUMA SAH/Canara Ba/UPI	2000.00		2140.23	253
02-06-2023		UPI/P2A/315318308779/JHUMA SAH/Canara Ba/UPI		30.00	2170.23	253
02-06-2023		UPI/P2A/315321982300/JHUMA SAH/Canara Ba/UPI		500.00	2670.23	253
03-06-2023		UPI/P2M/315418745308/ARJUN SHA/Yes Bank /UPI	30.00		2640.23	253
03-06-2023		UPI/P2A/315426858248/GULZAR RA/ICICI Ban/UPI	270.00		2370.23	253
04-06-2023		UPI/P2M/315556079689/ARJUN SHA/Yes Bank /UPI	36.00		2334.23	253
04-06-2023		UPI/P2M/315567265727/MAA BAZAA/Paytm Pay/UPI	100.00		2234.23	253
05-06-2023		UPI/P2M/315678052022/JUHI SHAW/Paytm Pay/UPI	36.00		2198.23	253
05-06-2023		UPI/P2M/315686407374/JUHI SHAW/Paytm Pay/UPI	52.00		2146.23	253
06-06-2023		UPI/P2M/315714962975/Mr ABDUL/Yes Bank /UPI	10.00		2136.23	253
06-06-2023		UPI/P2M/315714986282/JUHI SHAW/Paytm Pay/UPI	10.00		2126.23	253
06-06-2023		UPI/P2M/315729035158/JUHI SHAW/Paytm Pay/UPI	26.00		2100.23	253
06-06-2023		UPI/P2A/315737241225/JOSEPH CA/Union Ban/UPI	30.00		2070.23	253

07-06-2023		UPI/P2A/315857297725/RAVI KANT/Airtel Pa/UPI	500.00		1570.23	253
07-06-2023		ATM-CASH/+BHAGHAJATIN BRANC/KOLKATA/070623	500.00		1070.23	253
07-06-2023		UPI/P2A/315862331661/SUJAN DE/State Ban/UPI	250.00		820.23	253
07-06-2023		UPI/P2M/315862436171/RANJAN KU/Paytm Pay/UPI	70.00		750.23	253
08-06-2023		UPI/P2M/315979310674/JUHI SHAW/Paytm Pay/UPI	24.00		726.23	253
08-06-2023		UPI/P2M/315988707506/AMAL JAN/Yes Bank /UPI	30.00		696.23	253
09-06-2023		UPI/P2M/316015382585/ABDUL HAM/Paytm Pay/UPI	23.00		673.23	253
09-06-2023		UPI/P2M/316024481321/Mr ABDUL/Yes Bank /UPI	65.00		608.23	253
09-06-2023		UPI/P2M/316029137687/ARJUN SHA/Yes Bank /UPI	26.00		582.23	253
09-06-2023		UPI/P2A/316029333664/MR SACHIN/Standard /UPI	100.00		482.23	253
10-06-2023		UPI/P2M/316161916543/ARJUN SHA/Yes Bank /UPI	8.00		474.23	253
10-06-2023		UPI/P2A/316162121470/JHUMA SAH/Canara Ba/UPI	200.00		274.23	253
11-06-2023		UPI/P2A/316215984575/MR SACHIN/Standard /UPI		560.00	834.23	253
11-06-2023		UPI/P2A/316216016386/JHUMA SAH/Canara Ba/UPI	560.00		274.23	253
12-06-2023		UPI/P2A/316329017042/RAJ RANA/Axis Bank/UPI		2000.00	2274.23	253
12-06-2023		ATM-CASH-AXIS/CPCN25936/8642/120623/SOUTH 24 P	2000.00		274.23	253
13-06-2023		UPI/P2M/316454011779/billdeskt/ICICI Ban/UPI	199.00		75.23	253
13-06-2023		IMPS/P2A/316416615407/POONAWAL/ICICIB AN/Disbursa		12659.00	12734.23	253
13-06-2023		UPI/P2M/316464667069/NIRA Fina/ICICI Ban/Referen	8237.00		4497.23	253
14-06-2023		UPI/P2A/353175144507/SOURAV S/State Ban/Payment	1222.00		3275.23	253
14-06-2023		UPI/P2A/353103881810/SOURAV S/State Ban/Payment	200.00		3075.23	253
14-06-2023		UPI/P2M/316588851372/EURONETGP/ICICI Ban/UPI	155.00		2920.23	253
14-06-2023		IMPS/P2A/316526055569/INDIAINF/RATNAK AR/IMPSRequ		13991.10	16911.33	253
14-06-2023		UPI/P2M/316520297672/Krazybee/Kotak Mah/kreditbe	13277.00		3634.33	253
14-06-2023		POS/SPENCERS/KOLKATTA/140623/21:58	1610.00		2024.33	253
14-06-2023		UPI/P2A/316520789465/RAJ RANA/Axis Bank/UPI		1500.00	3524.33	253
15-06-2023		UPI/P2M/316644220716/M S LAXMI/ICICI Ban/UPI	1450.00		2074.33	253
16-06-2023		UPI/P2M/316782286821/RAZIA SUL/Axis Bank/UPI	30.00		2044.33	253
17-06-2023		UPI/P2M/316811833045/AMAL JAN/Yes Bank /UPI	55.00		1989.33	253
18-06-2023		UPI/P2M/316938558541/ARJUN SHA/Yes Bank /UPI	26.00		1963.33	253
18-06-2023		POS/SPENCERS/KOLKATTA/180623/22:10	279.99		1683.34	253
18-06-2023		UPI/P2M/316949859476/ABDUL RA/Yes Bank /UPI	50.00		1633.34	253
18-06-2023		UPI/P2M/316950464259/MAA BAZAA/Paytm Pay/UPI	70.00		1563.34	253
20-06-2023		UPI/P2M/317185176980/JUHI SHAW/Paytm Pay/UPI	10.00		1553.34	253
20-06-2023		UPI/P2M/317198601949/ARJUN SHA/Yes Bank /UPI	11.00		1542.34	253

20-06-2023		UPI/P2M/317114014294/MOHAMMAD /Yes Bank /UPI	80.00		1462.34	253
20-06-2023		UPI/P2A/317118633493/SADAB AHM/UCO Bank/UPI	270.00		1192.34	253
20-06-2023		ATM-CASH- AXIS/CPCN25936/815/200623/SOUTH 24 P	1000.00		192.34	253
21-06-2023		IMPS/P2A/317201903340/POONAWAL/ICICIB AN/Disbursa		25118.00	25310.34	253
21-06-2023		UPI/P2M/317222009782/NIRA Fina/ICICI Ban/Referen	15093.00		10217.34	253
21-06-2023		UPI/P2M/317222124954/Krazybee/ICICI Ban/kreditbe	4681.00		5536.34	253
21-06-2023		UPI/P2M/317229776035/JUHI SHAW/Paytm Pay/UPI	26.00		5510.34	253
21-06-2023		POS/SPENCERS/KOLKATTA/210623/21:48	706.99		4803.35	253
21-06-2023		UPI/P2M/353977343987/Celio Fut/Yes Bank /Payment	146.00		4657.35	253
22-06-2023		UPI/P2M/317360981372/JUHI SHAW/Paytm Pay/UPI	24.00		4633.35	253
22-06-2023		UPI/P2M/317369634276/ARJUN SHA/Yes Bank /UPI	52.00		4581.35	253
22-06-2023		ATM-CASH- AXIS/CPCN25936/1609/220623/SOUTH 24 P	500.00		4081.35	253
23-06-2023		UPI/P2M/317499058396/AMAL JAN/Yes Bank /UPI	80.00		4001.35	253
24-06-2023		ATM-CASH- AXIS/CPCN25936/2180/240623/SOUTH 24 P	1000.00		3001.35	253
24-06-2023		UPI/P2A/317551461165/JHUMA SAH/Canara Ba/UPI	1000.00		2001.35	253
25-06-2023		ATM-CASH/+135A HARISH MUKH/KOLKATA EAST/250623	2000.00		1.35	253
26-06-2023		UPI/P2A/317713702643/SONU KUMA/Union Ban/Payment		500.00	501.35	253
30-06-2023		NEFT/YESB31817559972/CIEL HR S/YES BANK/YESB0000		18005.00	18506.35	248
30-06-2023		UPI/P2A/318136883360/KAUSHIK H/Punjab Na/UPI		500.00	19006.35	253
30-06-2023		ATM-CASH- AXIS/CPCN25936/3818/300623/SOUTH 24 P	8500.00		10506.35	253
01-07-2023		UPI/P2A/318259643678/RAJ RANA/Axis Bank/UPI	5000.00		5506.35	253
01-07-2023		917010070703155:Int.Pd:01-04-2023 to 30-06-2023		13.00	5519.35	253
02-07-2023		UPI/P2A/318319328053/RAJ RANA/Axis Bank/UPI		2500.00	8019.35	253
02-07-2023		POS/SPENCERS/KOLKATTA/020723/22:15	499.99		7519.36	253
03-07-2023		UPI/P2M/318466299529/billdeskt/ICICI Ban/UPI	15.00		7504.36	253
06-07-2023		UPI/P2M/318749411535/EURONETGP/ICICI Ban/UPI	239.00		7265.36	253
06-07-2023		UPI/P2A/318759199451/MD NASIRU/Karnataka/UPI	80.00		7185.36	253
06-07-2023		UPI/P2M/318762408758/Mr ABDUL/Yes Bank /UPI	70.00		7115.36	253
06-07-2023		UPI/P2M/318766319532/AMAL JAN/Yes Bank /UPI	50.00		7065.36	253
07-07-2023		UPI/P2M/318810191293/AMAL JAN/Yes Bank /UPI	10.00		7055.36	253
07-07-2023		UPI/P2M/318810219878/ARJUN SHA/Yes Bank /UPI	6.00		7049.36	253
08-07-2023		ATM-CASH/GOPAL SERVICE STAT/KOLKATA/080723	2500.00		4549.36	253
08-07-2023		ATM-CASH/+BELTALA/KOLKATA/080723	1500.00		3049.36	253
08-07-2023		UPI/P2A/355559072302/RITAM SIN/ICICI Ban/UPI		1000.00	4049.36	253
08-07-2023		UPI/P2A/355680568094/RITAM SIN/ICICI Ban/UPI		220.00	4269.36	253

10-07-2023		UPI/P2M/319111385378/EURONETGP/ICICI Ban/UPI	29.00		4240.36	253
10-07-2023		UPI/P2M/319121982485/ARJUN SHA/Yes Bank /UPI	80.00		4160.36	253
10-07-2023		POS/SPENCERS/KOLKATTA/100723/19:46	1041.99		3118.37	253
11-07-2023		UPI/P2A/319253425987/ASHISH C/Union Ban/UPI	1000.00		2118.37	253
11-07-2023		ATM-CASH/UBI N S ROADR/RAJPUR/110723	1000.00		1118.37	253
13-07-2023		UPI/P2A/319429084158/RAJ RANA/Axis Bank/UPI		2500.00	3618.37	253
15-07-2023		UPI/P2A/356216152695/SOURAV S/State Ban/Payment	1000.00		2618.37	253
16-07-2023		UPI/P2M/319724462721/AMAL JAN/Yes Bank /UPI	10.00		2608.37	253
16-07-2023		UPI/P2M/319741486409/AMAL JAN/Yes Bank /UPI	20.00		2588.37	253
16-07-2023		UPI/P2M/319741556681/ARJUN SHA/Yes Bank /UPI	22.00		2566.37	253
16-07-2023		POS/SPENCERS/KOLKATTA/160723/22:28	540.00		2026.37	253
17-07-2023		UPI/P2M/319876828973/AMAL JAN/Yes Bank /UPI	27.00		1999.37	253
17-07-2023		UPI/P2M/319889270097/SWIGGYLIQ/YesBank _Y/Pay for	575.00		1424.37	253
17-07-2023		UPI/P2M/319889612835/SWIGGY/YesBank_Y/P ay for	294.00		1130.37	253
18-07-2023		IMPS/P2A/319928044414/INDIAINF/RATNAK AR/IMPSRequ		40310.78	41441.15	253
18-07-2023		UPI/P2M/319918140835/Krazybee/Kotak Mah/kreditbe	22841.00		18600.15	253
18-07-2023		UPI/P2M/319920303130/UTTAM DA/Yes Bank /UPI	100.00		18500.15	253
19-07-2023		UPI/P2M/320038074793/Mr ABDUL/Yes Bank /UPI	23.00		18477.15	253
19-07-2023		UPI/P2M/320038117207/ARJUN SHA/Yes Bank /UPI	20.00		18457.15	253
19-07-2023		UPI/P2M/320047454210/ARJUN SHA/Yes Bank /UPI	37.00		18420.15	253
19-07-2023		UPI/P2M/320052463784/Sharfuddi/Paytm Pay/UPI	12.00		18408.15	253
19-07-2023		UPI/P2M/320057997733/ARJUN SHA/Yes Bank /UPI	6.00		18402.15	253
19-07-2023		UPI/P2M/320058307402/AMAL JAN/Yes Bank /UPI	40.00		18362.15	253
19-07-2023		POS/SHOPPERS STOP LTD/KOLKATA/190723/20:52	1557.50		16804.65	253
19-07-2023		POS/UNITED COLORS OF/KOLKATA/190723/21:10	3598.80		13205.85	253
19-07-2023		UPI/P2A/320054327786/JHUMA SAH/Canara Ba/UPI		75.00	13280.85	253
19-07-2023		UPI/P2M/320063037695/Aryan s P/Axis Bank/UPI	75.00		13205.85	253
20-07-2023		UPI/P2M/320174813382/ARJUN SHA/Yes Bank /UPI	21.00		13184.85	253
20-07-2023		UPI/P2M/320185495399/AMAL JAN/Yes Bank /UPI	18.00		13166.85	253
20-07-2023		UPI/P2M/320185514310/ARJUN SHA/Yes Bank /UPI	7.00		13159.85	253
21-07-2023		UPI/P2M/320212936115/Mr ABDUL/Yes Bank /UPI	26.00		13133.85	253
21-07-2023		UPI/P2M/320212992716/ARJUN SHA/Yes Bank /UPI	21.00		13112.85	253
21-07-2023		UPI/P2M/320222108794/Mr ABDUL/Yes Bank /UPI	65.00		13047.85	253
21-07-2023		UPI/P2M/320222142245/ARJUN SHA/Yes Bank /UPI	7.00		13040.85	253

21-07-2023		UPI/P2M/320226347481/Sharfuddi/Paytm Pay/UPI	16.00		13024.85	253
21-07-2023		ATM-CASH- AXIS/BPRH160701/4882/210723/KOLKATA	2000.00		11024.85	253
22-07-2023		UPI/P2M/320349621267/JUHI SHAW/Paytm Pay/UPI	17.00		11007.85	253
23-07-2023		GST @18% on Charge	4.68		11003.17	253
23-07-2023		Consolidated Charges for A/c	26.00		10977.17	253
23-07-2023		POS/SPENCERS/KOLKATTA/230723/22:09	360.00		10617.17	253
23-07-2023		ATM-CASH/+SONARPUR KOLKATTA/SOUTH 24 PARG/230723	500.00		10117.17	253
24-07-2023		UPI/P2M/320519008721/ARJUN SHA/Yes Bank /UPI	10.00		10107.17	253
24-07-2023		UPI/P2M/320528781721/SIRAJ MUN/Yes Bank /UPI	10.00		10097.17	253
25-07-2023		UPI/P2A/320667557743/NIGEL RAJ/ICICI Ban/UPI	56.00		10041.17	253
25-07-2023		POS/SPENCERS/KOLKATTA/250723/21:59	969.99		9071.18	253
27-07-2023		UPI/P2M/320822699668/ARJUN SHA/Yes Bank /UPI	30.00		9041.18	253
30-07-2023		ATM-CASH- AXIS/DPRH263702/1003/300723/SOUTH 24 P	1000.00		8041.18	253
31-07-2023		NEFT/YESB32121911331/CIEL HR S/YES BANK/YESB0000		16250.00	24291.18	248
01-08-2023		NEFT/YESB32121988925/CIEL HR S/YES BANK/YESB0000		49.00	24340.18	248
01-08-2023		UPI/P2M/321311900062/NIRA Fina/ICICI Ban/Referen	3061.00		21279.18	253
01-08-2023		UPI/P2A/321319114344/RAJ RANA/Axis Bank/UPI	3000.00		18279.18	253
01-08-2023		UPI/P2A/357948093486/RAJ ROUS/Kotak Mah/Payment		100.00	18379.18	253
01-08-2023		ATM-CASH- AXIS/CPCN25936/2067/010823/SOUTH 24 P	8000.00		10379.18	253
02-08-2023		ATM-CASH- AXIS/CPCN25936/2125/020823/SOUTH 24 P	1500.00		8879.18	253
03-08-2023		UPI/P2M/321585441354/EURONETGP/ICICI Ban/UPI	239.00		8640.18	253
03-08-2023		POS/MAA MANASA FL OFF/KOLKATA/030823/13:11	682.00		7958.18	253
03-08-2023		UPI/P2M/321590339866/BharatPe /YesBank_Y/Pay to	85.00		7873.18	253
03-08-2023		UPI/P2M/321590368578/BharatPe /YesBank_Y/Pay to	60.00		7813.18	253
03-08-2023		UPI/P2M/321590780844/GANAPATI /Axis Bank/UPI	95.00		7718.18	253
03-08-2023		UPI/P2M/321591450264/EKART/Yes Bank /Payment	2769.00		4949.18	253
03-08-2023		UPI/P2A/321539521147/JHUMA SAH/Canara Ba/UPI		70.00	5019.18	253
03-08-2023		UPI/P2A/321594750183/SOUMILI S/Bank of I/UPI	300.00		4719.18	253
05-08-2023		UPI/P2A/321716958976/JHUMA SAH/Canara Ba/UPI	200.00		4519.18	253
06-08-2023		UPI/P2M/321824781166/Mr. SAHID/Yes Bank /UPI	260.00		4259.18	253
06-08-2023		UPI/P2M/321825112957/EURONETGP/ICICI Ban/UPI	29.00		4230.18	253
06-08-2023		ATM-CASH- AXIS/DPRH148102/1124/060823/SOUTH 24 P	500.00		3730.18	253
06-08-2023		UPI/P2A/321849795309/RAJ RANA/Axis Bank/UPI	500.00		3230.18	253
07-08-2023		UPI/P2M/321966166169/SWIGGYLIQ/YesBank _Y/Pay for	860.00		2370.18	253
07-08-2023		UPI/P2A/321966205473/RAJ RANA/Axis Bank/UPI		500.00	2870.18	253

07-08-2023		UPI/P2M/321967658653/GANAPATI /Axis Bank/UPI	155.00		2715.18	253
07-08-2023		UPI/P2A/321977479661/SOUMILI S/Bank of I/UPI	500.00		2215.18	253
07-08-2023		UPI/P2M/321983242231/SWIGGY/YesBank_Y/Pay for	611.00		1604.18	253
10-08-2023		UPI/P2A/322276730467/SANJAY M/State Ban/UPI	18.00		1586.18	253
10-08-2023		UPI/P2A/322214608167/RAJ RANA/Axis Bank/UPI		3000.00	4586.18	253
12-08-2023		UPI/P2A/322492872246/SUBHADRA /Indian Ov/UPI	150.00		4436.18	253
12-08-2023		UPI/P2A/322425818356/JHUMA SAH/Canara Ba/UPI		200.00	4636.18	253
12-08-2023		UPI/P2M/322493076499/BharatPe /YesBank_Y/Pay to	330.00		4306.18	253
12-08-2023		UPI/P2M/322493175752/BharatPe /YesBank_Y/Pay to	60.00		4246.18	253
12-08-2023		UPI/P2M/322493217784/BharatPe /YesBank_Y/Pay to	140.00		4106.18	253
13-08-2023		UPI/P2A/322513137692/Mrinal M/State Ban/UPI	100.00		4006.18	253
13-08-2023		UPI/P2M/322519008688/Seema Cat/Paytm Pay/UPI	80.00		3926.18	253
13-08-2023		UPI/P2A/322519061333/SONA KUMA/Bank of I/UPI	20.00		3906.18	253
14-08-2023		UPI/P2M/322657062719/KISHORE K/Yes Bank /UPI	19.00		3887.18	253
14-08-2023		UPI/P2M/322659307759/KISHORE K/Yes Bank /UPI	16.00		3871.18	253
14-08-2023		ATM-CASH/+UBI BHAWANIPUR BR/KOLKATA/140823	500.00		3371.18	253
14-08-2023		NEFT/SBIN123226929467/EMPLOYEE /STATE BAN//URGENT		5600.00	8971.18	248
14-08-2023		UPI/P2A/359280611766/SOURAV S/State Ban/Payment	1240.00		7731.18	253
14-08-2023		UPI/P2M/322660443128/NIRA Fina/ICICI Ban/Referen	3061.00		4670.18	253
16-08-2023		UPI/P2M/322822631420/ANJANA KA/Paytm Pay/UPI	24.00		4646.18	253
16-08-2023		UPI/P2M/322832157280/VIVEK KUM/Paytm Pay/UPI	126.00		4520.18	253
16-08-2023		ATM-CASH-AXIS/DPRH148102/3074/160823/SOUTH 24 P	500.00		4020.18	253
16-08-2023		UPI/P2M/322852999318/EURONETGP/ICICI Ban/UPI	15.00		4005.18	253
17-08-2023		ATM-CASH-AXIS/DPRH148102/3141/170823/SOUTH 24 P	1000.00		3005.18	253
18-08-2023		ATM-CASH/+SONARPUR KOLKATTA/SOUTH 24 PARG/180823	500.00		2505.18	253
19-08-2023		UPI/P2A/323164717284/SUMIT ADD/Axis Bank/UPI	2000.00		505.18	253
20-08-2023		UPI/P2A/359805703641/Mr ANISH /Indian Ba/Payment	250.00		255.18	253
20-08-2023		UPI/P2M/323284913649/Seema Cat/Paytm Pay/UPI	70.00		185.18	253
20-08-2023		UPI/P2M/323284927186/KISHORE K/Yes Bank /UPI	18.00		167.18	253
21-08-2023		UPI/P2M/323335892826/RAJGRIHI /Bank of I/Merchan	12.00		155.18	253
21-08-2023		UPI/P2M/323336249490/Mr RAHUL /Yes Bank /UPI	35.00		120.18	253
21-08-2023		UPI/P2M/323348210547/Sri Krish/Axis Bank/UPI	74.00		46.18	253
22-08-2023		IMPS/P2A/323401838221/SICREVAC/YESBAN KL/verifica		1.00	47.18	253
22-08-2023		UPI/P2A/323430016154/RING/Yes Bank /Ring Fun		1.00	48.18	253
22-08-2023		UPI/P2M/323449943073/RING/ICICI Ban/UPI	1.01		47.17	253

22-08-2023		UPI/P2A/323400138225/JHUMA SAH/Canara Ba/UPI		500.00	547.17	253
22-08-2023		UPI/P2A/323430700774/RING/Yes Bank /Ring Fun		1000.00	1547.17	253
23-08-2023		IMPS/P2A/323527089105/APIBANKI/RATNAKAR/Accountv		1.00	1548.17	253
23-08-2023		UPI/P2M/323514632315/RAJGRIHI /Bank of I/Merchan	6.00		1542.17	253
23-08-2023		UPI/P2M/323514659326/Mr RAHUL /Yes Bank /UPI	28.00		1514.17	253
23-08-2023		IMPS/P2A/323521960528/MPOKKETF/ICICIBAN/mPokketL		930.00	2444.17	253
23-08-2023		UPI/P2M/323525529701/RING/ICICI Ban/UPI	1008.20		1435.97	253
23-08-2023		ATM-CASH-AXIS/CPCN25936/8755/230823/SOUTH 24 P	500.00		935.97	253
24-08-2023		UPI/P2M/323646157260/VIVEK KUM/Paytm Pay/UPI	30.00		905.97	253
24-08-2023		UPI/P2M/323651019069/KISHORE K/Yes Bank /UPI	54.00		851.97	253
25-08-2023		UPI/P2M/323775879136/KISHORE K/Yes Bank /UPI	10.00		841.97	253
25-08-2023		UPI/P2M/323787212322/KISHORE K/Yes Bank /UPI	32.00		809.97	253
25-08-2023		UPI/P2A/323787320781/RAJ RANA/Axis Bank/UPI	100.00		709.97	253
25-08-2023		UPI/P2M/323799789571/SUDIP KUM/Paytm Pay/UPI	26.00		683.97	253
26-08-2023		UPI/P2M/323824857779/VIVEK KUM/Paytm Pay/UPI	95.00		588.97	253
26-08-2023		UPI/P2M/323824873443/VIVEK KUM/Paytm Pay/UPI	25.00		563.97	253
26-08-2023		ATM-CASH/+SONARPUR KOLKATTA/SOUTH 24 PARG/260823	500.00		63.97	253
27-08-2023		UPI/P2M/323965682092/Mr RAHUL /Yes Bank /UPI	7.00		56.97	253
29-08-2023		IMPS/P2A/324114605867/KRAZYBEE/ICICIBAN/Disbursa		17148.00	17204.97	253
29-08-2023		POS/Reliance Retail L/KOLKATA/290823/21:13	1759.00		15445.97	253
30-08-2023		ATM-CASH-AXIS/DPRH148102/5415/300823/SOUTH 24 P	1000.00		14445.97	253
30-08-2023		UPI/P2M/324274937876/RAMMOHAN /Yes Bank /UPI	280.00		14165.97	253
30-08-2023		UPI/P2M/324281560083/billdeskt/ICICI Ban/UPI	15.00		14150.97	253
30-08-2023		UPI/P2M/324282765637/EURONETGP/ICICI Ban/UPI	29.00		14121.97	253
30-08-2023		UPI/P2M/324296529817/SUSAR HOU/Yes Bank /UPI	270.00		13851.97	253
31-08-2023		UPI/P2M/324317463384/EURONETGP/ICICI Ban/UPI	239.00		13612.97	253
01-09-2023		QUESS CORP LIM/		7846.00	21458.97	253
01-09-2023		UPI/P2M/324454993803/KISHORE K/Yes Bank /UPI	9.00		21449.97	253
01-09-2023		ATM-CASH-AXIS/CPCN25936/1299/010923/SOUTH 24 P	8500.00		12949.97	253
02-09-2023		POS/HEDONNE/KOLKATA/020923/20:40	720.00		12229.97	253
02-09-2023		UPI/P2M/324588509784/SWIGGY/YesBank_Y/Debit Mo	1363.00		10866.97	253
03-09-2023		UPI/P2A/324691555081/AVI SARK/State Ban/Payment	5000.00		5866.97	253
03-09-2023		UPI/P2M/324638915406/NANDALAL /Paytm Pay/UPI	40.00		5826.97	253
03-09-2023		UPI/P2M/324651343283/KISHORE K/Yes Bank /UPI	75.00		5751.97	253
03-09-2023		UPI/P2A/324661768498/MD AFZAAL/HDFC BANK/UPI	300.00		5451.97	253

04-09-2023		UPI/P2M/324775229644/KISHORE K/Yes Bank /UPI	10.00		5441.97	253
04-09-2023		UPI/P2M/324784615041/KISHORE KUMAR SETHI /UPI	18.00		5423.97	253
04-09-2023		UPI/P2M/324788762538/KISHORE KUMAR SETHI /UPI	30.00		5393.97	253
04-09-2023		UPI/P2M/324710303514/EURONETGPAY /UPI	155.00		5238.97	253
05-09-2023		ATM-CASH/+JADUBABU BAZAR BR/KOLKATA/050923	1500.00		3738.97	253
05-09-2023		UPI/P2M/324849544493/Mr Upendra Kumar Sh /UPI	64.00		3674.97	253
06-09-2023		IMPS/P2A/324914886223/921020046300537/060923		1.00	3675.97	1720
06-09-2023		IMPS/P2A/324914200306/NORTHERN/FEDERALB/PENNYDRO		1.00	3676.97	253
06-09-2023		IMPS/P2A/324914200524/NORTHERN/FEDERALB/38459155		5000.00	8676.97	253
06-09-2023		UPI/P2A/324972168148/THE DIVON BEAUTY PARL/UPI	3000.00		5676.97	253
06-09-2023		UPI/P2A/324973538850/THE DIVON BEAUTY PARL/UPI	1500.00		4176.97	253
06-09-2023		UPI/P2A/324974996546/THE DIVON BEAUTY PARL/UPI	500.00		3676.97	253
07-09-2023		UPI/P2A/325024552655/MD AKRAM /UPI/Kotak Mahindra Bank	500.00		3176.97	253
07-09-2023		UPI/P2M/361620409279/Dreamplug Service Pri/payment/Axis Bank Ltd.	15.00		3161.97	253
09-09-2023		ATM-CASH-AXIS/DPRH148102/7832/090923/SOUTH 24 P	500.00		2661.97	253
10-09-2023		ATM-CASH-AXIS/SPCN25307/8292/100923/KOLKATA	500.00		2161.97	253
12-09-2023		ATM-CASH-AXIS/DPRH148102/8457/120923/SOUTH 24 P	500.00		1661.97	253
14-09-2023		UPI/P2A/362304398459/SOURAV SAHA /Paid v/State Bank Of India	1161.00		500.97	253
14-09-2023		UPI/P2A/362317183601/SADDAM HU/Punjab Na/Payment/		200.00	700.97	253
14-09-2023		UPI/P2A/325757540567/Pocketly/Yes Bank /POCKETLY/		928.00	1628.97	253
15-09-2023		UPI/P2M/325834226595/mPokket /UPI/ICICI Bank	1041.83		587.14	253
15-09-2023		UPI/P2M/325850248063/Mr RAHUL KUMAR THAKUR/UPI/Yes Bank Ltd	21.00		566.14	253
16-09-2023		ATM W/D Chrgs Incl GST	49.56		516.58	253
16-09-2023		IMPS/P2A/325914835902/AKARACAP/ICICIBAN/87529817/9182407441599229630		5000.00	5516.58	253
16-09-2023		UPI/P2A/362571944430/MOHAMMAD IMRAN /Paid v/HDFC BANK LTD	500.00		5016.58	253
16-09-2023		UPI/P2M/325988228027/Mr RAHUL KUMAR THAKUR/UPI/Yes Bank Ltd	14.00		5002.58	253
16-09-2023		UPI/P2M/362514942825/NORTHERN ARC CAPITAL /Payvia/ICICI Bank	1043.00		3959.58	253
16-09-2023		UPI/P2M/362594584348/NORTHERN /ICICI Ban/PayviaRa/OTH	1043.00		2916.58	253
16-09-2023		NEFT/000334459428/MPOKKET F/RBL BANK /Loan I83		3596.00	6512.58	248
16-09-2023		UPI/P2M/362528364587/NORTHERN ARC CAPITAL /Payvia/ICICI Bank	4142.00		2370.58	253
17-09-2023		UPI/P2M/326080941563/Seema Caterer /Paid v/Paytm Payments Bank	150.00		2220.58	253
17-09-2023		UPI/P2A/362628202838/DIPA SINGH /Paid v/Kotak Mahindra Bank	295.00		1925.58	253
17-09-2023		UPI/P2M/362627554610/Seema Caterer /Paid v/Paytm Payments Bank	80.00		1845.58	253
17-09-2023		UPI/P2A/362691626374/SADDAM HU/Punjab Na/Payment/		70.00	1915.58	253

18-09-2023		UPI/P2M/326166794237/KISHORE KUMAR SETHI /UPI/Yes Bank Ltd	8.00		1907.58	253
19-09-2023		IMPS/P2A/326210452444/CASHFREE/ICICIBAN/BaldorTe/919999999999229673		1.00	1908.58	253
19-09-2023		IMPS/P2A/326212493341/VIVRITIC/FEDERAL B/LoanDisb/919999999999049000		17000.00	18908.58	253
19-09-2023		UPI/P2M/326262832413/EQX Analytics Pvt Ltd/Pay vi/Yes Bank Ltd	6736.52		12172.06	253
19-09-2023		UPI/P2M/326299734592/Mpokket Financial Ser/UPI/Paytm Payments Bank	3853.43		8318.63	253
19-09-2023		UPI/P2M/326262853032/Pocketly /Easebu/Yes Bank Ltd	1030.00		7288.63	253
19-09-2023		ATM-CASH/+BAGHAJATIN RLY ST/KOLKATA/190923	1000.00		6288.63	253
19-09-2023		UPI/P2A/326213131460/THE DIVON BEAUTY PARL/UPI/Axis Bank Ltd.	3000.00		3288.63	253
19-09-2023		ATM-CASH/+BAGHAJATIN/KOLKATA/190923	1500.00		1788.63	253
20-09-2023		UPI/P2M/326342917216/BharatPe Merchant /Pay to/YesBank_Yespay	7.00		1781.63	253
20-09-2023		UPI/P2M/32633252661/VINAYAK XEROX INFO SO/Paid v/ICICI Bank	9.00		1772.63	253
20-09-2023		UPI/P2M/362918145726/AMIRUL MOLLA /Paid v/Yes Bank Ltd	28.00		1744.63	253
20-09-2023		UPI/P2M/326391215599/SUBHAS MONDAL /Paid v/Yes Bank Ltd	16.00		1728.63	253
21-09-2023		UPI/P2A/326451807608/RAFIQUE A/UCO Bank/Payment/		1000.00	2728.63	253
21-09-2023		UPI/P2A/326468357205/DINESH /Paid v/Kotak Mahindra Bank	1000.00		1728.63	253
21-09-2023		UPI/P2M/326498509797/GOURI SHIL /Paid v/Yes Bank Ltd	8.00		1720.63	253
21-09-2023		UPI/P2M/363029261634/BharatPe Merchant /Pay to/YesBank_Yespay	70.00		1650.63	253
21-09-2023		ATM-CASH/+PICNIC GARDEN/CALCUTTA/210923	500.00		1150.63	253
22-09-2023		ATM-CASH/+C N ROY ROAD ONSI/KOLKATA/220923	500.00		650.63	253
22-09-2023		UPI/P2M/363172497887/BharatPe Merchant /Pay to/YesBank_Yespay	80.00		570.63	253
23-09-2023		UPI/P2M/326634306141/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	22.00		548.63	253
23-09-2023		UPI/P2M/363299532578/Mr RAHUL KUMAR THAKUR/Paid v/Yes Bank Ltd	21.00		527.63	253
25-09-2023		UPI/P2M/363465214341/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	8.00		519.63	253
25-09-2023		UPI/P2M/326811046412/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	8.00		511.63	253
25-09-2023		UPI/P2A/363420520782/MINU RA/Kotak Mah/UPI/		500.00	1011.63	253
25-09-2023		ATM-CASH-AXIS/CPAN25929/2359/250923/SONARPUR	1000.00		11.63	253
26-09-2023		IMPS/P2A/326911939227/POONAWAL/YESBAN/KL/RingFund/919999999999532000		8000.00	8011.63	253
26-09-2023		UPI/P2A/326970425068/Pocketly/Yes Bank /POCKETLY/		1856.00	9867.63	253
26-09-2023		UPI/P2A/326970425694/Pocketly/Yes Bank /POCKETLY/		1856.00	11723.63	253
26-09-2023		NEFT/IDFBH23269388579/ROOP ENTE/IDFC FIRS//ATTN/		2100.00	13823.63	248
26-09-2023		IFT/CB0035681103/NEO5019681/CHOLAMAN DALAM INVESTME/RAHUL RANA/UTIB0000253		4485.00	18308.63	1165
26-09-2023		NEFT/000335812429/MPOKKET F/RBL BANK /Loan I84		3596.00	21904.63	248
26-09-2023		IMPS/P2A/326926036928/APIBANKI/RATNAKAR/Accountv/9112345678909176111		1.00	21905.63	253

26-09-2023		IMPS/P2A/326914664177/ARNOLDHO/YESBA NKL/verifica/919999999999532000		1.00	21906.63	253
26-09-2023		IMPS/P2A/326928053333/ARNOLDHO/RATNA KAR/Tradofin/919999999999176111		7649.97	29556.60	253
26-09-2023		UPI/P2A/326993834610/DINESH . /UPI/Kotak Mahindra Bank	5000.00		24556.60	253
26-09-2023		UPI/P2A/326994153965/DINESH . /UPI/Kotak Mahindra Bank	8500.00		16056.60	253
26-09-2023		UPI/P2A/326948888337/DINESH . /Paymen/Kotak Mahindra Bank	8500.00		7556.60	253
26-09-2023		UPI/P2M/363502093653/SUNIL SHAW /Paid v/Yes Bank Ltd	30.00		7526.60	253
26-09-2023		UPI/P2M/326996157595/JANA INFOTECH /Paid v/Axis Bank Ltd.	7500.00		26.60	253
27-09-2023		IMPS/P2A/327011903885/SAYYAMIN/YESBA NKL/SAYYAMIN/919999999999532000		5646.00	5672.60	253
27-09-2023		UPI/P2M/327033275146/SEN TRADERS /UPI/Paytm Payments Bank	20.00		5652.60	253
27-09-2023		UPI/P2M/327017210306/Dreamplug Service Pri/paymen/Axis Bank Ltd.	3273.00		2379.60	253
28-09-2023		UPI/P2M/363792190820/Dreamplug Service Pri/paymen/Axis Bank Ltd.	199.00		2180.60	253
28-09-2023		IMPS/P2A/327122540596/BHANIXFI/IDFCBank /IMPSTXN/9186575503539751001		14026.00	16206.60	253
29-09-2023		UPI/P2M/363859860766/Dreamplug Service Pri/paymen/Axis Bank Ltd.	3233.00		12973.60	253
29-09-2023		UPI/P2M/327212677349/KreditBee /UPI/ICICI Bank	12759.00		214.60	253
29-09-2023		IMPS/P2A/327210934162/KRAZYBEE/ICICIBA N/Disbursa/9182407441599229702		34470.00	34684.60	253
29-09-2023		UPI/P2M/363845225236/Dreamplug Service Pri/paymen/Axis Bank Ltd.	8759.78		25924.82	253
29-09-2023		UPI/P2M/327214069047/BHANIX FINANCE AND IN/UPI Co/Kotak Mahindra Bank	5393.00		20531.82	253
29-09-2023		UPI/P2M/327277892790/Sayyam Investments Pr/Pay/Yes Bank Ltd	7532.00		12999.82	253
29-09-2023		UPI/P2M/327228027603/RUFILO /RPMT16/Yes Bank Ltd	8806.08		4193.74	253
29-09-2023		UPI/P2M/327273672058/Pocketly /Easebu/Yes Bank Ltd	2060.00		2133.74	253
29-09-2023		UPI/P2M/327273673046/Pocketly /Easebu/Yes Bank Ltd	2060.00		73.74	253
29-09-2023		UPI/P2M/327278532954/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	30.00		43.74	253
30-09-2023		QUESS CORP LIM/		20000.00	20043.74	253
30-09-2023		ATM-CASH- AXIS/CPCN25936/9885/300923/SOUTH 24 P	8500.00		11543.74	253
01-10-2023		UPI/P2A/327405618164/Bank Account XXXXXXXXX/Paymen/INDUSIND BANK	3500.00		8043.74	253
01-10-2023		UPI/P2M/327450889253/NIRA Finance /Refere/ICICI Bank	3061.00		4982.74	253
01-10-2023		917010070703155:Int.Pd:01-07-2023 to 30-09- 2023		39.00	5021.74	253
02-10-2023		IMPS/P2A/327511670681/POONAWAL/YESBA NKL/RingFund/919999999999532000		8000.00	13021.74	253
02-10-2023		UPI/P2A/364164784418/ASHISH CHHETRI /Paid v/Union Bank of India	2000.00		11021.74	253
02-10-2023		UPI/P2M/364179712496/CHANDRA PHARMACY /Paid v/Yes Bank Ltd	24.00		10997.74	253
03-10-2023		UPI/P2M/327656737830/ SARFARAJ AHMED /Paid v/Yes Bank Ltd	1000.00		9997.74	253
03-10-2023		POS/SPENCERS/KOLKATTA/031023/15:59	739.99		9257.75	253
03-10-2023		UPI/P2M/327683972088/ARJUN SHAW ASHA SH /Paid v/Yes Bank Ltd	85.00		9172.75	253
03-10-2023		ATM-CASH/Sayed Amir Ali Ave/Kolkata/031023	500.00		8672.75	253
03-10-2023		UPI/P2A/327649179983/Mr Sirsendu Das /Paid v/Indian Bank	170.00		8502.75	253

03-10-2023		UPI/P2M/364257895657/JANA INFOTECH /Paid v/Axis Bank Ltd.	7500.00		1002.75	253
05-10-2023		UPI/P2A/327894041445/Mr SUMIT /Central B/UPI/		4000.00	5002.75	253
05-10-2023		ATM-CASH/+JADUBABU BAZAR BR/KOLKATA/051023	4000.00		1002.75	253
05-10-2023		IMPS/P2A/327819945177/ARNOLDHO/YESBA NKL/Tradofin/919999999999532000		8614.98	9617.73	253
05-10-2023		UPI/P2A/327880628131/Pocketly/Yes Bank /POCKETLY/		1856.00	11473.73	253
05-10-2023		UPI/P2M/327821333655/BHANIX FINANCE AND IN/UPI Co/Kotak Mahindra Bank	10786.00		687.73	253
06-10-2023		UPI/P2M/364564222324/Ramesh Thakur /Paid v/Paytm Payments Bank	14.00		673.73	253
06-10-2023		UPI/P2M/327948178236/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	18.00		655.73	253
06-10-2023		UPI/P2M/327990931213/Mr RAHUL KUMAR THAKUR/Paid v/Yes Bank Ltd	13.00		642.73	253
06-10-2023		UPI/P2M/327971357488/Ramesh Thakur /Paid v/Paytm Payments Bank	14.00		628.73	253
07-10-2023		UPI/P2M/364663334157/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	36.00		592.73	253
07-10-2023		UPI/P2M/328073886690/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	56.00		536.73	253
08-10-2023		UPI/P2A/328132028673/SADDAM HUSSAIN /UPI/Punjab National Bank	500.00		36.73	253
09-10-2023		UPI/P2M/328243969553/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	10.00		26.73	253
09-10-2023		UPI/P2A/328281002145/SOURAV DA/Bank of B/UPI/		100.00	126.73	253
10-10-2023		IMPS/P2A/328311891406/AKARACAP/ICICIBA N/89577266/9182407441599229630		9000.00	9126.73	253
10-10-2023		UPI/P2A/328338938908/MINU RA/Kotak Mah/UPI/		50.00	9176.73	253
10-10-2023		UPI/P2M/328323224376/Google India Digital /UPI/Axis Bank Ltd.	155.00		9021.73	253
10-10-2023		IMPS/P2A/328315822532/SAYYAMIN/YESBA NKL/SAYYAMIN/919999999999532000		7057.00	16078.73	253
10-10-2023		UPI/P2A/364974498929/THE DIVON BEAUTY PARL/Paid v/Axis Bank Ltd.	3000.00		13078.73	253
10-10-2023		UPI/P2A/328367835907/THE DIVON BEAUTY PARL/Paid v/Axis Bank Ltd.	500.00		12578.73	253
10-10-2023		UPI/P2A/328337247583/RAJ RANA /Paid v/Axis Bank Ltd.	500.00		12078.73	253
10-10-2023		UPI/P2M/328345357642/Jio Prepaid Recharges/UPI/Paytm Payments Bank	25.00		12053.73	253
11-10-2023		UPI/P2M/328439563687/RING /Paid v/Yes Bank Ltd	9265.70		2788.03	253
11-10-2023		IMPS/P2A/328416820395/BHANIXFI/IDFCBank /IMPSTXN/9186575503539751001		26489.00	29277.03	253
11-10-2023		UPI/P2M/328490933177/True Credits /Payvia/ICICI Bank	3573.00		25704.03	253
11-10-2023		UPI/P2M/365073712313/True Credits /Payvia/ICICI Bank	18513.00		7191.03	253
11-10-2023		POS/SHOPPERS STOP LTD/KOLKATA/111023/21:08	3805.90		3385.13	253
11-10-2023		ATM-CASH- AXIS/CPAN25929/7879/111023/SONARPUR	500.00		2885.13	253
12-10-2023		UPI/P2A/328508942832/MD MOBASH/Union Ban/UPI/		385.00	3270.13	253
13-10-2023		UPI/P2M/328664726657/Meesho /UPI In/Paytm Payments Bank	612.00		2658.13	253
13-10-2023		UPI/P2M/328601269734/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	48.00		2610.13	253
14-10-2023		UPI/P2M/365399877322/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	10.00		2600.13	253
15-10-2023		UPI/P2M/365477028838/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	58.00		2542.13	253

16-10-2023		UPI/P2M/365509903140/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	10.00		2532.13	253
16-10-2023		ATM-CASH- AXIS/CPCN25936/5592/161023/SOUTH 24 P	500.00		2032.13	253
18-10-2023		ATM-CASH/+Elgin Rd Kolkata/Kolkata/181023	1000.00		1032.13	253
19-10-2023		UPI/P2A/329246110048/KESTO CHA/HDFC BANK/Sent fro/		500.00	1532.13	253
19-10-2023		UPI/P2M/365849238513/G.C. SAHA, D.P. SAHA,/Paid v/Yes Bank Ltd	500.00		1032.13	253
19-10-2023		UPI/P2A/329268108258/PINTU DA/State Ban/Payment/		50.00	1082.13	253
19-10-2023		POS/SPENCERS RETAIL L/KOLKATTA/191023/21:55	290.00		792.13	253
19-10-2023		UPI/P2A/329294699602/MR SACHIN MECH /Paid v/Standard Chartered	700.00		92.13	253
20-10-2023		UPI/P2M/365952505282/Raja /Paid v/Paytm Payments Bank	40.00		52.13	253
20-10-2023		UPI/P2M/365999162359/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	16.00		36.13	253
20-10-2023		UPI/P2A/329349458821/RAGHAV KU/Paytm Pay/Sent fro/		240.00	276.13	253
20-10-2023		UPI/P2A/329340523443/AVISEK D/State Ban/Payment/		600.00	876.13	253
20-10-2023		UPI/P2M/365943236096/G.C. SAHA, D.P. SAHA,/Paid v/Yes Bank Ltd	240.00		636.13	253
20-10-2023		UPI/P2M/365970018276/NETAI PAUL /Paid v/Yes Bank Ltd	42.00		594.13	253
20-10-2023		UPI/P2M/365988179125/SUDIP KUMAR MONDAL /Paid v/Axis Bank Ltd.	50.00		544.13	253
21-10-2023		IMPS/P2A/329408862443/POONAWAL/YESBA NKL/RingFund/919999999999532000		9000.00	9544.13	253
21-10-2023		IMPS/P2A/329411391571/CHINMAYF/ICICIBA N/APIMqkjh/9197377725559229001		8638.00	18182.13	253
21-10-2023		UPI/P2A/329461559625/TAYEBA KHATUN /Paid v/ICICI Bank	1000.00		17182.13	253
21-10-2023		UPI/P2A/329468121493/RUKSHAR KHATOON /Paid v/Axis Bank Ltd.	500.00		16682.13	253
21-10-2023		POS/SHOPPERS STOP LTD/KOLKATA/211023/13:02	4416.85		12265.28	253
21-10-2023		UPI/P2M/329442258989/SANJUKTA SAHOO /Paid v/Paytm Payments Bank	60.00		12205.28	253
21-10-2023		UPI/P2A/329464485930/RAJ RANA /Paid v/Axis Bank Ltd.	3000.00		9205.28	253
21-10-2023		UPI/P2M/366068128932/GUPTA BROTHERS THE AB/Paid v/Yes Bank Ltd	750.00		8455.28	253
21-10-2023		UPI/P2M/366003912921/GUPTA BROTHERS THE AB/Paid v/Yes Bank Ltd	170.00		8285.28	253
21-10-2023		UPI/P2M/329499237832/Dhiraj Saw /Paid v/Paytm Payments Bank	62.00		8223.28	253
21-10-2023		UPI/P2M/329463713110/REGENT STORES /Paid v/Yes Bank Ltd	500.00		7723.28	253
22-10-2023		UPI/P2M/329528045452/Dreamplug Service Pri/paymen/Axis Bank Ltd.	199.00		7524.28	253
22-10-2023		SMS Alerts Chrgs Incl GST	3.54		7520.74	253
22-10-2023		ATM W/D Chrgs Incl GST	74.34		7446.40	253
22-10-2023		UPI/P2A/329560389415/TAYEBA KH/ICICI Ban/UPI/		100.00	7546.40	253
22-10-2023		UPI/P2A/366190463772/SUBRATA SAHA /Paid v/Canara Bank	1000.00		6546.40	253
22-10-2023		UPI/P2M/329544532016/TOLLYGUNJ F L OFF SH /Paid v/Yes Bank Ltd	1950.00		4596.40	253
22-10-2023		ATM-CASH/ALIPORE GOPALNAGAR/KOLKATA/231023	3000.00		1596.40	253
23-10-2023		UPI/P2A/329694685963/DAS V/HSBC/UPI/		200.00	1796.40	253
23-10-2023		UPI/P2A/329600299516/Pocketly/Yes Bank /POCKETLY/		1856.00	3652.40	253

23-10-2023		ATM-CASH/RAJPUR 621/SOUTH TWENTY/231023	1500.00		2152.40	253
23-10-2023		ATM-CASH/RAJPUR 621/SOUTH TWENTY/231023	1500.00		652.40	253
23-10-2023		UPI/P2M/366272316463/Sri Krishna Store /Paid v/Axis Bank Ltd.	61.00		591.40	253
23-10-2023		UPI/P2A/329600213341/ASHISH C/Union Ban/UPI/		1600.00	2191.40	253
24-10-2023		ATM-CASH/UBI SONARPUR/24PARAGANAS/241023	2000.00		191.40	253
24-10-2023		UPI/P2A/329757496213/Mr ANISH /Indian Ba/UPI/		1700.00	1891.40	253
24-10-2023		UPI/P2M/366352164666/Tollygunge service st/Paid v/Paytm Payments Bank	1700.00		191.40	253
26-10-2023		UPI/P2M/366599897161/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	43.00		148.40	253
28-10-2023		UPI/P2M/366741563451/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	8.00		140.40	253
29-10-2023		UPI/P2M/366885143286/SAROJ KUMAR GUPTA /Paid v/Yes Bank Ltd	10.00		130.40	253
29-10-2023		UPI/P2M/330245143413/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	6.00		124.40	253
30-10-2023		UPI/P2M/366917179671/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	8.00		116.40	253
30-10-2023		UPI/P2M/330381934051/SAROJ KUMAR GUPTA /Paid v/Yes Bank Ltd	12.00		104.40	253
30-10-2023		PPR000509935891:DISB:RAHUL RANA		198876.00	198980.40	245
30-10-2023		UPI/P2A/366902464175/SANDIP SAHA /Paymen/Punjab National Bank	7000.00		191980.40	253
30-10-2023		UPI/P2M/366977752186/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	22.00		191958.40	253
30-10-2023		UPI/P2M/330352539358/NIRA Finance /Refere/ICICI Bank	39125.00		152833.40	253
30-10-2023		UPI/P2M/330320780331/Dreamplug Service Pri/paymen/Axis Bank Ltd.	4500.00		148333.40	253
30-10-2023		UPI/P2M/330326289743/Krazybee /kredit/Kotak Mahindra Bank	35146.00		113187.40	253
30-10-2023		UPI/P2M/330311492031/SWEETY SINGH /Paid v/Paytm Payments Bank	20.00		113167.40	253
30-10-2023		UPI/P2M/330339709625/SWEETY SINGH /UPI/Paytm Payments Bank	20.00		113147.40	253
31-10-2023		ATM-CASH-AXIS/APRH41101/4198/311023/KOLKATA	20000.00		93147.40	253
31-10-2023		ATM-CASH-AXIS/APRH41101/4199/311023/KOLKATA	20000.00		73147.40	253
31-10-2023		Dr Card Charges ANNUAL 6522XXXXXXX6590	236.00		72911.40	253
31-10-2023		UPI/P2M/330479626220/billdesktez /UPI/ICICI Bank	61.00		72850.40	253
31-10-2023		QUESS CORP LIM/		20727.00	93577.40	253
01-11-2023		UPI/P2A/330519422688/SANJIV KUMAR THAKUR /Paymen/HDFC BANK LTD	54500.00		39077.40	253
01-11-2023		POS/RELIANCE RETAIL L/KOLKATA/011123/15:58	599.00		38478.40	253
01-11-2023		UPI/P2M/330547994896/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	89.00		38389.40	253
01-11-2023		ATM-CASH/+ELGINAPARTMENT 1A/KOLKATA/011123	8000.00		30389.40	253
01-11-2023		UPI/P2M/330527251925/TAPAN SARKAR /UPI/Yes Bank Ltd	62.00		30327.40	253
01-11-2023		UPI/P2M/330527624432/SUMAN HALDER /UPI/Yes Bank Ltd	65.00		30262.40	253
01-11-2023		UPI/P2A/367157995094/ANIRBAN JANA /Paymen/Kotak Mahindra Bank	500.00		29762.40	253
02-11-2023		ATM-CASH-AXIS/CPCN25936/9802/021123/SOUTH 24 P	10000.00		19762.40	253

03-11-2023		UPI/P2M/330712698226/Mpokket Financial Ser/UPI/Paytm Payments Bank	1536.69		18225.71	253
03-11-2023		UPI/P2M/330740644330/JASPREET SINGH GREWAL/Paid v/Yes Bank Ltd	3518.00		14707.71	253
03-11-2023		UPI/P2A/330729541884/SOURAV DA/Bank of B/UPI/		500.00	15207.71	253
03-11-2023		UPI/P2A/330769611736/SOMNATH /State Ban/UPI/		500.00	15707.71	253
04-11-2023		UPI/P2A/367427247156/TAHIDA BIBI /Paymen/State Bank Of India	500.00		15207.71	253
05-11-2023		ACH-DR-MONEY VIEW-PID61T6AYFY5-UTIB70226092300094	1768.00		13439.71	253
06-11-2023		UPI/P2M/367609835560/Heartbeats - Elgin 2 /Paid v/Yes Bank Ltd	1600.00		11839.71	253
07-11-2023		UPI/P2A/367730489973/THE DIVON BEAUTY PARL/Paid v/Axis Bank Ltd.	3000.00		8839.71	253
07-11-2023		UPI/P2A/331193633241/PUJA NAYEK /Paid v/Punjab National Bank	1000.00		7839.71	253
07-11-2023		UPI/P2M/331142885829/ SARFARAJ AHMED /Paid v/Yes Bank Ltd	650.00		7189.71	253
07-11-2023		UPI/P2M/331115999581/KRISHNA KANU /Pay to/Federal Bank	20.00		7169.71	253
07-11-2023		UPI/P2A/331123287502/Rohit Tamang /UPI/State Bank Of India	500.00		6669.71	253
08-11-2023		UPI/P2M/331228311525/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	20.00		6649.71	253
08-11-2023		UPI/P2M/331203869261/CHINTU RAY /Paid v/Paytm Payments Bank	35.00		6614.71	253
09-11-2023		IMPS/P2A/331311708761/KRAZYBEE/YESBA NKL/Disbursa/91999999999532000		35343.00	41957.71	253
09-11-2023		UPI/P2M/367975486425/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	20.00		41937.71	253
10-11-2023		PPR000509935891_EMI_10-11-2023_RAHUL RANA	4492.00		37445.71	245
10-11-2023		UPI/P2A/331429647761/MINU RANA /UPI/Kotak Mahindra Bank	10000.00		27445.71	253
10-11-2023		UPI/P2M/331429918680/Krazybee /kredit/Kotak Mahindra Bank	4463.00		22982.71	253
10-11-2023		UPI/P2M/368048655268/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	26.00		22956.71	253
10-11-2023		UPI/P2A/331424161216/PINTU DAS /Paymen/State Bank Of India	1000.00		21956.71	253
10-11-2023		UPI/P2A/368045111339/PINTU DA/State Ban/Payment/		1000.00	22956.71	253
11-11-2023		ATM-CASH-AXIS/DPRH148102/834/111123/SOUTH 24 P	500.00		22456.71	253
11-11-2023		ACH-DR-CTRAZORPAY-CASHEXXXXMyyP1VK5UIXbkE-UTIB70	5720.00		16736.71	253
11-11-2023		POS/ZUDIO A UNIT OF T/KOLKATA/111123/14:33	2707.00		14029.71	253
11-11-2023		UPI/P2A/368124395809/VISHAL S/Kotak Mah/Payment/		1000.00	15029.71	253
11-11-2023		UPI/P2M/331513632488/Haldiram Chowringhee /Paid v/Paytm Payments Bank	4605.00		10424.71	253
11-11-2023		POS/SUNNY FUEL SERVIC/KOLKATA/111123/23:27	300.00		10124.71	253
12-11-2023		UPI/P2M/331649700174/Amritsar di rasoi /UPI/Yes Bank Ltd	930.00		9194.71	253
12-11-2023		UPI/P2A/331602545883/FIRDOUS /State Ban/happy Di/		600.00	9794.71	253
12-11-2023		UPI/P2A/331650803497/RAJ RANA /UPI/Axis Bank Ltd.	600.00		9194.71	253
13-11-2023		UPI/P2M/368327242745/Dinesh Sah /Paid v/Paytm Payments Bank	24.00		9170.71	253
13-11-2023		UPI/P2M/331748708427/SAROJ KUMAR GUPTA /Paid v/Yes Bank Ltd	18.00		9152.71	253
13-11-2023		UPI/P2M/331773340510/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	10.00		9142.71	253

13-11-2023		UPI/P2A/331710370263/MRINAL KANTI DAS /UPI/UCO Bank	500.00		8642.71	253
13-11-2023		UPI/P2A/331716649511/SOURAV DA/Bank of B/UPI/		2000.00	10642.71	253
13-11-2023		ATM-CASH/+HAZRA RD BRANCH/KOLKATA/131123	4000.00		6642.71	253
13-11-2023		UPI/P2M/368361210782/Paan Shp /Paid v/Axis Bank Ltd.	60.00		6582.71	253
13-11-2023		UPI/P2A/331719355932/MALATI DAS /UPI/State Bank Of India	1350.00		5232.71	253
14-11-2023		UPI/P2A/331819759480/TAPAN BAR /UPI/Bank of Baroda	200.00		5032.71	253
14-11-2023		UPI/P2A/331874404573/TAPAN BAR /Paid v/Bank of Baroda	200.00		4832.71	253
14-11-2023		UPI/P2M/331820399737/ASHIMMANNA /UPI/Yes Bank Ltd	50.00		4782.71	253
14-11-2023		UPI/P2A/331817206091/MD SHABAZ /Paymen/Karnataka Bank	500.00		4282.71	253
14-11-2023		UPI/P2A/331817206091/917010070703155/1411 23/Karnataka Bank		500.00	4782.71	253
14-11-2023		UPI/P2A/331805291356/MD SHABAZ /Paymen/Karnataka Bank	500.00		4282.71	253
14-11-2023		UPI/P2M/331830287109/EURONETGPAY /UPI/ICICI Bank	239.00		4043.71	253
14-11-2023		IMPS/P2A/331825053024/MPocketF/RATNAKA R/LoanI903/9133664524009176111		1718.00	5761.71	253
14-11-2023		UPI/P2M/331815071944/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	18.00		5743.71	253
15-11-2023		ATM-CASH/UBI N S ROADR/RAJPUR/151123	2500.00		3243.71	253
15-11-2023		UPI/P2M/331974519850/Probo /225874/Yes Bank Ltd	200.00		3043.71	253
15-11-2023		UPI/P2A/331993167718/RAJ RANA /UPI/Axis Bank Ltd.	500.00		2543.71	253
17-11-2023		UPI/P2A/332186514268/SOURAV DA/Bank of B/UPI/		1000.00	3543.71	253
17-11-2023		ATM-CASH/INDUSIND BANK LIMI/KOLKATA/171123	2500.00		1043.71	253
19-11-2023		ATM W/D Chrgs Incl GST	49.56		994.15	253
20-11-2023		UPI/P2M/332410680874/billdesktez /UPI/ICICI Bank	155.00		839.15	253
21-11-2023		UPI/P2A/332514872429/MINU RA/Kotak Mah/UPI/		200.00	1039.15	253
21-11-2023		UPI/P2A/332511291345/RAGHAV KU/Paytm Pay/Sent fro/		2000.00	3039.15	253
21-11-2023		UPI/P2M/332579286112/Seema Caterer /Paid v/Paytm Payments Bank	80.00		2959.15	253
21-11-2023		UPI/P2M/369132502887/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	16.00		2943.15	253
21-11-2023		UPI/P2M/369189386370/KISHORE KUMAR SETHI /Paid v/Yes Bank Ltd	18.00		2925.15	253
21-11-2023		ATM-CASH/+1 A ASHUTOSH MUKHE/KOLKATA/211123	2000.00		925.15	253
22-11-2023		UPI/P2M/332697675341/KHALISANI C S SHOP /UPI/Yes Bank Ltd	390.00		535.15	253
22-11-2023		UPI/P2M/332617523432/BANASHREE KHARA /UPI/Yes Bank Ltd	60.00		475.15	253
23-11-2023		UPI/P2M/332777113646/BANASHREE KHARA /Paid v/Yes Bank Ltd	12.00		463.15	253
23-11-2023		UPI/P2M/332768268397/BANASHREE KHARA /Paid v/Yes Bank Ltd	12.00		451.15	253
23-11-2023		UPI/P2M/332726874776/SAVITRI STORES /UPI/Yes Bank Ltd	61.00		390.15	253
23-11-2023		UPI/P2A/332728508946/ROHIT MUKHERJEE /UPI/Paytm Payments Bank	200.00		190.15	253
23-11-2023		UPI/P2A/332714069982/MINU RA/Kotak Mah/UPI/		500.00	690.15	253

24-11-2023		UPI/P2M/332859755278/KALI TOY SHOP /UPI/Axis Bank Ltd.	40.00		650.15	253
24-11-2023		ATM-CASH/CHANDANNAGAR BR/HOOGHLY/241123	500.00		150.15	253
24-11-2023		UPI/P2A/332875912529/BITTU PAUL /UPI/Federal Bank	70.00		80.15	253
TRANSACTION TOTAL			685816.91	685893.83		
CLOSING BALANCE					80.15	

Charge breakup of Axis Account No :917010070703155 for the period (From : 26-05-2023 To : 25-11-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	06-2023	23-07-2023	SMS Alert Fee	5	5
2	06-2023	23-07-2023	ATM withdrawal Fee	21	21
3	08-2023	16-09-2023	ATM withdrawal Fee	42	42
4	09-2023	22-10-2023	SMS Alert Fee	3	3
5	09-2023	22-10-2023	ATM withdrawal Fee	63	63
6	10-2023	19-11-2023	ATM withdrawal Fee	42	42

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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.

BRANCH ADDRESS - AXIS BANK LTD, RASHBEHARI AVENUE, KOLKATA [WB, 41B, RASH BEHARI AVENUE, , 700026, KOLKATA, WEST BENGAL, INDIA, TEL:033-24646985 FAX:24646972

Legends :

ICONN - Transaction through 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** +++++

Request From: 10.9.71.13