

**AKASH SINGH**

Joint Holder :- -

77-A/1,GANDHIGRAM,KANPUR NAGAR

KANPUR NAGAR  
UTTAR PRADESH-INDIA  
208007Registered Mobile No :XXXXXX9850  
Registered Email ID:AKXXXX10@GMAIL.COM  
Scheme :EASY ACCESS SALARY ACCOUNTCustomer ID :879090213  
IFSC Code :UTIB0004867  
MICR Code :208211023  
Nominee Registered : Y  
Nominee Name :RAMESH  
PAN :GBJPS9789C  
CKYC NUMBER :XXXXXXXXXX2549**Statement of Axis Account No :919010043504394 for the period (From : 01-10-2023 To : 23-03-2024)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>186.03</b>	
01-10-2023		919010043504394:Int.Pd:01-07-2023 to 30-09-2023		14.00	200.03	4867
01-10-2023		UPI/P2A/327468823427/VASUDEV J/Union Ban/Payment/		1500.00	1700.03	4867
01-10-2023		UPI/P2A/327419445465/DHARMENDRAKUMAR GOVIN/UPI/The Mehsana Urban Co	1500.00		200.03	4867
02-10-2023		UPI/P2A/327550424565/AKHYA SIN/Federal B/UPI/		50.00	250.03	4867
02-10-2023		NBSM/32116048/FINANCE DEPARTMENT GOVERNMENT OF GU	105.90		144.13	4867
06-10-2023		UPI/P2A/327992794320/AKHYA SIN/Federal B/UPI/		5000.00	5144.13	4867
06-10-2023		ATM-CASH/GANPAT UNIVERSITY/MAHESANA/061023	5000.00		144.13	4867
06-10-2023		UPI/P2A/327908662315/KUNAL RAJ/Bank of B/UPI/		30.00	174.13	4867
06-10-2023		UPI/P2A/327949663023/RANI SAHU /UPI/Paytm Payments Bank	30.00		144.13	4867
06-10-2023		UPI/P2A/327999614416/AKHYA SIN/Federal B/UPI/		710.00	854.13	4867
06-10-2023		UPI/P2M/327966489305/IRCTC /Oid221/Paytm Payments Bank	706.00		148.13	4867
07-10-2023		UPI/P2M/328066673280/Zupee /UPI In/Yes Bank Ltd	1.00		147.13	4867
07-10-2023		UPI/P2M/328068816938/Zupee /UPI In/Yes Bank Ltd	1.00		146.13	4867
07-10-2023		UPI/P2A/364606977104/RAMESH KU/Canara Ba/UPI/		300.00	446.13	4867
07-10-2023		UPI/P2M/328051933717/IRCTC /Oid221/Paytm Payments Bank	158.30		287.83	4867
07-10-2023		UPI/P2A/364619380424/Sharma An/State Ban/NA/		1000.00	1287.83	4867
07-10-2023		UPIP2PREC/TCC103/364510754144/071023		700.00	1987.83	100
08-10-2023		UPI/P2A/328122687335/SHARMA CHIRAG DEVENDR/UPI/Paytm Payments Bank	500.00		1487.83	4867
08-10-2023		UPI/P2M/328130197882/RAVINDRA SINGH /UPI/Yes Bank Ltd	160.00		1327.83	4867
08-10-2023		UPI/P2A/328136613591/SHARMA CHIRAG DEVENDR/UPI/Paytm Payments Bank	600.00		727.83	4867
08-10-2023		UPI/P2A/328163977238/AKHYA SIN/Federal B/UPI/		1000.00	1727.83	4867
08-10-2023		POS/PRATEEP SINGH BIS/SIROHI/081023/11:06	600.00		1127.83	4867
08-10-2023		UPI/P2A/364732579652/SHARMA CH/Paytm Pay/NA/		15.00	1142.83	4867
08-10-2023		ATM-CASH/GOPINALA MEHSANA/MAHESANA/081023	1000.00		142.83	4867

10-10-2023		UPI/P2A/328362459872/SARITA S/State Ban/UPI/		1000.00		1142.83	4867
10-10-2023		UPI/P2A/328349566202/SARITA SINGH /UPI/State Bank Of India		1000.00		142.83	4867
11-10-2023		UPI/P2A/328467790682/AKHYA SIN/Federal B/UPI/		1000.00		1142.83	4867
11-10-2023		UPI/P2M/365075578388/Dayalal Patel /Oid202/Paytm Payments Bank		255.00		887.83	4867
11-10-2023		UPI/P2M/328476174001/Ludo Supreme /UPI In/State Bank Of India		5.00		882.83	4867
11-10-2023		UPI/P2A/328481782963/RANI SAHU /UPI/Paytm Payments Bank		30.00		852.83	4867
12-10-2023		UPI/P2M/328513033628/M S ALIF PERFUME /UPI/Yes Bank Ltd		100.00		752.83	4867
12-10-2023		UPI/P2M/328516088863/BHARATJI BABUJI THAKO/Oid202/Paytm Payments Bank		90.00		662.83	4867
12-10-2023		UPI/P2M/328582160983/JAGDISH BABUBHAI KADI/Oid202/Paytm Payments Bank		122.00		540.83	4867
12-10-2023		UPI/P2M/328530373684/ROMITKUMAR KANUBHAI P/UPI/Yes Bank Ltd		150.00		390.83	4867
12-10-2023		UPI/P2M/328530435279/JAGDISH BABUBHAI KADI/UPI/Paytm Payments Bank		10.00		380.83	4867
12-10-2023		UPI/P2A/328549467860/GAUTAM KANUBHAI RATHO/NA/Bank of Baroda		110.00		270.83	4867
12-10-2023		UPI/P2A/328543480550/GAUTAM KANUBHAI RATHO/UPI/Bank of Baroda		20.00		250.83	4867
13-10-2023		UPI/P2A/328641344587/AKHYA SIN/Federal B/UPI/		200.00		450.83	4867
13-10-2023		UPI/P2M/328673686159/Dayalal Patel /UPI/Paytm Payments Bank		210.00		240.83	4867
14-10-2023		UPI/P2A/328760038303/RAMESH KU/Canara Ba/UPI/		550.00		790.83	4867
14-10-2023		UPI/P2M/328798927346/Dayalal Patel /UPI/Paytm Payments Bank		185.00		605.83	4867
14-10-2023		UPI/P2A/328716054246/RANI SAHU /UPI/Paytm Payments Bank		50.00		555.83	4867
15-10-2023		UPI/P2A/328853074105/NIMESHKUMAR JAYANTIBH/UPI/State Bank Of India		160.00		395.83	4867
15-10-2023		UPI/P2A/328814862497/AKHYA SIN/Federal B/UPI/		2270.00		2665.83	4867
15-10-2023		UPI/P2M/328864375749/Bakery /UPI/Axis Bank Ltd.		150.00		2515.83	4867
15-10-2023		UPI/P2M/328865857697/SHLOK PETROLEUM /UPI/Yes Bank Ltd		200.00		2315.83	4867
15-10-2023		UPI/P2M/328831134360/Mr THAKOR NIKHIL KANU/Oid202/Paytm Payments Bank		46.00		2269.83	4867
15-10-2023		POS/ZUDIO A UNIT OF T/MEHSANA/151023/19:54		813.00		1456.83	4867
15-10-2023		POS/DMART Mehsana/MEHASANA/151023/20:10		350.00		1106.83	4867
15-10-2023		UPI/P2M/328870506743/DmartIndia /UPI/ICICI Bank		53.00		1053.83	4867
15-10-2023		POS/MCDONALDS/MEHSANA/151023/14:59		777.01		276.82	4867
15-10-2023		UPI/P2M/328872495363/Nayak Karanbhai /Getepa/AU small Finance Ban		72.00		204.82	4867
15-10-2023		UPI/P2A/328875980850/Chetariya Nirmal /UPI/Bank of Baroda		40.00		164.82	4867
16-10-2023		UPI/P2A/328990954867/VASUDEV J/Union Ban/Payment/		200.00		364.82	4867
16-10-2023		UPI/P2M/328918390701/Dayalal Patel /UPI/Paytm Payments Bank		180.00		184.82	4867
17-10-2023		UPI/P2A/365694320594/SHAHBAN A/Paytm Pay/Payment/		300.00		484.82	4867
17-10-2023		UPI/P2M/329052242226/Dayalal Patel /UPI/Paytm Payments Bank		315.00		169.82	4867
18-10-2023		UPI/P2M/329144967239/Apple Ser/ICICI Ban/MandateR/TEZ		5.00		164.82	4867

18-10-2023		UPI/P2A/365759075981/SHAHBAN A/Paytm Pay/Payment/		2000.00		2164.82	4867
18-10-2023		UPI/P2M/329192796797/Dayalal Patel /UPI/Paytm Payments Bank	330.00			1834.82	4867
18-10-2023		UPI/P2M/365756416528/SHIVAY ENTERPRISE /Oid202/Paytm Payments Bank	260.00			1574.82	4867
18-10-2023		UPI/P2M/329112484662/SHIVABHAIPATEL /UPI/Yes Bank Ltd	100.00			1474.82	4867
18-10-2023		UPI/P2A/365780538551/Prajapati/TriOTech/UPI Paym/		50.00		1524.82	4867
18-10-2023		UPI/P2A/329114657775/jitendrakumar BAKABHA/UPI/State Bank Of India	20.00			1504.82	4867
18-10-2023		UPI/P2M/329115640027/SHLOK PETROLEUM /UPI/Yes Bank Ltd	250.00			1254.82	4867
18-10-2023		UPI/P2M/329118829656/GNU EMP C N C CO SOC /UPI/Yes Bank Ltd	70.00			1184.82	4867
19-10-2023		UPI/P2A/329233077014/MUKESHBHAI BABUBHAI R/UPI/Bank of Baroda	20.00			1164.82	4867
19-10-2023		UPI/P2A/329233247480/KUNAL RAJ /UPI/Bank of Baroda	30.00			1134.82	4867
19-10-2023		UPI/P2A/329240813202/Prajapati Harsh Shail/UPI/TriOTech	250.00			884.82	4867
19-10-2023		UPI/P2M/365823095477/Mr THAKOR NIKHIL KANU/Oid202/Paytm Payments Bank	130.00			754.82	4867
19-10-2023		UPI/P2M/329251131482/SHLOK PETROLEUM /UPI/Yes Bank Ltd	100.00			654.82	4867
19-10-2023		UPI/P2M/329236666440/SOLANKI ATULSINH MAHE/NA/Yes Bank Ltd	63.00			591.82	4867
19-10-2023		UPI/P2A/329298933965/RAMESH KU/Canara Ba/UPI/		500.00		1091.82	4867
19-10-2023		UPI/P2M/365881909954/VISHALKUMAR SHEEVARAM/Oid202/Paytm Payments Bank	40.00			1051.82	4867
19-10-2023		UPI/P2A/329263125607/VIKRANT /UPI/HDFC BANK LTD	500.00			551.82	4867
20-10-2023		UPI/P2M/329364754614/Mahakali Parlour /UPI/Axis Bank Ltd.	50.00			501.82	4867
20-10-2023		UPI/P2M/329364931320/BELABHEN ILESHKUMAR V/UPI/Paytm Payments Bank	140.00			361.82	4867
20-10-2023		UPI/P2M/329365087647/ASHISHKUMARPRAH LADBH /UPI/Yes Bank Ltd	60.00			301.82	4867
20-10-2023		UPI/P2M/329389948793/Ullu Digital Private /UPI/Paytm Payments Bank	90.00			211.82	4867
20-10-2023		UPI/CRADJ/329144967239/20.10.2023		5.00		216.82	100
21-10-2023		UPI/P2A/329433705296/JIGAR/Axis Bank/NA/		1000.00		1216.82	4867
21-10-2023		UPI/P2A/329498948480/FAIYAZ RA/Bank of I/Payment/		700.00		1916.82	4867
21-10-2023		UPI/P2A/329446496329/VIRAJASINH PARMAR /UPI/HDFC BANK LTD	1200.00			716.82	4867
21-10-2023		UPI/P2M/329446928571/MANISH PRAHLADBHAI PA/UPI/Paytm Payments Bank	185.00			531.82	4867
21-10-2023		UPI/P2M/329451062731/ASHISHKUMARPRAH LADBH /UPI/Yes Bank Ltd	130.00			401.82	4867
21-10-2023		UPI/P2M/329451287993/SOLANKI ATULSINH MAHE/UPI/Paytm Payments Bank	179.00			222.82	4867
22-10-2023		UPI/P2A/329539512456/VASUDEV J/Union Ban/Payment/		250.00		472.82	4867
22-10-2023		UPI/P2M/329556629787/BELABHEN ILESHKUMAR V/UPI/Paytm Payments Bank	160.00			312.82	4867
22-10-2023		UPI/P2M/329556736059/BELABHEN ILESHKUMAR V/UPI/Paytm Payments Bank	20.00			292.82	4867
22-10-2023		UPI/P2M/329556792212/BharatPe Merchant /Pay to/YesBank_Yespay	45.00			247.82	4867
22-10-2023		POS Decline Chrgs Incl GST	29.50			218.32	4867
22-10-2023		UPI/P2A/329564092327/KUNAL RAJ /UPI/Bank of Baroda	75.00			143.32	4867
22-10-2023		UPI/P2A/329522974001/RAMESH KU/Canara Ba/UPI/		2500.00		2643.32	4867

22-10-2023		ATM-CASH- AXIS/APCN13013/6543/221023/MAHESANA	500.00		2143.32	4867
22-10-2023		UPI/P2A/329587743714/NIKUL BABUJI THAKOR /UPI/Bank of Baroda	1300.00		843.32	4867
22-10-2023		UPI/P2M/329588248815/ASHISHKUMARPRAH LADBH /UPI/Yes Bank Ltd	20.00		823.32	4867
22-10-2023		UPI/P2M/329588633766/SOLANKI ATULSINH MAHE/UPI/Yes Bank Ltd	306.00		517.32	4867
22-10-2023		UPI/P2M/329588684624/SOLANKI ATULSINH MAHE/UPI/Yes Bank Ltd	45.00		472.32	4867
22-10-2023		UPI/P2A/366163259832/VEMURI NA/Paytm Pay/Payment/		300.00	772.32	4867
22-10-2023		UPI/P2M/329589504291/Zomato Ltd /Zomato/Paytm Payments Bank	489.20		283.12	4867
23-10-2023		UPI/P2A/329699181085/Pravin Nagajibhai Sut/UPI/State Bank Of India	100.00		183.12	4867
23-10-2023		UPI/P2A/329675526944/VIRAJASINH/HDFC BANK/UPI/		500.00	683.12	4867
23-10-2023		UPI/P2A/329610306394/Pravin Nagajibhai Sut/UPI/State Bank Of India	250.00		433.12	4867
23-10-2023		UPI/P2M/329611457561/Thakor Arjun Vihaji /UPI/Paytm Payments Bank	30.00		403.12	4867
23-10-2023		UPI/P2M/329611579975/Thakor Arjun Vihaji /UPI/Paytm Payments Bank	100.00		303.12	4867
23-10-2023		UPI/P2A/329658139842/RAMESH KU/Canara Ba/UPI/		2000.00	2303.12	4867
23-10-2023		UPI/P2M/329666985053/IRCTC /Oid222/Paytm Payments Bank	1950.65		352.47	4867
23-10-2023		UPI/P2A/329634053907/NIMESHKUMAR JAYANTIBH/UPI/State Bank Of India	140.00		212.47	4867
24-10-2023		UPI/P2A/366360976090/RAMESH KU/Canara Ba/UPI/		300.00	512.47	4867
24-10-2023		UPI/P2M/329756055461/Mr THAKOR NIKHIL KANU/UPI/Paytm Payments Bank	45.00		467.47	4867
24-10-2023		UPI/P2A/329756168071/NIMESHKUMAR JAYANTIBH/UPI/State Bank Of India	115.00		352.47	4867
24-10-2023		UPI/P2M/329756518577/SHIVABHAIPATEL /UPI/Yes Bank Ltd	20.00		332.47	4867
24-10-2023		UPI/P2A/329756917676/Pravin Nagajibhai Sut/UPI/State Bank Of India	35.00		297.47	4867
24-10-2023		UPI/P2A/329739499300/SHARMA AN/Union Ban/NA/		1000.00	1297.47	4867
24-10-2023		UPI/P2A/329769141521/ANURAG YAZI /UPI/Bank of Baroda	900.00		397.47	4867
24-10-2023		UPI/P2M/329770805453/Dayalal Patel /UPI/Paytm Payments Bank	100.00		297.47	4867
25-10-2023		UPI/P2M/329893727801/Dayalal Patel /UPI/Paytm Payments Bank	150.00		147.47	4867
25-10-2023		UPI/P2A/366497733234/RAMESH KU/Canara Ba/UPI/		3500.00	3647.47	4867
25-10-2023		UPI/P2M/329812916870/SHLOK PETROLEUM /UPI/Yes Bank Ltd	150.00		3497.47	4867
25-10-2023		UPI/P2M/329813750640/BHARATJI BABUJI THAKO/UPI/Paytm Payments Bank	20.00		3477.47	4867
25-10-2023		UPI/P2A/329816132459/NIKUL BABUJI THAKOR /UPI/Bank of Baroda	900.00		2577.47	4867
25-10-2023		UPI/P2A/329816152978/ANURAG YAZI /UPI/Bank of Baroda	500.00		2077.47	4867
25-10-2023		UPI/P2A/329817636244/IQBALBHAI HAMEEDBHAI /UPI/Bank of India	610.00		1467.47	4867
25-10-2023		UPI/P2M/329819481184/Jeni Petroleum /UPI/Paytm Payments Bank	100.00		1367.47	4867
25-10-2023		UPI/P2A/329819939448/NIMESHKUMAR JAYANTIBH/UPI/State Bank Of India	175.00		1192.47	4867
25-10-2023		UPI/P2M/329820525857/SHIVABHAIPATEL /UPI/Yes Bank Ltd	160.00		1032.47	4867
26-10-2023		UPI/P2M/329939505660/DHARMENDRAKUM AR GOVIN/UPI/Paytm Payments Bank	500.00		532.47	4867

26-10-2023		UPI/P2A/366536956209/KARAN LAX/Bank of B/UPI/		7000.00		7532.47	4867
26-10-2023		UPI/P2M/329944878463/Mr THAKOR NIKHIL KANU/UPI/Paytm Payments Bank	70.00			7462.47	4867
26-10-2023		UPI/P2M/329951538977/Harshkumar Chaudhary /UPI/Paytm Payments Bank	20.00			7442.47	4867
26-10-2023		UPI/P2M/329951997419/NAYI GIRISHBHAI /UPI/Yes Bank Ltd	900.00			6542.47	4867
26-10-2023		UPI/P2M/329952616476/DASHRATHBHAI M PRAJA /UPI/Yes Bank Ltd	160.00			6382.47	4867
26-10-2023		UPI/P2M/329953557910/Gangamaiya Petroleum /UPI/Paytm Payments Bank	50.00			6332.47	4867
26-10-2023		UPI/P2M/329959746310/ZOMATO /UPI/HDFC BANK LTD	468.21			5864.26	4867
27-10-2023		UPI/P2A/366617212623/Paytm Tra/Paytm Pay/express/		1685.00		7549.26	4867
27-10-2023		UPI/P2A/330077160631/VINOD KUMAR /UPI/INDUSIND BANK	2910.00			4639.26	4867
27-10-2023		UPI/P2M/330085522538/SHLOK PETROLEUM /UPI/Yes Bank Ltd	250.00			4389.26	4867
27-10-2023		UPI/P2M/330085561838/SHLOK PETROLEUM /UPI/Yes Bank Ltd	50.00			4339.26	4867
27-10-2023		UPI/P2M/330085987129/Mr THAKOR NIKHIL KANU/UPI/Paytm Payments Bank	70.00			4269.26	4867
27-10-2023		UPI/P2M/330090690897/Harshkumar Chaudhary /UPI/Paytm Payments Bank	387.00			3882.26	4867
27-10-2023		UPI/P2M/330091002065/DHARMENDRAKUM AR GOVIN/UPI/Paytm Payments Bank	1500.00			2382.26	4867
27-10-2023		UPI/P2M/330093862504/DHARMENDRAKUM AR GOVIN/UPI/Paytm Payments Bank	230.00			2152.26	4867
27-10-2023		UPI/P2M/366687091164/PATEL DILIPKUMAR /Oid202/Paytm Payments Bank	140.00			2012.26	4867
27-10-2023		UPI/P2A/330099156884/KUNAL RAJ /UPI/Bank of Baroda	170.00			1842.26	4867
28-10-2023		ATM-CASH/GOPINALA MEHSANA/MAHESANA/281023	1000.00			842.26	4867
28-10-2023		UPI/P2M/330118026341/Indian Railways Ticke/UPI/Paytm Payments Bank	20.00			822.26	4867
28-10-2023		UPI/P2M/330119612050/CHIMAN LAL PATIDAR /UPI/Paytm Payments Bank	30.00			792.26	4867
28-10-2023		UPI/P2A/330135803471/KUNAL RAJ /UPI/Bank of Baroda	315.00			477.26	4867
28-10-2023		UPI/P2M/366720080727/IRCTC eCatering /Oidord/Paytm Payments Bank	140.00			337.26	4867
29-10-2023		UPI/P2A/366867881637/RAMESH KU/Canara Ba/UPI/		200.00		537.26	4867
29-10-2023		UPI/P2M/330277631594/Maa vaishnavi medical/UPI/Paytm Payments Bank	175.00			362.26	4867
30-10-2023		UPI/P2M/330391716299/Ludo Supreme /UPI In/State Bank Of India	20.00			342.26	4867
30-10-2023		UPI/P2M/330327729198/Goldan Chat Bhandar /UPI/Axis Bank Ltd.	70.00			272.26	4867
30-10-2023		UPI/P2M/330330163720/DEEPAK KUMAR DUBEY /Verifi/Federal Bank	80.00			192.26	4867
31-10-2023		UPI/P2M/330442540618/Zupee /UPI In/Yes Bank Ltd	25.00			167.26	4867
31-10-2023		UPI/P2A/330434073575/AKHYA SIN/Federal B/UPI/		500.00		667.26	4867
31-10-2023		POS/URBAN FARMS REALT/LUCKNOW/311023/05:51	380.00			287.26	4867
31-10-2023		UPI/P2M/330450485148/ALL IN ONE BAZAR /UPI/Paytm Payments Bank	64.00			223.26	4867
31-10-2023		UPI/P2A/330494854787/RAMESH KU/Canara Ba/UPI/		2800.00		3023.26	4867
31-10-2023		UPI/P2A/330461883876/VIKAS YADAV /UPI/Paytm Payments Bank	360.00			2663.26	4867
31-10-2023		POS/MODEL SHOP CHINHA/LUCKNOW/311023/12:57	780.00			1883.26	4867

31-10-2023		UPI/P2A/330479054483/VIKAS YADAV /UPI/Paytm Payments Bank	800.00		1083.26	4867
01-11-2023		ATM-CASH- AXIS/DERH486801/5133/011123/LUCKNOW	800.00		283.26	4867
01-11-2023		UPI/P2M/367150663893/IRCTC /Oid223/Paytm Payments Bank	97.95		185.31	4867
01-11-2023		POS/LUCKNOW METRO/LUCKNOW/011123/10:28	40.00		145.31	4867
04-11-2023		UPI/P2A/330802508532/AKHYA SIN/Federal B/UPI/		100.00	245.31	4867
05-11-2023		UPI/P2M/330904710859/Apple Services /collec/ICICI Bank	99.00		146.31	4867
06-11-2023		UPI/P2A/331058810144/VASUDEV J/Union Ban/Payment/		2900.00	3046.31	4867
07-11-2023		UPI/P2M/331175389859/NIRAJ DUBEY /UPI/Yes Bank Ltd	60.00		2986.31	4867
07-11-2023		UPI/P2M/331179280095/PURE AUTO FUELS /Oid202/Paytm Payments Bank	150.00		2836.31	4867
07-11-2023		UPI/P2M/331179707919/SATYENDRA SAHU /Oid202/Paytm Payments Bank	2520.00		316.31	4867
07-11-2023		UPI/P2M/331152904195/IRCTC /Oid223/Paytm Payments Bank	112.95		203.36	4867
07-11-2023		UPI/P2A/331102672075/RAMESH KU/Canara Ba/UPI/		1000.00	1203.36	4867
07-11-2023		UPI/P2A/367729231612/JIGAR/Axis Bank/NA/		1000.00	2203.36	4867
07-11-2023		POS/R G SONS AND OTH/LUCKNOW/071123/12:04	930.00		1273.36	4867
08-11-2023		UPI/P2M/331226794904/MOHAMMAD FAISAL /UPI/Paytm Payments Bank	598.00		675.36	4867
08-11-2023		UPI/P2A/331283769196/VASUDEV J/Union Ban/Payment/		6000.00	6675.36	4867
08-11-2023		UPI/P2A/331289344927/SARITA SINGH /Paymen/HDFC BANK LTD	1.00		6674.36	4867
08-11-2023		UPI/P2A/331264319042/SARITA SI/HDFC BANK/Payment/		10.00	6684.36	4867
08-11-2023		UPI/P2A/331268109545/SARITA SI/HDFC BANK/Payment/		3500.00	10184.36	4867
08-11-2023		UPI/P2A/331242241257/MAHAVIRSINGH BHANWARS/UPI/The Mehsana Urban Co	9762.00		422.36	4867
08-11-2023		UPI/P2M/331248604718/Zupee /UPI In/Yes Bank Ltd	50.00		372.36	4867
08-11-2023		NEFT/N312232728975849/GANPAT UN/HDFC BANK/NEFT/		20700.00	21072.36	248
08-11-2023		NEFT/N312232728975852/GANPAT UN/HDFC BANK/NEFT/		19350.00	40422.36	248
08-11-2023		UPI/P2A/331260419210/SARITA SINGH /Paymen/HDFC BANK LTD	3500.00		36922.36	4867
08-11-2023		UPI/P2A/331289496037/SARITA SINGH /Paymen/HDFC BANK LTD	25000.00		11922.36	4867
08-11-2023		UPI/P2A/331262572415/KUNAL RAJ /UPI/Bank of Baroda	1000.00		10922.36	4867
08-11-2023		POS/IN3068 DSI VIBHU/LUCKNOW/081123/14:42	2310.00		8612.36	4867
08-11-2023		POS/DOMINOS PIZZA/LUCKNOW/081123/14:58	305.10		8307.26	4867
08-11-2023		POS/URBAN FARMS REALT/LUCKNOW/081123/15:02	2120.00		6187.26	4867
08-11-2023		UPI/P2A/331268458278/ALOK KUMAR PRAJAPATI /UPI/HDFC BANK LTD	301.00		5886.26	4867
08-11-2023		UPI/P2A/331370784039/AMAN JAISWAL /UPI/Paytm Payments Bank	1700.00		4186.26	4867
08-11-2023		UPI/P2M/331370872656/Shyam Sunder Baranwal/UPI/Paytm Payments Bank	150.00		4036.26	4867
09-11-2023		UPI/P2M/331385616731/ZOMATO MEDIA PRIVATE /UPI Tr/HDFC BANK LTD	284.50		3751.76	4867
09-11-2023		UPI/P2M/331388516353/Zomato Online Order /Payvia/ICICI Bank	486.80		3264.96	4867

09-11-2023		UPI/P2M/331360240952/IRCTC /Oid223/Paytm Payments Bank	97.95		3167.01	4867
09-11-2023		UPI/P2M/367931273465/Amazon India ar/Yes Bank Ltd	119.00		3048.01	4867
10-11-2023		POS/PURE AUTO FUELS/KANPUR/101123/02:29	200.00		2848.01	4867
10-11-2023		UPI/P2M/331451177024/IRCTC /Oid223/Paytm Payments Bank	480.65		2367.36	4867
10-11-2023		UPI/P2M/331423498776/Apple Services /collec/ICICI Bank	99.00		2268.36	4867
10-11-2023		UPI/P2A/331453742300/SARITA SI/HDFC BANK/Payment/		10000.00	12268.36	4867
10-11-2023		POS/OM PRAKASH JAISWA/KANPUR NAGAR/101123/13:09	1630.00		10638.36	4867
10-11-2023		UPI/P2M/331462363071/Blinkit /Blinki/Paytm Payments Bank	912.00		9726.36	4867
10-11-2023		POS/OM PRAKASH JAISWA/KANPUR NAGAR/101123/15:07	400.00		9326.36	4867
10-11-2023		UPI/P2A/331465325125/RAMU /UPI/Bank of Baroda	770.00		8556.36	4867
10-11-2023		UPI/P2M/368046562571/DEEPAK GUPTA /Oid202/Paytm Payments Bank	850.00		7706.36	4867
10-11-2023		UPI/P2M/331523900820/Amazon Pay ar/Axis Bank Ltd.	349.00		7357.36	4867
11-11-2023		UPI/P2A/331584141778/MOHD SHAHBAN /UPI/Union Bank of India	1150.00		6207.36	4867
11-11-2023		UPI/P2M/331586618270/DEEPAK KUMAR DUBEY /UPI/Federal Bank	40.00		6167.36	4867
11-11-2023		UPI/P2M/331588480111/Zupee /UPI In/Yes Bank Ltd	10.00		6157.36	4867
11-11-2023		UPI/P2A/331594701351/MRADUL AWASTHI /UPI/Federal Bank	1000.00		5157.36	4867
11-11-2023		POS/VIKAS JAISWAL/KANPUR/111123/09:53	300.00		4857.36	4867
11-11-2023		POS/VIKAS JAISWAL/KANPUR/111123/10:17	150.00		4707.36	4867
11-11-2023		UPI/P2A/331599556948/MRADUL AWASTHI /UPI/Federal Bank	4500.00		207.36	4867
12-11-2023		UPI/P2A/331655143062/RAMESH KU/Canara Ba/UPI/		2096.00	2303.36	4867
12-11-2023		UPI/P2M/368257381389/IRCTC /Oid223/Paytm Payments Bank	2096.72		206.64	4867
12-11-2023		UPI/P2A/331661944983/RAMESH KU/Canara Ba/UPI/		2096.00	2302.64	4867
12-11-2023		UPI/P2M/368257488480/IRCTC /Oid223/Paytm Payments Bank	2096.72		205.92	4867
12-11-2023		UPI/P2A/331676381542/AKHYA SIN/Federal B/UPI/		2650.00	2855.92	4867
12-11-2023		UPI/P2M/331643060188/MakeMyTrip /Payvia/Axis Bank Ltd.	2650.00		205.92	4867
12-11-2023		UPI/P2M/331654203826/MOHD HASAN /Verifi/Federal Bank	40.00		165.92	4867
12-11-2023		UPI/P2A/331686595489/AKHYA SIN/Federal B/UPI/		200.00	365.92	4867
12-11-2023		UPI/P2M/331655984769/MANAS GUPTA /UPI/Paytm Payments Bank	66.00		299.92	4867
12-11-2023		UPI/P2M/331660245011/BHOLA NATH CHAURASIA /UPI/Yes Bank Ltd	40.00		259.92	4867
12-11-2023		UPI/P2M/331661912981/DEEPAK KUMAR DUBEY /UPI/Federal Bank	65.00		194.92	4867
12-11-2023		UPI/P2M/331661940357/DEEPAK KUMAR DUBEY /UPI/Federal Bank	10.00		184.92	4867
15-11-2023		UPI/P2M/331960213232/Zupee /UPI In/Yes Bank Ltd	30.00		154.92	4867
16-11-2023		UPI/P2A/332013131001/AKHYA SIN/Federal B/UPI/		100.00	254.92	4867
16-11-2023		UPI/P2A/332029903470/PRITHVI RAJ /UPI/Union Bank of India	100.00		154.92	4867
16-11-2023		UPI/P2M/332034949273/CGames Customer Solut/UPI In/Yes Bank Ltd	5.00		149.92	4867

16-11-2023		UPI/P2A/368679257217/ALOK KUMA/HDFC BANK/Payment/		245.00		394.92	4867
16-11-2023		UPI/P2M/332043761889/Zomato Ltd /OidZTD/Paytm Payments Bank	242.95			151.97	4867
17-11-2023		UPI/P2A/332141299006/AKHYA SIN/Federal B/UPI/		150.00		301.97	4867
17-11-2023		UPI/P2M/368755636251/IRCTC /Oid224/Paytm Payments Bank	112.95			189.02	4867
17-11-2023		UPI/P2A/368713947607/Paytm Tra/Paytm Pay/express/		112.95		301.97	4867
17-11-2023		POS/LUCKNOW METRO/LUCKNOW/171123/09:21	50.00			251.97	4867
17-11-2023		UPI/P2M/332147216219/Apple Ser/ICICI Ban/MandateR/TEZ	5.00			246.97	4867
18-11-2023		UPI/P2M/332290606233/Zupee /UPI In/Yes Bank Ltd	50.00			196.97	4867
18-11-2023		IMPS/P2A/332203358336/922020052650850/181123/AXISBANKLTD/		94.00		290.97	100
19-11-2023		UPI/P2M/332345674340/Zupee /UPI In/Yes Bank Ltd	25.00			265.97	4867
19-11-2023		IMPS/P2A/332309627419/922020052650850/191123/AXISBANKLTD/		61.00		326.97	100
19-11-2023		UPI/P2M/332358724338/Zupee /UPI In/Yes Bank Ltd	25.00			301.97	4867
19-11-2023		IMPS/P2A/332314210412/922020052650850/191123/AXISBANKLTD/		60.00		361.97	100
19-11-2023		UPI/P2M/332359848239/Zupee /UPI In/Yes Bank Ltd	25.00			336.97	4867
19-11-2023		UPI/P2M/332361416911/Zupee /UPI In/Yes Bank Ltd	50.00			286.97	4867
20-11-2023		UPI/P2M/332481630791/NIRAJ DUBEY /UPI/Yes Bank Ltd	58.00			228.97	4867
20-11-2023		UPI/P2M/332454420189/Apple Ser/ICICI Ban/MandateR/TEZ	5.00			223.97	4867
20-11-2023		UPI/P2M/332495921987/Ludo Supreme /UPI In/Yes Bank Ltd	25.00			198.97	4867
20-11-2023		IMPS/P2A/332414222482/922020052650850/201123/AXISBANKLTD/		136.00		334.97	100
20-11-2023		UPI/P2M/332499516645/DEEPAK KUMAR DUBEY /Verifi/Federal Bank	50.00			284.97	4867
20-11-2023		UPI/P2M/332418677197/RAGHU VEER /UPI/Yes Bank Ltd	20.00			264.97	4867
20-11-2023		UPI/P2M/332419245444/Zupee /UPI In/Yes Bank Ltd	25.00			239.97	4867
21-11-2023		UPI/P2M/332551033872/Zupee /UPI In/Yes Bank Ltd	50.00			189.97	4867
21-11-2023		UPI/P2A/369114158642/SARITA SI/HDFC BANK/Payment/		2000.00		2189.97	4867
21-11-2023		POS/Chaina Bazar/LUCKNOW/211123/17:56	940.00			1249.97	4867
21-11-2023		UPI/CRADJ/332147216219/21.11.2023		5.00		1254.97	100
21-11-2023		UPI/P2A/332565221214/LAVKUSH KUMAR /UPI/Kotak Mahindra Bank	700.00			554.97	4867
22-11-2023		UPI/P2M/332674575190/ZOMATO LIMITED /UPI Tr/ICICI Bank	166.66			388.31	4867
22-11-2023		UPI/P2A/332687579591/VIJAI BAHADUR /UPI/Canara Bank	52.00			336.31	4867
22-11-2023		POS/LUCKNOW METRO RAI/LUCKNOW/221123/09:22	50.00			286.31	4867
22-11-2023		UPI/P2M/332689449853/SANTOSH KUMAR MOURYA /UPI/Paytm Payments Bank	50.00			236.31	4867
22-11-2023		UPI/P2A/369256439775/ALOK KUMA/HDFC BANK/Payment/		500.00		736.31	4867
22-11-2023		UPI/P2M/332698434492/BharatPe Merchant /Pay To/YesBank_Yespay	400.00			336.31	4867
22-11-2023		UPI/P2A/369264030634/SARITA SI/HDFC BANK/Payment/		800.00		1136.31	4867
22-11-2023		UPI/CRADJ/332454420189/22.11.2023		5.00		1141.31	100



22-11-2023		POS/OM PRAKASH JAISWA/KANPUR NAGAR/221123/15:22	200.00		941.31	4867
22-11-2023		UPI/P2A/332614692899/RAMU /UPI/Bank of Baroda	430.00		511.31	4867
22-11-2023		POS/OM PRAKASH JAISWA/KANPUR NAGAR/221123/16:07	160.00		351.31	4867
22-11-2023		UPI/P2A/332615208749/RAMU /UPI/Bank of Baroda	100.00		251.31	4867
22-11-2023		UPI/P2M/332616825555/NIDHI CHAURASIA /UPI/Yes Bank Ltd	67.00		184.31	4867
23-11-2023		UPI/P2M/332732579611/CGames Customer Solut/UPI In/Yes Bank Ltd	25.00		159.31	4867
23-11-2023		UPI/P2M/332726919929/Zupee /UPI In/Yes Bank Ltd	10.00		149.31	4867
23-11-2023		UPI/P2A/332734989442/RAMESH KU/Canara Ba/UPI/		300.00	449.31	4867
23-11-2023		UPI/P2M/332748432204/Maa vaishnavi medical/UPI/Paytm Payments Bank	46.00		403.31	4867
23-11-2023		UPI/P2M/332749354816/DEEPAK KUMAR DUBEY /Verifi/Federal Bank	85.00		318.31	4867
23-11-2023		IMPS/P2A/332719131693/923020052782323/231123/AXISBANKLTD/		150.00	468.31	1600
23-11-2023		UPI/P2M/332750898871/ MANJU SINGH /UPI/Yes Bank Ltd	55.00		413.31	4867
24-11-2023		UPI/P2M/332859626194/Ludo Supreme /UPI In/State Bank Of India	50.00		363.31	4867
24-11-2023		IMPS/P2A/332807896906/RZXPVTL/YESBAN KL/LudoSupr/919999999999532000		102.00	465.31	4867
24-11-2023		UPI/P2M/332862875442/CGames Customer Solut/UPI In/Yes Bank Ltd	25.00		440.31	4867
24-11-2023		UPI/P2A/369493055068/VASUDEV J/Union Ban/Payment/		2000.00	2440.31	4867
24-11-2023		POS/OM PRAKASH JAISWA/KANPUR NAGAR/241123/13:08	400.00		2040.31	4867
24-11-2023		POS/OM PRAKASH JAISWA/KANPUR NAGAR/241123/15:18	410.00		1630.31	4867
24-11-2023		POS/OM PRAKASH JAISWA/KANPUR NAGAR/241123/15:50	160.00		1470.31	4867
24-11-2023		UPI/P2A/332894987650/MRADUL AWASTHI /UPI/Federal Bank	400.00		1070.31	4867
25-11-2023		UPI/P2A/369598149870/RAMESH KU/Canara Ba/Payment/		1.00	1071.31	4867
25-11-2023		UPI/P2A/369539754445/RAMESH KU/Canara Ba/Payment/		3000.00	4071.31	4867
25-11-2023		UPI/P2M/332919002938/ADITYA SHARMA S O UMA/UPI/Yes Bank Ltd	50.00		4021.31	4867
25-11-2023		UPI/P2A/332921917477/MOHD SHAHBAN /UPI/Union Bank of India	180.00		3841.31	4867
25-11-2023		POS/LUCKNOW METRO RAI/LUCKNOW/251123/12:41	50.00		3791.31	4867
25-11-2023		UPI/P2M/332934871940/CGames Customer Solut/UPI In/Yes Bank Ltd	50.00		3741.31	4867
25-11-2023		UPI/P2A/332938000476/HIMANSHU SHARMA /UPI/Paytm Payments Bank	51.00		3690.31	4867
25-11-2023		POS/Smart Bazaar/LUCKNOW/251123/19:26	140.00		3550.31	4867
25-11-2023		POS/VINA ALKOHAL/LUCKNOW/251123/14:05	2500.00		1050.31	4867
25-11-2023		UPI/P2A/369509640603/ALOK KUMA/HDFC BANK/Payment/		100.00	1150.31	4867
25-11-2023		UPI/P2A/369592430318/ALOK KUMA/HDFC BANK/Payment/		20.00	1170.31	4867
25-11-2023		UPI/P2M/332910250414/Blinkit /Blinki/Paytm Payments Bank	1016.00		154.31	4867
25-11-2023		UPI/P2A/369587808346/ALOK KUMA/HDFC BANK/Payment/		150.00	304.31	4867
25-11-2023		UPI/P2A/369506261735/ALOK KUMA/HDFC BANK/Payment/		40.00	344.31	4867

25-11-2023		UPI/P2M/332986596537/Blinkit /Blinki/Paytm Payments Bank	195.00		149.31	4867
26-11-2023		UPI/P2A/369643019865/VASUDEV J/Union Ban/Payment/		2000.00	2149.31	4867
26-11-2023		UPI/P2A/333056489554/ALOK KUMAR PRAJAPATI /UPI/HDFC BANK LTD	1000.00		1149.31	4867
26-11-2023		UPI/P2A/333064323135/SRIJAN MISHRA /UPI/Kotak Mahindra Bank	1000.00		149.31	4867
26-11-2023		UPI/P2A/369623592103/RAMESH KU/Canara Ba/UPI/		1000.00	1149.31	4867
26-11-2023		UPI/P2A/333082628188/ALOK KUMAR PRAJAPATI /UPI/HDFC BANK LTD	600.00		549.31	4867
27-11-2023		UPI/P2M/369756128994/IRCTC /Oid224/Paytm Payments Bank	97.95		451.36	4867
27-11-2023		UPI/P2M/369756202715/IRCTC /Oid225/Paytm Payments Bank	97.95		353.41	4867
27-11-2023		UPI/P2A/333111672910/AMIT KUMAR SHARMA /UPI/HDFC BANK LTD	55.00		298.41	4867
27-11-2023		POS/LUCKNOW METRO RAI/LUCKNOW/271123/09:48	80.00		218.41	4867
27-11-2023		IMPS/P2A/333119862188/RZPXPVTL/YESBAN KL/LudoSupr/919999999999532000		144.00	362.41	4867
27-11-2023		UPI/P2M/369700712599/Amazon Pay /Your/Axis Bank Ltd.	149.00		213.41	4867
28-11-2023		UPI/P2M/333232318590/Zupee /UPI In/Yes Bank Ltd	50.00		163.41	4867
28-11-2023		UPI/P2M/333237242794/CGames Customer Solut/UPI In/Yes Bank Ltd	10.00		153.41	4867
28-11-2023		UPI/P2M/333252141345/Zupee /UPI In/Yes Bank Ltd	10.00		143.41	4867
29-11-2023		UPI/P2A/369971320975/SARITA SI/HDFC BANK/Payment/		1000.00	1143.41	4867
29-11-2023		UPI/P2M/333315647909/CGames Customer Solut/UPI In/Yes Bank Ltd	100.00		1043.41	4867
29-11-2023		UPI/P2M/333317621696/EURONETGPAY /UPI/ICICI Bank	19.00		1024.41	4867
30-11-2023		UPI/P2M/333487302212/Apple Ser/ICICI Ban/MandateR/TEZ	179.00		845.41	4867
30-11-2023		UPI/P2M/370085304832/DEEPAK KUMAR DUBEY /UPI/Federal Bank	30.00		815.41	4867
30-11-2023		POS/OM PRAKASH JAISWA/KANPUR NAGAR/301123/14:12	420.00		395.41	4867
30-11-2023		POS/OM PRAKASH JAISWA/KANPUR NAGAR/301123/15:12	210.00		185.41	4867
30-11-2023		UPI/P2A/370073870390/RAMESH KU/Canara Ba/UPI/		800.00	985.41	4867
30-11-2023		UPI/P2A/370012032152/MRADUL AWASTHI /UPI/Federal Bank	800.00		185.41	4867
01-12-2023		UPI/P2M/333528835886/Zupee /UPI In/Yes Bank Ltd	25.00		160.41	4867
01-12-2023		UPI/P2M/333591102412/Apple Ser/ICICI Ban/MandateR/OTH	5.00		155.41	4867
01-12-2023		UPI/P2A/370125159395/VASUDEV J/Union Ban/Payment/		3000.00	3155.41	4867
01-12-2023		POS/OM PRAKASH JAISWA/KANPUR NAGAR/011223/13:57	420.00		2735.41	4867
01-12-2023		POS/OM PRAKASH JAISWA/KANPUR NAGAR/011223/15:15	210.00		2525.41	4867
01-12-2023		POS/OM PRAKASH JAISWA/KANPUR NAGAR/011223/15:46	210.00		2315.41	4867
01-12-2023		UPI/P2A/333551670180/RAMESH KUMAR SINGH . /UPI/Canara Bank	500.00		1815.41	4867
01-12-2023		UPI/P2A/370175971698/RAMESH KUMAR SINGH . /UPI/Canara Bank	330.00		1485.41	4867
02-12-2023		UPI/P2A/333604973273/MRADUL AWASTHI /UPI/Federal Bank	260.00		1225.41	4867
02-12-2023		UPI/P2A/370287572922/MRADUL AWASTHI /UPI/Federal Bank	60.00		1165.41	4867

02-12-2023		UPI/P2A/370287472998/MRADUL AWASTHI /UPI/Federal Bank	40.00		1125.41	4867
02-12-2023		ATM-CASH/KHARAIBYPASS-OCPT/KANPUR/021223	500.00		625.41	4867
02-12-2023		UPI/P2M/370237473069/CGames Customer Solut/UPI In/Yes Bank Ltd	50.00		575.41	4867
03-12-2023		UPI/P2M/370300314252/DEEPAK KUMAR DUBEY /UPI/Federal Bank	70.00		505.41	4867
03-12-2023		UPI/P2A/333751038628/MOHD SHAHBAN /UPI/Union Bank of India	50.00		455.41	4867
04-12-2023		UPI/P2M/370455259684/IRCTC /Oid225/Paytm Payments Bank	212.95		242.46	4867
04-12-2023		UPI/P2M/370492865862/EURONETGPAY /UPI/ICICI Bank	87.00		155.46	4867
04-12-2023		UPI/CRADJ/333591102412/04.12.2023		5.00	160.46	100
04-12-2023		UPI/P2A/370447424750/ALOK KUMA/HDFC BANK/Payment/		200.00	360.46	4867
04-12-2023		UPI/P2A/370483613840/ALOK KUMA/HDFC BANK/Payment/		102.00	462.46	4867
04-12-2023		UPI/P2M/333880861285/Blinkit /Blinki/Paytm Payments Bank	302.00		160.46	4867
05-12-2023		UPI/P2A/333970899123/RAMESH KU/Canara Ba/UPI/		1700.00	1860.46	4867
05-12-2023		UPI/P2M/333986710416/FOODII MARIO /UPI/Paytm Payments Bank	300.00		1560.46	4867
05-12-2023		UPI/P2M/333932310238/FOREIGN LIQOUR /UPI/Kotak Mahindra Bank	830.00		730.46	4867
05-12-2023		UPI/P2M/333957011406/Chaurasiya paan bhand/UPI/Paytm Payments Bank	215.00		515.46	4867
05-12-2023		UPI/P2A/370582343460/ALOK KUMA/HDFC BANK/Payment/		50.00	565.46	4867
05-12-2023		UPI/P2M/370567314155/SHREE LAL AND ASSOCIA/UPI/Paytm Payments Bank	420.00		145.46	4867
06-12-2023		UPI/P2A/334001855811/AKHYA SIN/Federal B/UPI/		200.00	345.46	4867
06-12-2023		UPI/P2A/370609690994/NAVNEET KUMAR /Paymen/Axis Bank Ltd.	150.00		195.46	4867
07-12-2023		UPI/P2M/370707154533/Zupee /UPI In/Yes Bank Ltd	10.00		185.46	4867
07-12-2023		UPI/P2A/334136464108/AKHYA SIN/Federal B/UPI/		560.00	745.46	4867
07-12-2023		POS/PVR INOX Z SQUARE/KANPUR/071223/15:18	560.00		185.46	4867
08-12-2023		UPI/P2M/370800907173/Zupee /UPI In/Yes Bank Ltd	5.00		180.46	4867
10-12-2023		UPI/P2M/334480168715/Zupee /UPI In/Yes Bank Ltd	10.00		170.46	4867
11-12-2023		UPI/P2M/334529205202/Zupee /UPI In/Yes Bank Ltd	10.00		160.46	4867
11-12-2023		UPI/P2M/371172818319/Zupee /UPI In/Yes Bank Ltd	10.00		150.46	4867
12-12-2023		UPI/P2M/334643842540/Zupee /UPI In/Yes Bank Ltd	5.00		145.46	4867
12-12-2023		UPI/P2A/371228342995/Mrs KSHMA/Central B/UPI/		4000.00	4145.46	4867
12-12-2023		UPI/P2A/371272544047/AMAN VE/Kotak Mah/UPI/		500.00	4645.46	4867
12-12-2023		UPI/P2M/334672184118/Blinkit /Payvia/HDFC BANK LTD	412.00		4233.46	4867
12-12-2023		UPI/P2A/334694510712/Blinkit/HDFC BANK/Refund f/		412.00	4645.46	4867
12-12-2023		UPI/P2M/371215740131/Blinkit /UPI Tr/HDFC BANK LTD	613.00		4032.46	4867
12-12-2023		UPI/P2A/334619659682/AKHYA SIN/Federal B/UPI/		1500.00	5532.46	4867
12-12-2023		UPI/P2M/334656077285/Zomato Online Order /Payvia/ICICI Bank	370.29		5162.17	4867

12-12-2023		UPI/P2M/371273676615/EURONETGPAY /UPI/ICICI Bank	15.00		5147.17	4867
12-12-2023		UPI/P2M/371311679515/Zomato Ltd /Zomato/Paytm Payments Bank	205.11		4942.06	4867
13-12-2023		UPI/P2M/334733809894/Apple Ser/ICICI Ban/MandateR/OTH	2599.00		2343.06	4867
13-12-2023		UPI/P2M/334758349068/Blinkit /Blinki/Paytm Payments Bank	342.00		2001.06	4867
13-12-2023		UPI/P2M/371354966433/IRCTC /Oid225/Paytm Payments Bank	112.95		1888.11	4867
13-12-2023		UPI/P2A/371399392527/MRADUL AWASTHI /UPI/Federal Bank	200.00		1688.11	4867
13-12-2023		UPI/P2M/371385194531/BharatPe Merchant /Pay to/YesBank_Yespay	80.00		1608.11	4867
13-12-2023		UPI/P2M/334752499377/Zomato Ltd /Zomato/Paytm Payments Bank	331.94		1276.17	4867
13-12-2023		UPI/P2A/334762841699/AKHYA SIN/Federal B/UPI/		1500.00	2776.17	4867
13-12-2023		UPI/P2M/334724113624/Zomato Ltd /Zomato/Paytm Payments Bank	460.94		2315.23	4867
14-12-2023		UPI/P2M/334808022344/ZOMATO MEDIA PRIVATE /UPI Tr/HDFC BANK LTD	357.34		1957.89	4867
14-12-2023		UPI/P2A/371452829120/Mukesh Kumar /UPI/IDFC FIRST Bank	48.00		1909.89	4867
14-12-2023		UPI/P2M/334832130155/Zupee /UPI In/Yes Bank Ltd	50.00		1859.89	4867
14-12-2023		UPI/P2M/371449544292/Zupee /UPI In/Yes Bank Ltd	50.00		1809.89	4867
14-12-2023		UPI/P2A/334856511020/RZPX/Yes Bank /Ludo Sup/		120.00	1929.89	4867
15-12-2023		UPI/P2M/334919360694/Zupee /UPI In/Yes Bank Ltd	50.00		1879.89	4867
15-12-2023		UPI/P2M/334940680819/Apple Services /collec/ICICI Bank	99.00		1780.89	4867
15-12-2023		UPI/P2A/371500468289/WALI MOHD /Amazon/Punjab National Bank	60.00		1720.89	4867
15-12-2023		UPI/P2M/334936367973/Rama Devi Bansal /UPI/Paytm Payments Bank	580.00		1140.89	4867
15-12-2023		UPI/P2M/371552669438/Rajendra Service Cent/UPI/Axis Bank Ltd.	50.00		1090.89	4867
15-12-2023		UPI/P2M/371519770525/Rama Devi Bansal /UPI/Paytm Payments Bank	45.00		1045.89	4867
15-12-2023		POS/BPCL PRATAP SINGH/KANPUR NAGAR/151223/06:40	200.00		845.89	4867
15-12-2023		UPI/P2M/334996871607/SHYAM AGNIHOTRI /UPI/Paytm Payments Bank	65.00		780.89	4867
15-12-2023		UPI/P2M/334955678363/Zupee /UPI In/Yes Bank Ltd	50.00		730.89	4867
15-12-2023		UPI/P2M/371525184431/Rahul General Store /UPI/Paytm Payments Bank	50.00		680.89	4867
15-12-2023		UPI/P2A/334930235204/Cashfree /Axis Bank/CASHFREE/		140.00	820.89	4867
15-12-2023		UPI/P2M/371503089800/Good Looks Salon /UPI/Axis Bank Ltd.	110.00		710.89	4867
15-12-2023		UPI/P2M/371575591273/DEEPAK KUMAR DUBEY /Verifi/Federal Bank	85.00		625.89	4867
15-12-2023		UPI/P2M/334935291499/DEEPAK KUMAR DUBEY /UPI/Federal Bank	250.00		375.89	4867
16-12-2023		UPI/P2M/371678500326/CGames Customer Solut/UPI In/Yes Bank Ltd	50.00		325.89	4867
16-12-2023		UPI/P2M/335007711702/Rahul General Store /UPI/Paytm Payments Bank	50.00		275.89	4867
16-12-2023		UPI/P2M/371691130386/Rahul General Store /Oid202/Paytm Payments Bank	35.00		240.89	4867
16-12-2023		UPI/P2M/335034641741/VIRENDRA KUMAR PAL /NA/Yes Bank Ltd	35.00		205.89	4867
17-12-2023		UPI/P2M/335185046349/DEEPAK KUMAR DUBEY /Verifi/Federal Bank	50.00		155.89	4867

18-12-2023		UPI/P2A/335214891811/SARITA SI/Bank of I/NA/		1000.00	1155.89	4867
18-12-2023		UPI/P2A/335224682745/SARITA SI/Bank of I/NA/		1.00	1156.89	4867
18-12-2023		UPI/P2A/335224695920/SARITA SI/Bank of I/NA/		500.00	1656.89	4867
18-12-2023		UPI/P2A/335224775383/SARITA SI/Bank of I/NA/		100.00	1756.89	4867
18-12-2023		POS/SIDDHI VINAYAK EN/Kanpur Nagar/181223/14:58	420.00		1336.89	4867
18-12-2023		UPI/P2M/335288839167/Blinkit /Blinki/Paytm Payments Bank	191.00		1145.89	4867
18-12-2023		UPI/P2A/335248534419/AKHYA SIN/Federal B/UPI/		2700.00	3845.89	4867
18-12-2023		UPI/P2A/335230001356/SAURABH SHUKLA /Paymen/INDUSIND BANK	2000.00		1845.89	4867
18-12-2023		POS/PRINCE LIQUOR/KANPUR NAGAR/181223/16:34	900.00		945.89	4867
18-12-2023		UPI/P2A/335262365304/SAURABH SHUKLA /Paymen/INDUSIND BANK	50.00		895.89	4867
19-12-2023		UPI/P2A/371912471793/SARITA SI/Bank of I/NA/		490.00	1385.89	4867
19-12-2023		UPI/P2A/335318785481/SAURABH SHUKLA /Paymen/INDUSIND BANK	70.00		1315.89	4867
19-12-2023		UPI/P2A/335323258843/SAURABH SHUKLA /Paymen/INDUSIND BANK	20.00		1295.89	4867
19-12-2023		UPI/P2M/371905748970/PHONEPE /Paymen/Axis Bank Ltd.	109.00		1186.89	4867
19-12-2023		ATM-CASH/SAFIPUR 2/KANPUR/191223	1000.00		186.89	4867
19-12-2023		UPI/P2A/335333037947/SARITA SI/Bank of I/NA/		2000.00	2186.89	4867
19-12-2023		UPI/P2M/371951010691/Zupee /UPI In/Yes Bank Ltd	50.00		2136.89	4867
19-12-2023		UPI/P2A/371982098669/GYANENDRA PAL /Paymen/IDBI Bank Limited	735.00		1401.89	4867
20-12-2023		UPI/P2A/335462417321/Zupee/Yes Bank /CASHGRAI/		216.00	1617.89	4867
20-12-2023		UPI/P2M/335459570508/Apple Ser/ICICI Ban/MandateR/OTH	5.00		1612.89	4867
20-12-2023		UPI/P2A/372021478887/NAZREEN PARVEEN /NA/Bank of Baroda	800.00		812.89	4867
20-12-2023		UPI/P2M/372099969222/Zupee /UPI In/Yes Bank Ltd	100.00		712.89	4867
20-12-2023		UPI/P2A/335445196687/RAMESH KUMAR SINGH /NA/Canara Bank	265.00		447.89	4867
21-12-2023		POS/B K C K PETRO FIL/KANPUR/211223/03:55	220.00		227.89	4867
21-12-2023		UPI/P2A/372118432226/SARITA SI/Bank of I/NA/		2000.00	2227.89	4867
21-12-2023		POS/MCDONALDS/LUCKNOW/211223/06:54	220.50		2007.39	4867
21-12-2023		POS/BHATIA TRADERS/RAIPUR/211223/12:59	820.00		1187.39	4867
21-12-2023		UPI/P2A/335546050395/SARITA SI/Bank of I/NA/		2000.00	3187.39	4867
21-12-2023		POS/BHATIA TRADERS/RAIPUR/211223/15:30	1000.00		2187.39	4867
23-12-2023		UPI/P2A/335793191577/DEEPAK KUMAR DUBEY /Paymen/Corporation Bank	115.00		2072.39	4867
23-12-2023		UPI/P2A/335757360430/DEEPAK KUMAR DUBEY /Paymen/Corporation Bank	50.00		2022.39	4867
24-12-2023		UPI/P2A/372414140531/SARITA SI/Bank of I/NA/		200.00	2222.39	4867
24-12-2023		ATM-CASH/CDM LAL BANGLA/KANPUR/241223	2000.00		222.39	4867
24-12-2023		UPI/P2A/372425787328/RAMESH KU/Canara Ba/NA/		230.00	452.39	4867
24-12-2023		UPI/P2A/372433455542/SARITA SI/Bank of I/NA/		258.00	710.39	4867

24-12-2023		UPI/P2A/335880327152/AKHYA SIN/Federal B/Payment/		50.00		760.39	4867
24-12-2023		UPI/P2A/372403164593/SHOBHIT SINGH /Paymen/State Bank Of India		560.00		200.39	4867
24-12-2023		UPI/P2M/372461096609/PHONEPE /Paymen/Yes Bank Ltd		18.00		182.39	4867
25-12-2023		UPI/CRADJ/335459570508/25.12.2023			5.00	187.39	100
25-12-2023		UPI/P2A/335997133257/AKHYA SIN/Federal B/UPI/			3000.00	3187.39	4867
26-12-2023		UPI/P2A/372653988045/Mr Abhinav Awasthi /UPI/Indian Bank		3000.00		187.39	4867
26-12-2023		UPI/P2M/372679489067/EURONETGPAY /UPI/ICICI Bank		18.00		169.39	4867
26-12-2023		UPI/P2A/372616787423/AJAY SING/Bank of B/Sent fro/			783.00	952.39	4867
26-12-2023		UPI/P2A/336029991356/Mr Abhinav Awasthi /UPI/Indian Bank		800.00		152.39	4867
26-12-2023		UPI/P2M/372672302694/CGames Customer Solut/UPI In/Indian Bank		9.00		143.39	4867
30-12-2023		UPI/P2A/336447510092/AKHYA SIN/Federal B/UPI/			20.00	163.39	4867
30-12-2023		UPI/P2M/336415844300/EURONETGPAY /UPI/ICICI Bank		18.00		145.39	4867
31-12-2023		UPI/P2A/373145681239/RAMESH KU/Canara Ba/UPI/			3000.00	3145.39	4867
31-12-2023		UPI/P2A/373151509199/SUNEEL KUMAR /UPI/State Bank Of India		39.00		3106.39	4867
31-12-2023		UPI/P2M/373128208559/Sonu Pan Shop /UPI/ICICI Bank		50.00		3056.39	4867
31-12-2023		UPI/P2A/373175309610/ALOK KUMAR PRAJAPATI /UPI/HDFC BANK LTD		100.00		2956.39	4867
31-12-2023		POS/FOREIGN LIQUOR C/LUCKNOW/311223/15:47/336515760961		1740.00		1216.39	4867
31-12-2023		UPI/P2M/336583411098/ZOMATO /UPI/HDFC BANK LTD		176.17		1040.22	4867
01-01-2024		UPI/P2M/436773915074/EURONETGPAY /UPI/ICICI Bank		18.00		1022.22	4867
01-01-2024		UPI/P2A/400184821827/SARITA SINGH WO RAMES/UPI/Bank of India		254.00		768.22	4867
01-01-2024		UPI/P2M/436721923663/Blinkit /Blinki/Paytm Payments Bank		200.00		568.22	4867
01-01-2024		919010043504394:Int.Pd:01-10-2023 to 31-12-2023			6.00	574.22	4867
01-01-2024		UPI/P2A/400136983480/AKHYA SIN/Federal B/UPI/			1000.00	1574.22	4867
01-01-2024		POS/MSW*FOREIGN LIQUO/LUCKNOW/010124/18:07/400118262206		460.00		1114.22	4867
02-01-2024		UPI/P2M/436801760171/Blinkit /UPI Tr/ICICI Bank		158.00		956.22	4867
02-01-2024		UPI/P2A/400246879197/ASHA /UPI/India Post Payments		500.00		456.22	4867
02-01-2024		UPI/P2M/400271778501/Blinkit /UPI Tr/ICICI Bank		200.00		256.22	4867
02-01-2024		UPI/P2A/400280629790/AKHYA SIN/Federal B/UPI/			2200.00	2456.22	4867
02-01-2024		UPI/P2A/436863581474/DEEPTI TIWARI /UPI/Axis Bank Ltd.		2000.00		456.22	4867
02-01-2024		UPI/P2A/436818801648/ALOK KUMA/Union Ban/Payment/			200.00	656.22	4867
02-01-2024		UPI/P2A/400290585568/ASHA /UPI/India Post Payments		420.00		236.22	4867
03-01-2024		UPI/P2A/436951220287/ALOK KUMA/HDFC BANK/Payment/			500.00	736.22	4867
03-01-2024		UPI/P2A/400324484776/RAMESH KU/Canara Ba/UPI/			80.00	816.22	4867
03-01-2024		UPI/P2A/436971601740/DEEPTI TIWARI /UPI/Axis Bank Ltd.		500.00		316.22	4867

03-01-2024		UPI/P2A/400300564220/AKHYA SIN/Federal B/UPI/		250.00		566.22	4867
03-01-2024		UPI/P2A/436963502796/ASHA /UPI/India Post Payments	250.00			316.22	4867
03-01-2024		UPI/P2M/436937104641/Pintu Raj Gen Shop /UPI/Axis Bank Ltd.	30.00			286.22	4867
03-01-2024		UPI/P2A/436972605975/Arvind Pal /UPI/State Bank Of India	54.00			232.22	4867
03-01-2024		UPI/P2A/400302703015/AKHYA SIN/Federal B/UPI/		200.00		432.22	4867
03-01-2024		UPI/P2A/436974349698/Akhilesh Kumar /Paymen/Bank of Baroda	41.00			391.22	4867
03-01-2024		POS/LUCKNOW METRO RAI/LUCKNOW/030124/08:24/400308698581	50.00			341.22	4867
03-01-2024		UPI/P2A/436983308874/AKHILESH GUPTA /UPI/Bank of India	40.00			301.22	4867
03-01-2024		UPI/P2A/400308414849/NUPUR SAH/Bank of I/UPI/		240.00		541.22	4867
03-01-2024		UPI/P2A/400308697009/NUPUR SAH/Bank of I/UPI/		20.00		561.22	4867
03-01-2024		UPI/P2A/436961611372/KARAN /UPI/Bank of India	400.00			161.22	4867
03-01-2024		UPI/P2M/436941317025/CGames Customer Solut/UPI In/Indian Bank	18.00			143.22	4867
08-01-2024		UPI/P2A/400874578131/Sarita Si/HDFC BANK/Abc/		2.00		145.22	4867
08-01-2024		UPI/P2M/437474430746/AMAZONPA/Axis Bank/Amazon P/TEZ	2.00			143.22	4867
08-01-2024		UPI/P2A/400815127532/Amazon Pa/Axis Bank/Refund f/		2.00		145.22	4867
11-01-2024		NEFT/N011242831758279/GANPAT UNIVERSITY/HDFC BANK/NEFT EXPERT ERMU 501004529		7200.00		7345.22	248
14-01-2024		UPI/P2M/438032854519/SONI ENTERPRISES /UPI/Indian Bank	360.00			6985.22	4867
14-01-2024		POS/LUCKNOW METRO/LUCKNOW/140124/06:54/4014067094 14	100.00			6885.22	4867
14-01-2024		UPI/P2A/438015158979/SARITA SI/Bank of I/NA/		310.00		7195.22	4867
14-01-2024		UPI/P2A/401410506719/AKHYA SIN/Federal B/UPI/		500.00		7695.22	4867
14-01-2024		UPI/P2A/438060465014/AKHYA SINGH /UPI/Federal Bank	300.00			7395.22	4867
15-01-2024		UPI/P2A/438132496218/ARUN PRATAP SINGH /UPI/State Bank Of India	5000.00			2395.22	4867
15-01-2024		ATM-CASH/KANPAT RAMA DEVI C/KANPUR/150124	1000.00			1395.22	4867
15-01-2024		UPI/P2M/401531501516/Zupee /UPI In/Yes Bank Ltd	100.00			1295.22	4867
15-01-2024		UPI/P2A/401556208262/Cashfree /Axis Bank/CASHFREE/		120.00		1415.22	4867
15-01-2024		UPI/P2M/438144009639/Zupee /UPI In/Yes Bank Ltd	50.00			1365.22	4867
16-01-2024		UPI/P2M/401651446758/Apple Services /collec/ICICI Bank	99.00			1266.22	4867
16-01-2024		UPI/P2A/438209629323/RAMESH KUMAR SINGH . /UPI/Canara Bank	123.00			1143.22	4867
16-01-2024		UPI/P2A/438220244184/AKHYA SINGH /UPI/Federal Bank	500.00			643.22	4867
17-01-2024		UPI/P2M/401704767179/Zupee /UPI In/Yes Bank Ltd	90.00			553.22	4867
17-01-2024		UPI/P2A/438389748848/GYANENDRA PAL /Paymen/IDBI Bank Limited	280.00			273.22	4867
18-01-2024		UPI/P2A/401872616412/GOOGLEPAY/Axis Bank/UPI/		13.00		286.22	4867
18-01-2024		UPI/P2A/401876352248/RAMESH KU/Canara Ba/UPI/		10000.00		10286.22	4867

18-01-2024		ATM-CASH/SAFIPUR 2/KANPUR/180124	500.00		9786.22	4867
18-01-2024		UPI/P2A/438469608099/VASUDEV JHA /UPI/Union Bank of India	500.00		9286.22	4867
18-01-2024		UPI/P2M/401806709558/Zupee /UPI In/Yes Bank Ltd	100.00		9186.22	4867
18-01-2024		UPI/P2A/438483117043/MOHD SHAHBAN /UPI/Union Bank of India	530.00		8656.22	4867
18-01-2024		POS/SRA ASSOCIATES/Kanpur Nagar/180124/18:32/401818520556	830.00		7826.22	4867
18-01-2024		UPI/P2A/438407626964/Mr KARUNESH KUMAR PAN/UPI/Indian Bank	80.00		7746.22	4867
18-01-2024		UPI/P2M/401804530082/SUPER 3 /UPI/ICICI Bank	1300.00		6446.22	4867
18-01-2024		UPI/P2A/401838882836/SARITA SINGH WORAMES/NA/Bank of India	3500.00		2946.22	4867
18-01-2024		UPI/P2M/401823633761/RazorpayZomato /Payvia/ICICI Bank	211.99		2734.23	4867
18-01-2024		UPI/P2M/438442792934/Rohit Yadav /Oid202/Paytm Payments Bank	250.00		2484.23	4867
18-01-2024		UPI/P2A/438467537141/SAURABH SHUKLA /UPI/Punjab National Bank	830.00		1654.23	4867
19-01-2024		UPI/P2M/401974740505/ZOMATO MEDIA PRIVATE /UPI Tr/HDFC BANK LTD	410.44		1243.79	4867
19-01-2024		UPI/P2M/401954493422/Blinkit /Blinki/Paytm Payments Bank	191.00		1052.79	4867
19-01-2024		UPI/P2A/401948124355/SAURABH SHUKLA /Paymen/INDUSIND BANK	900.00		152.79	4867
19-01-2024		UPI/P2A/401974416791/SAURABH S/INDUSIND /Payment/		900.00	1052.79	4867
19-01-2024		UPI/P2M/401950556406/SIDDHI VINAYAK ENTER /UPI/Paytm Payments Bank	830.00		222.79	4867
19-01-2024		UPI/P2A/401928462962/SARITA SI/Bank of I/NA/		3500.00	3722.79	4867
19-01-2024		UPI/P2M/401910858002/SUPER 3 /UPI/ICICI Bank	1300.00		2422.79	4867
19-01-2024		UPI/P2M/401976560243/Blinkit /UPI Tr/HDFC BANK LTD	191.00		2231.79	4867
19-01-2024		UPI/P2M/401911372537/ZOMATO /UPI/HDFC BANK LTD	172.39		2059.40	4867
20-01-2024		UPI/P2M/438642984841/Rohit Yadav /UPI/Paytm Payments Bank	420.00		1639.40	4867
20-01-2024		UPI/P2M/402061291063/SUPER 3 /UPI/ICICI Bank	1300.00		339.40	4867
20-01-2024		UPI/P2M/402067064866/Apple Ser/ICICI Ban/MandateR/OTH	179.00		160.40	4867
21-01-2024		Stop payment Chrgs Incl GST	17.96		142.44	4867
29-01-2024		UPI/P2A/439526034284/SARITA SI/Bank of I/NA/		1.00	143.44	4867
29-01-2024		UPI/P2A/439526489415/SARITA SI/Bank of I/NA/		1.00	144.44	4867
10-02-2024		UPI/P2A/404132996527/GOOGLEPAY/Axis Bank/UPI/		6.00	150.44	4867
12-02-2024		UPI/P2A/404331059597/AKHYA SIN/Federal B/UPI/		700.00	850.44	4867
12-02-2024		UPI/P2A/404375967476/SARITA SINGH WORAMES/UPI/Bank of India	173.00		677.44	4867
13-02-2024		UPI/P2A/441001659810/SARITA SI/Bank of I/NA/		500.00	1177.44	4867
13-02-2024		UPI/P2A/441099273894/PAPPU /UPI/India Post Payments	245.00		932.44	4867
13-02-2024		UPI/P2M/404487677290/Raju gupta /UPI/Paytm Payments Bank	70.00		862.44	4867
13-02-2024		UPI/P2A/441082450503/RAMESH KU/Canara Ba/UPI/		1000.00	1862.44	4867
13-02-2024		UPI/P2A/441069883736/MUNNI DIXIT /UPI/State Bank Of India	870.00		992.44	4867
13-02-2024		UPI/P2M/441016652311/PVR Deep Kanpur /Oid230/Paytm Payments Bank	157.14		835.30	4867



13-02-2024		UPI/P2A/441017350816/SARITA SI/Bank of I/Sent fro/		71.00	906.30	4867
13-02-2024		UPI/P2A/441053087965/MOHAMMAD IZHAR FAIZ /UPI/Kotak Mahindra Bank	41.00		865.30	4867
13-02-2024		UPI/P2M/441044187525/BABLU /Pay to/Federal Bank	30.00		835.30	4867
13-02-2024		UPI/P2A/404413996880/SHADAB ALAM /UPI/Kotak Mahindra Bank	44.00		791.30	4867
13-02-2024		UPI/P2M/441088996716/PANKAJ KUMAR /UPI/Yes Bank Ltd	50.00		741.30	4867
13-02-2024		UPI/P2M/441034603816/DEEPAK KUMAR DUBEY /Verifi/Federal Bank	50.00		691.30	4867
14-02-2024		IMPS/P2A/404511110755/RAMESHKU/CANAR ABA/IMPS/9194503449369015000		190.00	881.30	4867
14-02-2024		UPI/P2M/441125429381/DEEPAK KUMAR DUBEY /Verifi/Federal Bank	50.00		831.30	4867
14-02-2024		SAK/CASH DEP/SAK382784499/4867/SELF		4000.00	4831.30	4867
14-02-2024		UPI/P2M/404584847616/DEEPAK KUMAR DUBEY /Verifi/Federal Bank	50.00		4781.30	4867
14-02-2024		UPI/P2M/404598153220/BIRJU SAHU /Pay to/Federal Bank	60.00		4721.30	4867
14-02-2024		UPI/P2M/404559675183/Apple Ser/ICICI Ban/MandateR/OTH	5.00		4716.30	4867
15-02-2024		UPI/P2M/404661660996/Zupee /UPI In/Yes Bank Ltd	30.00		4686.30	4867
15-02-2024		UPI/P2M/404682461498/bajajpay.6879729.0584/ UPI/INDUSIND BANK	60.00		4626.30	4867
15-02-2024		UPI/P2M/404631067694/DEEPAK KUMAR DUBEY /Verifi/Federal Bank	30.00		4596.30	4867
15-02-2024		UPI/P2M/441247171422/Rahul General Store /UPI/Paytm Payments Bank	20.00		4576.30	4867
15-02-2024		UPI/P2M/441202576574/Zupee /UPI In/Yes Bank Ltd	50.00		4526.30	4867
15-02-2024		ECOM PUR/ADOBE SOFTWARE/WWW.ADOBE.COM/150224/09:34/404671401761	2394.22		2132.08	4867
15-02-2024		UPI/P2A/441206587647/Reena /UPI/Bank of Baroda	1000.00		1132.08	4867
15-02-2024		UPI/P2A/441248596197/SARITA SINGH WO RAMES/UPI/Bank of India	454.00		678.08	4867
16-02-2024		UPI/P2A/441367506217/RAMESH KU/Canara Ba/UPI/		600.00	1278.08	4867
16-02-2024		UPI/P2M/441326731592/YOGESH KUMAR /UPI/Paytm Payments Bank	100.00		1178.08	4867
17-02-2024		UPI/P2M/441471157416/DEEPAK KUMAR DUBEY /Verifi/Federal Bank	60.00		1118.08	4867
17-02-2024		UPI/P2M/404858662398/DEEPAK KUMAR DUBEY /Verifi/Federal Bank	45.00		1073.08	4867
17-02-2024		UPI/P2M/441413677780/Zupee /UPI In/Yes Bank Ltd	50.00		1023.08	4867
17-02-2024		UPI/P2A/404813892618/VINOD KUMAR /UPI/HDFC BANK LTD	88.00		935.08	4867
18-02-2024		UPI/P2M/441581900649/ANURAG LAMBA /UPI/Paytm Payments Bank	110.00		825.08	4867
18-02-2024		UPI/P2M/404992897189/DEEPAK KUMAR DUBEY /Verifi/Federal Bank	75.00		750.08	4867
18-02-2024		UPI/CRADJ/404559675183/17.02.2024		5.00	755.08	100
18-02-2024		UPI/P2M/441519025782/MOHD SHAHBAN /UPI/Yes Bank Ltd	50.00		705.08	4867
19-02-2024		UPI/P2M/405066537739/CGames Customer Solut/UPI In/Indian Bank	20.00		685.08	4867
19-02-2024		UPI/P2A/441648436195/RAMESH KU/Canara Ba/UPI/		100.00	785.08	4867
19-02-2024		UPI/P2M/441674638578/bajajpay.6879729.0584/ UPI/INDUSIND BANK	60.00		725.08	4867
19-02-2024		UPI/P2M/405078660806/PRASHANT MISHRA /UPI/Paytm Payments Bank	35.00		690.08	4867

20-02-2024		UPI/P2A/441728501504/RAMESH KU/Canara Ba/UPI/		600.00		1290.08	4867
20-02-2024		ATM-CASH/OPP TRIMURTI MANDI/KANPUR NAGAR/200224		500.00		790.08	4867
20-02-2024		UPI/P2M/441788282568/Rahul General Store /UPI/Paytm Payments Bank		40.00		750.08	4867
20-02-2024		UPI/P2A/405123938955/AKHYA SIN/Federal B/UPI/			500.00	1250.08	4867
20-02-2024		ATM-CASH-AXIS/DERH486701/2313/200224/KANPUR		500.00		750.08	4867
20-02-2024		UPI/P2M/405171995814/Rahul General Store /UPI/Paytm Payments Bank		45.00		705.08	4867
21-02-2024		UPI/P2M/441806820300/Zupee /UPI In/Yes Bank Ltd		10.00		695.08	4867
21-02-2024		UPI/P2A/405283841843/AKHYA SIN/Federal B/UPI/			500.00	1195.08	4867
21-02-2024		ATM-CASH/RAMADEVI CDM/KANPUR NAGAR/210224		500.00		695.08	4867
21-02-2024		UPI/P2A/441827918375/SARITA SI/Bank of I/NA/			20000.00	20695.08	4867
21-02-2024		UPI/P2A/405258046803/AKHYA SINGH /UPI/Federal Bank		20000.00		695.08	4867
21-02-2024		UPI/P2A/405231647927/SARITA SI/Bank of I/NA/			3000.00	3695.08	4867
21-02-2024		UPI/P2M/441851646158/ENGLISH WINE SHOP /UPI/Paytm Payments Bank		1250.00		2445.08	4867
21-02-2024		UPI/P2A/441805845876/ASHEESH KUMAR /UPI/Canara Bank		91.00		2354.08	4867
21-02-2024		UPI/P2M/405250344802/R A HOSPITALITY SER /Pay to/Federal Bank		1200.00		1154.08	4867
21-02-2024		UPI/P2M/441809445318/Blinkit /Blinki/Paytm Payments Bank		191.00		963.08	4867
21-02-2024		UPI/P2A/405246441702/SARITA SI/Bank of I/NA/			2000.00	2963.08	4867
21-02-2024		UPI/P2M/441854259610/Shanti And Company /UPI/Paytm Payments Bank		500.00		2463.08	4867
21-02-2024		UPI/P2M/441864455785/Shanti And Company /UPI/Paytm Payments Bank		850.00		1613.08	4867
21-02-2024		UPI/P2A/405268599171/Ms LAXMI /Indian Ba/Payment/			650.00	2263.08	4867
21-02-2024		UPI/P2M/405212760965/Shanti And Company /UPI/Paytm Payments Bank		655.00		1608.08	4867
22-02-2024		UPI/P2M/405358066550/Blinkit /Payvia/HDFC BANK LTD		336.00		1272.08	4867
22-02-2024		UPI/P2M/441983290336/ARVIND BAJPAI /UPI/Paytm Payments Bank		100.00		1172.08	4867
22-02-2024		UPI/P2M/405333293148/UMESH CHAURASIA /UPI/Paytm Payments Bank		30.00		1142.08	4867
22-02-2024		UPI/P2M/405327597718/Zupee /UPI In/Yes Bank Ltd		100.00		1042.08	4867
22-02-2024		UPI/P2A/405341614771/SARITA SI/Bank of I/Sent fro/			1000.00	2042.08	4867
22-02-2024		UPI/P2M/441911596476/ABHILASHA ASSOCIATES /UPI/Paytm Payments Bank		320.00		1722.08	4867
22-02-2024		UPI/P2M/405322799485/ABHILASHA ASSOCIATES /UPI/Paytm Payments Bank		100.00		1622.08	4867
22-02-2024		UPI/P2M/405335604493/SHAILENDRA KUMAR VERM/UPI/Yes Bank Ltd		350.00		1272.08	4867
22-02-2024		UPI/P2M/405340300380/SHAILENDRA KUMAR VERM/UPI/Yes Bank Ltd		500.00		772.08	4867
22-02-2024		UPI/P2M/442029601514/HITEN CHAURASIA /UPI/Yes Bank Ltd		60.00		712.08	4867
23-02-2024		UPI/P2A/442018832151/SARITA SI/Bank of I/Sent fro/			500.00	1212.08	4867
23-02-2024		ATM-CASH/KANPURBARRA/KANPUR NAGAR/230224		500.00		712.08	4867
24-02-2024		UPI/P2A/405520380445/Cashfree /Axis Bank/CASHFREE/			146.00	858.08	4867

24-02-2024		POS Decline Chrgs Incl GST	59.00		799.08	4867
24-02-2024		Stop payment Chrgs Incl GST	41.04		758.04	4867
24-02-2024		Cheque Return Chrgs Incl GST	590.00		168.04	4867
24-02-2024		UPI/P2M/405502347482/Zupee /UPI In/Yes Bank Ltd	25.00		143.04	4867
24-02-2024		UPI/P2A/442135686849/SARITA SI/Bank of I/NA/		4500.00	4643.04	4867
24-02-2024		ATM-CASH/RAJ DHANI MARG UNN/UNNAO/240224	4500.00		143.04	4867
25-02-2024		UPI/P2A/405625510005/Cashfree /Axis Bank/CASHFREE/		64.00	207.04	4867
25-02-2024		UPI/P2A/405630893797/SARITA SINGH WO RAMES/UPI/Bank of India	64.00		143.04	4867
27-02-2024		UPI/P2A/405836931920/AKHYA SIN/Federal B/UPI/		200.00	343.04	4867
27-02-2024		UPI/P2M/442420892483/CHAND BABU /UPI/Paytm Payments Bank	33.00		310.04	4867
27-02-2024		UPI/P2M/405881391119/RAMAGRAHARI /UPI/Yes Bank Ltd	25.00		285.04	4867
27-02-2024		UPI/P2M/405864594299/KAMALCHAUDHARY /UPI/Yes Bank Ltd	15.00		270.04	4867
27-02-2024		UPI/P2M/442415696854/CHAND BABU /UPI/Paytm Payments Bank	18.00		252.04	4867
27-02-2024		UPI/P2A/405849662241/AKHYA SIN/Federal B/UPI/		500.00	752.04	4867
27-02-2024		ATM-CASH/UBI SARVODAYA NAGA/KANPUR/270224	500.00		252.04	4867
27-02-2024		UPI/P2M/405815301163/KAMALCHAUDHARY /UPI/Yes Bank Ltd	40.00		212.04	4867
27-02-2024		UPI/P2M/405838504700/CHAND BABU /UPI/Paytm Payments Bank	33.00		179.04	4867
27-02-2024		UPI/P2M/442572715584/MOHAMMAD AKBAR /UPI/Yes Bank Ltd	20.00		159.04	4867
28-02-2024		UPI/P2A/442505745056/SARITA SI/Bank of I/Sent fro/		18.00	177.04	4867
28-02-2024		UPI/P2M/442519414535/Manju Gautam /UPI/Paytm Payments Bank	18.00		159.04	4867
28-02-2024		UPI/P2A/442535940444/SARITA SINGH WO RAMES/UPI/Bank of India	13.00		146.04	4867
29-02-2024		UPI/P2A/442607160213/SARITA SI/Bank of I/Sent fro/		13.00	159.04	4867
29-02-2024		UPI/P2M/442699463863/Zupee /UPI In/Yes Bank Ltd	10.00		149.04	4867
29-02-2024		UPI/P2A/442626886582/RAMESH KU/Canara Ba/NA/		150.00	299.04	4867
29-02-2024		UPI/P2M/442696596725/DEEPAK KUMAR DUBEY /Verifi/Federal Bank	120.00		179.04	4867
29-02-2024		UPI/P2M/442722011162/CGames Customer Solut/UPI In/Indian Bank	30.00		149.04	4867
01-03-2024		UPI/P2M/406113010881/Apple Ser/ICICI Ban/MandateR/OTH	5.00		144.04	4867
01-03-2024		UPI/P2A/406150680339/AKHYA SIN/Federal B/UPI/		3000.00	3144.04	4867
01-03-2024		UPI/P2A/406113914632/SARITA SINGH WO RAMES/UPI/Bank of India	2000.00		1144.04	4867
01-03-2024		UPI/P2A/406114313866/SARITA SINGH WO RAMES/UPI/Bank of India	1000.00		144.04	4867
01-03-2024		UPI/P2A/442705994011/SARITA SI/Bank of I/Sent fro/		3000.00	3144.04	4867
01-03-2024		UPI/P2A/442781913311/AKHYA SINGH /UPI/Federal Bank	3000.00		144.04	4867
01-03-2024		UPI/P2A/442750385285/RAMESH KU/Canara Ba/UPI/		160.00	304.04	4867
01-03-2024		UPI/P2A/406156857407/AKHYA SIN/Federal B/UPI/		3000.00	3304.04	4867
01-03-2024		ATM-CASH/SAFIPUR 2/KANPUR/010324	3000.00		304.04	4867

01-03-2024		UPI/P2M/442784115837/B.K.C.K. PETROFILL-2 /UPI/Yes Bank Ltd	100.00		204.04	4867
01-03-2024		UPI/P2M/406127318126/AKASH CHAURASIYA /UPI/Yes Bank Ltd	30.00		174.04	4867
02-03-2024		UPI/P2A/406229894527/SARITA SI/Bank of I/Sent fro/		2000.00	2174.04	4867
02-03-2024		ATM-CASH/OPP TRIMURTI MANDI/KANPUR NAGAR/020324	2000.00		174.04	4867
03-03-2024		UPI/P2A/406303714966/SARITA SINGH WO RAMES/UPI/Bank of India	30.00		144.04	4867
03-03-2024		UPI/P2A/406339399020/SARITA SI/Bank of I/Sent fro/		490.00	634.04	4867
03-03-2024		POS/SRA ASSOCIATES/KANPUR NAGAR/030324/12:41/406312736703	200.00		434.04	4867
03-03-2024		POS/SRA ASSOCIATES/KANPUR NAGAR/030324/14:30/406314784500	200.00		234.04	4867
04-03-2024		UPI/P2M/406410765371/DEEPAK KUMAR DUBEY /UPI/Federal Bank	60.00		174.04	4867
04-03-2024		UPI/P2M/406401771780/EURONETGPAY /UPI/ICICI Bank	18.00		156.04	4867
05-03-2024		UPI/P2A/443108297076/RAMESH KU/Canara Ba/NA/		500.00	656.04	4867
05-03-2024		UPI/P2A/406554605530/SARITA SINGH WO RAMES/UPI/Bank of India	500.00		156.04	4867
05-03-2024		UPI/CRADJ/406113010881/04.03.2024		5.00	161.04	100
05-03-2024		UPI/P2A/406534848367/SARITA SI/Bank of I/Sent fro/		500.00	661.04	4867
05-03-2024		UPI/P2A/443107231040/RAMESH KUMAR SINGH . /UPI/Canara Bank	500.00		161.04	4867
06-03-2024		UPI/P2M/406632391457/Zupee /UPI In/Yes Bank Ltd	10.00		151.04	4867
07-03-2024		UPI/P2A/443360030114/RAMESH KU/Canara Ba/UPI/		1000.00	1151.04	4867
07-03-2024		UPI/P2M/443352636955/RISHABH PANDEY /UPI/Paytm Payments Bank	500.00		651.04	4867
08-03-2024		UPI/P2M/406868660889/Zupee /UPI In/Yes Bank Ltd	50.00		601.04	4867
08-03-2024		UPI/P2A/406850370512/SARITA SINGH WO RAMES/UPI/Bank of India	458.00		143.04	4867
09-03-2024		UPI/P2A/443583555696/OMKAR SI/State Ban/Payment/		5000.00	5143.04	4867
09-03-2024		ATM-CASH/SAFIPUR 2/KANPUR/090324	5000.00		143.04	4867
09-03-2024		UPI/P2A/406917428765/RAMESH KU/Canara Ba/UPI/		300.00	443.04	4867
09-03-2024		UPI/P2A/406913428296/PRASHANT AWASTHI /UPI/HDFC BANK LTD	150.00		293.04	4867
09-03-2024		UPI/P2A/406940075707/SARITA SI/Bank of I/Sent fro/		980.00	1273.04	4867
09-03-2024		UPI/P2A/443510562764/MRADUL AWASTHI /Paymen/ICICI Bank	80.00		1193.04	4867
09-03-2024		UPI/P2M/443643441460/Zomato Online Order /Payvia/ICICI Bank	271.29		921.75	4867
10-03-2024		UPI/P2A/407050356912/Zomato On/ICICI Ban/Razorpay/		74.01	995.76	4867
10-03-2024		UPI/P2M/407039467784/Adarsh Yadav Dairy an/UPI/Axis Bank Ltd.	34.00		961.76	4867
10-03-2024		UPI/P2M/407089268202/HARI RAM CHAURASIYA /UPI/Yes Bank Ltd	50.00		911.76	4867
10-03-2024		ATM-CASH-AXIS/DERH486801/1056/100324/LUCKNOW	500.00		411.76	4867
10-03-2024		UPI/P2A/443672443418/ALOK KUMA/HDFC BANK/Payment/		200.00	611.76	4867
10-03-2024		UPI/P2M/443656172220/Zupee /UPI In/Yes Bank Ltd	23.00		588.76	4867
10-03-2024		UPI/P2A/443633627503/OMKAR SI/State Ban/Payment/		1500.00	2088.76	4867

10-03-2024		ATM-CASH/INDUSIND BANK LIMI/KANPUR/100324	1500.00		588.76	4867
10-03-2024		UPI/P2A/443601536390/OMKAR SI/State Ban/Payment/		1000.00	1588.76	4867
10-03-2024		UPI/P2M/443658681413/AGA ENTERPRISES /UPI/Yes Bank Ltd	384.00		1204.76	4867
10-03-2024		UPI/P2A/443646982887/SARITA SINGH WO RAMES/UPI/Bank of India	1000.00		204.76	4867
11-03-2024		UPI/P2A/443715097381/JITENDRA KUMAR /UPI/State Bank Of India	40.00		164.76	4867
13-03-2024		UPI/P2A/443908525470/SARITA SI/Bank of I/Sent fro/		12800.00	12964.76	4867
13-03-2024		UPI/P2A/407317702369/AKHYA SINGH /UPI/Federal Bank	10000.00		2964.76	4867
13-03-2024		UPI/P2A/407329501218/Prateek Gupta /UPI/Bank of Baroda	2800.00		164.76	4867
13-03-2024		UPI/P2A/407331818828/SARITA SI/Bank of I/Sent fro/		1000.00	1164.76	4867
13-03-2024		ATM-CASH/BARA SAGWAR KATRI/Katri Piper K/130324	1000.00		164.76	4867
14-03-2024		UPI/P2M/407487244761/Zupee /UPI In/Yes Bank Ltd	20.00		144.76	4867
14-03-2024		UPI/P2A/407458729910/Cashfree /Axis Bank/CASHFREE/		69.00	213.76	4867
14-03-2024		UPI/P2M/407462281234/Zupee /UPI In/Yes Bank Ltd	20.00		193.76	4867
15-03-2024		UPI/P2A/407544053781/SARITA SI/Bank of I/Sent fro/		1000.00	1193.76	4867
15-03-2024		ATM- CASH/GOMITNAGAR/LUCKNOW/150324	1000.00		193.76	4867
15-03-2024		UPI/P2A/444187372567/ALOK KUMA/HDFC BANK/Payment/		400.00	593.76	4867
15-03-2024		POS/SHREE LAL AND ASS/LUCKNOW/150324/16:27/407516320642	400.00		193.76	4867
16-03-2024		UPI/P2M/444296467498/Zupee /UPI In/Yes Bank Ltd	26.00		167.76	4867
16-03-2024		UPI/P2M/444357190620/Zupee /UPI In/Yes Bank Ltd	20.00		147.76	4867
17-03-2024		POS Decline Chrgs Incl GST	5.32		142.44	4867
22-03-2024		IMPS/P2A/408217658319/MAHADEVF/INDUSI ND/P2AMOB/910000000009234000		7080.00	7222.44	4867
22-03-2024		UPI/P2A/408237655754/AKHYA SINGH /UPI/Federal Bank	6000.00		1222.44	4867
22-03-2024		UPI/P2M/444883659810/MOHDNABEEL /UPI/Yes Bank Ltd	32.00		1190.44	4867
22-03-2024		IMPS/P2A/408219751652/CHAMUNDA/INDUS IND/P2AMOB/910000000009234000		2360.00	3550.44	4867
22-03-2024		UPI/P2M/408224065094/Rahul General Store /UPI/Yes Bank Ltd	68.00		3482.44	4867
22-03-2024		UPI/P2A/408249465446/SARITA SI/Bank of I/Sent fro/		3000.00	6482.44	4867
22-03-2024		UPI/P2A/408245172831/AKHYA SINGH /UPI/Federal Bank	4000.00		2482.44	4867
22-03-2024		UPI/P2M/444814478623/Zupee /UPI In/Yes Bank Ltd	50.00		2432.44	4867
		<b>TRANSACTION TOTAL</b>	<b>278778.55</b>	<b>281024.96</b>		
		<b>CLOSING BALANCE</b>			<b>2432.44</b>	

**Charge breakup of Axis Account No :919010043504394 for the period (From : 01-10-2023 To : 23-03-2024)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2023	22-10-2023	POS Decline Chrg - insuff fund	25	25
2	12-2023	21-01-2024	STOP CHEQUE CHARGES	50	15.22

3	12-2023	24-02-2024	STOP CHEQUE CHARGES	50	34.78
4	12-2023	24-02-2024	Cheque Returned Fee	500	500
5	01-2024	24-02-2024	POS Decline Chrg - insuff fund	50	50
6	02-2024	17-03-2024	POS Decline Chrg - insuff fund	50	4.51

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, null, GROUND FLOOR BASEMENT H140, BLOCK X1 SCHEME II, KRISHNA NAGAR RAMADEVI KANPUR 208007, 208007, KANPUR, UTTAR PRADESH, INDIA, TEL:512-2400686 FAX:

**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: 192.168.130.190