

MD JABIR

Joint Holder :-

ROAD NO 15

NEZAMI JAHAN BUILDING MANGO AZADNAGAR

MANGONEAR ALKABIR POLYTECHNIC

EAST SINGHBHUM

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831012

Customer No :873858804

Scheme :EASYACCESS-PRIME

Currency :INR

Statement of Account No :917010032454033 for the period (From : 10-10-2019 To : 09-10-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			30901.04	
10-10-2019		PPR076504448988_EMI_10-10-2019	5078.00		25823.04	245
11-10-2019		NEFT/KKBBK192842422354/ONE WORLD MARKETING PVT LTD		2700.00	28523.04	248
12-10-2019		ATM-CASH/SBI MANGOCHOWK/JAMSHEDPUR/121019	1500.00		27023.04	3459
12-10-2019		GST @18% on Charge	125.10		26897.94	3459
12-10-2019		Consolidated Charges for A/c	695.00		26202.94	3459
14-10-2019		NEFT/MB/AXMB192879109830/baleshwar kumar	6000.00		20202.94	3459
14-10-2019		NEFT/MB/AXMB192879178148/one world marketing pvt l	11500.00		8702.94	3459
14-10-2019		NEFT/MB/AXMB192879050335/vishnudev kumar	2500.00		6202.94	3459
15-10-2019		NEFT/IDFBH19288648816/ONE WORLD MARKETING PRIVATE		331.00	6533.94	248
16-10-2019		BY CASH DEPOSIT- BNA/APRH61301/6163/161019/HAZARIB		25000.00	31533.94	3459
16-10-2019		NEFT/MB/AXMB192890282008/MD JABIR	15000.00		16533.94	3459
17-10-2019		NEFT/MB/AXMB192900599008/basant kumar	1500.00		15033.94	3459
18-10-2019		NEFT/IDFBH19291731384/ONE WORLD MARKETING PRIVATE		2925.00	17958.94	248
19-10-2019		IMPS/P2A/929216898441/SHUBHA/BANKOFI/X000414/	1002.95		16955.99	3459
23-10-2019		NEFT/MB/AXMB192962417905/one world marketing pvt l	9000.00		7955.99	3459
23-10-2019		BY CASH DEPOSIT- BNA/APRH61301/7442/231019/HAZARIB		23000.00	30955.99	3459
23-10-2019		IMPS/P2A/929617422600/mister/STATEBA/X99 2324/	11005.90		19950.09	3459
25-10-2019		NEFT/IDFBH19298931060/ONE WORLD MARKETING PRIVATE		900.00	20850.09	248
27-10-2019		BY CASH DEPOSIT- BNA/CPRH61303/7303/271019/HAZARIB		14500.00	35350.09	3459
28-10-2019		NEFT/MB/AXMB193013777233/SHUBHAM	3500.00		31850.09	3459
28-10-2019		NEFT/MB/AXMB193013825013/one world marketing pvt l	9000.00		22850.09	3459
28-10-2019		NEFT/MB/AXMB193013825636/one world marketing pvt l	1000.00		21850.09	3459
28-10-2019		UPI/P2A/930115162123/SHUBHAM K/Bank of I/Salary		6000.00	27850.09	3459
28-10-2019		NEFT/MB/AXMB193013964199/SHUBHAM	500.00		27350.09	3459
29-10-2019		NEFT/MB/AXMB193024318919/one world marketing pvt l	1700.00		25650.09	3459
30-10-2019	1583	BRN-CLG-CHQ PAID TO STAR HEALTH ALL/HDFC BANK LTD.	15034.00		10616.09	4029

01-11-2019		BY CASH DEPOSIT- BNA/APRH61301/8572/011119/HAZARIB		12000.00	22616.09	3459
01-11-2019		NEFT/MB/AXMB193055673190/one world marketing pvt l	21000.00		1616.09	3459
02-11-2019		BY CASH DEPOSIT- BNA/CPRH61303/8415/021119/HAZARIB		25500.00	27116.09	3459
04-11-2019		NEFT/MB/AXMB193086402528/MD JABIR	10000.00		17116.09	3459
04-11-2019		NEFT/MB/AXMB193086675335/shyam sunder prasad singh	2000.00		15116.09	3459
04-11-2019		NEFT/KKKBK193087269989/ONE WORLD MARKETING PVT LTD		4050.00	19166.09	248
05-11-2019		NEFT/MB/AXMB193097016281/MOSARRAT JAHAN	10000.00		9166.09	3459
06-11-2019		NEFT/MB/AXMB193107463381/SHAHEEN BANO	5000.00		4166.09	3459
07-11-2019		IMPS/P2A/931114096094/basant/BANKOFI/X00 2317/	2005.90		2160.19	3459
07-11-2019		NEFT/MB/AXMB193118144969/basant kumar	1500.00		660.19	3459
07-11-2019		BY CASH DEPOSIT- BNA/APRH61301/9240/071119/HAZARIB		5000.00	5660.19	3459
07-11-2019		IMPS/P2A/931120450070/basant/BANKOFI/X00 2317/	2005.90		3654.29	3459
07-11-2019		IMPS/P2A/931120500199/rajesh/BANKOFI/X01 7216/	1505.90		2148.39	3459
09-11-2019		GST @18% on Charge	18.00		2130.39	3459
09-11-2019		Consolidated Charges for A/c	100.00		2030.39	3459
11-11-2019		BY CASH DEPOSIT- BNA/APRH61301/9613/111119/HAZARIB		5000.00	7030.39	3459
11-11-2019		NEFT/IDFBH19315295641/ONE WORLD MARKETING PRIVATE		5650.00	12680.39	248
11-11-2019		MB/Loan account/PPR076504448988/85YPWRKA4104	5078.00		7602.39	3459
12-11-2019		NEFT/MB/AXMB193169332740/vishnudev kumar	2500.00		5102.39	3459
15-11-2019		NEFT/IDFBH19319412669/ONE WORLD MARKETING PRIVATE		53.00	5155.39	248
15-11-2019		NEFT/IDFBH19319414577/ONE WORLD MARKETING PRIVATE		51525.00	56680.39	248
17-11-2019		IMPS/P2A/932120392018/basant/BANKOFI/X00 2317/	6005.90		50674.49	3459
18-11-2019		NEFT/AXIS193221025460/SHAHEEN BANO	10000.00		40674.49	3459
19-11-2019		NEFT/MB/AXMB193231485257/KRISHN GOPAL KUMAR	10000.00		30674.49	3459
19-11-2019		BY CASH DEPOSIT- BNA/CPRH61303/995/191119/HAZARIB		50500.00	81174.49	3459
19-11-2019		NEFT/MB/AXMB193231579036/SANDIP KUMAR	1500.00		79674.49	3459
19-11-2019		PPR076504448988 :LPP_BO_191119	590.00		79084.49	245
20-11-2019		ATM-CASH/HAZARIBAGH,BARI BA/HAZARIBAGH/201119	5000.00		74084.49	3459
20-11-2019		IMPS/P2A/932415920301/SHUBHA/BANKOFI/ X000414/	5005.90		69078.59	3459
22-11-2019		NEFT/MB/AXMB193262583902/one world marketing pvt l	38000.00		31078.59	3459
22-11-2019		NEFT/IDFBH19326567530/ONE WORLD MARKETING PRIVATE		37725.00	68803.59	248
24-11-2019		POS/SHREE RADHA BALLA/RAMGARH/241119/04:09	2200.00		66603.59	3459
27-11-2019		ATM-CASH- AXIS/APRH61301/1856/271119/HAZARIBAGH	2000.00		64603.59	3459
29-11-2019		NEFT/IDFBH19333726632/ONE WORLD MARKETING PRIVATE		45000.00	109603.59	248
29-11-2019		NEFT/MB/AXMB193334262489/SHUBHAM	1000.00		108603.59	3459

29-11-2019		IMPS/P2A/933318518325/CHANDANK/ICICIB AN/CreditCa		32000.00	140603.59	3459
29-11-2019		MOB/TPFT/CHANDAN KUMAR S/917010045919024	32000.00		108603.59	3459
29-11-2019		IMPS/P2A/933320735449/CHANDANK/ICICIB AN/Investme		32000.00	140603.59	3459
29-11-2019		MOB/TPFT/CHANDAN KUMAR S/917010045919024	32000.00		108603.59	3459
30-11-2019		NEFT/MB/AXMB193344383872/MD JABIR	50000.00		58603.59	3459
30-11-2019		IMPS/P2A/933416563697/basant/BANKOFI/X002317/	6005.90		52597.69	3459
30-11-2019		IMPS/P2A/933419683106/SHUBHA/BANKOFI/X000414/	2505.90		50091.79	3459
01-12-2019		IMPS/P2A/933523435493/CHANDANK/ICICIB AN/Family		32000.00	82091.79	3459
01-12-2019		MOB/TPFT/CHANDAN KUMAR S/917010045919024	32000.00		50091.79	3459
02-12-2019		POS/SALPARNI FUELS/HAZARIBAGH/021219/04:45	700.00		49391.79	3459
03-12-2019		ATM-CASH/+SEC-12 DWARKA DEL/DELHI/031219	4000.00		45391.79	3459
06-12-2019		NEFT/MB/AXMB193406911421/MOSARRAT JAHAN	10000.00		35391.79	3459
06-12-2019		NEFT/KKBK193404954220/ONE WORLD MARKETING PVT LTD		3824.00	39215.79	248
07-12-2019		POS/KARGIL POINTS/HAZARIBAG/071219/11:50	500.00		38715.79	3459
07-12-2019		UPI/P2A/934130883780/MAJUD AN/State Ban/Payment		2000.00	40715.79	3459
07-12-2019		IMPS/P2A/934116097393/rajend/ANDHRAB/X001538/	3005.90		37709.89	3459
07-12-2019		IMPS/P2A/934116136974/rajend/ANDHRAB/X001538/	2005.90		35703.99	3459
07-12-2019		NEFT/MB/AXMB193417842494/SHUBHAMsalary credit	2000.00		33703.99	3459
07-12-2019		MOB/TPFT/MD SAJJAD HUSSA/917010055402178	1.00		33702.99	3459
07-12-2019		MOB/TPFT/MD SAJJAD HUSSA/917010055402178	900.00		32802.99	3459
08-12-2019		MOB/TPFT/KAUNSIR ALI/914010045268848	800.00		32002.99	3459
08-12-2019		MOB/TPFT/KAUNSIR ALI/914010045268848	410.00		31592.99	3459
09-12-2019		NEFT/MB/AXMB193437963903/MD SHARIB RAZApay	2500.00		29092.99	3459
09-12-2019		MOB/TPFT/KAUNSIR ALI/914010045268848	2000.00		27092.99	3459
10-12-2019		PPR076504448988_EMI_10-12-2019	5078.00		22014.99	245
10-12-2019		NEFT/MB/AXMB193448899385/vishnudev kumarpay	2500.00		19514.99	3459
10-12-2019		VISA MERCH Refund/07-DEC-19/KARGIL POINTS		3.75	19518.74	100
11-12-2019		BY CASH DEPOSIT-BNA/APRH61301/3833/111219/HAZARIB		20000.00	39518.74	3459
11-12-2019		NEFT/MB/AXMB193459299314/MAQBUL HASSANLone	10000.00		29518.74	3459
11-12-2019		MOB/TPFT/KAUNSIR ALI/914010045268848	160.00		29358.74	3459
11-12-2019		MOB/TPFT/KAUNSIR ALI/914010045268848	100.00		29258.74	3459
11-12-2019		NEFT/MB/AXMB193459450517/basant kumarpay	2000.00		27258.74	3459
11-12-2019		MOB/TPFT/KAUNSIR ALI/914010045268848	1000.00		26258.74	3459
12-12-2019		IMPS/P2A/934617304967/basant/BANKOFI/X002317/	1505.90		24752.84	3459
13-12-2019		IMPS/P2A/934715646631/ANILKU/BANKOFI/X000421/	2305.90		22446.94	3459

13-12-2019		IMPS/P2A/934715652055/ANILKU/BANKOFI/X000421/	322.95		22123.99	3459
13-12-2019		NEFT/IDFBH19347149316/ONE WORLD MARKETING PRIVATE		225.00	22348.99	248
13-12-2019		IMPS/P2A/934717871791/SHUBHA/BANKOFI/X000414/	1405.90		20943.09	3459
13-12-2019		IMPS/P2A/934719119063/JAGATP/BANKOFB/X009600/	12.95		20930.14	3459
14-12-2019		IMPS/P2A/934816433370/mister/STATEBA/X992324/	3605.90		17324.24	3459
14-12-2019		GST @18% on Charge	63.00		17261.24	3459
14-12-2019		Consolidated Charges for A/c	350.00		16911.24	3459
16-12-2019		UPI/P2A/935011950979/KAUNSIR A/Axis Bank/UPI		3100.00	20011.24	3459
16-12-2019		NEFT/IDFBH19350179892/ONE WORLD MARKETING PRIVATE		338.00	20349.24	248
18-12-2019		BY CASH DEPOSIT-BNA/CPRH61303/5127/181219/HAZARIB		19000.00	39349.24	3459
18-12-2019		MOB/TPFT/CHANDAN KUMAR S/917010045919024	10000.00		29349.24	3459
18-12-2019		MOB/TPFT/VIKRAM KUMAR CH/916010068400043	5000.00		24349.24	3459
18-12-2019		MOB/TPFT/KAUNSIR ALI/914010045268848	1500.00		22849.24	3459
19-12-2019		IMPS/P2A/935315420186/rajend/ANDHRAB/X001538/	1002.95		21846.29	3459
21-12-2019		AXMOB/MBR/CL9H3EOQ9259/917010032454033/211219	219.00		21627.29	3459
21-12-2019		IMPS/P2A/935512542909/bishnu/STATEBA/X111116/	1405.90		20221.39	3459
22-12-2019		MOB/TPFT/KAUNSIR ALI/914010045268848	200.00		20021.39	3459
23-12-2019		NEFT/IDFBH19357345608/ONE WORLD MARKETING PRIVATE		36900.00	56921.39	248
23-12-2019		MOB/TPFT/KAUNSIR ALI/914010045268848	1000.00		55921.39	3459
23-12-2019		MOB/TPFT/KAUNSIR ALI/914010045268848	13000.00		42921.39	3459
23-12-2019		NEFT/MB/AXMB193573342169/rajendra kumar	2000.00		40921.39	3459
23-12-2019		NEFT/MB/AXMB193573393263/shyam sunder prasad sing	5000.00		35921.39	3459
25-12-2019		POS/Janhvi Plaza/Hazaribagh/251219/12:17	1800.00		34121.39	3459
26-12-2019		NEFT/MB/AXMB193603898676/Vaibhab dagalePay	2000.00		32121.39	3459
26-12-2019		NEFT/MB/AXMB193604144162/Md REHAN ANSARI pay	1000.00		31121.39	3459
27-12-2019		NEFT/IDFBH19361443154/ONE WORLD MARKETING PRIVATE		225.00	31346.39	248
27-12-2019		MOB/TPFT/KAUNSIR ALI/914010045268848	2000.00		29346.39	3459
28-12-2019		AXMOB/MBR/HIY16V0R1857/917010032454033/281219	49.00		29297.39	3459
28-12-2019		MOB/TPFT/KAUNSIR ALI/914010045268848	3000.00		26297.39	3459
31-12-2019		917010032454033:Int.Pd:01-10-2019 to 31-12-2019		260.00	26557.39	3459
02-01-2020		ATM-CASH/HAZARIBAGH/HAZARIBAGH/020120	6000.00		20557.39	3459
02-01-2020		UPI/P2A/000217499309/SHUBHAM K/Bank of I/Salary		10000.00	30557.39	3459
02-01-2020		UPI/P2A/000217396559/SHUBHAM K/Bank of I/Salary		10000.00	40557.39	3459
02-01-2020		UPI/P2A/000251803353/SHUBHAM K/Bank of I/Salary		10000.00	50557.39	3459
02-01-2020		UPI/P2A/000234417898/SHUBHAM K/Bank of I/Salary		10000.00	60557.39	3459

02-01-2020		MOB/TPFT/KAUNSIR ALI/914010045268848		1.00	60558.39	056
02-01-2020		UPI/P2A/000234472967/SHUBHAM K/Bank of I/Salary		6000.00	66558.39	3459
04-01-2020		IMPS/P2A/000415476849/rajend/ANDHRAB/X001538/	2505.90		64052.49	3459
05-01-2020		IMPS/P2A/000520017821/basant/BANKOFI/X002317/	1002.95		63049.54	3459
06-01-2020		MOB/TPFT/KAUNSIR ALI/914010045268848	5000.00		58049.54	3459
07-01-2020		MOB/TPFT/CHANDAN KUMAR S/917010045919024		6000.00	64049.54	3512
07-01-2020	1547	BRN-CLG-CHQ PAID TO MR SURENDRA KUM/STATE BANK OF	20000.00		44049.54	4029
07-01-2020		IMPS/P2A/000715390164/CHANDANK/HDFCB ANK/SALARY		32000.00	76049.54	3459
07-01-2020		MOB/TPFT/CHANDAN KUMAR S/917010045919024	32000.00		44049.54	3459
07-01-2020		UPI/P2A/000716458426/SHUBHAM K/Bank of I/Salary		11500.00	55549.54	3459
07-01-2020		ATM-CASH/+PF NO6 FOOT OVER/MUMBAI/070120	2000.00		53549.54	3459
09-01-2020		NEFT/MB/AXMB200099492769/one world marketing pvt	46000.00		7549.54	3459
09-01-2020		BY CASH DEPOSIT- BNA/APRH61301/6860/090120/HAZARIB		5000.00	12549.54	3459
09-01-2020		NEFT/MB/AXMB200099772785/SOYEB ALAMpay	5000.00		7549.54	3459
10-01-2020		PPR076504448988_EMI_10-01-2020	5078.00		2471.54	245
10-01-2020		UPI/P2A/001016224549/SHUBHAM K/Bank of I/Salary		23000.00	25471.54	3459
10-01-2020		UPI/P2A/001016277632/SHUBHAM K/Bank of I/Salary		5000.00	30471.54	3459
10-01-2020		UPI/P2A/001016290392/SHUBHAM K/Bank of I/Salary		8500.00	38971.54	3459
11-01-2020		NEFT/MB/AXMB200110502166/MOSARRAT JAHANLONE	11000.00		27971.54	3459
11-01-2020		NEFT/MB/AXMB200110510962/SHUBHAMPay	150.00		27821.54	3459
13-01-2020		NEFT/MB/AXMB200130752844/one world marketing pvt	23000.00		4821.54	3459
15-01-2020		MOB/TPFT/CHANDAN KUMAR S/917010045919024	1600.00		3221.54	3459
15-01-2020		NEFT/IDFBH20015034373/ONE WORLD MARKETING PRIVATE		45900.00	49121.54	248
15-01-2020		MOB/TPFT/KAUNSIR ALI/914010045268848	6000.00		43121.54	3459
15-01-2020		MOB/TPFT/KAUNSIR ALI/914010045268848	1000.00		42121.54	3459
15-01-2020		NEFT/MB/AXMB200151805288/shyam sunder prasad sing	5000.00		37121.54	3459
15-01-2020		NEFT/MB/AXMB200151804393/vishnudev kumarpay	2500.00		34621.54	3459
15-01-2020		NEFT/MB/AXMB200151827380/MD JABIRpay	12000.00		22621.54	3459
15-01-2020		UPI/P2A/001519180985/SHUBHAM K/Bank of I/Salary		500.00	23121.54	3459
15-01-2020		NEFT/MB/AXMB200151912280/SHUBHAMpay	500.00		22621.54	3459
16-01-2020		NEFT/MB/AXMB200161978870/basant kumarLone	3000.00		19621.54	3459
16-01-2020		NEFT/IDFBH20016060413/ONE WORLD MARKETING PRIVATE		150.00	19771.54	248
16-01-2020		AXMOB/MBR/R0NMXI0T4273/917010032454033/160120	20.00		19751.54	3459
17-01-2020		MOB/TPFT/KAUNSIR ALI/914010045268848	7000.00		12751.54	3459
17-01-2020		NEFT/MB/AXMB200172686928/SHUBHAM pay	200.00		12551.54	3459

19-01-2020		ATM-CASH/WSG_BADABAZAR JHAN/HAZARIBAGH/190120	2000.00		10551.54	3459
20-01-2020		MOB/TPFT/MD SAJJAD HUSSA/917010055402178	150.00		10401.54	3459
21-01-2020		AXMOB/MBR/KOFTW75R7355/917010032454 033/210120	219.00		10182.54	3459
21-01-2020		MOB/TPFT/KAUNSIR ALI/914010045268848	1000.00		9182.54	3459
24-01-2020		UPI/P2A/002408490838/SHUBHAM K/Bank of I/Salary		500.00	9682.54	3459
24-01-2020		NEFT/MB/AXMB200244689353/SHUBHAMLo ne	500.00		9182.54	3459
24-01-2020		NEFT/IDFBH20024265510/ONE WORLD MARKETING PRIVATE		7650.00	16832.54	248
25-01-2020		NEFT/MB/AXMB200255046780/SHUBHAM Lone	1000.00		15832.54	3459
25-01-2020		NEFT/MB/AXMB200255047002/SHUBHAM	500.00		15332.54	3459
25-01-2020		ATM-CASH/INDUSIND BANK LIM/NEW DELHI/250120	2500.00		12832.54	3459
25-01-2020		MOB/TPFT/KAUNSIR ALI/914010045268848	500.00		12332.54	3459
28-01-2020		NEFT/MB/AXMB200285560027/SHUBHAM	1500.00		10832.54	3459
28-01-2020		MOB/TPFT/CHANDAN KUMAR S/917010045919024	5000.00		5832.54	3459
28-01-2020		ATM-CASH/INDUSIND BANK LIM/NEW DELHI/280120	1500.00		4332.54	3459
29-01-2020		UPI/P2A/002905447752/Paytm/Paytm Pay/ALL20200		5000.00	9332.54	3459
29-01-2020		AXMOB/MBR/3FR7V4763776/91701003245403 3/290120	49.00		9283.54	3459
30-01-2020		MOB/TPFT/CHANDAN KUMAR S/917010045919024	5000.00		4283.54	3459
31-01-2020		UPI/P2A/003148051922/Paytm/Paytm Pay/ALL20200		10000.00	14283.54	3459
31-01-2020		MOB/TPFT/CHANDAN KUMAR S/917010045919024	5000.00		9283.54	3459
31-01-2020		ATM-CASH- AXIS/CPRH20706/9861/310120/DELHI	2000.00		7283.54	3459
31-01-2020		NEFT/IDFBH20031487587/ONE WORLD MARKETING PRIVATE		675.00	7958.54	248
31-01-2020		MOB/TPFT/KAUNSIR ALI/914010045268848	1200.00		6758.54	3459
01-02-2020		UPI/P2A/003259999097/Paytm/Paytm Pay/ALL20200		5000.00	11758.54	3459
01-02-2020		MOB/TPFT/CHANDAN KUMAR S/917010045919024	5000.00		6758.54	3459
02-02-2020		IMPS/P2A/003305159648/Paytm/ICICIBAN/202 00202		10000.00	16758.54	3459
02-02-2020		MOB/TPFT/CHANDAN KUMAR S/917010045919024	10000.00		6758.54	3459
03-02-2020		MOB/TPFT/KAUNSIR ALI/914010045268848	500.00		6258.54	3459
04-02-2020		IMPS/P2A/003512310041/CHANDANK/HDFCB ANK/PAYMENTC		25000.00	31258.54	3459
04-02-2020		IMPS/P2A/003513312293/CHANDANK/HDFCB ANK/CARD		7000.00	38258.54	3459
04-02-2020		MOB/TPFT/CHANDAN KUMAR S/917010045919024	32000.00		6258.54	3459
04-02-2020		MOB/TPFT/KAUNSIR ALI/914010045268848	1000.00		5258.54	3459
04-02-2020		IMPS/P2A/003520286681/MDJABI/ORIENTA/X 000941/	1002.95		4255.59	3459
05-02-2020		UPI/P2A/003613563846/Paytm/Paytm Pay/ALL20200		10000.00	14255.59	3459
05-02-2020		VISA MERCH Refund/02-FEB- 20/RAILRBOTHDRCARD		238.20	14493.79	100
05-02-2020		MOB/TPFT/CHANDAN KUMAR S/917010045919024	10000.00		4493.79	3459

05-02-2020		NEFT/MB/AXMB200369039538/SHUBHAMpay	500.00		3993.79	3459
05-02-2020		AXMOB/MBR/UQQW24I58909/917010032454033/050220	149.00		3844.79	3459
05-02-2020		IMPS/P2A/003619719050/SHAILE/ICICIBA/X551754/	2005.90		1838.89	3459
06-02-2020		BY CASH DEPOSIT-BNA/CPRH05507/8804/060220/DELHI		48000.00	49838.89	3459
06-02-2020		BY CASH DEPOSIT-BNA/CPRH05507/8806/060220/DELHI		20000.00	69838.89	3459
06-02-2020		BY CASH DEPOSIT-BNA/CPRH05507/8814/060220/DELHI		7300.00	77138.89	3459
06-02-2020		MOB/TPFT/KAUNSIR ALI/914010045268848	20000.00		57138.89	3459
07-02-2020		IMPS/P2A/003815499630/Dhiraj/PUNJABN/X011754/	1002.95		56135.94	3459
08-02-2020		NEFT/MB/AXMB200390608347/shabnam parweenLone	2000.00		54135.94	3459
08-02-2020		NEFT/MB/AXMB200390644316/MD JABIRpay	6000.00		48135.94	3459
09-02-2020		GST @18% on Charge	9.00		48126.94	3459
09-02-2020		Consolidated Charges for A/c	50.00		48076.94	3459
09-02-2020		ATM-CASH-AXIS/CPRH69611/775/090220/DELHI	5000.00		43076.94	3459
09-02-2020		NEFT/MB/AXMB200400787801/basant kumarpay	2000.00		41076.94	3459
10-02-2020		NEFT/MB/AXMB200410818184/SHAILENDRA SINGHLone	500.00		40576.94	3459
10-02-2020		NEFT/MB/AXMB200410822127/MOSARRAT JAHANLone	10000.00		30576.94	3459
10-02-2020		NEFT/MB/AXMB200411292700/AKRAM RAZA pay	2000.00		28576.94	3459
10-02-2020		NEFT/MB/AXMB200411425258/MD JABIRpay	15000.00		13576.94	3459
10-02-2020		PPR076504448988_EMI_10-02-2020	5078.00		8498.94	245
12-02-2020		NEFT/MB/AXMB200432176717/vishnudev kumarrent	2500.00		5998.94	3459
12-02-2020		NEFT/MB/AXMB200432176494/basant kumar	1000.00		4998.94	3459
12-02-2020		IMPS/P2A/004322626519/SHAILE/ICICIBA/X551754/	502.95		4495.99	3459
15-02-2020		NEFT/IDFBH20046034833/ONE WORLD MARKETING PRIVATE		150.00	4645.99	248
16-02-2020		IMPS/P2A/004716713851/MDSHAR/STATEBA/X240134/	1002.95		3643.04	3459
19-02-2020		ATM-CASH/HAZARIBAGH BR/HAZARIBAGH/190220	2000.00		1643.04	3459
21-02-2020		NEFT/MB/AXMB200525213930/salman haidarPay	1000.00		643.04	3459
23-02-2020		BY CASH DEPOSIT-BNA/DPRH418001/2286/230220/HAZARIB		1900.00	2543.04	3459
23-02-2020		NEFT/MB/AXMB200545522306/salman haidarpay	1500.00		1043.04	3459
24-02-2020		UPI/P2A/005516290581/SHUBHAM K/Bank of I/Salary		40000.00	41043.04	3459
24-02-2020		ATM-CASH/WSG_BADABAZAR JHAN/HAZARIBAGH/240220	1000.00		40043.04	3459
25-02-2020		MOB/TPFT/CHANDAN KUMAR S/917010045919024	10000.00		30043.04	3459
26-02-2020		NEFT/MB/AXMB200576347772/ROHIT KUMAR SHARMAcredit	6000.00		24043.04	3459
26-02-2020		ATM-CASH-AXIS/CPRH61303/4132/260220/HAZARIBAG	1000.00		23043.04	3459
26-02-2020		Dr Card Charges ANNUAL 4691XXXXXXXX8854	354.00		22689.04	3459
26-02-2020		IMPS/P2A/005720620724/AMARJE/HDFCBAN/X533810/	12005.90		10683.14	3459

27-02-2020		AXMOB/MBR/K92J9V5K5661/91701003245403/3/270220	219.00		10464.14	3459
27-02-2020		NEFT/MB/AXMB200586753435/basant kumarLone	4000.00		6464.14	3459
27-02-2020		AXMOB/MBR/J4X2TLO57714/91701003245403/3/270220	199.00		6265.14	3459
27-02-2020		AXMOB/MBR/6ELBSSE05886/91701003245403/3/270220	149.00		6116.14	3459
28-02-2020		AXMOB/MBR/5484Y7521024/91701003245403/3/280220	149.00		5967.14	3459
28-02-2020		ATM-CASH/HAZARIBAG II BR/HAZARIBAGH/280220	2000.00		3967.14	3459
01-03-2020		AXMOB/MBR/A5TQSG642595/91701003245403/010320	149.00		3818.14	3459
01-03-2020		POS/HPCL JAIN PETROL/HAZARIBAGH/010320/08:52	546.87		3271.27	3459
01-03-2020		POS/SHREE RADHA BALLA/RANCHI/010320/09:52	810.00		2461.27	3459
01-03-2020		NEFT/MB/AXMB200618059792/MD INTESHAH ALAM CREDIT	1500.00		961.27	3459
02-03-2020		IMPS/P2A/006222362531/CHANDANK/HDFCB ANK/FRIEND		15000.00	15961.27	3459
02-03-2020		IMPS/P2A/006222365738/CHANDANK/HDFCB ANK/CAR		20000.00	35961.27	3459
02-03-2020		IMPS/P2A/006222733423/CHANDANK/ICICIB AN/Friends		10000.00	45961.27	3459
02-03-2020		IMPS/P2A/00622236174/CHANDA/INDUSIN/X060972/	45005.90		955.37	3459
02-03-2020		UPI/P2A/006273273983/Paytm/Paytm Pay/NA		4761.15	5716.52	3459
04-03-2020		AXMOB/MBR/1PEMG4KZ0875/91701003245403/040320	20.00		5696.52	3459
04-03-2020		AXMOB/MBR/2FM632E52816/91701003245403/040320	20.00		5676.52	3459
05-03-2020		NEFT/MB/AXMB200659893138/salman haidarcredit	3000.00		2676.52	3459
05-03-2020		NEFT/MB/AXMB200650171968/mahboob alam lone	90.00		2586.52	3459
05-03-2020		POS/HPCL JAIN PETROL/HAZARIBAGH/050320/15:40	198.50		2388.02	3459
05-03-2020		ATM-CASH/WSG_BADABAZAR JHAN/HAZARIBAGH/050320	500.00		1888.02	3459
07-03-2020		NEFT/MB/AXMB200671179560/salman haidarpay	1000.00		888.02	3459
07-03-2020		IMPS/P2A/006716957079/SHUBHA/BANKOFI/X000414/	497.95		390.07	3459
07-03-2020		BY CASH DEPOSIT-BNA/APRH61301/8728/070320/HAZARIB		4000.00	4390.07	3459
08-03-2020		IMPS/P2A/006813393022/SHUBHA/BANKOFI/X000414/	997.95		3392.12	3459
08-03-2020		AXMOB/MBR/5KIYOYJL7006/91701003245403/080320	20.00		3372.12	3459
09-03-2020		MOB/TPFT/CHANDAN KUMAR S/917010045919024		35000.00	38372.12	3512
09-03-2020		NEFT/MB/AXMB200692057537/SHUBHAM SALARY CREDIT	5000.00		33372.12	3459
09-03-2020		IMPS/P2A/006922908999/mohamm/KOTAKMA/X196866/	2000.90		31371.22	3459
10-03-2020		NEFT/MB/AXMB200702417534/MOSARRAT JAHANLONE CREDI	11000.00		20371.22	3459
11-03-2020		PPR076504448988_EMI_10-03-2020	5078.00		15293.22	245
11-03-2020		IMPS/P2A/007120589046/mohamm/KOTAKMA/X196866/	1605.90		13687.32	3459
11-03-2020		IMPS/P2A/007123922680/mohamm/KOTAKMA/X196866/	997.95		12689.37	3459
13-03-2020		NEFT/MB/AXMB200733368535/MD JABIRsalary credit	1000.00		11689.37	3459

13-03-2020		AXMOB/MBR/9B96M50H9354/917010032454033/130320	399.00		11290.37	3459
13-03-2020		AXMOB/MBR/FZTSNTBV8550/917010032454033/130320	555.00		10735.37	3459
13-03-2020		ATM-CASH/HAZARIBAG II BR/HAZARIBAGH/130320	2000.00		8735.37	3459
14-03-2020		GST @18% on Charge	27.00		8708.37	3459
14-03-2020		Consolidated Charges for A/c	150.00		8558.37	3459
15-03-2020		AXMOB/MBR/S7M3PDY54480/917010032454033/150320	20.00		8538.37	3459
17-03-2020		UPI/P2A/007710107946/Mr IRSAD /Central B/R		1000.00	9538.37	3459
17-03-2020		UPI/P2A/007710139106/Mr IRSAD /Central B/R		3500.00	13038.37	3459
17-03-2020		ATM-CASH/+Vishwa Sadan, Jan/Delhi/170320	1500.00		11538.37	3459
19-03-2020		POS/CHOUDHARY FINLEAS/DELHI/190320/14:06	880.00		10658.37	3459
20-03-2020		ATM-CASH/INDUSIND BANK LIM/DELHI/200320	1500.00		9158.37	3459
21-03-2020		UPI/P2A/008172792878/VIJAY KU/State Ban/Payment	500.00		8658.37	3459
21-03-2020		MOB/TPFT/CHANDAN KUMAR S/917010045919024	205.00		8453.37	3459
22-03-2020		ATM-CASH/+Shop 132, Chand N/Delhi/220320	2000.00		6453.37	3459
24-03-2020		AXMOB/MBR/Z0QGJBC08021/917010032454033/240320	199.00		6254.37	3459
24-03-2020		AXMOB/MBR/S1R6BTVO9157/917010032454033/240320	199.00		6055.37	3459
25-03-2020		AXMOB/MBR/T5J5Y9Z11331/917010032454033/250320	149.00		5906.37	3459
25-03-2020		AXMOB/MBR/7VBJ8XMC7148/917010032454033/260320	399.00		5507.37	3459
26-03-2020		UPI/P2A/008624891296/MOHD AKHL/Bank of I/Payment	1000.00		4507.37	3459
26-03-2020		AXMOB/MBR/3Z392DVQ9125/917010032454033/260320	129.00		4378.37	3459
31-03-2020		917010032454033:Int.Pd:01-01-2020 to 31-03-2020		132.00	4510.37	3459
31-03-2020		IMPS/P2A/009114766401/OneMobik/MWK/rema rks		4000.00	8510.37	3459
02-04-2020		AXMOB/MBR/UUW8861A5474/917010032454033/010420	125.00		8385.37	3459
02-04-2020		BRN-PYMT-CARD-4641180009188134	2990.00		5395.37	400
02-04-2020		BY CASH DEPOSIT-BNA/CPRH61303/7599/020420/HAZARIB		15000.00	20395.37	3459
02-04-2020		NEFT/MB/AXMB200939378146/ANIL KUMARsalary credit	15000.00		5395.37	3459
06-04-2020		NEFT/MB/AXMB200971114460/salman haidarpay	1600.00		3795.37	3459
07-04-2020		UPI/P2A/009811149131/ASHISH CH/Paytm Pay/On tapp	806.00		2989.37	3459
08-04-2020		UPI/P2A/009957009895/SONU KUMA/INDUSIND /On tapp	68.00		2921.37	3459
08-04-2020		ATM-CASH-AXIS/DPRH418001/5384/080420/HAZARIBAG H	2000.00		921.37	3459
09-04-2020		MOB/TPFT/CHANDAN KUMAR S/917010045919024		45000.00	45921.37	3512
09-04-2020		IMPS/P2A/010021025653/CHANDA/INDUSIN/ X060972/	45000.00		921.37	3459
11-04-2020		GST @18% on Charge	99.00		822.37	3459
11-04-2020		Consolidated Charges for A/c	550.00		272.37	3459
18-04-2020		AXMOB/MBR/U5P5Y2LX4169/917010032454033/180420	149.00		123.37	3459

22-04-2020		NEFT/MB/AXMB201135458304/rajendra kumarLone	100.00		23.37	3459
24-04-2020		AXMOB/MBR/RRZ1W2UX3790/917010032454033/240420	20.00		3.37	3459
01-05-2020		IMPS/P2A/012205679883/Paytm/PaytmPay/		1953.04	1956.41	3459
01-05-2020		UPI/P2M/012236167188/Paytm Air/Paytm Pay/Oid1084	129.00		1827.41	3459
01-05-2020		UPI/P2M/012236156171/Paytm Air/Paytm Pay/Oid1084	129.00		1698.41	3459
01-05-2020		UPI/P2M/012237873084/Paytm/Paytm Pay/Oid10857	54.05		1644.36	3459
01-05-2020		UPI/P2A/012214505706/DINESH KU/Axis Bank/On tapp	850.00		794.36	3459
02-05-2020		UPIP2MPAY/DECLINE/012236156171/01.05.2020		129.00	923.36	100
05-05-2020		UPI/P2A/012648377099/NIRANJAN /Dena Bank/Payment	100.00		823.36	3459
06-05-2020		AXMOB/MBR/9NT8UJ875487/917010032454033/060520	20.00		803.36	3459
09-05-2020		IMPS/P2A/013005981401/Paytm/PaytmPay/ALL20200		781.21	1584.57	3459
09-05-2020		NEFT/MB/AXMB201300469099/BABA SOFTWARE TECHNOLOGY	800.00		784.57	3459
11-05-2020		IMPS/P2A/013211925676/EKOINDIA/AirtelPa/IMPSToAc		142.00	926.57	3459
14-05-2020		UPI/P2A/013534724058/MD AFJAL /Andhra Ba/On tapp	210.00		716.57	3459
17-05-2020		GST @18% on Charge	109.31		607.26	3459
17-05-2020		Consolidated Charges for A/c	607.26		.00	3459
23-05-2020		IMPS/P2A/014422007526/TATASOLU/FINOPaym/IMPSTxn		1.00	1.00	3459
23-05-2020		IMPS/P2A/014422007579/TATASOLU/FINOPaym/IMPSTxn		211.00	212.00	3459
24-05-2020		IMPS/P2A/014509233042/EKOINDIA/AirtelPa/IMPSToAc		158.00	370.00	3459
24-05-2020		IMPS/P2A/014515012920/TATASOLU/FINOPaym/IMPSTxn		212.00	582.00	3459
26-05-2020		IMPS/P2A/014721014555/TATASOLU/FINOPaym/IMPSTxn		850.00	1432.00	3459
27-05-2020		IMPS/P2A/014818026487/TATASOLU/FINOPaym/IMPSTxn		850.00	2282.00	3459
29-05-2020		IMPS/P2A/015011063679/TATASOLU/FINOPaym/IMPSTxn		494.00	2776.00	3459
29-05-2020		UPI/P2M/015084798660/Paytm Mob/Paytm Pay/Oid1103	149.00		2627.00	3459
29-05-2020		UPI/P2A/015085838341/ABDUL KAL/Central B/NA	151.00		2476.00	3459
29-05-2020		NEFT/MB/AXMB201506163402/mohd saadpay video	700.00		1776.00	3459
30-05-2020		NEFT/KKBK201519449920/ONE WORLD MARKETING PVT LTD		675.00	2451.00	248
31-05-2020		UPI/P2M/015202181121/Paytm Air/Paytm Pay/Oid1104	379.00		2072.00	3459
02-06-2020		IMPS/P2A/015407091552/TATASOLU/FINOPaym/IMPSTxn		505.00	2577.00	3459
02-06-2020		BY CASH DEPOSIT-BNA/APRH61301/4097/020620/HAZARIB		32000.00	34577.00	3459
02-06-2020		NEFT/MB/AXMB201547397020/GET FUND NOWPAY	30000.00		4577.00	3459
02-06-2020		IMPS/P2A/015418059102/TATASOLU/FINOPaym/IMPSTxn		1912.00	6489.00	3459
02-06-2020		NEFT/MB/AXMB201547563390/SHAHBAZpay	2000.00		4489.00	3459
02-06-2020		UPI/P2M/015424831919/Educating/Paytm Pay/Oid2020	600.00		3889.00	3459
03-06-2020		IMPS/P2A/015509170798/TATASOLU/FINOPaym/IMPSTxn		850.00	4739.00	3459

03-06-2020		ATM-CASH- AXIS/SPCN61318/2054/030620/HAZARIBAG	500.00		4239.00	3459
03-06-2020		UPI/P2M/015534580683/Paytm Mob/Paytm Pay/Oid1107	399.00		3840.00	3459
03-06-2020		MOB/TPFT/CHANDAN KUMAR S/917010045919024	3000.00		840.00	3459
04-06-2020		IMPS/P2A/015608070189/TATASOLU/FINOPay m/IMPSTxn		481.00	1321.00	3459
04-06-2020		IMPS/P2A/015617053838/TATASOLU/FINOPay m/IMPSTxn		1487.00	2808.00	3459
04-06-2020		UPI/P2M/015643904154/JAIN PETR/Paytm Pay/Oid2020	100.00		2708.00	3459
05-06-2020		IMPS/P2A/015708060361/TATASOLU/FINOPay m/IMPSTxn		425.00	3133.00	3459
05-06-2020		UPI/P2M/015752243746/VISHNU GE/Paytm Pay/Oid2020	30.00		3103.00	3459
05-06-2020		IMPS/P2A/015719843667/TATASOLU/PaytmPa y/		1.00	3104.00	3459
05-06-2020		IMPS/P2A/015719843791/TATASOLU/PaytmPa y/		850.00	3954.00	3459
05-06-2020		MOB/TPFT/KAUNSIR ALI/914010045268848	500.00		3454.00	3459
05-06-2020		NEFT/MB/AXMB201578844866/MD JABIRpay	2000.00		1454.00	3459
06-06-2020		IMPS/P2A/015809102820/TATASOLU/PaytmPa y/		1.00	1455.00	3459
06-06-2020		IMPS/P2A/015809105649/TATASOLU/PaytmPa y/		425.00	1880.00	3459
06-06-2020		IMPS/P2A/015809109010/TATASOLU/PaytmPa y/		850.00	2730.00	3459
06-06-2020		AXMOB/MBR/WRMK0BAE5614/91701003245 4033/060620	149.00		2581.00	3459
06-06-2020		ATM-CASH- AXIS/SPCN61318/2352/060620/HAZARIBAG	500.00		2081.00	3459
06-06-2020		UPI/P2M/015864059914/JAIN PETR/Paytm Pay/Oid2020	305.00		1776.00	3459
06-06-2020		NEFT/MB/AXMB201589243768/mister alampay	100.00		1676.00	3459
07-06-2020		IMPS/P2A/015915564384/MrDEEPAK/STATEB AN/INETIMPS		850.00	2526.00	3459
07-06-2020		MOB/TPFT/KAUNSIR ALI/914010045268848	500.00		2026.00	3459
08-06-2020		ATM-CASH- AXIS/CPCN61325/955/080620/DHANBAD	500.00		1526.00	3459
09-06-2020		IMPS/P2A/016111185886/TATASOLU/FINOPay m/IMPSTxn		1912.00	3438.00	3459
09-06-2020		IMPS/P2A/016111188899/TATASOLU/FINOPay m/IMPSTxn		850.00	4288.00	3459
09-06-2020		MOB/TPFT/KAUNSIR ALI/914010045268848	210.00		4078.00	3459
10-06-2020		BY CASH DEPOSIT- BNA/DPRH418001/7859/100620/HAZARIB		10000.00	14078.00	3459
10-06-2020		NEFT/MB/AXMB201620958047/MOSARRAT JAHANLone	10000.00		4078.00	3459
13-06-2020		GST @18% on Charge	79.69		3998.31	3459
13-06-2020		Consolidated Charges for A/c	442.74		3555.57	3459
29-06-2020		IMPS/P2A/018117682527/WUNDERBA/YESBA NKL/ZAPAX		150.00	3705.57	3459
30-06-2020		917010032454033:Int.Pd:01-04-2020 to 30-06- 2020		14.00	3719.57	3459
11-07-2020		GST @18% on Charge	54.00		3665.57	3459
11-07-2020		Consolidated Charges for A/c	300.00		3365.57	3459
14-07-2020		UPI/P2A/019613215576/MD FAHIM/State Ban/UIP		30000.00	33365.57	3459
14-07-2020		NEFT/MB/AXMB201962938039/MOSARRAT JAHANpay	20000.00		13365.57	3459
14-07-2020		ATM-CASH/HAZARIBAG BUS STAN/HAZARIBAGH/140720	1000.00		12365.57	3459
15-07-2020		UPI/P2A/019710318894/MD FAHIM/State Ban/UIP		20000.00	32365.57	3459

15-07-2020		NEFT/MB/AXMB201973234926/MOSARRAT JAHAN Pay	17200.00		15165.57	3459
15-07-2020		NEFT/MB/AXMB201973236225/MOSARRAT JAHAN mami ka l	2000.00		13165.57	3459
16-07-2020		NEFT/MB/AXMB201983573689/MOSARRAT JAHAN pay	500.00		12665.57	3459
16-07-2020		NEFT/MB/AXMB201983786921/SHAHBAZpay	2000.00		10665.57	3459
16-07-2020		MOB/CCPMT/V3TMFQSY6155/464118XXXXX X8134/91754905	5000.00		5665.57	3459
16-07-2020		UPI/P2A/019834185822/Mr MD EKR/Allahabad/Payment	1.00		5664.57	3459
16-07-2020		UPI/P2A/019817683902/Mr MD EKR/Allahabad/Payment	500.00		5164.57	3459
19-07-2020		AXMOB/MBR/T1YLR7T77261/9170100324540 33/190720	20.00		5144.57	3459
20-07-2020		UPI/P2A/020226795173/Paytm/Paytm Pay/NA		4730.00	9874.57	3459
20-07-2020		ATM-CASH- AXIS/CPRH61303/9133/200720/HAZARIBAG	4500.00		5374.57	3459
22-07-2020		ATM-CASH/NH 33/HAZARIBAG/220720	200.00		5174.57	3459
31-07-2020		UPI/P2A/021314631793/ANSAR AL/State Ban/Pay		2205.00	7379.57	3459
31-07-2020		UPI/P2A/021328479046/RAHUL KUM/State Ban/Payment	2205.00		5174.57	3459
02-08-2020		UPI/P2A/021581567785/KAUNSIR A/Paytm Pay/NA		200.00	5374.57	3459
04-08-2020		MOB/TPFT/KAUNSIR ALI/914010045268848	149.00		5225.57	3459
05-08-2020		BY CASH DEPOSIT- BNA/DPRH418001/1004/050820/HAZARIB		1000.00	6225.57	3459
05-08-2020		ATM-CASH- AXIS/DPRH418001/1006/050820/HAZARIBAG H	300.00		5925.57	3459
05-08-2020		UPI/P2A/021884668101/VIJAY KUM/State Ban/Payment	800.00		5125.57	3459
05-08-2020		UPI/P2A/021884668101/917010032454033/0508 20		800.00	5925.57	3459
07-08-2020		AXMOB/MBR/HDNKJCSV2065/917010032454 033/070820	129.00		5796.57	3459
09-08-2020		GST @18% on Charge	90.00		5706.57	3459
09-08-2020		Consolidated Charges for A/c	500.00		5206.57	3459
09-08-2020		MOB/TPFT/KAUNSIR ALI/914010045268848	5000.00		206.57	3459
17-08-2020		MOB/TPFT/KAUNSIR ALI/914010045268848		10000.00	10206.57	056
19-08-2020		UPI/P2A/023290831718/KAUNSIR A/Axis Bank/NA		1.00	10207.57	3459
20-08-2020		IMPS/P2A/023305308297/Paytm/PaytmPay/		500.00	10707.57	3459
27-08-2020		BRN-PYMT-CARD-4641180009188134	10707.57		.00	400
02-09-2020		UPI/P2A/024617476219/IRFAN ULL/Axis Bank/UPI		15000.00	15000.00	3459
07-09-2020		BRN-PYMT-CARD-4641180009188134	15000.00		.00	400
16-09-2020		UPI/P2A/026087156519/NEHA SHRI/Paytm Pay/NA		761.00	761.00	3459
20-09-2020		GST @18% on Charge	116.08		644.92	3459
20-09-2020		Consolidated Charges for A/c	644.92		.00	3459
22-09-2020		UPI/P2A/026614329236/MD FAHIM/State Ban/UPI		1.00	1.00	3459
23-09-2020		UPI/P2A/026797734291/Paytm/Paytm Pay/Rechargi		5.00	6.00	3459
30-09-2020		917010032454033:Int.Pd:01-07-2020 to 30-09- 2020		32.00	38.00	3459
05-10-2020	12580	By Clg 012580 013 Hazaribagh		150000.00	150038.00	4029

05-10-2020		UPI/P2A/027967885702/MINKU SWA/Bank of I/Payment	1.00		150037.00	3459
05-10-2020		UPI/P2A/027972254401/MINKU SWA/Bank of I/Payment	3000.00		147037.00	3459
05-10-2020		NEFT/MB/AXMB202794778603/MOSARRAT JAHANLone compl	5000.00		142037.00	3459
05-10-2020		PPR076504448988_EMI_05-10-2020	5078.00		136959.00	245
05-10-2020		UPI/P2A/027985234537/MD WARIS/State Ban/Payment	4000.00		132959.00	3459
06-10-2020		ATM-CASH-AXIS/SPCN61318/2441/061020/HAZARIBAG	10000.00		122959.00	3459
06-10-2020		UPI/P2M/028007908568/PhonePe/Yes Bank /Payment	379.00		122580.00	3459
06-10-2020		UPI/P2A/028077547617/KAUNSIR A/Paytm Pay/Payment	1000.00		121580.00	3459
06-10-2020		UPI/P2A/028038921021/SHAMS RAJ/IDBI Bank/Payment	1000.00		120580.00	3459
06-10-2020		NEFT/MB/AXMB202805333302/shyam sunder prasad sing	21000.00		99580.00	3459
08-10-2020		UPI/P2A/028255433260/Shahid Ra/State Ban/Payment	100.00		99480.00	3459
08-10-2020		ATM-CASH-AXIS/DPRH418001/6333/081020/HAZARIBAG H	10000.00		89480.00	3459
08-10-2020		ATM-CASH-AXIS/DPRH418001/6334/081020/HAZARIBAG H	10000.00		79480.00	3459
09-10-2020		UPI/P2A/028304317683/UDAY SHAN/State Ban/Payment	17000.00		62480.00	3459
TRANSACTION TOTAL			1302267.39	1333846.35		
CLOSING BALANCE					62480.00	

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

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

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

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++