



DHARAMPAL SINGH

Joint Holder :- -

S/O JARNAIL SINGH

AKALGARH LUDHIANA

AKALGARH PUNJABBHAG ATTA CHAKKI

LUDHIANA

PUNJAB-INDIA

141104

Customer No :889211227

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Axis Account No :919010018316892 for the period (From : 01-04-2021 To : 31-03-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1059.08	
04-04-2021		BY CASH DEPOSIT- BNA/APRH28001/2232/040421/LUDHIAN		4500.00	5559.08	280
04-04-2021		NEFT/MB/AXMB210944073510/dharm/HDFC BA/mappa	2000.00		3559.08	280
04-04-2021		POS/ADS WINE TRADERS/LUDHIANA/040421/18:54	500.00		3059.08	280
06-04-2021		NEFT/MB/AXMB210964910583/dharm/HDFC BA/mappa	2000.00		1059.08	280
06-04-2021		MOB/TPFT/JASVIR SINGH/918010000729700		4000.00	5059.08	280
06-04-2021		MOB/TPFT/JASVIR SINGH/918010000729700	4000.00		1059.08	280
06-04-2021		BY CASH DEPOSIT- BNA/APRH28001/2738/060421/LUDHIAN		9000.00	10059.08	280
07-04-2021		NEFT/MB/AXMB210975312274/dharm/HDFC BA/mappa	5500.00		4559.08	280
07-04-2021		BY CASH DEPOSIT- BNA/APRH28001/2859/070421/LUDHIAN		11000.00	15559.08	280
07-04-2021		UPI/P2A/109711278891/JASVIR SI/HDFC BANK/Yes		20.00	15579.08	280
07-04-2021		UPI/P2A/109711317501/JASVIR SI/HDFC BANK/Yes		5000.00	20579.08	280
07-04-2021		NEFT/MB/AXMB210975407610/dharm/HDFC BA/mappa	13000.00		7579.08	280
07-04-2021		AXMOB/MBR/LACT0S2M8054/9190100183168 92/070421	20.00		7559.08	280
07-04-2021		UPI/P2A/109702601702/Paytm/Paytm Pay/NA		8500.00	16059.08	280
07-04-2021		NEFT/MB/AXMB210975508555/SUKHJIND/H DFC BA/mappa	10000.00		6059.08	280
07-04-2021		MOB/TPFT/JASVIR SINGH/918010000729700	5000.00		1059.08	280
08-04-2021		UPI/P2A/109823237000/Paytm/Paytm Pay/NA		7000.00	8059.08	280
08-04-2021		UPI/P2A/109823487250/Paytm/Paytm Pay/NA		1300.00	9359.08	280
08-04-2021		MOB/TPFT/JASVIR SINGH/918010000729700		3000.00	12359.08	280
08-04-2021		NEFT/MB/AXMB210986010999/SUKHJIND/H DFC BA/mappa	12000.00		359.08	280
10-04-2021		UPI/P2A/110012543631/JASVIR SI/HDFC BANK/Yes		100.00	459.08	280
10-04-2021		UPI/P2A/110012567093/JASVIR SI/HDFC BANK/Yes		10000.00	10459.08	280
10-04-2021		UPI/P2A/110012575552/JASVIR SI/HDFC BANK/Yes		5000.00	15459.08	280
10-04-2021		MOB/TPFT/JASVIR SINGH/918010000729700	15000.00		459.08	280
10-04-2021		UPI/P2A/110084002769/Paytm/Paytm Pay/NA		1000.00	1459.08	280

11-04-2021		NEFT/MB/AXMB211017421339/SUKHJIND/H DFC BA/mappa	700.00		759.08	280
11-04-2021		UPI/P2A/110107524044/Paytm/Paytm Pay/NA		2000.00	2759.08	280
11-04-2021		UPI/P2A/110114867675/JASVIR SI/HDFC BANK/Yes		2700.00	5459.08	280
12-04-2021		UPI/P2A/110236839027/Paytm/Paytm Pay/NA		2000.00	7459.08	280
12-04-2021		MOB/TPFT/JASVIR SINGH/918010000729700		4000.00	11459.08	280
12-04-2021		NEFT/MB/AXMB211028127819/dharm/HDFC BA/mappa	10000.00		1459.08	280
14-04-2021		UPI/P2A/110482704562/Paytm/Paytm Pay/NA		2000.00	3459.08	280
14-04-2021		UPI/P2A/110484914529/Paytm/Paytm Pay/NA		2500.00	5959.08	280
14-04-2021		NEFT/MB/AXMB211048779195/SUKHJIND/H DFC BA/mappa	4980.00		979.08	280
14-04-2021		UPI/P2A/110488440945/Paytm/Paytm Pay/NA		100.00	1079.08	280
14-04-2021		ATM-CASH/SBI HALWARA AIR FO/RAIKOT/140421	1000.00		79.08	280
15-04-2021		UPI/P2A/110513924785/Paytm/Paytm Pay/NA		2000.00	2079.08	280
17-04-2021		MOB/TPFT/JASVIR SINGH/918010000729700		1500.00	3579.08	280
18-04-2021		UPI/P2A/110881135375/Paytm/Paytm Pay/NA		2500.00	6079.08	280
18-04-2021		UPI/P2A/110813649522/JASMAIL /State Ban/pay		350.00	6429.08	280
18-04-2021		GST @18% on Charge	18.00		6411.08	280
18-04-2021		Consolidated Charges for A/c	100.00		6311.08	280
19-04-2021		BY CASH DEPOSIT- BNA/APRH28001/5194/190421/LUDHIAN		10300.00	16611.08	280
19-04-2021		BY CASH DEPOSIT- BNA/APRH28001/5196/190421/LUDHIAN		9200.00	25811.08	280
20-04-2021		ATM-CASH/SBI ABADI AKALGARH/LUDHIANA/200421	2500.00		23311.08	280
20-04-2021		BY CASH DEPOSIT- BNA/APRH28001/5637/200421/LUDHIAN		20000.00	43311.08	280
20-04-2021		BY CASH DEPOSIT- BNA/APRH28001/5639/200421/LUDHIAN		11500.00	54811.08	280
20-04-2021		NEFT/MB/AXMB211101827816/dharm/HDFC BA/mappa	20000.00		34811.08	280
20-04-2021		NEFT/MB/AXMB211101841425/dharm/HDFC BA/mappa	20000.00		14811.08	280
20-04-2021		NEFT/MB/AXMB211101866566/mappa/STATE B/mappa	50.00		14761.08	280
21-04-2021		UPI/P2A/111148617166/Paytm/Paytm Pay/NA		13000.00	27761.08	280
21-04-2021		UPI/P2A/111148689579/Paytm/Paytm Pay/NA		3300.00	31061.08	280
21-04-2021		NEFT/MB/AXMB211111967910/mappa/STATE B/mappa	19950.00		11111.08	280
22-04-2021		NEFT/MB/AXMB211122230479/mappa/STATE B/mappa	10000.00		1111.08	280
23-04-2021		BY CASH DEPOSIT- BNA/APRH28001/6331/230421/LUDHIAN		15000.00	16111.08	280
23-04-2021		NEFT/MB/AXMB211133312127/mappa/PUNJA B /mappa	50.00		16061.08	280
24-04-2021		NEFT/MB/AXMB211143400620/mappa/PUNJA B /mappa	11450.00		4611.08	280
25-04-2021		MOB/TPFT/JASVIR SINGH/918010000729700		3022.00	7633.08	280
25-04-2021		MOB/TPFT/JASVIR SINGH/918010000729700		5000.00	12633.08	280
26-04-2021		MOB/TPFT/JASVIR SINGH/918010000729700		5000.00	17633.08	280

27-04-2021		NEFT/MB/AXMB211174064474/mappa/ICICI B/mappa	100.00		17533.08	280
27-04-2021		NEFT/RETURN/AXMB211174064474/R05/map pamappa		100.00	17633.08	248
27-04-2021		NEFT/MB/AXMB211174155354/mappa/ICICI B/mappa	4900.00		12733.08	280
27-04-2021		NEFT/RETURN/AXMB211174155354/R05/map pamappa		4900.00	17633.08	248
28-04-2021		NEFT/MB/AXMB211185004455/dharm/HDFC BA/mappa	10000.00		7633.08	280
29-04-2021		MOB/TPFT/JASVIR SINGH/918010000729700		3500.00	11133.08	280
01-05-2021		UPI/P2A/112114881353/JASMAIL /State Ban/pay		500.00	11633.08	280
01-05-2021		MOB/TPFT/JASVIR SINGH/918010000729700		2200.00	13833.08	280
02-05-2021		MOB/TPFT/INDERJIT SINGH /913010028966951	900.00		12933.08	280
04-05-2021		NEFT/MB/AXMB211247386678/dharm/HDFC BA/mappa	11500.00		1433.08	280
05-05-2021		MOB/TPFT/JASVIR SINGH/918010000729700		5100.00	6533.08	280
06-05-2021		NEFT/MB/AXMB211268166407/dharm/HDFC BA/mappa	2500.00		4033.08	280
07-05-2021		UPI/P2A/112712375262/SANDEEP S/Punjab Na/Taxi Bi		500.00	4533.08	280
07-05-2021		MOB/TPFT/JASVIR SINGH/918010000729700		1500.00	6033.08	280
10-05-2021		MOB/TPFT/JASVIR SINGH/918010000729700		8500.00	14533.08	280
11-05-2021		MOB/TPFT/KARAMJIT SINGH/915010043288230	8500.00		6033.08	280
11-05-2021		MOB/TPFT/KARAMJIT SINGH/915010043288230	500.00		5533.08	280
12-05-2021		UPI/P2A/113207793769/HARDEV SI/Punjab Na/UIP		8000.00	13533.08	280
12-05-2021		BY CASH DEPOSIT- BNA/APRH28001/8453/120521/LUDHIAN		25500.00	39033.08	280
12-05-2021		BY CASH DEPOSIT- BNA/APRH28001/8456/120521/LUDHIAN		10000.00	49033.08	280
12-05-2021		NEFT/MB/AXMB211321723300/dharm/HDFC BA/mappa	2500.00		46533.08	280
13-05-2021		UPI/P2A/113307301483/JASVIR SI/HDFC BANK/Yes		5000.00	51533.08	280
13-05-2021		ATM-CASH- AXIS/SPCN1974/8282/130521/LUDHIANA	2500.00		49033.08	280
15-05-2021		MOB/TPFT/JASVIR SINGH/918010000729700		11500.00	60533.08	280
15-05-2021		MOB/TPFT/KARAMJIT SINGH/915010043288230	9000.00		51533.08	280
16-05-2021		GST @ 18% on Charge	153.00		51380.08	280
16-05-2021		Consolidated Charges for A/c	850.00		50530.08	280
17-05-2021		NEFT/MB/AXMB211372980803/mappa/PUNJA B /mappa	100.00		50430.08	280
17-05-2021		NEFT/MB/AXMB211372988220/mappa/PUNJA B /mappa	7900.00		42530.08	280
17-05-2021		NEFT/MB/AXMB211373127800/mappa/PUNJA B /mappa	6000.00		36530.08	280
19-05-2021		CreditCard Payment	24000.00		12530.08	280
20-05-2021		MOB/TPFT/JASVIR SINGH/918010000729700		1500.00	14030.08	280
20-05-2021		MOB/TPFT/JASVIR SINGH/918010000729700		2000.00	16030.08	280
21-05-2021		ATM-CASH/SBI SADHAR/RAIKOT/210521	500.00		15530.08	280
23-05-2021		MOB/TPFT/JASVIR SINGH/918010000729700		2500.00	18030.08	280

25-05-2021		MOB/TPFT/JASVIR SINGH/918010000729700		1200.00	19230.08	280
26-05-2021		UPI/P2A/114700281945/JASVIR SI/HDFC BANK/Yes		2500.00	21730.08	280
27-05-2021		UPI/P2A/114710074951/SANDEEP S/Punjab Na/gift		100.00	21830.08	280
27-05-2021		UPI/P2A/114710105523/SANDEEP S/Punjab Na/Gift		24900.00	46730.08	280
27-05-2021		UPI/P2A/114710185817/SANDEEP S/Punjab Na/gift		20000.00	66730.08	280
27-05-2021		MOB/TPFT/JASVIR SINGH/918010000729700		2900.00	69630.08	280
28-05-2021		UPI/P2A/114810816171/SANDEEP S/Punjab Na/Gift		5000.00	74630.08	280
29-05-2021	231374	SAK/CASH WDL/SAK237914884/280/SUDHAR J/SELF	73000.00		1630.08	280
29-05-2021		IMPS/P2A/114912008616/APIBANKI/RATNAKAR/Accountv		1.00	1631.08	280
29-05-2021		MOB/TPFT/JASVIR SINGH/918010000729700		2090.00	3721.08	280
29-05-2021		MOB/TPFT/JASVIR SINGH/918010000729700		1000.00	4721.08	280
29-05-2021		ATM-CASH/SBI HALWARA AIR FO/RAIKOT/290521	500.00		4221.08	280
29-05-2021		ATM-CASH-AXIS/APRH28001/1010/290521/LUDHIANA	500.00		3721.08	280
30-05-2021		ATM-CASH-AXIS/APRH28001/1171/300521/LUDHIANA	1000.00		2721.08	280
31-05-2021		MOB/TPFT/JASVIR SINGH/918010000729700		3500.00	6221.08	280
31-05-2021		NEFT/MB/AXMB211518262240/dharm/HDFC BA/mappa	5200.00		1021.08	280
02-06-2021		UPI/P2A/115318341545/JASVINDER/Punjab an/Yes		10000.00	11021.08	280
02-06-2021		MOB/TPFT/JASVIR SINGH/918010000729700	10000.00		1021.08	280
04-06-2021		BY CASH DEPOSIT-BNA/APRH28001/1956/040621/LUDHIAN		5500.00	6521.08	280
04-06-2021		BY CASH DEPOSIT-BNA/APRH28001/1958/040621/LUDHIAN		2500.00	9021.08	280
04-06-2021		NEFT/MB/AXMB211559938991/dharm/HDFC BA/mappa	8000.00		1021.08	280
06-06-2021		UPI/P2A/115720406102/JASMAIL /State Ban/pay		1000.00	2021.08	280
07-06-2021		UPI/P2A/115834347412/Paytm/Paytm Pay/NA		9000.00	11021.08	280
07-06-2021		UPI/P2A/115812365498/JASVINDER/Punjab an/Yes		6666.00	17687.08	280
07-06-2021		ATM-CASH/AIRFORCE STATION H/LUDHIANA/070621	10000.00		7687.08	280
07-06-2021		ATM-CASH/AIRFORCE STATION H/LUDHIANA/070621	6000.00		1687.08	280
08-06-2021		ATM-CASH/SBI HALWARA AIR FO/RAIKOT/080621	1500.00		187.08	280
09-06-2021		BY CASH DEPOSIT-BNA/APRH28001/2667/090621/LUDHIAN		3000.00	3187.08	280
09-06-2021		UPI/P2A/116034079000/GURDEEP S/Punjab Na/UIP		1500.00	4687.08	280
09-06-2021		ATM-CASH/AIRFORCE STATION H/LUDHIANA/090621	1000.00		3687.08	280
10-06-2021		UPI/P2A/116118995405/JASVIR SI/HDFC BANK/Yes		2700.00	6387.08	280
10-06-2021		NEFT/MB/AXMB211613188978/dharm/HDFC BA/mappa	5200.00		1187.08	280
11-06-2021		BY CASH DEPOSIT-BNA/APRH28001/2987/110621/LUDHIAN		2000.00	3187.08	280
11-06-2021		NEFT/MB/AXMB211623553725/dharm/HDFC BA/mappa	3000.00		187.08	280

12-06-2021		UPI/P2A/116322835916/SANDEEP S/Punjab Na/UIP		20000.00	20187.08	280
13-06-2021		POS/BANSAL NEURO CENT/LUDHIANA/120621/19:43	10000.00		10187.08	280
13-06-2021		POS/Neurociti Pharmac/LUDHIANA/120621/20:11	4650.00		5537.08	280
13-06-2021		POS/BANSAL NEURO CENT/LUDHIANA/130621/08:53	3500.00		2037.08	280
13-06-2021		NEFT/MB/AXMB211644061109/dharm/HDFC BA/mappa	1000.00		1037.08	280
14-06-2021		BY CASH DEPOSIT-BNA/APRH28001/3427/140621/LUDHIAN		30000.00	31037.08	280
14-06-2021		ECOM PUR/HDFC BANK PRE/MUMBAI/140621/08:33	1030.00		30007.08	280
14-06-2021		BY CASH DEPOSIT-BNA/APRH28001/3503/140621/LUDHIAN		14500.00	44507.08	280
14-06-2021		BY CASH DEPOSIT-BNA/APRH28001/3505/140621/LUDHIAN		4000.00	48507.08	280
14-06-2021		NEFT/MB/AXMB211654691440/mappa/PUNJAB /mappa	20000.00		28507.08	280
15-06-2021		ECOM PUR/ONE97 COMMUNI/NOIDA/150621/00:48	558.00		27949.08	280
15-06-2021		NEFT/MB/AXMB211664767944/dharm/HDFC BA/mappa	7500.00		20449.08	280
16-06-2021		PUR REV TXN DT 12-JUN-21 Neurociti Pharmacy		4650.00	25099.08	100
17-06-2021		BY CASH DEPOSIT-BNA/APRH28001/3949/170621/LUDHIAN		29000.00	54099.08	280
17-06-2021		BY CASH DEPOSIT-BNA/APRH28001/3951/170621/LUDHIAN		4600.00	58699.08	280
17-06-2021		CTF 13-JUN-21 NEUROCITI PHARMACY	4650.00		54049.08	280
18-06-2021		SAK/CASH DEP/SAK240657388/280/SELF		120000.00	174049.08	280
18-06-2021		NEFT/MB/AXMB211697224081/dharm/HDFC BA/mappa	17000.00		157049.08	280
18-06-2021		ATM-CASH/AIRFORCE STATION H/LUDHIANA/180621	5000.00		152049.08	280
19-06-2021		NEFT/MB/AXMB211707459969/mappa/PUNJAB /mappa	1500.00		150549.08	280
21-06-2021		UPI/P2A/117211375859/JASMAIL /State Ban/pay		15000.00	165549.08	280
21-06-2021	231375	SAK/CASH WDL/SAK240860938/280/SUDHAR [P/SELF	100000.00		65549.08	280
21-06-2021		UPI/P2A/117244741750/SANDEEP S/Punjab Na/UIP		1500.00	67049.08	280
21-06-2021		POS/Neurociti Pharmac/LUDHIANA/210621/17:18	2450.00		64599.08	280
22-06-2021		POS/BANSAL NEURO CENT/LUDHIANA/220621/12:45	2300.00		62299.08	280
22-06-2021		POS/Neurociti Pharmac/LUDHIANA/220621/09:12	3387.00		58912.08	280
22-06-2021		POS/Neurociti Pharmac/LUDHIANA/220621/10:41	10811.00		48101.08	280
22-06-2021		MOB/TPFT/JASVIR SINGH/918010000729700		2000.00	50101.08	280
23-06-2021		POS/Neurociti Pharmac/LUDHIANA/230621/01:34	1047.00		49054.08	280
23-06-2021		POS/Neurociti Pharmac/LUDHIANA/230621/07:25	814.00		48240.08	280
23-06-2021		ATM-CASH/SBI KRISHNA NAGAR/LUDHIANA/230621	10000.00		38240.08	280
23-06-2021		ATM-CASH/SBI KRISHNA NAGAR/LUDHIANA/230621	10000.00		28240.08	280
23-06-2021		MOB/TPFT/JASVIR SINGH/918010000729700		15000.00	43240.08	280
23-06-2021		MOB/TPFT/KARAMJIT SINGH/915010043288230	15000.00		28240.08	280

24-06-2021		POS/Neurociti Pharmac/LUDHIANA/240621/03:41	540.00		27700.08	280
24-06-2021		CreditCard Payment	25000.00		2700.08	280
24-06-2021		POS/Neurociti Pharmac/LUDHIANA/240621/14:24	487.00		2213.08	280
25-06-2021		POS/Neurociti Pharmac/LUDHIANA/250621/01:57	680.00		1533.08	280
25-06-2021		POS/H P/LUDHIANA/250621/14:24	420.00		1113.08	280
28-06-2021		POS/H P/LUDHIANA/280621/12:36	200.00		913.08	280
28-06-2021		VISA MERCH Refund/25-JUN-21/H P		3.15	916.23	100
29-06-2021		SAK/CASH DEP/SAK241979473/280/LAKHBIR SINGH		15000.00	15916.23	280
29-06-2021		POS/BANSAL NEURO CENT/LUDHIANA/290621/07:40	15000.00		916.23	280
01-07-2021		NEFT/MB/AXMB211822138059/dharm/HDFC BA/mappa	700.00		216.23	280
01-07-2021		MOB/TPFT/JASVIR SINGH/918010000729700		5000.00	5216.23	280
01-07-2021		NEFT/MB/AXMB211822612102/dharm/HDFC BA/mappa	5000.00		216.23	280
01-07-2021		VISA MERCH Refund/28-JUN-21/H P		1.50	217.73	100
01-07-2021		919010018316892:Int.Pd:01-04-2021 to 30-06- 2021		136.00	353.73	280
04-07-2021		UPI/P2A/118518074970/JASMAIL /State Ban/pay		11000.00	11353.73	280
04-07-2021		BY CASH DEPOSIT- BNA/APRH28001/6249/040721/LUDHIAN		3000.00	14353.73	280
04-07-2021		BY CASH DEPOSIT- BNA/APRH28001/6251/040721/LUDHIAN		1000.00	15353.73	280
04-07-2021		MOB/TPFT/JASVIR SINGH/918010000729700		3500.00	18853.73	280
04-07-2021		NEFT/MB/AXMB211854034296/dharm/HDFC BA/mappa	15450.00		3403.73	280
05-07-2021		NACH-DR- CTRAZORPAY	3220.00		183.73	2568
06-07-2021		BY CASH DEPOSIT- BNA/APRH28001/6540/060721/LUDHIAN		2700.00	2883.73	280
06-07-2021		UPI/P2A/118712616072/JASMAIL /State Ban/Yas	500.00		2383.73	280
06-07-2021		UPI/P2A/118790116990/Paytm/Paytm Pay/NA		9500.00	11883.73	280
06-07-2021		NEFT/MB/AXMB211874953490/jasmail /STATE B/mappa	10500.00		1383.73	280
07-07-2021		BY CASH DEPOSIT- BNA/APRH28001/6849/070721/LUDHIAN		1000.00	2383.73	280
07-07-2021		NEFT/MB/AXMB211885832458/dharm/HDFC BA/mappa	2000.00		383.73	280
07-07-2021		UPI/P2A/118820279367/JASMAIL /State Ban/Yes	200.00		183.73	280
11-07-2021		BY CASH DEPOSIT- BNA/APRH28001/7641/110721/LUDHIAN		28500.00	28683.73	280
11-07-2021		BY CASH DEPOSIT- BNA/APRH28001/7644/110721/LUDHIAN		2500.00	31183.73	280
11-07-2021		UPI/P2M/119215842143/Paytm Cre/Paytm Pay/UIP	25000.00		6183.73	280
11-07-2021		UPI/P2M/119215871213/Paytm Cre/Paytm Pay/UIP	5000.00		1183.73	280
15-07-2021		BY CASH DEPOSIT- BNA/APRH28001/8279/150721/LUDHIAN		3000.00	4183.73	280
15-07-2021		ECOM PUR/Kendriya Vidy/Mumbai/150721/05:43	1800.00		2383.73	280
15-07-2021		ATM-CASH/AIRFORCE STATION H/LUDHIANA/150721	1000.00		1383.73	280
15-07-2021		UPI/P2A/119669793760/Paytm/Paytm Pay/NA		300.00	1683.73	280
16-07-2021		ATM-CASH/AIRFORCE STATION H/LUDHIANA/160721	500.00		1183.73	280

17-07-2021		MOB/TPFT/JASVIR SINGH/918010000729700		2500.00	3683.73	280
18-07-2021		ATM-CASH/AIRFORCE STATION H/LUDHIANA/180721		2500.00	1183.73	280
18-07-2021		Consolidated Charges for A/c		1003.16	180.57	280
18-07-2021		GST @18% on Charge		180.57	.00	280
18-07-2021		UPI/P2A/119917982117/JASMAIL /State Ban/pay		350.00	350.00	280
18-07-2021		UPI/P2A/119918326122/KRISHAN D/Axis Bank/Yes		300.00	50.00	280
21-07-2021		BY CASH DEPOSIT- BNA/APRH28001/9109/210721/LUDHIAN		10000.00	10050.00	280
22-07-2021		ECOM PUR/AMAZON/MUMBAI/220721/06:05		1500.00	8550.00	280
22-07-2021		POS/HONEY FISH AND CH/LUDHIANA/220721/14:20		400.00	8150.00	280
23-07-2021		ATM-CASH/AIRFORCE STATION H/LUDHIANA/230721		500.00	7650.00	280
26-07-2021		MOB/TPFT/JASVIR SINGH/918010000729700		2500.00	10150.00	280
26-07-2021		ATM-CASH/SBI HALWARA AIR FO/RAIKOT/260721		1000.00	9150.00	280
27-07-2021		NEFT/MB/AXMB212084610770/dharm/HDFC BA/mappa		2000.00	7150.00	280
30-07-2021		BY CASH DEPOSIT- BNA/APRH28001/790/300721/LUDHIAN		9700.00	16850.00	280
30-07-2021		POS/NORWAY FILLING/LUDHIANA/300721/08:58		600.00	16250.00	280
30-07-2021		NEFT/MB/AXMB212115946296/dharm/HDFC BA/mappa		9200.00	7050.00	280
31-07-2021		NEFT/MB/AXMB212126148701/dharm/HDFC BA/mappa		1400.00	5650.00	280
31-07-2021		POS/PARKASH PURE/LUDHIANA/310721/06:39		510.00	5140.00	280
31-07-2021		MOB/TPFT/JASVIR SINGH/918010000729700		5000.00	10140.00	280
31-07-2021		MOB/TPFT/JASVIR SINGH/918010000729700		5000.00	15140.00	280
31-07-2021		MOB/TPFT/KARAMJIT SINGH/915010043288230		4000.00	11140.00	280
02-08-2021		POS/BANSAL NEURO CENT/LUDHIANA/020821/04:29		700.00	10440.00	280
02-08-2021		POS/Neurociti Pharmac/LUDHIANA/020821/06:51		3904.00	6536.00	280
02-08-2021		MOB/TPFT/JASVIR SINGH/918010000729700		2000.00	8536.00	280
02-08-2021		MOB/TPFT/JASVIR SINGH/918010000729700		1200.00	9736.00	280
02-08-2021		VISA MERCH Refund/30-JUL-21/NORWAY FILLING STATIO		4.50	9740.50	100
03-08-2021		POS/AIR FORCE CANTEEN/RALUDHIANA/030821/10:41		1027.00	8713.50	280
03-08-2021		UPI/P2A/121513642646/JASMAIL /State Ban/pay		1000.00	9713.50	280
03-08-2021		CreditCard Payment		8000.00	1713.50	280
03-08-2021		BY CASH DEPOSIT- BNA/APRH28001/1460/030821/LUDHIAN		3500.00	5213.50	280
03-08-2021		NEFT/MB/AXMB212157901512/jasmail /STATE B/mappa		1000.00	4213.50	280
04-08-2021		UPI/P2A/121689713062/Paytm/Paytm Pay/NA		3900.00	8113.50	280
04-08-2021		BY CASH DEPOSIT- BNA/APRH28001/1782/040821/LUDHIAN		12500.00	20613.50	280
04-08-2021		BY CASH DEPOSIT- BNA/APRH28001/1784/040821/LUDHIAN		500.00	21113.50	280

04-08-2021		BY CASH DEPOSIT- BNA/APRH28001/1786/040821/LUDHIAN		500.00	21613.50	280
04-08-2021		ECOM PUR/PAYTM/NOIDA/040821/13:19	149.00		21464.50	280
04-08-2021		NEFT/MB/AXMB212168547987/dharm/HDFC BA/mappa	14800.00		6664.50	280
04-08-2021		VISA MERCH Refund/31-JUL-21/PARKASH PURE PETRO		3.83	6668.33	100
04-08-2021		BY CASH DEPOSIT- BNA/APRH28001/1908/040821/LUDHIAN		20000.00	26668.33	280
04-08-2021		BY CASH DEPOSIT- BNA/APRH28001/1910/040821/LUDHIAN		600.00	27268.33	280
04-08-2021		NEFT/MB/AXMB212168567671/dharm/HDFC BA/mappa	20000.00		7268.33	280
05-08-2021		NACH-DR- CTRAZORPAY	5609.90		1658.43	2567
06-08-2021		MOB/TPFT/JASVIR SINGH/918010000729700		2000.00	3658.43	280
06-08-2021		BY CASH DEPOSIT- BNA/APRH28001/2244/060821/LUDHIAN		21500.00	25158.43	280
06-08-2021		MOB/TPFT/JASVIR SINGH/918010000729700		5000.00	30158.43	280
06-08-2021		ATM-CASH- AXIS/APRH28001/2248/060821/LUDHIANA	4000.00		26158.43	280
06-08-2021		NEFT/MB/AXMB212189339469/dharm/HDFC BA/mappa	8000.00		18158.43	280
06-08-2021		NEFT/MB/AXMB212189358967/mappa/PUNJA B /mappa	8000.00		10158.43	280
06-08-2021		PUR REV TXN DT 02-AUG-21 Neurociti Pharmacy		3904.00	14062.43	100
06-08-2021		ATM-CASH/AIRFORCE STATION H/LUDHIANA/060821	10000.00		4062.43	280
08-08-2021		MOB/TPFT/JASVIR SINGH/918010000729700		5000.00	9062.43	280
08-08-2021		NEFT/MB/AXMB212200429141/dharm/HDFC BA/mappa	5000.00		4062.43	280
09-08-2021		MOB/TPFT/JASVIR SINGH/918010000729700		3000.00	7062.43	280
09-08-2021		NEFT/MB/AXMB212210790403/major ka/STATE B/mappa	3000.00		4062.43	280
12-08-2021		UPI/P2A/122473335544/SUKHJINDE/HDFC BANK/NA		1.00	4063.43	280
22-08-2021		GST @18% on Charge	24.32		4039.11	280
22-08-2021		Consolidated Charges for A/c	135.11		3904.00	280
02-09-2021		PUR/02-AUG-21 NEUROCITI PHARMACY	3904.00		.00	100
06-09-2021		BY CASH DEPOSIT- BNA/APRH28001/9415/060921/LUDHIAN		16500.00	16500.00	280
06-09-2021		BY CASH DEPOSIT- BNA/APRH28001/9418/060921/LUDHIAN		2500.00	19000.00	280
06-09-2021		NEFT/MB/AXMB212493477222/dharm/HDFC BA/mappa	11500.00		7500.00	280
06-09-2021		ECOM PUR/AMAZON/MUMBAI/060921/19:24	2959.00		4541.00	280
07-09-2021		BY CASH DEPOSIT- BNA/APRH28001/9474/070921/LUDHIAN		1500.00	6041.00	280
07-09-2021		NEFT/MB/AXMB212503708193/dharm/HDFC BA/mappa	3000.00		3041.00	280
09-09-2021		BY CASH DEPOSIT- BNA/APRH28001/9846/090921/LUDHIAN		20000.00	23041.00	280
09-09-2021		NEFT/MB/AXMB212525115020/major ka/STATE B/mappa	4000.00		19041.00	280
09-09-2021		ATM-CASH/AIRFORCE STATION H/LUDHIANA/090921	10000.00		9041.00	280
09-09-2021		ATM-CASH/AIRFORCE STATION H/LUDHIANA/090921	1000.00		8041.00	280
11-09-2021		ATM-CASH/AIRFORCE STATION H/LUDHIANA/110921	5500.00		2541.00	280

11-09-2021		POS/MANJIT H P CENTRE/Ludhiana/110921/22:05	130.00		2411.00	280
14-09-2021		BY CASH DEPOSIT- BNA/APRH28001/813/140921/LUDHIAN		4000.00	6411.00	280
14-09-2021		UPI/P2A/125744376715/DALBIR KA/HDFC BANK/UIP		150.00	6561.00	280
14-09-2021		ECOM PUR/Punjab State/MUMBAI/140921/12:23	4139.50		2421.50	280
15-09-2021		UPI/P2A/125813145554/SUKHCHAIN/ICICI Ban/cash		1500.00	3921.50	280
15-09-2021		ATM-CASH/SBI HALWARA AIR FO/RAIKOT/150921	1500.00		2421.50	280
16-09-2021		MOB/TPFT/JASVIR SINGH/918010000729700		20000.00	22421.50	280
16-09-2021		NEFT/MB/AXMB212598344613/mappa/HDFC BA/mappa	100.00		22321.50	280
16-09-2021		NEFT/MB/AXMB212598372520/mappa/HDFC BA/mappa	19900.00		2421.50	280
16-09-2021		MOB/TPFT/JASVIR SINGH/918010000729700		13000.00	15421.50	280
16-09-2021		NEFT/MB/AXMB212598443385/major ka/STATE B/mappy	13000.00		2421.50	280
17-09-2021		MOB/TPFT/JASVIR SINGH/918010000729700		9500.00	11921.50	280
17-09-2021		NEFT/MB/AXMB212608847823/mappa/PUNJA B /mappa	50.00		11871.50	280
17-09-2021		NEFT/MB/AXMB212608910379/mappa/PUNJA B /mappa	2450.00		9421.50	280
17-09-2021		BY CASH DEPOSIT- BNA/APRH28001/1472/170921/LUDHIAN		20000.00	29421.50	280
17-09-2021		NEFT/MB/AXMB212608919617/dharm/HDFC BA/mappa	27000.00		2421.50	280
18-09-2021		MOB/TPFT/JASVIR SINGH/918010000729700		1800.00	4221.50	280
19-09-2021		UPI/P2A/126291315224/Paytm/Paytm Pay/NA		100.00	4321.50	280
20-09-2021		BY CASH DEPOSIT- BNA/APRH28001/2192/200921/LUDHIAN		3500.00	7821.50	280
20-09-2021		NEFT/MB/AXMB212639708679/SUKHJIND/H DFC BA/mappa	3200.00		4621.50	280
22-09-2021		NEFT/MB/AXMB212650240987/major ka/STATE B/mappa	1100.00		3521.50	280
23-09-2021		MOB/TPFT/JASVIR SINGH/918010000729700		2000.00	5521.50	280
24-09-2021		ATM-CASH/SBI HALWARA AIR FO/RAIKOT/240921	2000.00		3521.50	280
25-09-2021		MOB/TPFT/JASVIR SINGH/918010000729700		10000.00	13521.50	280
25-09-2021		MOB/TPFT/KARAMJIT SINGH/915010043288230	10000.00		3521.50	280
26-09-2021		GST @ 18% on Charge	519.61		3001.89	280
26-09-2021		Consolidated Charges for A/c	2886.73		115.16	280
29-09-2021		BY CASH DEPOSIT- BNA/APRH28001/3619/290921/LUDHIAN		9500.00	9615.16	280
30-09-2021		CreditCard Payment	7951.00		1664.16	280
30-09-2021		BY CASH DEPOSIT- BNA/APRH28001/3793/300921/LUDHIAN		12500.00	14164.16	280
30-09-2021		NEFT/MB/AXMB212734323560/dharm/HDFC BA/mappa	12500.00		1664.16	280
30-09-2021		UPI/P2A/127318466911/Paytm/Paytm Pay/NA		2500.00	4164.16	280
01-10-2021		919010018316892:Int.Pd:01-07-2021 to 30-09- 2021		28.00	4192.16	280
04-10-2021		MOB/TPFT/JASVIR SINGH/918010000729700		15000.00	19192.16	280
04-10-2021		NEFT/MB/AXMB212776427855/dharm/HDFC BA/mappa	14850.00		4342.16	280

05-10-2021		UPI/P2A/127810931683/JASMAIL /State Ban/pay		500.00	4842.16	280
05-10-2021		BY CASH DEPOSIT- BNA/APRH28001/4979/051021/LUDHIAN		2400.00	7242.16	280
05-10-2021		NEFT/MB/AXMB212786668455/dharm/HDFC BA/mappa	7100.00		142.16	280
16-10-2021		BY CASH DEPOSIT- BNA/APRH28001/7718/161021/LUDHIAN		700.00	842.16	280
16-10-2021		NEFT/MB/AXMB212892728507/dharm/HDFC BA/mappa	800.00		42.16	280
24-10-2021		GST @18% on Charge	6.43		35.73	280
24-10-2021		Consolidated Charges for A/c	35.73		.00	280
18-11-2021		MOB/TPFT/JASVIR SINGH/918010000729700		5000.00	5000.00	280
19-11-2021		NEFT/MB/AXMB213238772425/major ka/STATE B/mappa	400.00		4600.00	280
19-11-2021		ECOM PUR/AMAZON/MUMBAI/191121/04:21	766.00		3834.00	280
19-11-2021		ATM-CASH/SBI HALWARA AIR FO/RAIKOT/191121	2500.00		1334.00	280
20-11-2021		MOB/TPFT/JASVIR SINGH/918010000729700		2000.00	3334.00	280
22-11-2021		BY CASH DEPOSIT- BNA/APRH28001/5322/221121/LUDHIAN		17700.00	21034.00	280
22-11-2021		NEFT/MB/AXMB213260102314/dharm/HDFC BA/mappa	200.00		20834.00	280
22-11-2021		UPI/P2A/132660476676/Paytm/Paytm Pay/NA		5255.00	26089.00	280
22-11-2021		ECOM PUR/AMAZON/MUMBAI/221121/18:14	5800.00		20289.00	280
23-11-2021		NEFT/MB/AXMB213270254130/major ka/STATE B/mappa	1500.00		18789.00	280
23-11-2021		MOB/TPFT/JASVIR SINGH/918010000729700		3000.00	21789.00	280
23-11-2021		ATM-CASH- AXIS/APRH28001/5479/231121/LUDHIANA	3000.00		18789.00	280
29-11-2021		BY CASH DEPOSIT- BNA/APRH28001/6631/291121/LUDHIAN		8500.00	27289.00	280
29-11-2021		ECOM PUR/AMAZON/MUMBAI/291121/10:01	1598.00		25691.00	280
29-11-2021		ECOM PUR/Paytm CCBILLP/Noida/291121/10:15	2990.00		22701.00	280
30-11-2021		BRN-PYMT-CARD-5334670017135324	17519.00		5182.00	400
30-11-2021		MOB/TPFT/JASVIR SINGH/918010000729700		1500.00	6682.00	280
30-11-2021		ECOM PUR/Paytm CCBILLP/Noida/301121/17:42	5200.00		1482.00	280
06-12-2021		MOB/TPFT/JASVIR SINGH/918010000729700		10000.00	11482.00	280
06-12-2021		MOB/TPFT/JASVIR SINGH/918010000729700	10000.00		1482.00	280
07-12-2021		MOB/TPFT/JASVIR SINGH/918010000729700		5000.00	6482.00	280
07-12-2021		ATM-CASH/AIRFORCE STATION H/LUDHIANA/071221	5000.00		1482.00	280
08-12-2021		MOB/TPFT/JASVIR SINGH/918010000729700		20000.00	21482.00	280
08-12-2021		ATM-CASH/MULLANPUR BRANCH M/LUDHIANA/081221	10000.00		11482.00	280
08-12-2021		ATM-CASH/MULLANPUR BRANCH M/LUDHIANA/081221	10000.00		1482.00	280
19-12-2021		Consolidated Charges for A/c	1255.93		226.07	280
19-12-2021		GST @18% on Charge	226.07		.00	280
27-12-2021		BY CASH DEPOSIT- BNA/APRH28001/2119/271221/LUDHIAN		51500.00	51500.00	280

28-12-2021		CreditCard Payment	50000.00		1500.00	280
28-12-2021		UPI/P2A/136213020049/JASMAIL /State Ban/pay		4000.00	5500.00	280
28-12-2021		BY CASH DEPOSIT-BNA/APRH28001/2274/281221/LUDHIAN		22500.00	28000.00	280
28-12-2021		ECOM PUR/AMAZON/MUMBAI/281221/15:07	8948.00		19052.00	280
29-12-2021		POS/AIR FORCE GAS AGE/LUDHIANA/291221/10:35	926.00		18126.00	280
29-12-2021		ATM-CASH/AIRFORCE STATION H/LUDHIANA/291221	10000.00		8126.00	280
29-12-2021		ATM-CASH/AIRFORCE STATION H/LUDHIANA/291221	1000.00		7126.00	280
29-12-2021		POS/BHP*RESILIENT INN/DELHI/291221/23:49	5000.00		2126.00	280
31-12-2021		MOB/TPFT/JASVIR SINGH/918010000729700		10000.00	12126.00	280
31-12-2021		NEFT/MB/AXMB213657245548/SUKHJIND/HDFC BA/mappa	10000.00		2126.00	280
01-01-2022		UPI/P2A/200116690880/JASMAIL /State Ban/pay		700.00	2826.00	280
01-01-2022		919010018316892:Int.Pd:01-10-2021 to 31-12-2021		24.00	2850.00	280
04-01-2022		NEFT/MB/AXMB220049360625/dharm/HDFC BA/mappa	2500.00		350.00	280
13-01-2022		UPI/P2A/201396460172/JASWINDER/Union Ban/Yes	1.00		349.00	280
14-01-2022		UPI/P2A/201435214443/JASVIR SI/HDFC BANK/Yes		1.00	350.00	280
14-01-2022		UPI/P2A/201435232216/JASVIR SI/HDFC BANK/Yes		2000.00	2350.00	280
14-01-2022		UPI/P2A/201426280629/JASMAIL /State Ban/Mappa	1.00		2349.00	280
14-01-2022		UPI/P2A/201426781213/XXX060523/State Ban/Mappa	2000.00		349.00	280
14-01-2022		UPI/P2A/201428964573/XXX281979/HDFC BANK/Mappa	1.00		348.00	280
16-01-2022		UPI/P2A/201660089723/JASVIR SI/HDFC BANK/Yes		5000.00	5348.00	280
16-01-2022		UPI/P2A/201663003762/JASVIR SI/HDFC BANK/Yes		10000.00	15348.00	280
17-01-2022		UPI/P2A/201773548013/XXX314347/HDFC BANK/Mappa	1.00		15347.00	280
17-01-2022		UPI/P2A/201773610658/XXX314347/HDFC BANK/Mappa	4000.00		11347.00	280
18-01-2022		UPI/P2A/201887007190/JASVIR SI/HDFC BANK/Yes		6000.00	17347.00	280
18-01-2022		ATM-CASH-AXIS/APRH28001/5696/180122/LUDHIANA	2000.00		15347.00	280
18-01-2022		NEFT/MB/AXMB220186624451/dharm/HDFC BA/mappa	2100.00		13247.00	280
20-01-2022		NEFT/MB/AXMB220207327154/SUKHJIND/HDFC BA/mappa	3500.00		9747.00	280
21-01-2022		ATM-CASH-AXIS/APRH28001/6273/210122/LUDHIANA	9500.00		247.00	280
23-01-2022		GST @ 18% on Charge	14.24		232.76	280
23-01-2022		Consolidated Charges for A/c	79.09		153.67	280
26-01-2022		UPI/P2A/202633940639/LAKHBIR S/Indian Ov/donate		2.00	155.67	280
29-01-2022		UPI/P2A/202988823514/JASVIR SI/HDFC BANK/Yes		10300.00	10455.67	280
01-02-2022		NEFT/MB/AXMB220321722437/dharm/HDFC BA/mappa	10300.00		155.67	280
03-02-2022		UPI/P2A/203475745890/JASVIR SI/HDFC BANK/Yes		2500.00	2655.67	280
03-02-2022		CreditCard Payment	2523.00		132.67	280

03-02-2022		UPI/P2A/203418713274/JASMAIL /State Ban/pay		800.00	932.67	280
03-02-2022		UPI/P2M/203498748551/bharatpe./Federal B/Verifie	50.00		882.67	280
03-02-2022		UPI/P2A/203419309261/ANVEER SI/Punjab Na/UIP		2500.00	3382.67	280
05-02-2022		ATM-CASH/SBI ABADI AKALGARH/LUDHIANA/050222	1000.00		2382.67	280
05-02-2022		ECOM PUR/Amazon Seller/560005/050222/15:32	239.00		2143.67	280
06-02-2022		ATM-CASH/SUDHAR BR/LUDHIANA/060222	2000.00		143.67	280
08-02-2022		UPI/P2A/203997516141/LAKHBIR /Indian Ov/M	140.00		3.67	280
10-02-2022		UPI/P2A/204149779277/Paytm/Paytm Pay/NA		1000.00	1003.67	280
10-02-2022		UPI/P2A/204157774101/LAKHBIR /Indian Ov/UIP	1000.00		3.67	280
11-02-2022		UPI/P2A/204240912647/JASVIR SI/HDFC BANK/UIP		3000.00	3003.67	280
11-02-2022		ATM-CASH/SBI ABADI AKALGARH/LUDHIANA/110222	3000.00		3.67	280
15-02-2022		UPI/P2A/204607591784/JASVIR SI/HDFC BANK/UIP		2000.00	2003.67	280
22-02-2022		UPI/P2A/205329086012/JASVIR SI/HDFC BANK/UIP		2000.00	4003.67	280
22-02-2022		NEFT/MB/AXMB220531424243/SUKHJIND/HDFC BA/mappa	3500.00		503.67	280
22-02-2022		NEFT/MB/AXMB220531519725/SUKHJIND/HDFC BA/mappa	400.00		103.67	280
24-02-2022		UPI/P2A/205588698535/Paytm/Paytm Pay/NA		5000.00	5103.67	280
24-02-2022		UPI/P2A/205572978231/JASWINDER/Union Ban/UIP	3000.00		2103.67	280
24-02-2022		UPI/P2A/205572978231/919010018316892/240222		3000.00	5103.67	280
24-02-2022		UPI/P2A/205575026391/JASVIR SI/HDFC BANK/UIP		9500.00	14603.67	280
25-02-2022		ATM-CASH-AXIS/APRH28001/2643/250222/LUDHIANA	9000.00		5603.67	280
26-02-2022		UPI/P2A/205734536215/LAKHBIR /Indian Ov/UIP	3000.00		2603.67	280
26-02-2022		UPI/P2A/205736659623/LAKHBIR /Indian Ov/UIP	200.00		2403.67	280
28-02-2022		ECOM PUR/AMAZON/MUMBAI/280222/10:04	1869.00		534.67	280
01-03-2022		BY CASH DEPOSIT-BNA/APRH28001/3613/010322/LUDHIAN		10500.00	11034.67	280
01-03-2022		NEFT/MB/AXMB220604746926/dharm/HDFC BA/mappa	10000.00		1034.67	280
02-03-2022		UPI/P2A/206112232600/AMRIK SIN/HDFC BANK/UIP	5.00		1029.67	280
02-03-2022		UPI/P2A/206102053897/Paytm/Paytm Pay/NA		20000.00	21029.67	280
02-03-2022		UPI/P2A/206112263072/AMRIK SIN/HDFC BANK/Mappa	20000.00		1029.67	280
04-03-2022		UPI/P2A/206300169753/JASVIR SI/HDFC BANK/UIP		9500.00	10529.67	280
04-03-2022		NEFT/MB/AXMB220636242580/dharm/HDFC BA/mappa	10000.00		529.67	280
05-03-2022		UPI/P2A/206405831871/Paytm/Paytm Pay/NA		6000.00	6529.67	280
05-03-2022		CreditCard Payment	6250.00		279.67	280
05-03-2022		UPI/P2A/206420410922/JASVIR SI/HDFC BANK/UIP		1200.00	1479.67	280
07-03-2022		UPI/P2A/206652706136/JASVIR SI/HDFC BANK/UIP		1500.00	2979.67	280

07-03-2022		UPI/P2A/206611340871/Paytm/Paytm Pay/NA		9200.00	12179.67	280
07-03-2022		MOB/TPFT/KARAMJIT SINGH/915010043288230	9500.00		2679.67	280
07-03-2022		ATM-CASH-AXIS/APRH28001/5143/070322/LUDHIANA	2500.00		179.67	280
10-03-2022		UPI/P2A/206915631830/GURPREET /Axis Bank/UPI		21000.00	21179.67	280
10-03-2022		MOB/TPFT/JASVIR SINGH/918010000729700	21000.00		179.67	280
12-03-2022		UPI/P2A/207153329592/JASVIR SI/HDFC BANK/UPI		7000.00	7179.67	280
12-03-2022		NEFT/MB/AXMB220710707309/SUKHJIND/HDFC BA/mappa	5750.00		1429.67	280
13-03-2022		NEFT/MB/AXMB220720737216/SUKHJIND/HDFC BA/mappa	1150.00		279.67	280
14-03-2022		UPI/P2A/207343270239/Paytm/Paytm Pay/NA		1500.00	1779.67	280
14-03-2022		ATM-CASH/HALWARA/HALWARA/140322	1300.00		479.67	280
16-03-2022		UPI/P2A/207510470829/JASVIR SI/HDFC BANK/UPI		6500.00	6979.67	280
16-03-2022		UPI/P2A/207537804143/AMRIK SIN/HDFC BANK/UPI	5000.00		1979.67	280
16-03-2022		UPI/P2A/207538995994/Paytm/Paytm Pay/NA		8600.00	10579.67	280
16-03-2022		ATM-CASH/AIRFORCE STATION H/LUDHIANA/160322	1000.00		9579.67	280
16-03-2022		CASH-REVERSAL-ATM/207516006251/160322/16:09		1000.00	10579.67	280
16-03-2022		ATM-CASH/HALWARA/HALWARA/160322	10000.00		579.67	280
16-03-2022		ATM-CASH/HALWARA/HALWARA/160322	500.00		79.67	280
16-03-2022		UPI/P2A/207517708956/JASVIR SI/HDFC BANK/UPI		3000.00	3079.67	280
16-03-2022		UPI/P2A/207517717895/JASVIR SI/HDFC BANK/UPI		1500.00	4579.67	280
16-03-2022		UPI/P2A/207550930040/LAKHBIR /Indian Ov/UPI	3000.00		1579.67	280
17-03-2022		UPI/P2A/207632684853/JASVIR SI/HDFC BANK/UPI		2000.00	3579.67	280
18-03-2022		ECOM PUR/AMAZON/MUMBAI/180322/03:27	1217.00		2362.67	280
19-03-2022		ATM-CASH/HALWARA/HALWARA/190322	1800.00		562.67	280
21-03-2022		UPI/P2A/208070702397/JASPINDER/Axis Bank/UPI		5000.00	5562.67	280
23-03-2022		NEFT/MB/AXMB220825835625/SUKHJIND/HDFC BA/mappa	3700.00		1862.67	280
30-03-2022		UPI/P2A/208943205130/JASVIR SI/HDFC BANK/UPI		10300.00	12162.67	280
30-03-2022		CreditCard Payment	8000.00		4162.67	280
30-03-2022		UPI/P2A/208957759627/LAKHBIR /Indian Ov/UPI	360.00		3802.67	280
31-03-2022		UPI/P2A/209005201504/Paytm/Paytm Pay/NA		6500.00	10302.67	280
31-03-2022		UPI/P2A/209066673164/AMRIK SIN/HDFC BANK/UPI	9000.00		1302.67	280
31-03-2022		UPI/P2A/209072854401/Paytm/Paytm Pay/NA		7000.00	8302.67	280
31-03-2022		919010018316892:Int.Pd:01-01-2022 to 31-03-2022		17.00	8319.67	280
		TRANSACTION TOTAL	1385819.39	1393079.98		
		CLOSING BALANCE			8319.67	

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 Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal &interest both* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

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 through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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

Request From: 10.9.71.13