



**BHANU PRIYA**

Joint Holder :-

427 VISHWAKARMA NAGAR COLONY SUSUWAHI

SUSUWAHI

VARANASI

UTTAR PRADESH-INDIA

221011

Customer No :858305160

Scheme :PRIME SALARY ACCOUNT

Currency :INR

**Statement of Axis Account No :915010032520547 for the period (From : 01-01-2022 To : 20-03-2022)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>50933.14</b>	
01-01-2022		915010032520547:Int.Pd:01-10-2021 to 31-12-2021		89.00	51022.14	624
04-01-2022		UPI/P2M/200431043104/BharatPe /YesBank_Y/Verifie	650.00		50372.14	624
04-01-2022		UPI/P2M/200431648800/NOVA MEDI/Paytm Pay/UIP	45.00		50327.14	624
04-01-2022		ATM-CASH/LUCKNOW ONSITE/LUCKNOW/040122	1000.00		49327.14	624
05-01-2022		UPI/P2A/200538355156/SHUBHAM V/HDFC BANK/UIP	2000.00		47327.14	624
05-01-2022		UPI/P2A/200538380537/GOOGLEPAY/Axis Bank/Earned		5.00	47332.14	624
06-01-2022		UPI/P2A/200659641573/VINAY KUM/Bank of B/UIP	300.00		47032.14	624
06-01-2022		IMPS/P2A/200621110573/ACCVALID/HONGK ONG/angelBro		1.00	47033.14	624
07-01-2022		UPI/P2A/200777510886/VINAY KUM/Bank of B/UIP	300.00		46733.14	624
14-01-2022		ATM-CASH/CHITAI PUR/ANASI/140122	2000.00		44733.14	624
14-01-2022		UPI/P2M/201433278265/Razorpay /State Ban/DIVYAJY	300.00		44433.14	624
14-01-2022		UPI/P2A/201433672009/GOOGLEPAY/Axis Bank/Earned		5.00	44438.14	624
17-01-2022		UPI/P2M/201774683923/PEEHU PRO/Paytm Pay/UIP	72.00		44366.14	624
19-01-2022		UPI/P2A/201910715926/SHUBHAM V/Canara Ba/UIP	3600.00		40766.14	624
21-01-2022		UPI/P2A/202144950575/SHUBHAM V/Canara Ba/UIP	29000.00		11766.14	624
21-01-2022		UPI/P2M/202150779936/PEEHU PRO/Paytm Pay/UIP	213.00		11553.14	624
22-01-2022		UPI/P2M/202260589214/Paytm DTH/Paytm Pay/UIP	390.00		11163.14	624
23-01-2022		GST @ 18% on Charge	1.94		11161.20	624
23-01-2022		Consolidated Charges for A/c	10.75		11150.45	624
26-01-2022		UPI/P2A/202631431632/SHUBHAM V/HDFC BANK/UIP	2200.00		8950.45	624
26-01-2022		CreditCard Payment	591.00		8359.45	624
26-01-2022		UPI/P2M/202640929049/Super Big/Paytm Pay/UIP	660.00		7699.45	624
26-01-2022		UPI/P2M/202641618772/MAHFOOJ A/Paytm Pay/UIP	35.00		7664.45	624
28-01-2022		UPI/P2M/202871367661/PEEHU PRO/Paytm Pay/UIP	149.00		7515.45	624
28-01-2022		UPI/P2M/202871433209/A TO Z FR/Paytm Pay/UIP	40.00		7475.45	624
28-01-2022		UPI/P2A/202871500396/GOOGLEPAY/Axis Bank/UIP		6.00	7481.45	624
01-02-2022		UPI/P2M/203248844740/PEEHU PRO/Paytm Pay/UIP	158.00		7323.45	624

01-02-2022		UPI/P2M/203248908925/A TO Z FR/Paytm Pay/UPI	55.00		7268.45	624
06-02-2022		UPI/P2A/203757057384/LOKENDRA /State Ban/UPI	550.00		6718.45	624
07-02-2022		UPI/P2M/203881015094/PEEHU PRO/Paytm Pay/UPI	50.00		6668.45	624
09-02-2022		UPI/P2M/204033352494/PEEHU PRO/Paytm Pay/UPI	102.00		6566.45	624
09-02-2022		UPI/P2M/204034451429/billdeskt/ICICI Ban/UPI	25.00		6541.45	624
09-02-2022		UPI/P2M/204034484889/billdeskt/ICICI Ban/UPI	25.00		6516.45	624
11-02-2022		UPI/P2M/204281024645/PEEHU PRO/Paytm Pay/UPI	153.00		6363.45	624
11-02-2022		UPI/P2M/204281044380/PEEHU PRO/Paytm Pay/UPI	70.00		6293.45	624
12-02-2022		UPI/P2A/204397794581/SHIVI TRI/HDFC BANK/UPI	1000.00		5293.45	624
13-02-2022		UPI/P2A/204425785976/CHHAMA LA/Axis Bank/UPI	630.00		4663.45	624
13-02-2022		UPI/P2M/204425887833/DEEPAK KU/Paytm Pay/UPI	50.00		4613.45	624
14-02-2022		UPI/P2M/204541613874/Rohit/Paytm Pay/UPI	190.00		4423.45	624
14-02-2022		UPI/P2M/204547059229/Ashu Jewel/Paytm Pay/UPI	190.00		4233.45	624
14-02-2022		UPI/P2M/204547638323/JAYA VARI/Paytm Pay/UPI	240.00		3993.45	624
16-02-2022		UPI/P2A/204784586244/SHIVI TRI/HDFC BANK/UPI	1100.00		2893.45	624
17-02-2022		INB/IFT/SARASWATHI COLLEGE OF PHARMACY/TPARTY TRA		6000.00	8893.45	4154
19-02-2022		UPI/P2A/205056467048/SHASHANK /HDFC BANK/UPI	1500.00		7393.45	624
20-02-2022		UPI/P2M/205179632912/ANUJ SHAR/Paytm Pay/UPI	540.00		6853.45	624
24-02-2022		UPI/P2M/205583473458/DEEPAK KU/Paytm Pay/UPI	65.00		6788.45	624
24-02-2022		NEFT/N055220131286513/BHANU PRI/KARUR VYS		18000.00	24788.45	248
25-02-2022		CreditCard Payment	17120.26		7668.19	624
25-02-2022		UPI/P2M/205612063735/RAZORPAY /Airtel Pa/PayviaR	300.00		7368.19	624
27-02-2022		UPI/P2A/205852425369/SHUBHAM V/Canara Ba/UPI	1000.00		6368.19	624
27-02-2022		UPI/P2A/205852436716/GOOGLEPAY/Axis Bank/UPI		6.00	6374.19	624
27-02-2022		UPI/P2A/205852463818/SHUBHAM V/Canara Ba/UPI		500.00	6874.19	624
27-02-2022		UPI/P2A/205852485557/SHUBHAM V/Canara Ba/UPI	500.00		6374.19	624
28-02-2022		UPI/P2M/205972294078/PEEHU PRO/Paytm Pay/UPI	101.00		6273.19	624
03-03-2022		UPI/P2M/206238932843/JEE MAIN /HDFC BANK/Upi Tra	650.00		5623.19	624
03-03-2022		UPI/P2A/206248643394/GOOGLEPAY/Axis Bank/UPI		3.00	5626.19	624
04-03-2022		UPI/P2A/206367645824/AFSAR ALI/Paytm Pay/UPI	40.00		5586.19	624
04-03-2022		UPI/P2M/206368252842/DEEPAK KU/Paytm Pay/UPI	50.00		5536.19	624
06-03-2022		UPI/P2M/206514423471/billdeskt/ICICI Ban/UPI	25.00		5511.19	624
08-03-2022		UPI/P2M/206757057311/Jagdish/Paytm Pay/UPI	100.00		5411.19	624
09-03-2022		UPI/P2A/206874309449/JAWAHAR S/UCO Bank/UPI	2000.00		3411.19	624
09-03-2022		UPI/P2A/206874322141/GOOGLEPAY/Axis Bank/UPI		3.00	3414.19	624
09-03-2022		UPI/P2M/206876664585/Namrata/Paytm Pay/UPI	92.00		3322.19	624

10-03-2022		UPI/P2M/206999238030/Namrata/Paytm Pay/UPI	65.00		3257.19	624
11-03-2022		UPI/P2M/207020325467/EURONETGP/ICICI Ban/UPI	179.00		3078.19	624
11-03-2022		UPI/P2M/207025550580/Varun Gup/Paytm Pay/UPI	380.00		2698.19	624
11-03-2022		UPI/P2A/207026007080/GOOGLEPAY/Axis Bank/UPI		3.00	2701.19	624
12-03-2022		UPI/P2A/207146198989/VIJAYALAX/State Ban/UPI	1275.00		1426.19	624
13-03-2022		UPI/P2M/207273690859/Jagdish/Paytm Pay/UPI	20.00		1406.19	624
14-03-2022		UPI/P2M/207389139563/CHHAMA LA/Axis Bank/UPI	150.00		1256.19	624
14-03-2022		UPI/P2M/207389287067/DEEPAK KU/Paytm Pay/UPI	35.00		1221.19	624
15-03-2022		UPI/P2A/207417472901/VARUN GUP/Punjab Na/UPI	200.00		1021.19	624
17-03-2022		INB/IFT/SARASWATHI COLLEGE OF PHARMACY/TPARTY TRA		6000.00	7021.19	4154
19-03-2022		UPI/P2M/207824948120/EURONETGP/ICICI Ban/UPI	479.00		6542.19	624
19-03-2022		UPI/P2A/207824978061/GOOGLEPAY/Axis Bank/UPI		5.00	6547.19	624
19-03-2022		UPI/P2M/207837058683/K L EATAB/Yes Bank /UPI	120.00		6427.19	624
19-03-2022		UPI/P2M/207837369223/GOLI/Paytm Pay/UPI	445.00		5982.19	624
		<b>TRANSACTION TOTAL</b>	<b>75576.95</b>	<b>30626.00</b>		
		<b>CLOSING BALANCE</b>			<b>5982.19</b>	

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