

PAWAN SHARMA (M PHARM)

Joint Holder :- -724 P NAURANGABAD ETAWAH

ETAWAH UTTAR PRADESH-INDIA 206001 Customer ID :840955657 IFSC Code :UTIB0000854 MICR Code :206211002 Nominee Registered : Y

## Registered Mobile No :XXXXX1031 Registered Email ID:MEXXXX16@GMAIL.COM Scheme :SAVINGS-EASYACCESS

PAN :CJWPS6862B

## Statement of Axis Account No :911010049318270 for the period (From : 01-11-2022 To : 20-12-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE	I		80907.98	
03-11-2022		UPI/P2A/230747771428/PAWAN SHA/ICICI Ban/NA	25000.00		55907.98	854
04-11-2022		BRN-PYMT-CARD-5334670010410179	1737.00		54170.98	400
04-11-2022		UPI/P2A/230837255450/MUNEER AL/IDBI Bank/NA	2000.00		52170.98	854
04-11-2022		UPI/P2A/230837327065/MUNEER AL/IDBI Bank/NA	18000.00		34170.98	854
05-11-2022		UPI/P2A/230909728921/PAWAN SHA/India Pos/NA	1000.00		33170.98	854
07-11-2022		SAK/CASH DEP/SAK316216565/2527/SELF		25000.00	58170.98	2527
09-11-2022		TRF/4443/TRF		60000.00	118170.98	4443
15-11-2022		ATM-CASH- AXIS/APRH85401/9711/151122/ETAWAH	20000.00		98170.98	854
15-11-2022		ATM-CASH- AXIS/APRH85401/9712/151122/ETAWAH	20000.00		78170.98	854
15-11-2022		UPI/P2M/231991890459/Add Money/Paytm Pay/Oid1962	1000.00		77170.98	854
16-11-2022		UPI/P2A/232007692699/SACHIN YA/HDFC BANK/NA	1150.00		76020.98	854
16-11-2022		UPI/P2A/232007706803/SACHIN YA/HDFC BANK/NA	1150.00		74870.98	854
17-11-2022		UPI/P2M/232163905143/RIDDHI SW/Yes Bank /NA	480.00		74390.98	854
19-11-2022		UPI/P2M/232306161327/ANSHUL BA/Federal B/Pay to	2800.00		71590.98	854
19-11-2022		UPI/P2A/232369022874/MAA DURGA/Canara Ba/printer	14700.00		56890.98	854
24-11-2022		UPI/P2M/232881476220/Add Money/Paytm Pay/Oid1969	1000.00		55890.98	854
26-11-2022		UPI/P2M/233081676208/Add Money/Paytm Pay/Oid1971	1000.00		54890.98	854
27-11-2022		UPI/P2M/233172730324/bawarchi /ICICI Ban/NA	700.00		54190.98	
27-11-2022		UPI/P2A/233175766968/PAWAN SHA/ICICI Ban/NA	9000.00		45190.98	854
01-12-2022		UPI/P2M/233597933323/Quackquac/Paytm Pay/NA	580.00		44610.98	854
03-12-2022		UPI/P2M/233758599945/Bob Accou/Paytm Pay/Oid2022	700.00		43910.98	854
03-12-2022		UPI/P2M/233769021533/Mr ANKIT /INDUSIND /Pay To	9100.00		34810.98	854
05-12-2022		BRN-PYMT-CARD-5334670010410179	2441.53		32369.45	400

	CLOSING BALANCE		56868.42		
	TRANSACTION TOTAL	471039.56	447000.00		1
17-12-2022	UPI/P2M/235190196349/Add Money/Paytm Pay/Oid1988	1000.00		56868.42	854
17-12-2022	UPI/P2A/235126253318/PRAVEEN K/Axis Bank/Payment		40000.00	57868.42	854
14-12-2022	UPI/P2A/234832952905/Arihant S/Axis Bank/NA	22000.00		17868.42	854
14-12-2022	UPI/P2A/234832891616/Arihant S/Axis Bank/NA	50000.00		39868.42	854
14-12-2022	MOB/TPFT/ARIHANT SCIENTI/919030066238632	50000.00		89868.42	854
13-12-2022	CLG/127187/121222/INDIAN BANK		122000.00	139868.42	4029
11-12-2022	UPI/P2M/234518693023/ SHISHU P/Yes Bank /NA	1190.00		17868.42	854
09-12-2022	UPI/P2A/234373990136/Pawan Sha/Bank of B/NA	50000.00		19058.42	854
09-12-2022	UPI/P2A/234396856883/VARSHA GU/Punjab Na/UPI		50000.00	69058.42	854
09-12-2022	UPI/P2A/234373593793/Pawan Sha/Bank of B/NA	50000.00		19058.42	854
08-12-2022	TRF/4443/TRF		60000.00	69058.42	4443
08-12-2022	UPI/P2A/234221335565/Pawan Sha/Bank of B/NA	50000.00		9058.42	854
08-12-2022	UPI/P2A/234220987095/Pawan Sha/Bank of B/NA	50000.00		59058.42	854
08-12-2022	UPI/P2A/234272791571/PAWAN SHA/ICICI Ban/UPI		40000.00	109058.42	854
08-12-2022	UPI/P2A/234271290903/PAWAN SHA/ICICI Ban/UPI		50000.00	69058.42	854
05-12-2022	BRN-PYMT-CARD-4641180019184834	13311.03		19058.42	400

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, ETAWAH [UP], GR & 1ST FLR, 166 NEW, CO MOHALLA-CHOUGURJI, , 206001, ETAWAH, UTTAR PRADESH, INDIA, TEL:5688250501 FAX:250504

## 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 ++++

Request From: 10.9.71.13