

**SHASHANK MISHRA**

Joint Holder :-

117/Q/814, SHUSHILA SADAN, SHARDA NAGAR, ,,
KANPUR NAGAR,
NAVEEN NAGAR
UTTAR PRADESH-INDIA
208025Customer ID :882679162
IFSC Code :UTIB0000072
MICR Code :400211015
Nominee Registered : Y

Registered Mobile No :XXXXXX1166

Registered Email ID:shXXXX90@gmail.com

PAN :BFIPM7043H

Scheme :PRIME SALARY ACCOUNT

Statement of Axis Account No :918010049952439 for the period (From : 01-03-2023 To : 01-09-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			5208.11	
02-03-2023		UPI/P2A/306158219779/BHUVNESH /State Ban/UPI	1000.00		4208.11	072
02-03-2023		UPI/P2M/306170553362/Indian Oi/Yes Bank /UPI	400.00		3808.11	072
02-03-2023		UPI/P2M/306171036013/GAURI SHA/Yes Bank /UPI	130.00		3678.11	072
03-03-2023		UPI/P2A/306299099612/Abulkalam/Fino Paym/UPI	150.00		3528.11	072
03-03-2023		UPI/P2M/306299235605/Mr VIMLES/Federal B/Pay to	350.00		3178.11	072
03-03-2023		UPI/P2M/306210737491/GAURI SHA/Yes Bank /UPI	240.00		2938.11	072
04-03-2023		UPI/P2A/306344615872/RAHUL SAH/Union Ban/UPI	155.00		2783.11	072
04-03-2023		UPI/P2A/306347109408/ROHINI VI/Union Ban/UPI	1000.00		1783.11	072
04-03-2023		UPI/P2M/306350410796/AVINASH/Yes Bank /UPI	300.00		1483.11	072
04-03-2023		UPI/P2M/306350493231/NARANJAN /Canara Ba/Pay to	340.00		1143.11	072
05-03-2023		UPI/P2M/306461397949/billdeskt/ICICI Ban/UPI	239.00		904.11	072
05-03-2023		IMPS/P2A/306410572201/SHASHANK/STATEBAN/MOBLTA1C		7000.00	7904.11	072
07-03-2023		NACH-DR- CTRAZORPAY	3437.00		4467.11	2567
07-03-2023		NACH-DR- CTRAZORPAY	3228.00		1239.11	2567
07-03-2023		UPI/P2M/306664449409/Gargi/Paytm Pay/UPI	260.00		979.11	072
07-03-2023		UPI/P2M/306664524896/CHARAN DA/Canara Ba/Pay to	350.00		629.11	072
17-03-2023		IMPS/P2A/307618748020/SHASHANK/STATEBAN/MOBLTA4N		30000.00	30629.11	072
17-03-2023		UPI/P2M/307694838757/Navi Fins/Axis Bank/NaviFin	15105.00		15524.11	072
17-03-2023		IMPS/P2A/307619878440/Shasha/UNIONBA/X702621/	5005.90		10518.21	072
18-03-2023		UPI/P2M/307726653202/SMART BAZ/HDFC BANK/UPI	2164.62		8353.59	072
18-03-2023		UPI/P2M/307728059378/Mr MOHAD /Paytm Pay/UPI	430.00		7923.59	072
18-03-2023		UPI/P2A/307729502861/ROHINI VI/Union Ban/UPI	4000.00		3923.59	072
20-03-2023		UPI/P2A/307979671405/RAJENDER /State Ban/UPI	1800.00		2123.59	072
23-03-2023		UPI/P2A/308264215394/ROHINI VI/Union Ban/UPI	800.00		1323.59	072

30-03-2023		UPI/P2A/308997569002/TEJA SING/Bank of I/UIP	1000.00		323.59	072
31-03-2023		IMPS/P2A/309016726519/Shasha/UNIONBA/X702621/	302.95		20.64	072
31-03-2023		918010049952439:Int.Pd:01-01-2023 to 31-03-2023		62.00	82.64	072
09-04-2023		IMPS/P2A/309920873216/TRILLION/ICICIBAN/BP178544		6000.00	6082.64	072
09-04-2023		IMPS/P2A/309920884977/TRILLION/ICICIBAN/BP178546		1000.00	7082.64	072
09-04-2023		UPI/P2M/309962895762/ASHISH KA/Paytm Pay/UIP	5500.00		1582.64	072
10-04-2023		IMPS/P2A/310015365671/TRILLION/ICICIBAN/BP179848		3000.00	4582.64	072
10-04-2023		UPI/P2A/310084121650/NAJAKAT A/Bank of B/UIP	2000.00		2582.64	072
10-04-2023		IMPS/P2A/310015404266/TRILLION/ICICIBAN/BP179852		2000.00	4582.64	072
10-04-2023		UPI/P2A/310084374179/ROSHNI/Paytm Pay/UIP	2000.00		2582.64	072
16-04-2023		UPI/P2M/310679169341/Mr NAVEEN/Paytm Pay/UIP	340.00		2242.64	072
16-04-2023		UPI/P2M/310611020795/MANTU KUM/Paytm Pay/UIP	220.00		2022.64	072
16-04-2023		UPI/P2M/310611675872/Mamta Ran/Paytm Pay/UIP	30.00		1992.64	072
16-04-2023		UPI/P2M/310612631216/ISHAR SWE/Yes Bank /UIP	100.00		1892.64	072
17-04-2023		UPI/P2A/310745084383/DINESH K/State Ban/UIP		2000.00	3892.64	072
17-04-2023		UPI/P2A/310745079044/DINESH K/State Ban/UIP		1000.00	4892.64	072
17-04-2023		UPI/P2M/310759778579/ABFL Post/Paytm Pay/Oid2087	3114.10		1778.54	072
17-04-2023		UPI/P2A/310747334574/ASHISH N/State Ban/NA		5500.00	7278.54	072
17-04-2023		IMPS/P2A/310720246231/Shasha/UNIONBA/X702621/	5505.90		1772.64	072
17-04-2023		UPI/P2A/310742003368/ASHISH N/State Ban/UIP	20.00		1752.64	072
18-04-2023		UPI/P2A/310856439439/BHUVNESH /State Ban/UIP	10.00		1742.64	072
21-04-2023		UPI/P2M/311194406575/HITESH SO/Paytm Pay/UIP	75.00		1667.64	072
22-04-2023		UPI/P2M/347826949340/KAMLA NAN/Federal B/Pay to	72.00		1595.64	072
23-04-2023		GST @18% on Charge	135.00		1460.64	072
23-04-2023		Consolidated Charges for A/c	750.00		710.64	072
23-04-2023		UPI/P2A/347948298583/ASHISH N/State Ban/NA		250.00	960.64	072
25-04-2023		UPI/P2A/348119674363/ASHISH N/State Ban/NA	233.00		727.64	072
25-04-2023		UPI/P2A/311542784761/ASHISH N/State Ban/NA	500.00		227.64	072
25-04-2023		UPI/P2A/348146985866/ASHISH N/State Ban/NA		200.00	427.64	072
26-04-2023		UPI/P2M/311625891229/BHAGWATI /Yes Bank /UIP	80.00		347.64	072
27-04-2023		UPI/P2A/348326858185/ASHISH N/State Ban/NA		40.00	387.64	072
28-04-2023		UPI/P2M/348434950890/BHAGWATI /Yes Bank /UIP	30.00		357.64	072
28-04-2023		UPI/P2A/311804765619/ASHISH N/State Ban/NA		15.00	372.64	072
28-04-2023		IMPS/P2A/311809710506/SHASHANK/UNION BAN/LoanRepa		40000.00	40372.64	072
28-04-2023		UPI/P2M/348408004012/CRED Club/Axis Bank/payment	8864.00		31508.64	072

28-04-2023		UPI/P2M/348458564891/CRED Club/Axis Bank/payment	10425.00		21083.64	072
28-04-2023		UPI/P2M/311801591086/TRILLIONL/ICICI Ban/Payment	17510.00		3573.64	072
28-04-2023		UPI/P2M/311858947430/ABFL Post/Paytm Pay/Oid2090	2450.60		1123.04	072
28-04-2023		UPI/P2M/348419883168/Mangat Ra/Paytm Pay/UPI	150.00		973.04	072
28-04-2023		UPI/P2M/348457381143/ENGLISH W/HDFC BANK/UPI	200.00		773.04	072
29-04-2023		UPI/P2A/348542631774/ASHISH N/State Ban/NA	20.00		753.04	072
30-04-2023		UPI/P2M/312082070301/ENGLISH W/HDFC BANK/UPI	200.00		553.04	072
30-04-2023		UPI/P2M/348618067589/Kamla nan/Paytm Pay/UPI	165.00		388.04	072
30-04-2023		UPI/P2A/348647202380/ASHISH N/State Ban/NA		1051.00	1439.04	072
01-05-2023		UPI/P2M/348734396090/KAMLA NAN/Federal B/Pay to	330.00		1109.04	072
01-05-2023		UPI/P2M/348766400484/BHAGWATI /Yes Bank /UPI	428.00		681.04	072
01-05-2023		UPI/P2A/348736836564/ASHISH N/State Ban/NA		165.00	846.04	072
02-05-2023		UPI/P2M/312296519918/BHAGWATI /Yes Bank /UPI	30.00		816.04	072
03-05-2023		UPI/P2M/348920479729/BHAGWATI /Yes Bank /UPI	30.00		786.04	072
05-05-2023		UPI/P2M/312503769842/Gainda Mu/Yes Bank /UPI	100.00		686.04	072
05-05-2023		UPI/P2A/349131130127/ASHISH N/State Ban/NA		80.00	766.04	072
05-05-2023		UPI/P2A/312549068210/ASHISH N/State Ban/UPI	70.00		696.04	072
06-05-2023		UPI/P2M/312687846547/MUNTUN SA/Yes Bank /UPI	120.00		576.04	072
06-05-2023		UPI/P2M/312670199887/Sood Dail/Axis Bank/UPI	50.00		526.04	072
06-05-2023		UPI/P2A/312629113991/RAKESH KU/Punjab Na/UPI	15.00		511.04	072
06-05-2023		UPI/P2A/312699778861/SACHIN ./State Ban/UPI	70.00		441.04	072
06-05-2023		UPI/P2M/349278712717/MOHAMMAD /Paytm Pay/UPI	60.00		381.04	072
08-05-2023		UPI/P2A/349419044668/ASHISH N/State Ban/Nahi le		140.00	521.04	072
10-05-2023		UPI/P2A/349609660326/BHUVNESH /State Ban/party r		40.00	561.04	072
11-05-2023		UPI/P2M/313137826087/Mr ANIL /Federal B/Pay to	50.00		511.04	072
12-05-2023		UPI/P2M/349853674264/Mr NAVEEN/Paytm Pay/UPI	10.00		501.04	072
13-05-2023		UPI/P2M/313314281231/MUNTUN SA/Yes Bank /UPI	40.00		461.04	072
13-05-2023		UPI/P2M/349955841263/Add Money/Paytm Pay/Oid2104	200.00		261.04	072
15-05-2023		UPI/P2M/313552271980/VIJAY/Paytm Pay/UPI	20.00		241.04	072
15-05-2023		UPI/P2M/313597465554/SURENDRA /Paytm Pay/UPI	65.00		176.04	072
20-05-2023		IMPS/P2A/314012311263/TRILLION/ICICIBAN /BP234646		12000.00	12176.04	072
20-05-2023		UPI/P2A/314019696796/INTIYAZ A/Paytm Pay/UPI	9000.00		3176.04	072
20-05-2023		UPI/P2A/350656492120/INTIYAZ A/Paytm Pay/UPI	2000.00		1176.04	072
20-05-2023		UPI/P2M/314009605819/MANOJ RAY/Paytm Pay/UPI	800.00		376.04	072

22-05-2023		UPI/P2M/350812585729/Zomato Li/Axis Bank/UPI	225.25		150.79	072
22-05-2023		UPI/P2M/350874101318/BHAGWATI /Yes Bank /UPI	33.00		117.79	072
24-05-2023		UPI/P2A/314435724648/ASHISH N/State Ban/NA		15.00	132.79	072
26-05-2023		UPI/P2M/314662651564/Mr KAMLA/Yes Bank /UPI	20.00		112.79	072
26-05-2023		UPI/P2M/314662763564/Mr UID R/Federal B/Pay to	20.00		92.79	072
28-05-2023		UPI/P2A/314935294198/OLAMONEY/Axis Bank/penny dr		1.00	93.79	072
29-05-2023		UPI/P2M/314954874692/BHAGWATI /Yes Bank /UPI	33.00		60.79	072
30-05-2023		UPI/P2M/315086189278/PINKIDEVI/Paytm Pay/UPI	20.00		40.79	072
04-06-2023		UPI/P2M/315510210732/PayU Paym/INDUSIND /UPI	20.00		20.79	072
13-06-2023		UPI/P2A/353043639271/ASHISH N/State Ban/NA		215.00	235.79	072
14-06-2023		UPI/P2A/353141577272/ASHISH N/State Ban/NA		160.00	395.79	072
15-06-2023		UPI/P2A/353230763277/ASHISH N/State Ban/NA		37.00	432.79	072
17-06-2023		UPI/P2A/353430958812/ASHISH N/State Ban/NA		85.00	517.79	072
23-06-2023		UPI/P2A/354004264025/ASHISH N/State Ban/180-140		25.00	542.79	072
23-06-2023		IMPS/P2A/317420742763/SHASHANK/STATEBAN/MOBLTA6C		2000.00	2542.79	072
23-06-2023		UPI/P2A/317419522988/ASHISH N/State Ban/UPI	650.00		1892.79	072
24-06-2023		UPI/P2M/317542935079/BHAGWATI /Yes Bank /UPI	160.00		1732.79	072
24-06-2023		UPI/P2A/317539555749/ASHISH N/State Ban/NA		65.00	1797.79	072
25-06-2023		UPI/P2M/317666714558/THAKUR BR/Yes Bank /UPI	345.00		1452.79	072
25-06-2023		UPI/P2M/317666965103/THAKUR BR/Yes Bank /UPI	280.00		1172.79	072
25-06-2023		UPI/P2M/317667379733/Ramesh/Paytm Pay/UPI	160.00		1012.79	072
25-06-2023		UPI/P2M/317670434057/Sood Dail/Axis Bank/UPI	340.00		672.79	072
25-06-2023		UPI/P2M/317647533778/airtel/Axis Bank/UPITrans	148.00		524.79	072
26-06-2023		UPI/P2A/317786981220/PRASHANT /Axis Bank/UPI	316.00		208.79	072
26-06-2023		UPI/P2A/354311316578/ASHISH N/State Ban/NA		195.00	403.79	072
27-06-2023		IMPS/P2A/317811912410/TRILLION/ICICIBAN /BP283359		3000.00	3403.79	072
27-06-2023		UPI/P2A/317861646666/KANHAIYAL/Paytm Pay/Payment	1500.00		1903.79	072
27-06-2023		UPI/P2M/317843736571/Kamla nan/Paytm Pay/UPI	340.00		1563.79	072
27-06-2023		UPI/P2A/317843843409/ASHISH N/State Ban/UPI	90.00		1473.79	072
28-06-2023		UPI/P2M/317974636311/BHAGWATI /Yes Bank /UPI	60.00		1413.79	072
29-06-2023		UPI/P2A/318090377376/ROHINI SH/HDFC BANK/UPI	500.00		913.79	072
29-06-2023		UPI/P2A/318013449322/ROHINI SH/HDFC BANK/UPI	500.00		413.79	072
29-06-2023		UPI/P2A/318043863592/ASHISH N/State Ban/NA		505.00	918.79	072
29-06-2023		UPI/P2A/318021993788/ASHISH N/State Ban/UPI	30.00		888.79	072

30-06-2023		UPI/P2M/318145316380/Mr KAMLA/Yes Bank /UPI	340.00		548.79	072
30-06-2023		UPI/P2A/354733904869/ASHISH N/State Ban/NA		85.00	633.79	072
30-06-2023		UPI/P2M/318145501457/Mangat Ra/Paytm Pay/UPI	170.00		463.79	072
01-07-2023		918010049952439:Int.Pd:01-04-2023 to 30-06-2023		5.00	468.79	072
02-07-2023		IMPS/P2A/318318885500/TRILLION/ICICIBAN /BP289752		5000.00	5468.79	072
02-07-2023		UPI/P2A/318322828048/ROHINI SH/HDFC BANK/UPI	2000.00		3468.79	072
03-07-2023		UPI/P2M/318441156969/Mr VINOD/Yes Bank /UPI	100.00		3368.79	072
03-07-2023		IMPS/P2A/318413945365/TRILLION/ICICIBAN /BP290913		5000.00	8368.79	072
03-07-2023		UPI/P2A/318445299582/ROHINI SH/HDFC BANK/UPI	5000.00		3368.79	072
03-07-2023		UPI/P2A/318445726864/JASPREET /Canara Ba/UPI	50.00		3318.79	072
03-07-2023		UPI/P2M/318446723046/MEERA DEV/Federal B/Pay to	20.00		3298.79	072
03-07-2023		UPI/P2A/318451916210/ANKIT DHI/Bank of I/UPI	80.00		3218.79	072
03-07-2023		UPI/P2M/318452011470/RAJAT KUM/Yes Bank /UPI	20.00		3198.79	072
04-07-2023		IMPS/P2A/318509521664/TRILLION/ICICIBAN /BP292154		8000.00	11198.79	072
04-07-2023		UPI/P2M/318513192707/TRILLIONL/ICICI Ban/Payment	6230.00		4968.79	072
04-07-2023		UPI/P2A/318516385680/AJAY THAK/Union Ban/UPI		1225.00	6193.79	072
04-07-2023		UPI/P2M/318591085013/BHAGWATI /Yes Bank /UPI	33.00		6160.79	072
04-07-2023		UPI/P2M/318596537606/MDPC SUPE/Paytm Pay/UPI	1198.00		4962.79	072
05-07-2023		UPI/P2A/318614471201/ASHISH N/State Ban/NA		216.50	5179.29	072
05-07-2023		UPI/P2M/318634913454/Kamla nan/Paytm Pay/UPI	340.00		4839.29	072
05-07-2023		UPI/P2M/318635175696/BHAGWATI /Yes Bank /UPI	85.00		4754.29	072
05-07-2023		UPI/P2M/318635204829/BHAGWATI /Yes Bank /UPI	30.00		4724.29	072
05-07-2023		UPI/P2A/355239142259/ASHISH N/State Ban/NA		30.00	4754.29	072
06-07-2023		UPI/P2M/318770223079/BHAGWATI /Yes Bank /UPI	33.00		4721.29	072
07-07-2023		UPI/P2M/355437191737/Amazon Pa/Axis Bank/Request	790.00		3931.29	072
07-07-2023		UPI/P2M/318814458789/Kamla nan/Paytm Pay/UPI	350.00		3581.29	072
08-07-2023		UPI/P2M/318990695101/CASHe/ICICI Ban/LoanRepa	974.00		2607.29	072
08-07-2023		UPI/P2M/318943211554/BHAGWATI /Yes Bank /UPI	40.00		2567.29	072
09-07-2023		UPI/P2M/319080605428/Mr KAMLA/Yes Bank /UPI	340.00		2227.29	072
09-07-2023		UPI/P2M/319080753311/BHAGWATI /Yes Bank /UPI	33.00		2194.29	072
09-07-2023		UPI/P2A/319080984393/ASHISH N/State Ban/UPI	125.00		2069.29	072
10-07-2023		UPI/P2M/319170378192/Sood Dail/Axis Bank/Payment	20.00		2049.29	072
10-07-2023		UPI/P2A/319123819488/GURBHAG S/Canara Ba/UPI	390.00		1659.29	072
11-07-2023		UPI/P2M/319258347130/Kamla nan/Paytm Pay/UPI	360.00		1299.29	072

11-07-2023		UPI/P2A/319258559273/ASHISH N/State Ban/UPI	95.00		1204.29	072
12-07-2023		UPI/P2A/319388800100/OMVIR/Punjab Na/UPI	40.00		1164.29	072
12-07-2023		UPI/P2A/319398609285/Mr NOSHAD/Central B/UPI	240.00		924.29	072
13-07-2023		UPI/P2A/319420751324/ASHISH N/State Ban/UPI	50.00		874.29	072
13-07-2023		UPI/P2M/319434442688/BHAGWATI /Yes Bank /UPI	80.00		794.29	072
16-07-2023		UPI/P2A/356326519264/ASHISH N/State Ban/NA		469.45	1263.74	072
16-07-2023		UPI/P2M/319747530426/SMART POI/HDFC BANK/UPI	34.00		1229.74	072
16-07-2023		UPI/P2M/319747799404/SMART POI/HDFC BANK/UPI	58.80		1170.94	072
16-07-2023		UPI/P2A/356339795975/ASHISH N/State Ban/NA		5159.00	6329.94	072
16-07-2023		IMPS/P2A/319719296296/Shasha/UNIONBA/X7 02621/	5505.90		824.04	072
16-07-2023		UPI/P2M/319749611489/KAMLA NAN/Federal B/Pay to	440.00		384.04	072
17-07-2023		UPI/P2A/356482785241/ROHITKUMA/ICICI Ban/UPI		1000.00	1384.04	072
17-07-2023		UPI/P2A/319848244067/ASHISH N/State Ban/NA		50.00	1434.04	072
19-07-2023		UPI/P2M/320034500355/SAPTAGIRI/Paytm Pay/UPI	710.00		724.04	072
19-07-2023		UPI/P2M/320057546755/kansingh /Paytm Pay/UPI	10.00		714.04	072
19-07-2023		UPI/P2M/320057579022/kansingh /Paytm Pay/UPI	5.00		709.04	072
20-07-2023		UPI/P2M/320176570560/KESHAV RA/Yes Bank /UPI	10.00		699.04	072
20-07-2023		UPI/P2M/320195569466/ROYAL SUP/Yes Bank /UPI	363.00		336.04	072
22-07-2023		UPI/P2M/320346708026/ROYAL SUP/Yes Bank /UPI	30.00		306.04	072
22-07-2023		UPI/P2A/320350689710/RATHOD ME/Svc co-op/UPI	50.00		256.04	072
22-07-2023		UPI/P2M/320354274985/DNSB/Paytm Pay/UPI	50.00		206.04	072
22-07-2023		UPI/P2A/320355335087/RITU SANJ/Dombivali/UPI	50.00		156.04	072
23-07-2023		UPI/P2M/320490194715/Saptagiri/Paytm Pay/UPI	80.00		76.04	072
24-07-2023		UPI/P2M/320534053891/KULDEEP K/Yes Bank /UPI	20.00		56.04	072
26-07-2023		UPI/P2A/320748907568/RAKESH SI/Punjab Na/Payment		114.00	170.04	072
28-07-2023		NEFT/N209232567465477/HDFC ERGO/HDFC BANK/0000000		61844.00	62014.04	248
28-07-2023		NBSM/23058173/IDFC FIRST BANK(RAZORPAY)/	31200.00		30814.04	072
29-07-2023		UPI/P2M/357675006574/Amazon Pa/Axis Bank/Request	689.00		30125.04	072
29-07-2023		UPI/P2A/321047633764/ASHISH N/State Ban/NA		35.00	30160.04	072
29-07-2023		UPI/P2M/321019844585/BP Petrol/Yes Bank /UPI	399.00		29761.04	072
29-07-2023		UPI/P2A/321049731984/ASHISH N/State Ban/NA		200.00	29961.04	072
29-07-2023		UPI/P2M/321020304414/Shiv Chan/Axis Bank/UPI	230.00		29731.04	072
29-07-2023		UPI/P2A/321020411295/ASHISH N/State Ban/UPI	30.00		29701.04	072
29-07-2023		UPI/P2M/321021152960/BHAGWATI /Yes Bank /UPI	670.00		29031.04	072
29-07-2023		UPI/P2M/321021262068/KAMLA NAN/Federal B/Pay to	340.00		28691.04	072

30-07-2023		UPI/P2M/321136782358/JYOTI SHA/Paytm Pay/UPI	100.00		28591.04	072
30-07-2023		UPI/P2A/321140790467/ASHISH N/State Ban/UPI	390.00		28201.04	072
31-07-2023		UPI/P2M/321286511218/UMANG TAI/Paytm Pay/UPI	2240.00		25961.04	072
31-07-2023		UPI/P2M/321298716940/Mr NAVEEN/Paytm Pay/UPI	380.00		25581.04	072
31-07-2023		UPI/P2M/321282768874/HARISH DH/Paytm Pay/UPI	800.00		24781.04	072
31-07-2023		UPI/P2M/321289895082/Protean e/Paytm Pay/UPI	50.00		24731.04	072
01-08-2023		UPI/P2A/321393553446/ROHINI SH/HDFC BANK/UPI	3000.00		21731.04	072
01-08-2023		UPI/P2A/321318353225/BAIBHAV J/Axis Bank/UPI	2090.00		19641.04	072
01-08-2023		UPI/P2A/357920850434/RAKESH SI/Punjab Na/Payment	500.00		19141.04	072
01-08-2023		UPI/P2M/321333682829/Ishar Swe/Paytm Pay/UPI	985.00		18156.04	072
02-08-2023		UPI/P2M/321461650502/Shiwalik /Paytm Pay/UPI	400.00		17756.04	072
02-08-2023		UPI/P2A/321434391670/ASHISH N/State Ban/NA		200.00	17956.04	072
02-08-2023		UPI/P2M/321463207681/THAKUR KH/Yes Bank /UPI	40.00		17916.04	072
02-08-2023		UPI/P2A/321464677880/ROHINI SH/HDFC BANK/UPI	3500.00		14416.04	072
02-08-2023		UPI/P2M/321437895480/Mr NAVEEN/Paytm Pay/UPI	450.00		13966.04	072
02-08-2023		UPI/P2M/321465238593/Cafe Snoo/Axis Bank/UPI	298.00		13668.04	072
02-08-2023		UPI/P2M/358030804094/Jai Mata /Paytm Pay/UPI	1900.00		11768.04	072
03-08-2023		UPI/P2M/321517352703/BHAGWATI /Yes Bank /UPI	30.00		11738.04	072
05-08-2023		UPI/P2A/321786084244/USHA RANI/Axis Bank/UPI	275.00		11463.04	072
05-08-2023		UPI/P2M/321711120722/DEEPIKA/Paytm Pay/UPI	70.00		11393.04	072
05-08-2023		UPI/P2M/321711445236/INDER KUM/Paytm Pay/UPI	340.00		11053.04	072
06-08-2023		UPI/P2M/321820614979/Mr UID R/Federal B/Pay to	30.00		11023.04	072
06-08-2023		UPI/P2A/358495205522/RAKESH SI/Punjab Na/Payment	3500.00		7523.04	072
06-08-2023		UPI/P2M/321838647377/GANGA PAR/Yes Bank /UPI	40.00		7483.04	072
06-08-2023		UPI/P2A/321850706437/ROHINI SH/HDFC BANK/UPI	3000.00		4483.04	072
07-08-2023		UPI/P2A/321961965069/ASHISH N/State Ban/UPI	2694.00		1789.04	072
07-08-2023		IMPS/P2A/321919624404/SHASHANK/STATEBAN/MOBLTA1U		2700.00	4489.04	072
07-08-2023		UPI/P2A/321984903249/ASHISH N/State Ban/UPI	2963.00		1526.04	072
08-08-2023		UPI/P2M/322026342118/BHAGWATI /Yes Bank /UPI	100.00		1426.04	072
08-08-2023		UPI/P2A/322026391613/ASHISH N/State Ban/UPI	20.00		1406.04	072
09-08-2023		UPI/P2M/322153579454/ABFL Post/Paytm Pay/Oid2167	37.12		1368.92	072
10-08-2023		UPI/P2M/322297804230/BHAGWATI /Yes Bank /UPI	83.00		1285.92	072
10-08-2023		UPI/P2M/322297823688/BHAGWATI /Yes Bank /UPI	248.00		1037.92	072
10-08-2023		UPI/P2A/358835139215/ASHISH N/State Ban/NA		124.00	1161.92	072

10-08-2023		UPI/P2M/322297990320/KAMLA NAN/Federal B/Pay to	340.00		821.92	072
10-08-2023		UPI/P2A/322215761549/Mr NOSHAD/Central B/UPI	290.00		531.92	072
12-08-2023		UPI/P2A/359013287419/ASHISH N/State Ban/NA		264.00	795.92	072
12-08-2023		UPI/P2M/322486091277/Mr HASIM/Yes Bank /UPI	50.00		745.92	072
12-08-2023		UPI/P2M/322486722470/ RAJESH K/Yes Bank /UPI	40.00		705.92	072
12-08-2023		UPI/P2M/322487024546/Sood Dail/Axis Bank/UPI	110.00		595.92	072
13-08-2023		UPI/P2M/322515975626/Sood Dail/Axis Bank/UPI	20.00		575.92	072
13-08-2023		UPI/P2M/322535269123/CHITRA BA/Yes Bank /UPI	190.00		385.92	072
14-08-2023		UPI/P2M/322667046519/BHAGWATI /Yes Bank /UPI	112.00		273.92	072
15-08-2023		UPI/P2A/322715029996/ASHISH N/State Ban/NA		41.50	315.42	072
15-08-2023		IMPS/P2A/322717625775/TRILLION/ICICIBAN /BP347257		16000.00	16315.42	072
15-08-2023		ATM-CASH/NALAGARH HIGHWAY B/BADDI/150823	10000.00		6315.42	072
15-08-2023		UPI/P2A/322740582442/SUSHIL KU/HDFC BANK/Payment	1000.00		5315.42	072
16-08-2023		UPI/P2M/322821140964/Sushil Ku/Paytm Pay/UPI	535.00		4780.42	072
16-08-2023		UPI/P2M/322839049443/BP Petrol/Yes Bank /UPI	350.00		4430.42	072
17-08-2023		UPI/P2A/359547766304/BAIBHAV J/ICICI Ban/Payment	550.00		3880.42	072
18-08-2023		UPI/P2A/323014421504/SANJAY KU/Punjab Na/UPI	101.00		3779.42	072
18-08-2023		UPI/P2M/323008029890/AMAZON PA/Axis Bank/Request	2876.00		903.42	072
18-08-2023		UPI/P2A/359639785531/ASHISH N/State Ban/NA		2486.00	3389.42	072
18-08-2023		UPI/P2A/323028972070/ROHINI SH/IDBI Bank/rakhi		1000.00	4389.42	072
19-08-2023		UPI/P2M/323135762978/Flipkart/Paytm Pay/UPI	274.00		4115.42	072
19-08-2023		UPI/P2M/323135789673/Flipkart/Paytm Pay/UPI	274.00		3841.42	072
19-08-2023		UPI/P2M/323135799768/amazon pa/Yes Bank /You are	329.00		3512.42	072
19-08-2023		UPI/P2M/323163903620/CHITRA BA/Yes Bank /UPI	420.00		3092.42	072
19-08-2023		UPI/P2M/323164415644/Sood Dail/Axis Bank/UPI	30.00		3062.42	072
20-08-2023		IMPS/P2A/323209943464/SHASHANK/UNION BAN/my		1000.00	4062.42	072
20-08-2023		UPI/P2M/323274018186/Flipkart/Paytm Pay/UPI	3597.00		465.42	072
20-08-2023		IMPS/P2A/323221640949/SHASHANK/STATEBAN/MOBLTA5I		2000.00	2465.42	072
20-08-2023		UPI/P2A/323210560296/ASHISH N/State Ban/UPI	774.00		1691.42	072
21-08-2023		UPI/P2A/323338319556/RAKESH S/State Ban/Payment		1000.00	2691.42	072
21-08-2023		UPI/P2M/323318926049/Flipkart/Paytm Pay/UPI	1313.00		1378.42	072
22-08-2023		UPI/P2A/360035301524/ASHISH N/State Ban/NA		230.00	1608.42	072
22-08-2023		UPI/P2A/323480935565/ASHISH N/State Ban/UPI	160.00		1448.42	072
23-08-2023		UPI/P2M/323520070743/GAUTAMS F/Federal B/Pay to	125.00		1323.42	072
23-08-2023		UPI/P2M/323520427923/Jai Mata /Paytm Pay/UPI	220.00		1103.42	072

23-08-2023		UPI/P2M/323520586441/Sood Dail/Axis Bank/UPI	35.00		1068.42	072
25-08-2023		UPI/P2M/323793221271/BHAGWATI /Yes Bank /UPI	30.00		1038.42	072
26-08-2023		UPI/P2M/323839117127/BHAGWATI /Yes Bank /UPI	100.00		938.42	072
26-08-2023		UPI/P2A/323848224609/ASHISH N/State Ban/NA		30.00	968.42	072
28-08-2023		UPI/P2M/324014700602/BHAGWATI /Yes Bank /UPI	142.00		826.42	072
28-08-2023		UPI/P2A/324032882026/ASHISH N/State Ban/NA		55.00	881.42	072
30-08-2023		UPI/P2M/324285345112/BHAGWATI /Yes Bank /UPI	50.00		831.42	072
31-08-2023		IMPS/P2A/324311977691/TRILLION/ICICIBAN /BP368092		12000.00	12831.42	072
31-08-2023		UPI/P2M/324317936145/Makemytri/ICICI Ban/UPI Tra	8364.00		4467.42	072
31-08-2023		UPI/P2M/324339099640/Mangat Ra/Paytm Pay/UPI	130.00		4337.42	072
01-09-2023		IMPS/P2A/324409604537/SHASHANK/STATEBAN/MOBLTA09		30000.00	34337.42	072
01-09-2023		UPI/P2M/324487949691/TRILLIONL/ICICI Ban/Payment	28850.00		5487.42	072
TRANSACTION TOTAL			275130.14	275409.45		
CLOSING BALANCE					5487.42	

Charge breakup of Axis Account No :918010049952439 for the period (From : 01-03-2023 To : 01-09-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2023	23-04-2023	Debit Card Charges Annual Fee	750	750

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, VASHI, MUMBAI [MH], VARDHAMAN CHAMBERS, PLOT-84,SEC 17,VASHI, , 400705, NAVI MUMBAI, MAHARASHTRA, INDIA, TEL:022-27660061 FAX:27660068

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

