



**MOHIT SHRIVASTAVA**

Joint Holder :- -

198 B D A COLONY MTH LAKSHMIPUR

BAREILLY

BAREILLY

UTTAR PRADESH-INDIA

243122

Customer ID :906109504

IFSC Code :UTIB0003358

MICR Code :243211502

Nominee Registered : Y

Nominee Name :MANOJ KUMAR

PAN :HMLPS2889M

Registered Mobile No :XXXXXX5355

Registered Email ID:

Scheme :EASY ACCESS SALARY ACCOUNT

**Statement of Axis Account No :921010018568728 for the period (From : 01-01-2023 To : 23-08-2023)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>3577.38</b>	
01-01-2023		UPI/P2A/300198441797/MOHIT SHR/Punjab Na/UPI		8000.00	11577.38	3358
01-01-2023		UPI/P2M/300145196692/BALA JEE /Paytm Pay/UPI	1500.00		10077.38	3358
01-01-2023		921010018568728:Int.Pd:01-10-2022 to 31-12-2022		161.00	10238.38	3358
01-01-2023		UPI/P2M/300154279681/KIPPSCONF/Yes Bank /UPI	280.00		9958.38	3358
02-01-2023		NACH-DR- BAJAJ FINANCE LTD	8025.00		1933.38	2567
03-01-2023		UPI/P2M/300327775040/VEDARICHP/Yes Bank /UPI	570.00		1363.38	3358
03-01-2023		UPI/P2M/300331535500/SMART POI/HDFC BANK/UPI	175.00		1188.38	3358
06-01-2023		UPI/P2A/300638290858/SHIVKANT /Bank of B/UPI	1000.00		188.38	3358
09-01-2023		UPI/P2A/300984139772/DHEERAJ /State Ban/UPI		300.00	488.38	3358
12-01-2023		UPI/P2A/301236116039/SHUBHAM T/Punjab Na/UPI	488.00		.38	3358
13-01-2023		TRF/3358/MOHIT SRIVASTAVA		32393.00	32393.38	3358
17-01-2023		UPI/P2A/301765087317/SACHIN/Paytm Pay/UPI	248.00		32145.38	3358
19-01-2023		UPI/P2M/301940467648/MANJIT KA/Paytm Pay/UPI	1560.00		30585.38	3358
19-01-2023		UPI/P2M/301941798831/TARA CHAN/Paytm Pay/UPI	775.00		29810.38	3358
19-01-2023		UPI/P2A/301951392713/SHIVANI /State Ban/UPI	12000.00		17810.38	3358
19-01-2023		UPI/P2A/301951417293/MOHIT SHR/Union Ban/UPI	17000.00		810.38	3358
22-01-2023		GST @18% on Charge	4.82		805.56	3358
22-01-2023		Consolidated Charges for A/c	26.75		778.81	3358
25-01-2023		UPI/P2A/302520540825/MOHIT SHR/Union Ban/UPI	500.00		278.81	3358
25-01-2023		UPI/P2A/302580684458/SHABENOOR/IDBI Bank/UPI		12000.00	12278.81	3358
25-01-2023		UPI/P2A/302544943001/SHIVANI /State Ban/UPI	6000.00		6278.81	3358
26-01-2023		UPI/P2M/302662362058/Gunja Si/Yes Bank /UPI	240.00		6038.81	3358
26-01-2023		UPI/P2A/302665076434/ALOK VEER/Bank of B/UPI	3500.00		2538.81	3358
27-01-2023		UPI/P2A/302788402624/RAHUL SR/Kotak Mah/UPI	1400.00		1138.81	3358

29-01-2023		UPI/P2M/302956775996/Gunja Si/Yes Bank /UPI	390.00		748.81	3358
29-01-2023		UPI/P2A/302956795228/GOOGLEPAY/Axis Bank/UPI		8.00	756.81	3358
29-01-2023		UPI/P2M/302962812555/Airtel/Airtel Pa/PayviaRa	589.00		167.81	3358
30-01-2023		UPI/P2A/303093640274/MOHIT SHR/Punjab Na/UPI		10000.00	10167.81	3358
30-01-2023		UPI/P2M/303069527056/Adesh Fil/Paytm Pay/petrol	1800.00		8367.81	3358
02-02-2023		NACH-DR- BAJAJ FINANCE LTD	8025.00		342.81	2567
06-02-2023		UPI/P2A/303750645250/MOHIT SHR/Punjab Na/UPI		500.00	842.81	3358
06-02-2023		UPI/P2A/303744275672/VIKAS YAD/HDFC BANK/UPI	500.00		342.81	3358
06-02-2023		UPI/P2A/303749402010/GOOGLEPAY/Axis Bank/UPI		11.00	353.81	3358
07-02-2023		UPI/P2A/303852152492/GOOGLEPAY/Axis Bank/UPI		6.00	359.81	3358
13-02-2023		TRF/3358/SALARY		40260.00	40619.81	3358
13-02-2023		UPI/P2A/304412757391/SHIVANI /State Ban/UPI	25000.00		15619.81	3358
14-02-2023		UPI/P2M/304534362224/General S/ICICI Ban/UPI	5400.00		10219.81	3358
14-02-2023		UPI/P2A/304534388664/ALOK VEER/Bank of B/BC comm	4000.00		6219.81	3358
15-02-2023		UPI/P2A/304658910824/SACHIN/Paytm Pay/UPI	819.00		5400.81	3358
16-02-2023		UPI/P2A/304757459093/DHEERAJ /State Ban/UPI		300.00	5700.81	3358
18-02-2023		UPI/P2A/304976199673/MOHIT SHR/Punjab Na/UPI	5000.00		700.81	3358
19-02-2023		Consolidated Charges for A/c	25.00		675.81	3358
19-02-2023		GST @18% on Charge	4.50		671.31	3358
20-02-2023		UPI/P2A/305131397625/RAJ KAPOO/HDFC BANK/UPI	300.00		371.31	3358
21-02-2023		UPI/P2M/305274792532/MANJIT KA/Paytm Pay/UPI	170.00		201.31	3358
22-02-2023		UPI/P2A/305318779615/ABID HUSA/EQUITAS S/UPI	50.00		151.31	3358
26-02-2023		UPI/P2M/305724863147/BILLDESK /HDFC BANK/UPI	25.00		126.31	3358
01-03-2023		UPI/P2A/306017702781/MOHIT SHR/Punjab Na/UPI	100.00		26.31	3358
01-03-2023		UPI/P2A/306012941165/MOHIT SHR/Punjab Na/UPI		8000.00	8026.31	3358
01-03-2023		UPI/P2A/306066343085/MOHIT SHR/Union Ban/UPI		50.00	8076.31	3358
02-03-2023		NACH-DR- BAJAJ FINANCE LTD	8025.00		51.31	2567
02-03-2023		UPI/P2A/306171060005/VISHAL TR/Axis Bank/UPI		10000.00	10051.31	3358
02-03-2023		UPI/P2A/306173375497/NIKHIL RA/Axis Bank/UPI	1200.00		8851.31	3358
02-03-2023		UPI/P2A/306173746831/SHIVANI /State Ban/UPI	5000.00		3851.31	3358
03-03-2023		UPI/P2A/306286225178/NIKHIL RA/Axis Bank/UPI	3000.00		851.31	3358
03-03-2023		UPI/P2A/306221403708/SHUBHAM B/HDFC BANK/UPI		1.00	852.31	3358
03-03-2023		UPI/P2A/306221424089/SHUBHAM B/HDFC BANK/UPI		4999.00	5851.31	3358
03-03-2023		UPI/P2M/306297327936/ DEEPAK K/Yes Bank /UPI	25.00		5826.31	3358
03-03-2023		UPI/P2M/306297378472/MANJIT KA/Paytm Pay/UPI	360.00		5466.31	3358

03-03-2023		UPI/P2M/306299055310/GIRDHAR/Paytm Pay/UPI	245.00		5221.31	3358
03-03-2023		UPI/P2A/306210488506/MOHIT SHR/Punjab Na/UPI	5000.00		221.31	3358
05-03-2023		UPI/P2A/306473730579/ABID HUSA/EQUITAS S/UPI	60.00		161.31	3358
10-03-2023		UPI/P2A/306954512748/MOHIT SHR/Punjab Na/UPI	150.00		11.31	3358
13-03-2023		TRF/3358/		40260.00	40271.31	3358
14-03-2023		UPI/P2M/307373412180/billdeskt/ICICI Ban/UPI	195.00		40076.31	3358
14-03-2023		UPI/P2A/307386067421/SHIVKANT /Bank of B/UPI	1500.00		38576.31	3358
15-03-2023		UPI/P2A/307498318709/SHUBHAM T/Punjab Na/UPI	2000.00		36576.31	3358
16-03-2023		UPI/P2A/307538599295/ALOK VEER/Bank of B/UPI	130.00		36446.31	3358
16-03-2023		UPI/P2A/307538723236/MOHIT SHR/Punjab Na/UPI	11500.00		24946.31	3358
16-03-2023		UPI/P2A/307538737224/SHIVANI /State Ban/UPI	18000.00		6946.31	3358
16-03-2023		UPI/P2A/307538744044/SACHIN GU/INDUSIND /UPI	266.00		6680.31	3358
16-03-2023		UPI/P2M/307541186090/DOHNA TOL/Paytm Pay/UPI	155.00		6525.31	3358
18-03-2023		UPI/P2A/307796800346/MOHIT SHR/Punjab Na/UPI	2500.00		4025.31	3358
18-03-2023		UPI/P2A/307796808462/MOHIT SHR/Punjab Na/UPI	500.00		3525.31	3358
18-03-2023		UPI/P2M/307797321467/Adesh Fil/Paytm Pay/UPI	200.00		3325.31	3358
18-03-2023		UPI/P2M/307719091932/SURENDRA /Yes Bank /UPI	240.00		3085.31	3358
18-03-2023		UPI/P2M/307730145450/BharatPe /YesBank_Y/Pay to	500.00		2585.31	3358
19-03-2023		Consolidated Charges for A/c	25.00		2560.31	3358
19-03-2023		GST @18% on Charge	4.50		2555.81	3358
19-03-2023		UPI/P2A/307853688824/MANOJ BAB/Bank of B/UPI	2500.00		55.81	3358
31-03-2023		921010018568728:Int.Pd:01-01-2023 to 31-03-2023		36.00	91.81	3358
02-04-2023		UPI/P2A/345808934705/MOHIT SHR/Punjab Na/UPI		8500.00	8591.81	3358
02-04-2023		ACH-DR-BAJAJ FINANCE LTD-P4H2PGI5826350-UTIB70222	8025.00		566.81	3358
06-04-2023		UPI/P2M/309635316561/billdeskt/ICICI Ban/UPI	479.00		87.81	3358
13-04-2023		TRF/3358/Mohit Srivastava/salary		40260.00	40347.81	3358
13-04-2023		ATM-CASH-AXIS/BPCN108408/9023/130423/BAREILLY (	5000.00		35347.81	3358
15-04-2023		UPI/P2A/310554239520/SHIVANI /State Ban/committ	9000.00		26347.81	3358
18-04-2023		UPI/P2A/310867644141/MANOJ BAB/Bank of B/UPI	10000.00		16347.81	3358
18-04-2023		UPI/P2A/310867716726/SHIVANI /State Ban/UPI	8000.00		8347.81	3358
20-04-2023		UPI/P2A/311079452161/MOHIT SHR/Punjab Na/UPI		300.00	8647.81	3358
20-04-2023		ATM-CASH/DELAPEER/BAREILLY/200423	8500.00		147.81	3358
23-04-2023		GST @18% on Charge	4.50		143.31	3358
23-04-2023		Consolidated Charges for A/c	25.00		118.31	3358
02-05-2023		UPI/P2A/312265233223/SHIVANI /State Ban/Payment		8100.00	8218.31	3358
02-05-2023		ACH-DR-BAJAJ FINANCE LTD-P4H2PGI5826350-UTIB70222	8025.00		193.31	3358

02-05-2023		UPI/P2A/348875443010/MOHIT SHR/Punjab Na/UPI	180.00		13.31	3358
02-05-2023		UPI/P2A/312263199930/SHIVANI /State Ban/Payment		150.00	163.31	3358
03-05-2023		UPI/P2A/312306252424/ALOK VEER/Bank of B/UPI	20.00		143.31	3358
07-05-2023		UPI/P2A/312747042071/SHUBHAM B/HDFC BANK/UPI		2000.00	2143.31	3358
07-05-2023		UPI/P2A/312720610488/AFSAR ALI/Axis Bank/UPI	500.00		1643.31	3358
07-05-2023		UPI/P2M/312763853929/billdeskt/ICICI Ban/UPI	29.00		1614.31	3358
08-05-2023		UPI/P2M/312880156587/Adesh Fil/Paytm Pay/UPI	1600.00		14.31	3358
12-05-2023		TRF/3358/Mohit Srivastava/SALARY		40260.00	40274.31	3358
12-05-2023		UPI/P2A/313289970688/SHIVANI /State Ban/UPI	10000.00		30274.31	3358
12-05-2023		UPI/P2A/313256464122/SACHIN GU/INDUSIND /UPI	590.00		29684.31	3358
13-05-2023		UPI/P2M/349905413781/USHA/Paytm Pay/UPI	680.00		29004.31	3358
13-05-2023		UPI/P2A/313343509950/MOHIT SHR/Union Ban/UPI	5000.00		24004.31	3358
14-05-2023		UPI/P2A/350068021634/SHIVANI /State Ban/UPI	8775.00		15229.31	3358
14-05-2023		UPI/P2M/313424517931/airtel/Axis Bank/UPITrans	589.00		14640.31	3358
14-05-2023		UPI/P2A/313444839520/ABID HUSA/EQUITAS S/UPI	60.00		14580.31	3358
15-05-2023		UPI/P2A/350189362402/MOHIT SHR/Punjab Na/UPI	1000.00		13580.31	3358
15-05-2023		UPI/P2A/350135662261/NIKHIL RA/Axis Bank/gajraul		1000.00	14580.31	3358
15-05-2023		POS/INDER JEET SERVIC/BAREILLY/150523/08:26	2000.00		12580.31	3358
15-05-2023		ATM-CASH-AXIS/DPRH180202/9423/150523/MORADABAD	2000.00		10580.31	3358
18-05-2023		ATM-CASH/PILIBHITBYPASS/BAREILLY/180523	10000.00		580.31	3358
18-05-2023		ATM-CASH/PILIBHITBYPASS/BAREILLY/180523	500.00		80.31	3358
18-05-2023		UPI/P2M/350425423756/EURONETGP/ICICI Ban/UPI	19.00		61.31	3358
26-05-2023		UPI/P2A/314639195416/ALOK VEER/Bank of B/UPI	20.00		41.31	3358
28-05-2023		GST @18% on Charge	4.50		36.81	3358
28-05-2023		Consolidated Charges for A/c	25.00		11.81	3358
01-06-2023		UPI/P2A/351888425037/MOHIT SHR/Punjab Na/UPI		8100.00	8111.81	3358
02-06-2023		ACH-DR-BAJAJ FINANCE LTD-P4H2PGI5826350-UTIB70222	8025.00		86.81	3358
04-06-2023		UPI/P2A/315545210627/VISHAL PR/Paytm Pay/UPI	80.00		6.81	3358
05-06-2023		IMPS/P2A/315620096369/KARZATEC/IDFCBank/bankAcco		1.00	7.81	3358
06-06-2023		NEFT/KKBK231574866604/DMI FINAN/KOTAK MAH/DMI0036		47640.00	47647.81	248
06-06-2023		UPI/P2A/315712007501/SHIVANI /State Ban/UPI	20000.00		27647.81	3358
06-06-2023		UPI/P2A/315712113077/ALOK VEER/Bank of B/UPI	1354.00		26293.81	3358
06-06-2023		ATM-CASH/KARAMCHARI NAGAR B/BAREILLY/060623	6000.00		20293.81	3358
06-06-2023		UPI/P2A/315715576981/ASHWANI /State Ban/UPI	70.00		20223.81	3358
06-06-2023		UPI/P2M/315734530974/Om Prakas/Paytm Pay/UPI	290.00		19933.81	3358

06-06-2023		UPI/P2M/315734969728/MS GULATI/Paytm Pay/UPI	720.00		19213.81	3358
06-06-2023		UPI/P2A/315733083968/SHUBHAM B/HDFC BANK/UPI		15000.00	34213.81	3358
06-06-2023		UPI/P2A/315737797543/SHIVANI /State Ban/UPI	10000.00		24213.81	3358
07-06-2023		ATM-CASH/KARAMCHARI NAGAR B/BAREILLY/070623	2000.00		22213.81	3358
07-06-2023		UPI/P2A/315847138860/ARVIND K/State Ban/UPI	7471.00		14742.81	3358
07-06-2023		UPI/P2M/315857477269/SMART POI/HDFC BANK/UPI	655.63		14087.18	3358
07-06-2023		UPI/P2A/315861415232/Ashish S/State Ban/UPI	100.00		13987.18	3358
07-06-2023		UPI/P2M/315838406060/AMAN DEEP/Paytm Pay/UPI	120.00		13867.18	3358
07-06-2023		UPI/P2M/315864633677/VISHAL ME/HDFC BANK/UPI	3620.00		10247.18	3358
08-06-2023		ATM-CASH/KARAMCHARI NAGAR B/BAREILLY/080623	5000.00		5247.18	3358
08-06-2023		UPI/P2A/315975044454/ALOK VEER/Bank of B/UPI	200.00		5047.18	3358
08-06-2023		UPI/P2A/315981987763/MOHIT YAD/Bank of B/UPI	500.00		4547.18	3358
08-06-2023		UPI/P2A/315987062139/SACHIN/Paytm Pay/UPI	556.00		3991.18	3358
08-06-2023		ATM-CASH/NANDANVAN COLONY/BAREILLY/080623	2500.00		1491.18	3358
09-06-2023		UPI/P2A/316028498736/GOOGLEPAY/Axis Bank/UPI		5.00	1496.18	3358
09-06-2023		UPI/P2A/316028536882/GOOGLEPAY/Axis Bank/UPI		5.00	1501.18	3358
09-06-2023		UPI/P2M/316038794412/EURONETGP/ICICI Ban/UPI	29.00		1472.18	3358
11-06-2023		UPI/P2M/316296933789/BharatPe /YesBank_Y/Pay to	200.00		1272.18	3358
11-06-2023		UPI/P2A/316298645709/GUDDU SIN/Bank of B/UPI	260.00		1012.18	3358
12-06-2023	3187	CLG/003187/090623/ICICI BANK L		43768.00	44780.18	4029
13-06-2023		UPI/P2M/316468211770/RAJEEV KU/Paytm Pay/UPI	1000.00		43780.18	3358
13-06-2023		UPI/P2A/316470582846/MANOJ KUM/HDFC BANK/for tap	400.00		43380.18	3358
13-06-2023		UPI/P2A/316471035319/GUDDU SIN/Bank of B/UPI	180.00		43200.18	3358
14-06-2023		UPI/P2M/316581081813/Bharti Ai/HDFC BANK/UPITran	589.00		42611.18	3358
14-06-2023		ATM-CASH-AXIS/TPCN14701/1825/140623/GAJRAULA	10000.00		32611.18	3358
14-06-2023		ATM-CASH-AXIS/TPCN14701/1826/140623/GAJRAULA	6000.00		26611.18	3358
15-06-2023		UPI/P2A/316656163331/SHUBHAM B/HDFC BANK/UPI		6000.00	32611.18	3358
17-06-2023		UPI/P2A/316816828561/Mr VICKY /Indian Ba/UPI	200.00		32411.18	3358
18-06-2023		GST @18% on Charge	4.50		32406.68	3358
18-06-2023		Consolidated Charges for A/c	25.00		32381.68	3358
18-06-2023		ATM-CASH/KARAMCHARI NAGAR B/BAREILLY/180623	7000.00		25381.68	3358
18-06-2023		UPI/P2A/353541032271/MOHIT SHR/Punjab Na/UPI		7000.00	32381.68	3358
18-06-2023		UPI/P2A/316969323887/DHEERAJ /State Ban/inverte		9000.00	41381.68	3358
18-06-2023		UPI/P2A/316939257803/XXX000049/Canara Ba/UPI	16400.00		24981.68	3358
24-06-2023		UPI/P2A/317581365076/DHEERAJ /State Ban/UPI		6000.00	30981.68	3358

24-06-2023		UPI/P2A/317537121023/HIMANSHU /Paytm Pay/Sent fr		10000.00	40981.68	3358
25-06-2023		POS/BAAZAR KOLKATA/BAREILLY/250623/13:33	11029.00		29952.68	3358
25-06-2023		UPI/P2M/317667340396/MOHIT ARO/Yes Bank /UPI	50.00		29902.68	3358
25-06-2023		ATM-CASH/KARAMCHARI NAGAR/BAREILLY/250623	9000.00		20902.68	3358
26-06-2023		UPI/P2A/317716727476/SHUBHANS/State Ban/udhar	1500.00		19402.68	3358
27-06-2023		UPI/P2M/317838086543/Google In/Axis Bank/UPI	179.00		19223.68	3358
27-06-2023		UPI/P2A/317844091443/ROHIT SHR/HDFC BANK/UPI	580.00		18643.68	3358
28-06-2023		UPI/P2A/317969065882/VIJAY KUM/IDBI Bank/UPI	100.00		18543.68	3358
29-06-2023		UPI/P2M/318099612292/MS GULATI/Paytm Pay/UPI	400.00		18143.68	3358
29-06-2023		UPI/P2M/318010502496/MADAN LAL/Paytm Pay/UPI	800.00		17343.68	3358
29-06-2023		UPI/P2M/318012169971/Adesh Fil/Paytm Pay/UPI	1000.00		16343.68	3358
29-06-2023		UPI/P2M/318017865466/Krishna P/Paytm Pay/UPI	800.00		15543.68	3358
30-06-2023		UPI/P2M/318128921706/billdeskt/ICICI Ban/UPI	3303.70		12239.98	3358
30-06-2023		UPI/P2M/318140637674/SUBHASH J/Paytm Pay/UPI	200.00		12039.98	3358
30-06-2023		UPI/P2M/318141792902/GIRDHARI /Yes Bank /UPI	52.00		11987.98	3358
30-06-2023		UPI/P2M/318143098748/Gunja Si/Yes Bank /UPI	210.00		11777.98	3358
01-07-2023		921010018568728:Int.Pd:01-04-2023 to 30-06-2023		68.00	11845.98	3358
02-07-2023		ACH-DR-BAJAJ FINANCE LTD-P4H2PGI5826350-UTIB70222	8025.00		3820.98	3358
02-07-2023		UPI/P2M/318316954520/EURONETGP/ICICI Ban/UPI	29.00		3791.98	3358
02-07-2023		UPI/P2A/318323372914/SACHIN K/HDFC BANK/UPI	300.00		3491.98	3358
02-07-2023		UPI/P2M/355089460812/EURONETGP/ICICI Ban/UPI	29.00		3462.98	3358
04-07-2023		UPI/P2A/318588732883/DHEERAJ /State Ban/UPI	500.00		2962.98	3358
06-07-2023		ATM-CASH-AXIS/TPCN14701/4287/060723/GAJRAULA	2000.00		962.98	3358
07-07-2023		UPI/P2A/318897035831/AVDHESH K/Bank of B/Payment		1.00	963.98	3358
07-07-2023		UPI/P2A/318849099503/AVDHESH K/Bank of B/Payment		5000.00	5963.98	3358
07-07-2023		UPI/P2M/318820969762/EURONETGP/ICICI Ban/UPI	25.00		5938.98	3358
07-07-2023		UPI/P2M/318820986281/billdeskt/ICICI Ban/UPI	29.00		5909.98	3358
08-07-2023		UPI/P2A/318926408270/DHEERAJ /State Ban/UPI	400.00		5509.98	3358
08-07-2023		ATM-CASH-AXIS/TPCN14701/4511/080723/GAJRAULA	2000.00		3509.98	3358
08-07-2023		UPI/P2A/318947139111/MOHIT SHR/Punjab Na/UPI	3500.00		9.98	3358
11-07-2023		UPI/P2A/319267994284/VINOD KU/State Ban/UPI		200.00	209.98	3358
14-07-2023		UPI/P2M/319564136002/SATVEER S/Yes Bank /UPI	170.00		39.98	3358
18-07-2023		UPI/P2A/319910588927/DEEPAK R/IDBI Bank/UPI		2000.00	2039.98	3358
18-07-2023		UPI/P2A/319910601357/DEEPAK R/IDBI Bank/UPI		1000.00	3039.98	3358

18-07-2023		UPI/P2A/319910970778/DEEPAK R/IDBI Bank/vidushi		15000.00	18039.98	3358
18-07-2023		UPI/P2A/319999116488/XXX002169/Punjab Na/vidushi	16500.00		1539.98	3358
18-07-2023		UPI/P2A/319911692443/DEEPAK R/IDBI Bank/Vivek f		15000.00	16539.98	3358
18-07-2023		UPI/P2A/319910187964/GOOGLEPAY/Axis Bank/UPI		6.00	16545.98	3358
18-07-2023		UPI/P2A/319910190661/GOOGLEPAY/Axis Bank/UPI		6.00	16551.98	3358
18-07-2023		UPI/P2A/319910216816/XXX002169/Punjab Na/Vivek K	16500.00		51.98	3358
19-07-2023		UPI/P2A/320001422774/DHEERAJ /State Ban/for urg		4000.00	4051.98	3358
19-07-2023		UPI/P2A/320044662310/PAWAN GAN/Punjab Na/for BC	4000.00		51.98	3358
19-07-2023		UPI/P2A/320044678062/GOOGLEPAY/Axis Bank/UPI		6.00	57.98	3358
23-07-2023		GST @18% on Charge	8.84		49.14	3358
23-07-2023		Consolidated Charges for A/c	49.14		.00	3358
25-07-2023		UPI/P2A/320605005090/DEEPAK RA/Canara Ba/UPI		33000.00	33000.00	3358
25-07-2023		UPI/P2A/320668277492/DIPAK KUM/State Ban/UPI	24000.00		9000.00	3358
26-07-2023		UPI/P2A/320739043712/MOHIT SHR/Punjab Na/UPI		9000.00	18000.00	3358
26-07-2023		UPI/P2A/320748808362/MAHENDRA /State Ban/UPI		9000.00	27000.00	3358
26-07-2023		UPI/P2A/320790595014/DHEERAJ /State Ban/room re	6500.00		20500.00	3358
27-07-2023		NEFT/IBKL230727107455/SHRI VENK/IDBI BANK/NEFT		31450.00	51950.00	248
28-07-2023		ATM-CASH-AXIS/TPCN14701/7187/280723/GAJRAULA	5000.00		46950.00	3358
28-07-2023		UPI/P2A/357580894325/MOHIT SHR/Punjab Na/UPI		1000.00	47950.00	3358
28-07-2023		UPI/P2A/320918735439/DHEERAJ /State Ban/July pa		3082.00	51032.00	3358
28-07-2023		UPI/P2A/320970054298/RAJEEV JO/HDFC BANK/UPI	1050.00		49982.00	3358
28-07-2023		UPI/P2M/320976474835/billdeskt/ICICI Ban/UPI	479.00		49503.00	3358
29-07-2023		UPI/P2M/321082163183/EURONETGP/ICICI Ban/UPI	299.00		49204.00	3358
30-07-2023		UPI/P2A/321131369679/RAJIV KUM/Paytm Pay/UPI	12000.00		37204.00	3358
30-07-2023		UPI/P2A/321131549494/SHIVANI /State Ban/UPI	13000.00		24204.00	3358
30-07-2023		UPI/P2A/321134536693/RAJEEV KU/Kotak Mah/UPI	2500.00		21704.00	3358
30-07-2023		UPI/P2M/321144421404/Kipps con/Paytm Pay/UPI	300.00		21404.00	3358
30-07-2023		UPI/P2M/321144495669/Kipps con/Paytm Pay/UPI	150.00		21254.00	3358
31-07-2023		UPI/P2A/321279090370/PAWAN KU/State Ban/UPI	250.00		21004.00	3358
31-07-2023		UPI/P2M/321279424723/SATVEER S/Yes Bank /UPI	155.00		20849.00	3358
31-07-2023		UPI/P2M/321282007089/SATVEER S/Yes Bank /UPI	140.00		20709.00	3358
01-08-2023		UPI/P2M/321392914506/ABRAR KHA/Paytm Pay/UPI	85.00		20624.00	3358
01-08-2023		UPI/P2M/321392931961/SANGITA/Paytm Pay/UPI	20.00		20604.00	3358
02-08-2023		UPI/P2M/321440501384/billdeskt/ICICI Ban/UPI	3303.70		17300.30	3358
02-08-2023		ACH-DR-BAJAJ FINANCE LTD-P4H2PGI5826350-UTIB70222	8025.00		9275.30	3358

02-08-2023		UPI/P2A/321449772964/PANKAJ GI/Punjab Na/UPI	2000.00		7275.30	3358
02-08-2023		UPI/P2A/321454546888/PANKAJ GI/Punjab Na/UPI	230.00		7045.30	3358
03-08-2023		ATM-CASH- AXIS/TPCN14701/8137/030823/GAJRAULA	1000.00		6045.30	3358
03-08-2023		UPI/P2M/321514376457/Devendra /Yes Bank /UPI	120.00		5925.30	3358
05-08-2023		UPI/P2M/321796041591/billdeskt/ICICI Ban/UPI	19.00		5906.30	3358
06-08-2023		UPI/P2A/358461745746/ABID HUSA/EQUITAS S/UPI	60.00		5846.30	3358
06-08-2023		UPI/P2M/321837535651/VEDARICHP/Yes Bank /UPI	290.00		5556.30	3358
07-08-2023		UPI/P2M/321955463810/PANKAJ SA/Yes Bank /UPI	165.00		5391.30	3358
07-08-2023		UPI/P2A/321962243531/MAHFOOZ S/Bank of B/UPI	450.00		4941.30	3358
07-08-2023		UPI/P2A/321962458793/MR. RAHUL/Bandhan B/UPI	4000.00		941.30	3358
07-08-2023		UPI/P2A/321962504267/MR. RAHUL/Bandhan B/UPI	200.00		741.30	3358
07-08-2023		UPI/P2A/321962726649/RAKESH/Bank of B/UPI	30.00		711.30	3358
07-08-2023		UPI/P2A/321973700971/MOHIT SHR/Punjab Na/UPI		2600.00	3311.30	3358
07-08-2023		UPI/P2A/358511195195/MOHIT SHR/Punjab Na/UPI		6000.00	9311.30	3358
07-08-2023		ATM-CASH- AXIS/BPCN108408/302/070823/BAREILLY	2000.00		7311.30	3358
07-08-2023		UPI/P2A/321975360672/VINITA WO/Punjab Na/UPI	99.00		7212.30	3358
08-08-2023		UPI/P2A/322091908542/MOHIT SHR/Punjab Na/UPI	500.00		6712.30	3358
08-08-2023		UPI/P2M/322091922704/BALA JEE /Paytm Pay/gas ref	1600.00		5112.30	3358
08-08-2023		Dr Card Charges ANNUAL 6522XXXXXXXX4118	236.00		4876.30	3358
08-08-2023		UPI/P2M/322099367797/DHARMCHAD/Paytm Pay/UPI	70.00		4806.30	3358
09-08-2023		UPI/P2M/322168199128/SATVEER S/Yes Bank /UPI	978.00		3828.30	3358
10-08-2023		UPI/P2A/322286390627/CHANDRESH/State Ban/UPI	50.00		3778.30	3358
11-08-2023		UPI/P2A/322333621323/CHANDRESH/State Ban/UPI	60.00		3718.30	3358
12-08-2023		UPI/P2A/322404608314/MOHIT SHR/Punjab Na/UPI	500.00		3218.30	3358
12-08-2023		UPI/P2A/322478411163/DHEERAJ /State Ban/UPI	600.00		2618.30	3358
12-08-2023		UPI/P2M/322479939924/Global Fi/Paytm Pay/UPI	1500.00		1118.30	3358
13-08-2023		UPI/P2A/322525520274/ABID HUSA/EQUITAS S/UPI	40.00		1078.30	3358
15-08-2023		UPI/P2M/322776505914/DHARMCHAD/Paytm Pay/UPI	60.00		1018.30	3358
17-08-2023		UPI/P2M/322955090124/SATVEER S/Yes Bank /UPI	75.00		943.30	3358
17-08-2023		UPI/P2A/322974436454/DHEERAJ /State Ban/UPI	500.00		443.30	3358
17-08-2023		UPI/P2M/322981422399/SUBHASH J/Paytm Pay/UPI	190.00		253.30	3358
17-08-2023		UPI/P2M/322923210871/PRABHA GA/Paytm Pay/UPI	160.00		93.30	3358
18-08-2023		UPI/P2A/323000595851/DHEERAJ /State Ban/for urg		1000.00	1093.30	3358
19-08-2023		UPI/P2M/323143707471/PayU Paym/INDUSIND /UPI	200.00		893.30	3358



20-08-2023		GST @18% on Charge	4.97		888.33	3358
20-08-2023		Consolidated Charges for A/c	27.61		860.72	3358
20-08-2023		UPI/P2A/323273694971/ABID HUSA/EQUITAS S/UPI	50.00		810.72	3358
20-08-2023		UPI/P2A/323274607905/ABID HUSA/EQUITAS S/UPI	20.00		790.72	3358
21-08-2023		UPI/P2A/323315739231/MOHIT SHR/Punjab Na/UPI	500.00		290.72	3358
22-08-2023		UPI/P2A/323411899073/HEERA DEV/Paytm Pay/NA		150.00	440.72	3358
22-08-2023		UPI/P2A/323493129675/DEEPAK R/IDBI Bank/UPI		5000.00	5440.72	3358
22-08-2023		UPI/P2A/323474468571/AVDHESH K/Bank of B/Payment		5000.00	10440.72	3358
22-08-2023		UPI/P2A/323497446102/DEEPAK R/IDBI Bank/UPI		3000.00	13440.72	3358
22-08-2023		UPI/P2A/323462811428/DHEERAJ /State Ban/for pap	7500.00		5940.72	3358
22-08-2023		UPI/P2A/323463558267/FATIMA/Axis Bank/UPI	500.00		5440.72	3358
23-08-2023		UPI/P2M/323525775450/Bharti Ai/HDFC BANK/UPITran	589.00		4851.72	3358
		<b>TRANSACTION TOTAL</b>	<b>570668.66</b>	<b>571943.00</b>		
		<b>CLOSING BALANCE</b>			<b>4851.72</b>	

**Charge breakup of Axis Account No :921010018568728 for the period (From : 01-01-2023 To : 23-08-2023)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2022	22-01-2023	SMS Alert Fee	1.75	1.75
2	12-2022	22-01-2023	ECS NACH transaction Fee	25	25
3	01-2023	19-02-2023	ECS NACH transaction Fee	25	25
4	02-2023	19-03-2023	ECS NACH transaction Fee	25	25
5	03-2023	23-04-2023	ECS NACH transaction Fee	25	25
6	04-2023	28-05-2023	ECS NACH transaction Fee	25	25
7	05-2023	18-06-2023	ECS NACH transaction Fee	25	25
8	06-2023	23-07-2023	ECS NACH transaction Fee	25	22.39
9	06-2023	23-07-2023	ATM withdrawal Fee	21	21
10	06-2023	23-07-2023	SMS Alert Fee	5.75	5.75
11	06-2023	20-08-2023	ECS NACH transaction Fee	25	2.61
12	07-2023	20-08-2023	ECS NACH transaction Fee	25	25

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](http://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](http://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, FARIDPUR FARI UP, GROUND FLOOR, WARD NO. 3,, MOHALLA FARRAKHPUR,  
D.B.C. NH-24,, FARIDPUR,, 243503, FARIDPUR, UTTAR PRADESH, INDIA, TEL: FAX:

**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