



**PREETI SOLANKI**

Joint Holder :-

ANAND ENGINEERING COLLEGE 18 KM  
MILESTONE AGRA MATHURA HIGHWAY  
KEETHAM.  
AGRA  
UTTAR PRADESH-INDIA  
282007

Customer ID :875680678

IFSC Code :UTIB0003070

MICR Code :282211008

Nominee Registered : Y

Registered Mobile No :XXXXXX1821

Nominee Name :NAVEEN PRATAP  
SOLANKI

Registered Email ID:PRXXXX18@GMAIL.COM

PAN :ISOPS7125E

Scheme :LIBERTY SALARY ACCOUNT

**Statement of Axis Account No :917010054698246 for the period (From : 01-03-2023 To : 01-09-2023)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>139525.77</b>	
04-03-2023		ECOM PUR/AJIO COM/GURGAON/040323/17:12	1313.00		138212.77	3070
04-03-2023		ECOM PUR/Reliance Reta/Mumbai/040323/17:32	2071.00		136141.77	3070
05-03-2023		INB/IFT/KDC COLLEGE OF PHARMACY/TPARTY TRANSFER		32000.00	168141.77	359
06-03-2023		ECOM PUR/AMAZON PAY IN/bangalore/060323/11:06	574.00		167567.77	3070
06-03-2023		ECOM PUR/AJIO COM/GURGAON/060323/18:00	1039.00		166528.77	3070
11-03-2023		ECOM PUR/AJIO COM/GURGAON/110323/17:24	1319.00		165209.77	3070
13-03-2023		MOB/TPFT/Naveen/912010057118542	5000.00		160209.77	3070
14-03-2023		MOB/TPFT/Naveen/912010057118542	15000.00		145209.77	3070
14-03-2023		MOB/TPFT/Naveen/912010057118542	45000.00		100209.77	3070
15-03-2023		MOB/TPFT/Naveen/912010057118542	90000.00		10209.77	3070
15-03-2023		VISA MERCH Refund /13-MAR-23/AJIO COM		180.00	10389.77	100
21-03-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		36000.00	46389.77	086
22-03-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		25000.00	71389.77	086
31-03-2023		917010054698246:Int.Pd:01-01-2023 to 31-03-2023		1021.00	72410.77	3070
05-04-2023		ECOM PUR/www.in.orifla/MUMBAI/050423/13:14	1449.00		70961.77	3070
09-04-2023		ECOM PUR/www.in.orifla/MUMBAI/090423/09:44	2454.00		68507.77	3070
09-04-2023		ECOM PUR/www.in.orifla/MUMBAI/090423/09:49	553.00		67954.77	3070
12-04-2023		ECOM PUR/www.in.orifla/MUMBAI/120423/17:39	1755.00		66199.77	3070
13-04-2023		ECOM PUR/www.in.orifla/MUMBAI/130423/08:46	1290.00		64909.77	3070
20-04-2023		ECOM PUR/Inf*www.in.or/MUMBAI/200423/15:55	3418.00		61491.77	3070
21-04-2023		ECOM PUR/Inf*www.in.or/MUMBAI/210423/07:01	1253.00		60238.77	3070
21-04-2023		NEFT/MB/AXMB231114803561/Preeti S/STATE B/	15000.00		45238.77	3070
25-04-2023		ECOM PUR/Inf*www.in.or/MUMBAI/250423/10:22	2863.00		42375.77	3070

06-05-2023		ECOM PUR/Inf*www.in.or/MUMBAI/060523/07:57	3112.00		39263.77	3070
08-05-2023		INB/IFT/KDC COLLEGE OF PHARMACY/TPARTY TRANSFER		26410.00	65673.77	359
11-05-2023		INB/IFT/KDC COLLEGE OF PHARMACY/TPARTY TRANSFER		1100.00	66773.77	359
12-05-2023		ECOM PUR/Inf*www.in.or/MUMBAI/120523/03:31	3398.00		63375.77	3070
14-05-2023		ECOM PUR/Inf*www.in.or/MUMBAI/140523/07:31	2701.00		60674.77	3070
15-05-2023		ECOM PUR/Inf*www.in.or/MUMBAI/150523/12:10	1351.00		59323.77	3070
24-05-2023		NEFT/MB/AXMB231447956055/Preeti S/STATE B/	15000.00		44323.77	3070
25-05-2023		UPI/P2A/314550281876/NISHA/Canara Ba/Payment		550.00	44873.77	3070
27-05-2023		ECOM PUR/Inf*www.in.or/MUMBAI/270523/13:07	928.00		43945.77	3070
31-05-2023		ECOM PUR/Inf*www.in.or/MUMBAI/310523/05:10	1182.00		42763.77	3070
04-06-2023		ECOM PUR/Inf*www.in.or/MUMBAI/040623/09:05	1848.00		40915.77	3070
05-06-2023		ECOM PUR/Inf*www.in.or/MUMBAI/050623/10:43	1000.00		39915.77	3070
08-06-2023		ECOM PUR/Inf*www.in.or/MUMBAI/080623/09:15	1623.00		38292.77	3070
08-06-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		3623.00	41915.77	086
08-06-2023		ECOM PUR/Inf*www.in.or/MUMBAI/080623/10:27	1651.00		40264.77	3070
08-06-2023		ECOM PUR/Inf*www.in.or/MUMBAI/080623/15:48	1647.00		38617.77	3070
08-06-2023		ECOM PUR/Inf*www.in.or/MUMBAI/080623/16:57	1655.00		36962.77	3070
09-06-2023		ECOM PUR/Inf*www.in.or/MUMBAI/090623/06:21	1409.00		35553.77	3070
09-06-2023		ECOM PUR/Inf*www.in.or/MUMBAI/090623/06:47	1019.00		34534.77	3070
10-06-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		13000.00	47534.77	086
10-06-2023		ECOM PUR/Inf*www.in.or/MUMBAI/100623/14:08	1792.00		45742.77	3070
11-06-2023		UPI/P2A/316216420228/PRATEEK T/HDFC BANK/Payment		1650.00	47392.77	3070
11-06-2023		ECOM PUR/RELIANCE RETA/NOIDA/110623/13:04	469.64		46923.13	3070
15-06-2023		ECOM PUR/Inf*www.in.or/MUMBAI/150623/09:42	882.00		46041.13	3070
15-06-2023		ECOM PUR/RELIANCE RETA/NOIDA/150623/14:53	2017.00		44024.13	3070
20-06-2023		ECOM PUR/Inf*www.in.or/MUMBAI/200623/12:17	1407.00		42617.13	3070
20-06-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		1407.00	44024.13	086
22-06-2023		ECOM PUR/Inf*www.in.or/MUMBAI/220623/07:27	646.00		43378.13	3070
23-06-2023		ECOM PUR/Inf*www.in.or/MUMBAI/230623/08:24	1524.00		41854.13	3070
23-06-2023		ECOM PUR/Inf*www.in.or/MUMBAI/230623/09:30	283.00		41571.13	3070
23-06-2023		MOB/TPFT/SHREE KRISHNA B/922020065454054	6000.00		35571.13	3070
23-06-2023		NEFT/MB/AXMB231749889558/Preeti S/STATE B/	5000.00		30571.13	3070
24-06-2023		UPI/P2A/317528417144/NAVEEN PR/Axis Bank/Paid vi		1.00	30572.13	3070
24-06-2023		ECOM PUR/Inf*www.in.or/MUMBAI/240623/06:29	646.00		29926.13	3070

24-06-2023		ECOM PUR/Inf*www.in.or/MUMBAI/240623/07:05	791.00		29135.13	3070
24-06-2023		UPI/P2A/317545386612/RAKSHPAL /State Ban/Pay to		6000.00	35135.13	3070
28-06-2023		VISA MERCH Refund /26-JUN-23/RELIANCE RETAIL LIMI		251.50	35386.63	100
01-07-2023		UPI/P2A/318247630760/RAKSHPAL /State Ban/Pay to		5000.00	40386.63	3070
01-07-2023		917010054698246:Int.Pd:01-04-2023 to 30-06- 2023		382.00	40768.63	3070
05-07-2023		ECOM PUR/Inf*www.in.or/MUMBAI/050723/15:32	3110.00		37658.63	3070
05-07-2023		ECOM PUR/Inf*www.in.or/MUMBAI/050723/18:35	1485.00		36173.63	3070
07-07-2023		ECOM PUR/Inf*www.in.or/MUMBAI/070723/10:17	1659.00		34514.63	3070
08-07-2023		UPI/P2A/318959537509/PRATEEK T/HDFC BANK/Payment		1562.00	36076.63	3070
08-07-2023		ECOM PUR/Inf*www.in.or/MUMBAI/080723/12:45	1973.00		34103.63	3070
08-07-2023		ECOM PUR/Inf*www.in.or/MUMBAI/080723/14:07	1683.00		32420.63	3070
09-07-2023		ECOM PUR/Inf*www.in.or/MUMBAI/090723/10:01	1491.00		30929.63	3070
10-07-2023		MOB/TPFT/Naveen/912010057118542	10000.00		20929.63	3070
10-07-2023		ECOM PUR/Inf*www.in.or/MUMBAI/100723/09:54	1604.00		19325.63	3070
10-07-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		2000.00	21325.63	086
10-07-2023		ECOM PUR/Inf*www.in.or/MUMBAI/100723/13:29	1964.00		19361.63	3070
11-07-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		2000.00	21361.63	086
13-07-2023		UPI/P2A/319472994979/PRIYA RAN/HDFC BANK/Oriflam		1973.00	23334.63	3070
17-07-2023		VISA MERCH Refund/15-JUN-23/RELIANCE RETAIL LIMIT		586.50	23921.13	100
18-07-2023		MOB/TPFT/Naveen/912010057118542	2500.00		21421.13	3070
19-07-2023		ECOM PUR/Inf*www.in.or/MUMBAI/190723/05:54	632.00		20789.13	3070
20-07-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		2000.00	22789.13	086
20-07-2023		ECOM PUR/Inf*www.in.or/MUMBAI/200723/09:47	1854.00		20935.13	3070
22-07-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		2500.00	23435.13	086
22-07-2023		ECOM PUR/Inf*www.in.or/MUMBAI/220723/09:19	653.00		22782.13	3070
23-07-2023		GST @ 18% on Charge	.90		22781.23	3070
23-07-2023		Consolidated Charges for A/c	5.00		22776.23	3070
24-07-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		1300.00	24076.23	086
24-07-2023		ECOM PUR/Inf*www.in.or/MUMBAI/240723/06:02	1193.00		22883.23	3070
25-07-2023		ECOM PUR/Inf*www.in.or/MUMBAI/250723/08:40	167.00		22716.23	3070
26-07-2023		UPI/P2A/320755646592/RAKSHPAL /Punjab Na/Pay to		1000.00	23716.23	3070
28-07-2023		ECOM PUR/Inf*www.in.or/MUMBAI/280723/09:13	1191.00		22525.23	3070
29-07-2023		ECOM PUR/Inf*www.in.or/MUMBAI/290723/10:00	864.00		21661.23	3070
29-07-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		3000.00	24661.23	086
29-07-2023		ECOM PUR/Inf*www.in.or/MUMBAI/290723/14:55	2592.00		22069.23	3070

30-07-2023		ECOM PUR/Inf*www.in.or/MUMBAI/300723/07:23	1260.00		20809.23	3070
31-07-2023		ECOM PUR/Inf*www.in.or/MUMBAI/310723/07:55	809.00		20000.23	3070
04-08-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		3000.00	23000.23	086
04-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/040823/12:43	724.00		22276.23	3070
05-08-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		1000.00	23276.23	086
06-08-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		3200.00	26476.23	086
06-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/060823/06:51	1157.00		25319.23	3070
06-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/060823/07:41	2103.00		23216.23	3070
07-08-2023		NEFT/SBIN323219299520/ITDTAX RE/STATE BAN//ATTN//		730.00	23946.23	248
09-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/090823/07:59	1931.00		22015.23	3070
10-08-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		1400.00	23415.23	086
10-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/100823/05:37	1393.00		22022.23	3070
10-08-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		3000.00	25022.23	086
10-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/100823/14:59	2967.00		22055.23	3070
12-08-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		1000.00	23055.23	086
13-08-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		4000.00	27055.23	086
13-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/130823/08:00	716.00		26339.23	3070
16-08-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		3000.00	29339.23	086
16-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/160823/02:58	2532.00		26807.23	3070
16-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/160823/03:13	9.00		26798.23	3070
17-08-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		3174.00	29972.23	086
17-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/170823/05:04	3174.00		26798.23	3070
18-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/180823/06:32	2544.00		24254.23	3070
18-08-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		3000.00	27254.23	086
21-08-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		1500.00	28754.23	086
21-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/210823/09:20	1446.00		27308.23	3070
23-08-2023		ECOM PUR/AMAZON PAY IN/560055/230823/03:21	209.00		27099.23	3070
23-08-2023		ECOM PUR/meesho/Bangalore/230823/09:09	103.00		26996.23	3070
24-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/240823/09:25	1251.00		25745.23	3070
24-08-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		2500.00	28245.23	086
24-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/240823/16:35	1200.00		27045.23	3070
29-08-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		1723.00	28768.23	086
29-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/290823/14:33	1723.00		27045.23	3070
30-08-2023		MOB/TPFT/NAVEEN PRATAP S/912010057118542		1188.00	28233.23	086

30-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/300823/06:12	1182.00		27051.23	3070
31-08-2023		UPI/P2A/324373100029/PRATEEK T/HDFC BANK/Payment		2100.00	29151.23	3070
31-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/310823/06:45	763.00		28388.23	3070
31-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/310823/07:10	454.00		27934.23	3070
31-08-2023		ECOM PUR/Inf*www.in.or/MUMBAI/310823/09:00	752.00		27182.23	3070
<b>TRANSACTION TOTAL</b>			<b>319355.54</b>	<b>207012.00</b>		
<b>CLOSING BALANCE</b>					<b>27182.23</b>	

**Charge breakup of Axis Account No :917010054698246 for the period (From : 01-03-2023 To : 01-09-2023)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	06-2023	23-07-2023	SMS Alert Fee	5	5

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, BHAGWAN TALKIES AGR UP, GROUND FLOOR, ASHOKA PLAZA, 3/22, 3/22C., 3/22C-1, NAGLA PADI,, BYE PASS ROAD, 282002, AGRA, UTTAR PRADESH, INDIA, TEL:0562-4004435 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: 192.168.130.187