



**SATISH PAREEK**

Joint Holder :-

20 VIKAS NAGAR DADI KA FATAK MURLILPURA

SCHEME JAIPUR

JAIPUR

RAJASTHAN

302013

Customer No :843162214

Scheme :SAVINGS-EASYACCESS

Currency :INR

**Statement of Account No :912010009737841 for the period (From : 01-03-2022 To : 29-08-2022)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>24366.98</b>	
01-03-2022		UPI/P2A/206010189770/RILNA P K/Federal B/UIP		16000.00	40366.98	1427
01-03-2022		UPI/P2A/206014606836/SHARWAN S/Punjab Na/Payment	15000.00		25366.98	1427
02-03-2022		Dr Card Charges ANNUAL 4691XXXXXXXX6508	354.00		25012.98	1427
02-03-2022		UPI/P2A/206172366755/Shalu Par/Bank of B/Payment	100.00		24912.98	1427
03-03-2022		ATM-CASH-AXIS/BPRH312101/4394/030322/JAIPUR	500.00		24412.98	1427
04-03-2022		UPI/P2M/206308483902/Cred/Yes Bank /payment	5215.00		19197.98	1427
04-03-2022		UPI/P2M/206308607011/CRED/Axis Bank/payment	265.00		18932.98	1427
05-03-2022		UPI/P2A/206404802528/VARUN KU/State Ban/Payment	160.00		18772.98	1427
06-03-2022		UPI/P2M/206544811864/IndianOil/HDFC BANK/COLLECT	903.50		17869.48	1427
06-03-2022		UPI/P2A/206554106423/SHALU PAR/HDFC BANK/Payment		2000.00	19869.48	1427
06-03-2022		UPI/P2M/206509596982/PhonePe/Yes Bank /Payment	7245.00		12624.48	1427
08-03-2022		UPI/P2M/206762941702/billdeskt/ICICI Ban/UIP	352.82		12271.66	1427
08-03-2022		UPI/P2M/206723004131/RELIANCE /Citibank/JIO20TB0	470.82		11800.84	1427
10-03-2022		BRN-PYMT-CARD-4514570008762638	659.00		11141.84	400
11-03-2022		UPI/P2A/207018562573/RAGHAVEND/ICICI Ban/Payment	4000.00		7141.84	1427
11-03-2022		IMPS/P2A/207018464235/SATISHPA/BANKOF BA/agtransf		20000.00	27141.84	1427
13-03-2022		UPI/P2M/207223170319/PhonePe/Yes Bank /Payment	461.00		26680.84	1427
13-03-2022		UPI/P2A/207214951842/MAHESH CH/ICICI Ban/Payment	350.00		26330.84	1427
13-03-2022		UPI/P2A/207254617142/Shalu Par/Bank of B/Payment	2000.00		24330.84	1427
17-03-2022		UPI/P2A/207652041378/HARISH BA/HDFC BANK/Payment		11138.00	35468.84	1427
22-03-2022		UPI/P2M/208119497277/GUDDU /Paytm Pay/NO REMAR	20.00		35448.84	1427
22-03-2022		UPI/P2M/208119500123/GUDDU /Paytm Pay/NO REMAR	20.00		35428.84	1427
22-03-2022		UPI/P2M/208120549962/credclub1/Axis Bank/payment	1117.00		34311.84	1427
24-03-2022		UPI/P2A/208378811809/RANJEET S/ICICI Ban/UIP		3215.00	37526.84	1427
26-03-2022		UPI/P2M/208510591909/credclub1/Axis Bank/payment	11106.25		26420.59	1427
28-03-2022		NEFT/HSBCN22087960362/MAX LIFE /HSBC//ACC/NEFT		10010.00	36430.59	248

30-03-2022		NEFT/26924025621DC/JSEL SE/ICICI B/BULD13390385		66.01	36496.60	248
31-03-2022		UPI/P2M/209014680264/ASHOK KUM/Paytm Pay/NO REMA	1796.00		34700.60	1427
31-03-2022		912010009737841:Int.Pd:01-01-2022 to 31-03-2022		278.00	34978.60	1427
03-04-2022		UPI/P2A/209321752803/SHRI RAM /State Ban/Payment	50.00		34928.60	1427
03-04-2022		UPI/P2M/209311410063/CRED/Yes Bank /payment	13539.00		21389.60	1427
03-04-2022		UPI/P2M/209322329534/credclub1/Axis Bank/payment	1419.00		19970.60	1427
04-04-2022		IMPS/P2A/209416270417/SATISHPA/BANKOF BA/agtransf		10000.00	29970.60	1427
04-04-2022		UPI/P2M/209471766872/PhonePe/Yes Bank /Payment	6647.00		23323.60	1427
04-04-2022		UPI/P2A/209469958727/RAGHAVEND/ICICI Ban/Payment		100.00	23423.60	1427
04-04-2022		UPI/P2A/209459283108/RAGHAVEND/ICICI Ban/Payment		9000.00	32423.60	1427
04-04-2022		UPI/P2A/209469196981/RAGHAVEND/ICICI Ban/Payment		900.00	33323.60	1427
04-04-2022		ATM-CASH-AXIS/CPCN78923/4103/040422/JAIPUR	10000.00		23323.60	1427
05-04-2022		UPI/P2M/209508224726/024009208/HDFC BANK/CHANNEL	13650.00		9673.60	1427
05-04-2022		UPI/P2M/209522702684/Flipkart/Yes Bank /Payment+	854.00		8819.60	1427
07-04-2022		BRN-PYMT-CARD-4514570008762638	1761.63		7057.97	400
07-04-2022		UPI/P2M/209719187614/NEERAJ JA/Paytm Pay/NO REMA	30.00		7027.97	1427
08-04-2022		UPI/P2M/209807420456/RELIANCE /Citibank/JIO20TB0	470.82		6557.15	1427
08-04-2022		SAK/CASH DEP/SAK284324818/1427/SELF		6000.00	12557.15	1427
08-04-2022		UPI/P2A/209836332981/RAGHAVEND/ICICI Ban/Payment	10000.00		2557.15	1427
08-04-2022		IMPS/P2A/209814368188/SATISHPA/BANKOF BA/agtransf		10000.00	12557.15	1427
08-04-2022		UPI/P2A/209810549121/MAHESH CH/ICICI Ban/Payment	350.00		12207.15	1427
12-04-2022		UPI/P2M/210273910411/billdesk/ICICI Ban/UPI	884.00		11323.15	1427
13-04-2022		UPI/P2M/210319887761/Shri shya/Paytm Pay/NO REMA	70.00		11253.15	1427
13-04-2022		UPI/P2A/210386127652/SHIVAM PA/Bank of B/NA		16810.00	28063.15	1427
14-04-2022		UPI/P2A/210410204603/DEVKI NAN/HDFC BANK/NO REMA	400.00		27663.15	1427
14-04-2022		UPI/P2A/210411248325/SHAJI J/Kotak Mah/NO REMA	2400.00		25263.15	1427
16-04-2022		UPI/P2A/210645892451/SATISH KU/Union Ban/Payment	3100.00		22163.15	1427
17-04-2022		Consolidated Charges for A/c	4.50		22158.65	1427
17-04-2022		GST @18% on Charge	.81		22157.84	1427
17-04-2022		UPI/P2A/210741013811/HARISH BA/HDFC BANK/Payment		11100.00	33257.84	1427
18-04-2022		ATM-CASH-AXIS/CPCN78923/5789/180422/JAIPUR	6500.00		26757.84	1427
18-04-2022		UPI/P2M/210823152503/PhonePe/Yes Bank /Payment	352.82		26405.02	1427
18-04-2022		IMPS/P2A/210818926858/PANKAJKU/ICICIBAN/NA		68100.00	94505.02	1427
18-04-2022		IMPS/P2A/210818605147/BANKOF/BANKOFB/X007175/	58005.90		36499.12	1427
19-04-2022		IMPS/P2A/210907081130/SATISHPA/KOTAKMAH/MBAGTRAN		25000.00	61499.12	1427

19-04-2022		IMPS/P2A/210907422606/ICICIB/ICICIBA/X601035/	25005.90		36493.22	1427
20-04-2022		UPI/P2M/211077574557/PhonePe/Yes Bank /Payment	181.00		36312.22	1427
21-04-2022		UPI/P2M/211136793263/BILLDESK/HDFC BANK/INDUSCAR	15471.25		20840.97	1427
25-04-2022		UPI/P2A/211568358333/SHUBHAM J/AU small /Payment	1000.00		19840.97	1427
25-04-2022		INB/888346928/ICICI BANK CREDIT CARD(BILL DESK)/N	11090.11		8750.86	1427
25-04-2022		IMPS/P2A/211513819454/SATISHPA/BANKOF BA/agtransf		11000.00	19750.86	1427
25-04-2022		UPI/P2A/211562532378/MADAN LAL/State Ban/Payment	8800.00		10950.86	1427
27-04-2022		UPI/P2A/211708751548/RAGHAVEND/ICICI Ban/Payment		10000.00	20950.86	1427
27-04-2022		IMPS/P2A/211723726055/PANKAJKU/ICICIBA N/NA		30000.00	50950.86	1427
28-04-2022		UPI/P2A/211876305045/Santosh D/State Ban/Payment	14892.00		36058.86	1427
28-04-2022		UPI/P2A/211866179746/Santosh D/State Ban/Payment	14892.00		21166.86	1427
28-04-2022		UPI/P2A/211850358847/RAGHAVEND/ICICI Ban/Payment		20000.00	41166.86	1427
28-04-2022		UPI/P2A/211867787485/ANKIT PAR/ICICI Ban/Payment	14892.00		26274.86	1427
29-04-2022		UPI/P2M/211919599562/Shri shya/Paytm Pay/NO REMA	42.00		26232.86	1427
29-04-2022		UPI/P2M/211919605174/Shri Govi/Paytm Pay/NO REMA	305.00		25927.86	1427
30-04-2022		UPI/P2M/212019555137/Agra Chat/Paytm Pay/NO REMA	60.00		25867.86	1427
30-04-2022		UPI/P2M/212019564051/Ravi garg/Paytm Pay/NO REMA	20.00		25847.86	1427
30-04-2022		UPI/P2M/212019595685/BharatPe /YesBank_Y/Pay to	500.00		25347.86	1427
01-05-2022		UPI/P2A/212187443160/SHALU PAR/HDFC BANK/Payment		5000.00	30347.86	1427
02-05-2022		UPI/P2M/212223330678/CRED/Yes Bank /payment	7229.00		23118.86	1427
02-05-2022		UPI/P2M/212223799718/CRED/Yes Bank /payment	946.00		22172.86	1427
04-05-2022		MOB/TPFT/SHARMA SALES/917020079574371		12000.00	34172.86	789
04-05-2022		UPI/P2M/212456258355/PhonePe/Yes Bank /Payment	6637.00		27535.86	1427
04-05-2022		UPI/P2A/212422269458/SHARWAN S/Punjab Na/Payment		2500.00	30035.86	1427
04-05-2022		UPI/P2A/212458475559/SHARWAN S/Punjab Na/Payment		1500.00	31535.86	1427
05-05-2022		UPI/P2A/212516021179/Santosh D/State Ban/advance		14892.00	46427.86	1427
05-05-2022		UPI/P2A/212590793574/Santosh D/State Ban/Payment		14892.00	61319.86	1427
06-05-2022		UPI/P2M/212676235857/PhonePe/Yes Bank /Payment	101.00		61218.86	1427
06-05-2022		UPI/P2A/212622343371/ANKIT PAR/ICICI Ban/Payment	12228.00		48990.86	1427
06-05-2022		ATM-CASH/JLC ELECTROMET PVT/JAIPUR/060522	10000.00		38990.86	1427
08-05-2022		UPI/P2M/212811993904/RELIANCE /Citibank/JIO20TB0	470.82		38520.04	1427
08-05-2022		UPI/P2M/212819315983/PRATIKSHA/Federal B/Pay to	280.00		38240.04	1427
08-05-2022		UPI/P2M/212819389408/Agarwal H/Axis Bank/NO REMA	6300.00		31940.04	1427
09-05-2022		BRN-PYMT-CARD-4514570008762638	189.00		31751.04	400

10-05-2022		IMPS/P2A/213011859874/SATISHPA/BANKOF BA/agtransf		20000.00	51751.04	1427
10-05-2022		UPI/P2A/213084049153/SHARWAN S/Punjab Na/Payment	4000.00		47751.04	1427
10-05-2022		UPI/P2A/213049011329/RAGHAVEND/ICICI Ban/Payment	9000.00		38751.04	1427
10-05-2022		UPI/P2A/213063875286/MAHESH CH/ICICI Ban/Payment	350.00		38401.04	1427
10-05-2022		UPI/P2M/213085921208/PhonePe/Yes Bank /Payment	20.00		38381.04	1427
10-05-2022		UPI/P2A/213080672671/Shalu Par/Bank of B/Payment	1000.00		37381.04	1427
11-05-2022		IMPS/P2A/213116528673/PANKAJKU/ICICIBAN/Transfer		8500.00	45881.04	1427
13-05-2022		UPI/P2M/213307466852/064101250/Kotak Mah/CHANNEL	18080.00		27801.04	1427
13-05-2022		UPI/P2A/213315497633/ANKIT PAR/ICICI Ban/Payment		27120.00	54921.04	1427
13-05-2022		IMPS/P2A/213317651278/ICICIB/ICICIBA/X516738/	30005.90		24915.14	1427
13-05-2022		UPI/P2M/213324178630/ SHYAM CO/Yes Bank /Payment	5590.00		19325.14	1427
14-05-2022		UPI/P2M/213418119243/RAM NIWAS/Paytm Pay/NO REMA	180.00		19145.14	1427
18-05-2022		UPI/P2A/213845256115/HARISH BA/HDFC BANK/Payment		11075.00	30220.14	1427
19-05-2022		UPI/P2M/213919922896/Shri Govi/Paytm Pay/NO REMA	410.00		29810.14	1427
21-05-2022		UPI/P2A/214146757090/Shalu Par/Bank of B/Payment	200.00		29610.14	1427
24-05-2022		UPI/P2M/214497040325/BILLDESK/HDFC BANK/INDUSCAR	1947.78		27662.36	1427
24-05-2022		UPI/P2A/214459741149/Shalu Par/Bank of B/Payment	500.00		27162.36	1427
26-05-2022		UPI/P2M/214619852333/Shri shya/Paytm Pay/NO REMA	120.00		27042.36	1427
26-05-2022		INB/893157207/ICICI BANK CREDIT CARD(BILL DESK)/N	12023.76		15018.60	1427
01-06-2022		UPI/P2M/215208831461/IndianOil/HDFC BANK/NO REMA	956.50		14062.10	1427
02-06-2022		UPI/P2M/215316554429/credclub1/Axis Bank/payment	945.00		13117.10	1427
02-06-2022		UPI/P2M/215316894130/credclub1/Axis Bank/payment	341.00		12776.10	1427
02-06-2022		UPI/P2M/215317498378/credclub1/Axis Bank/payment	1219.62		11556.48	1427
02-06-2022		UPI/P2A/215327679418/SHALU PAR/HDFC BANK/Payment		5000.00	16556.48	1427
03-06-2022		UPI/P2A/215478173558/DEEPAK S/State Ban/Payment	2000.00		14556.48	1427
03-06-2022		UPI/P2A/215489243348/Govind Bh/State Ban/Payment		100.00	14656.48	1427
03-06-2022		UPI/P2A/215481632696/Govind Bh/State Ban/Payment		5900.00	20556.48	1427
03-06-2022		UPI/P2M/215419232505/Cake coun/Paytm Pay/NO REMA	200.00		20356.48	1427
04-06-2022		UPI/P2M/215519003412/BharatpeM/ICICI Ban/Verifie	190.00		20166.48	1427
05-06-2022		UPI/P2M/215665627184/PhonePe/Yes Bank /Payment	6536.00		13630.48	1427
06-06-2022		UPI/P2M/215708022164/Vodafone /Paytm Pay/NO REMA	459.00		13171.48	1427
06-06-2022		UPI/P2M/215719487693/MATA DEEN/Paytm Pay/NO REMA	80.00		13091.48	1427
06-06-2022		UPI/P2M/215719498679/Mr HARI /INDUSIND /NO REMA	20.00		13071.48	1427
07-06-2022		BRN-PYMT-CARD-4514570008762638	1640.00		11431.48	400

07-06-2022		UPI/P2M/215820223733/RELIANCE /Citibank/JIO20TB0	470.82		10960.66	1427
07-06-2022		UPI/P2M/215820224877/RELIANCE /Citibank/JIO20TB0	470.82		10489.84	1427
09-06-2022		UPI/P2M/216010164968/Ranjeet /Paytm Pay/NO REMA	20.00		10469.84	1427
09-06-2022		IMPS/P2A/216018668433/SATISHPA/BANKOF BA/agtransf		10000.00	20469.84	1427
09-06-2022		ATM-CASH-AXIS/CPCN78923/1296/090622/JAIPUR	10000.00		10469.84	1427
10-06-2022		UPI/P2M/216110893708/Ranjeet /Paytm Pay/NO REMA	20.00		10449.84	1427
10-06-2022		UPI/P2A/216162938411/MAHESH CH/ICICI Ban/Payment	350.00		10099.84	1427
11-06-2022		UPI/P2A/216284747077/MO ARIF/Paytm Pay/Payment	70.00		10029.84	1427
11-06-2022		UPI/P2M/216284049830/KANHA QUE/Paytm Pay/Payment	252.00		9777.84	1427
11-06-2022		UPI/P2M/216217894279/Bob Accou/Paytm Pay/NO REMA	140.00		9637.84	1427
12-06-2022		UPI/P2M/216318573412/Giraj Sah/Paytm Pay/NO REMA	40.00		9597.84	1427
13-06-2022		UPI/P2M/216410865982/Ranjeet /Paytm Pay/NO REMA	40.00		9557.84	1427
14-06-2022		UPI/P2M/216510571104/Ranjeet /Paytm Pay/NO REMA	20.00		9537.84	1427
15-06-2022		UPI/P2M/216610319357/Ranjeet /Paytm Pay/NO REMA	20.00		9517.84	1427
15-06-2022		SAK/CASH DEP/SAK294715983/1427/SELF		6000.00	15517.84	1427
16-06-2022		UPI/P2A/216711935577/HARISH BA/HDFC BANK/Payment		11075.00	26592.84	1427
16-06-2022		UPI/P2M/216710060214/Ranjeet /Paytm Pay/NO REMA	20.00		26572.84	1427
17-06-2022		UPI/P2M/216810804980/Ranjeet /Paytm Pay/NO REMA	20.00		26552.84	1427
18-06-2022		UPI/P2M/216910494533/Ranjeet /Paytm Pay/NO REMA	20.00		26532.84	1427
21-06-2022		NEFT/28157313041DC/JSEL SE/ICICI B/BULD15284838		378.01	26910.85	248
24-06-2022		INB/896727249/ICICI BANK CREDIT CARD(BILL DESK)/N	11377.20		15533.65	1427
28-06-2022		UPI/P2M/217944993054/PhonePe/Yes Bank /Payment	668.00		14865.65	1427
29-06-2022		UPI/P2M/218017634721/Bharti Ai/Yes Bank /Payment	100.00		14765.65	1427
01-07-2022		UPI/P2M/218221482051/credclub1/Axis Bank/payment	2250.00		12515.65	1427
01-07-2022		UPI/P2A/218243651060/SHALU PAR/HDFC BANK/Payment		10000.00	22515.65	1427
01-07-2022		UPI/P2A/218235789071/Shalu Par/Bank of B/Payment		670.00	23185.65	1427
02-07-2022		UPI/P2M/218314554389/credclub1/Axis Bank/payment	353.00		22832.65	1427
02-07-2022		912010009737841: Int.Pd:01-04-2022 to 30-06-2022		168.00	23000.65	1427
04-07-2022		SAK/CASH DEP/SAK297563498/1427/SELF		6000.00	29000.65	1427
04-07-2022		UPI/P2A/218538340911/SATGURU T/HDFC BANK/Payment	1000.00		28000.65	1427
04-07-2022		UPI/P2M/218544658413/PhonePe/Yes Bank /Payment	646.00		27354.65	1427
05-07-2022		UPI/P2M/218600469000/PhonePe/Yes Bank /Payment	6626.00		20728.65	1427
05-07-2022		UPI/P2A/218672227423/RAGHAVEND/ICICI Ban/Payment	10000.00		10728.65	1427
05-07-2022		IMPS/P2A/218614594804/SATISHPA/BANKOF BA/agtransf		20000.00	30728.65	1427

05-07-2022		ATM-CASH/JLC ELECTROMET PVT/JAIPUR/050722	10000.00		20728.65	1427
06-07-2022		UPI/P2A/218739173586/RATAN LAL/HDFC BANK/Payment	900.00		19828.65	1427
07-07-2022		UPI/P2A/218887384222/SHRI RAM /State Ban/Payment	70.00		19758.65	1427
07-07-2022		UPI/P2M/218801562887/RELIANCE /Citibank/JIO20TB0	470.82		19287.83	1427
08-07-2022		UPI/P2A/218947377643/MAHESH CH/ICICI Ban/Payment	350.00		18937.83	1427
08-07-2022		BRN-PYMT-CARD-4514570008762638	1600.00		17337.83	400
11-07-2022		UPI/P2A/219237207478/KHUSHBU P/UCO Bank/Payment	1000.00		16337.83	1427
12-07-2022		IMPS/P2A/219315858083/PANKAJKU/ICICIBA N/Trasfer		1000.00	17337.83	1427
15-07-2022		UPI/P2A/219619348338/HARISH BA/HDFC BANK/Payment		11075.00	28412.83	1427
16-07-2022		UPI/P2A/219710919061/RELIANCE /Citibank/REFUND M		470.82	28883.65	1427
19-07-2022		UPI/P2A/220031792852/Harveer /Airtel Pa/Payment	150.00		28733.65	1427
21-07-2022		UPI/P2M/220211728774/credclub1/Axis Bank/payment	8433.00		20300.65	1427
23-07-2022		GST @18% on Charge	.99		20299.66	1427
23-07-2022		Consolidated Charges for A/c	5.50		20294.16	1427
23-07-2022		IMPS/P2A/220421991659/PANKAJKU/ICICIBA N/NA		10000.00	30294.16	1427
24-07-2022		INB/900424977/ICICI BANK CREDIT CARD(BILL DESK)/N	11040.43		19253.73	1427
26-07-2022		GST REV @18% on Excess charge		.49	19254.22	1427
26-07-2022		Excess charge reversed-Jun22		2.75	19256.97	1427
27-07-2022		IMPS/P2A/220813634779/SATISHPA/BANKOF BA/agtransf		10000.00	29256.97	1427
27-07-2022		UPI/P2A/220809002257/RANDHIR S/HDFC BANK/Payment	21980.00		7276.97	1427
27-07-2022		UPI/P2A/220860637349/RONAK KUM/Kotak Mah/Payment		2000.00	9276.97	1427
27-07-2022		UPI/P2A/220858192675/Shalu Par/Bank of B/Payment	500.00		8776.97	1427
27-07-2022		UPI/P2A/220862761671/RONAK KUM/Kotak Mah/Payment		5000.00	13776.97	1427
30-07-2022		IMPS/P2A/221118520468/PANKAJKU/ICICIBA N/NA		2000.00	15776.97	1427
31-07-2022		UPI/P2M/221218216076/Mohsin kh/Paytm Pay/NO REMA	2600.00		13176.97	1427
01-08-2022		UPI/P2M/221307330101/credclub1/Axis Bank/payment	339.00		12837.97	1427
01-08-2022		UPI/P2M/221307348166/credclub1/Axis Bank/payment	869.00		11968.97	1427
01-08-2022		UPI/P2A/221312928747/Shalu Par/Bank of B/Payment	4000.00		7968.97	1427
02-08-2022		UPI/P2A/221477391119/RAJENDRA /Bank of B/Payment		3000.00	10968.97	1427
04-08-2022		UPI/P2A/221686941708/RAJENDRA /Bank of B/Payment		3000.00	13968.97	1427
04-08-2022		UPI/P2A/221681838631/RONAK KHO/Bank of B/Payment	100.00		13868.97	1427
05-08-2022		UPI/P2A/221778210859/Shalu Par/Bank of B/Payment		7000.00	20868.97	1427
05-08-2022		UPI/P2A/221730593318/RILNA P K/Federal B/UPI	20000.00		868.97	1427
06-08-2022		UPI/P2A/221863322834/RILNA P K/Federal B/UPI		1.00	869.97	1427
06-08-2022		UPIP2PPAY/DECLINE/221730593318/05.08.202 2		20000.00	20869.97	100

06-08-2022		UPI/P2A/221850260575/RASHID K/Federal B/Payment	20000.00		869.97	1427
07-08-2022		UPI/P2M/221909738919/RELIANCE /Citibank/JIO20TB0	470.82		399.15	1427
07-08-2022		IMPS/P2A/221921958431/SATISHPA/BANKOF BA/agtransf		15000.00	15399.15	1427
07-08-2022		UPI/P2M/221967294275/PhonePe/Yes Bank /Payment	6616.00		8783.15	1427
08-08-2022		BRN-PYMT-CARD-4514570008762638	683.00		8100.15	400
09-08-2022		UPI/P2A/222151941429/RILNA P K/Federal B/UPI		20000.00	28100.15	1427
09-08-2022		UPI/P2A/222176055926/Shalu Par/Bank of B/Payment	2000.00		26100.15	1427
10-08-2022		UPI/P2M/222220677832/Mr NAND K/Federal B/Pay to	2250.00		23850.15	1427
13-08-2022		UPI/P2A/222588850723/SHARWAN S/Punjab Na/Payment	800.00		23050.15	1427
13-08-2022		UPI/P2A/222588982865/MAHESH CH/ICICI Ban/Payment	350.00		22700.15	1427
13-08-2022		UPI/P2A/222519536240/OM SINGH /State Ban/Payment	1200.00		21500.15	1427
13-08-2022		UPI/P2M/222513520048/Flipkart/Yes Bank /Payment+	398.00		21102.15	1427
13-08-2022		UPI/P2A/222539352303/HARISH BA/HDFC BANK/Payment		11024.00	32126.15	1427
14-08-2022		UPI/P2A/222662551775/KHUSHBU P/UCO Bank/Payment	1000.00		31126.15	1427
17-08-2022		UPI/P2M/222925998076/DATA RAM /Yes Bank /Payment	41.42		31084.73	1427
18-08-2022		UPI/P2M/223053475561/Hemraj th/Paytm Pay/Payment	186.00		30898.73	1427
21-08-2022		UPI/P2M/223321254275/CRED/Yes Bank /payment	2000.00		28898.73	1427
24-08-2022		IMPS/P2A/223612509614/RASHIDK/FEDERAL B/SATISHPA		50000.00	78898.73	1427
24-08-2022		ATM-CASH/JLC ELECTROMET PVT/JAIPUR/240822	10000.00		68898.73	1427
24-08-2022		UPI/P2M/223619097413/Shri Govi/Paytm Pay/NO REMA	400.00		68498.73	1427
25-08-2022		INB/904541748/ICICI BANK CREDIT CARD(BILL DESK)/N	11275.44		57223.29	1427
29-08-2022		UPI/P2M/224144140096/PhonePe/Yes Bank /Payment	668.00		56555.29	1427
		<b>TRANSACTION TOTAL</b>	<b>621872.77</b>	<b>654061.08</b>		
		<b>CLOSING BALANCE</b>			<b>56555.29</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

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

**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\* (\*for exceptions and details please refer <http://www.dicgc.org.in/> )**

**++++ End of Statement +++++**