



AJAY PURI

Joint Holder :- -

HOUSE NO 367 VPO SAHROL VILLAGE

SECTOR 18

MOTHER DAIRY

GURGAON

HARYANA-INDIA

122015

Customer No :858642477

Scheme :LIBERTY SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :92201001112475 for the period (From : 01-06-2022 To : 19-10-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			4.90	
01-06-2022		SAL FOR MAY 2022		23975.00	23979.90	274
01-06-2022		IMPS/P2A/215201286449/ICICIB/ICICIBA/X550656/	9005.90		14974.00	1527
01-06-2022		IMPS/P2A/215201292026/ICICIB/ICICIBA/X600478/	5005.90		9968.10	1527
01-06-2022		UPI/P2A/215246929360/MEENAKSHI/HDFC BANK/UPI	500.00		9468.10	1527
01-06-2022		UPI/P2A/215274427691/Amit Kat/IDFC FIRS/1st ins	7000.00		2468.10	1527
01-06-2022		UPI/P2M/215277828610/AJAB SING/Paytm Pay/UPI	95.00		2373.10	1527
01-06-2022		UPI/P2M/215251229830/AKHILESH /Yes Bank /UPI	10.00		2363.10	1527
01-06-2022		UPI/P2M/215246408301/Uday sing/Paytm Pay/Oid2022	150.00		2213.10	1527
01-06-2022		UPI/P2M/215246636246/Med town /Paytm Pay/Oid2022	110.00		2103.10	1527
01-06-2022		UPI/P2M/215249081568/Sunabbar/Paytm Pay/Oid20220	10.00		2093.10	1527
01-06-2022		UPI/P2M/215268677477/Gupta ji /Paytm Pay/Oid2022	80.00		2013.10	1527
01-06-2022		UPI/P2M/215275061740/Pavan Kum/Paytm Pay/Oid2022	10.00		2003.10	1527
01-06-2022		UPI/P2M/215275290262/Pavan Kum/Paytm Pay/Oid2022	40.00		1963.10	1527
01-06-2022		UPI/P2M/215281528191/Uday sing/Paytm Pay/Oid2022	20.00		1943.10	1527
01-06-2022		UPI/P2M/215286858257/VIRENDRA /Paytm Pay/Oid2022	55.00		1888.10	1527
01-06-2022		UPI/P2M/215286895018/VIRENDRA /Paytm Pay/Oid2022	10.00		1878.10	1527
01-06-2022		UPI/P2A/215288629206/SHREE HOO/ICICI Ban/NA	472.00		1406.10	1527
01-06-2022		UPI/P2M/215239853956/NEERAJ TI/Federal B/Pay to	10.00		1396.10	1527
01-06-2022		UPI/P2M/215217655326/NEERAJ TI/Federal B/Pay to	30.00		1366.10	1527
01-06-2022		UPI/P2M/215332955272/billdeskt/ICICI Ban/UPI	209.00		1157.10	1527
02-06-2022		UPI/P2A/215375667787/Susheel /Airtel Pa/UPI	120.00		1037.10	1527
02-06-2022		UPI/P2M/215334869115/Atish gar/Paytm Pay/UPI	35.00		1002.10	1527
02-06-2022		UPI/P2M/215330366812/POPY/Yes Bank /UPI	10.00		992.10	1527
02-06-2022		UPI/P2A/215327168879/HASANEN/India Pos/UPI	20.00		972.10	1527
03-06-2022		UPI/P2M/215471439680/AJAB SING/Paytm Pay/Oid2022	10.00		962.10	1527
03-06-2022		UPI/P2M/215472393540/AKHILESH /Yes Bank /NA	10.00		952.10	1527

03-06-2022		UPI/P2A/215401203867/TULASI RA/State Ban/UPI		500.00	1452.10	1527
03-06-2022		UPI/P2M/215407701736/Zomato Lt/Paytm Pay/Zomato	159.69		1292.41	1527
04-06-2022		UPI/P2M/215558927356/Med town /Paytm Pay/UPI	100.00		1192.41	1527
04-06-2022		UPI/P2M/215583561992/AJAB SING/Paytm Pay/Oid2022	30.00		1162.41	1527
04-06-2022		UPI/P2M/215584295168/VIRENDRA /Paytm Pay/Oid2022	10.00		1152.41	1527
04-06-2022		UPI/P2M/215584631480/NEERAJ TI/Paytm Pay/Oid2022	60.00		1092.41	1527
05-06-2022		NACH-DR- CTRAZORPAY	937.00		155.41	2567
05-06-2022		UPI/P2M/215652048425/AKHILESH /Yes Bank /UPI	10.00		145.41	1527
05-06-2022		UPI/P2M/215609049865/AJAB SING/Paytm Pay/UPI	20.00		125.41	1527
05-06-2022		UPI/P2A/215610450257/Md Anvar/Fino Paym/UPI	120.00		5.41	1527
06-06-2022		UPI/P2A/215723036001/TULASI RA/State Ban/UPI		400.00	405.41	1527
06-06-2022		UPI/P2M/215781413421/BESURE SA/Paytm Pay/Oid2022	60.00		345.41	1527
06-06-2022		UPI/P2M/215807276402/Dheeraj K/Paytm Pay/UPI	200.00		145.41	1527
07-06-2022		UPI/P2M/215870100839/Mr POPY /Paytm Pay/UPI	30.00		115.41	1527
07-06-2022		UPI/P2M/215870299080/VIKAS SH/Paytm Pay/UPI	10.00		105.41	1527
07-06-2022		UPI/P2A/215883597957/HASANEN/India Pos/UPI	10.00		95.41	1527
07-06-2022		UPI/P2M/215822299358/Deepak ku/Paytm Pay/UPI	40.00		55.41	1527
07-06-2022		UPI/P2A/215816899239/JUBER KHA/Paytm Pay/UPI	50.00		5.41	1527
09-06-2022		UPI/P2A/216019149410/TULASI RA/State Ban/UPI		600.00	605.41	1527
09-06-2022		UPI/P2M/216076061797/SD Garmen/Paytm Pay/Oid2022	100.00		505.41	1527
09-06-2022		UPI/P2M/216076587213/Mr SHAMBH/Federal B/Verifie	140.00		365.41	1527
09-06-2022		UPI/P2M/216020642097/AKHILESH /Yes Bank /UPI	10.00		355.41	1527
09-06-2022		UPI/P2M/216003046921/RazorpayZ/ICICI Ban/ZomatoO	116.05		239.36	1527
10-06-2022		UPI/P2M/216133812215/BharatpeM/ICICI Ban/Verifie	40.00		199.36	1527
11-06-2022		UPI/P2M/216277472289/RazorpayZ/ICICI Ban/ZomatoO	133.23		66.13	1527
11-06-2022		UPI/P2A/216255776466/GOOGLEPAY/Axis Bank/UPI		3.00	69.13	1527
11-06-2022		UPI/P2M/216235733121/Kanchan G/Paytm Pay/Oid2022	60.00		9.13	1527
11-06-2022		UPI/P2A/216220987404/MEENAKSHI/Union Ban/UPI		500.00	509.13	1527
12-06-2022		UPI/P2M/216352298501/Zomato Lt/Paytm Pay/Zomato	238.50		270.63	1527
12-06-2022		UPI/P2M/216334349600/AJAB SING/Paytm Pay/Oid2022	50.00		220.63	1527
12-06-2022		UPI/P2M/216472117976/Zomato On/ICICI Ban/ZomatoO	134.30		86.33	1527
14-06-2022		UPI/P2A/216548608886/GULSHAN Y/Paytm Pay/NA	50.00		36.33	1527
16-06-2022		UPI/P2M/216756905026/VIKAS SH/Paytm Pay/Oid2022	10.00		26.33	1527
16-06-2022		UPI/P2M/216757245166/Mr POPY /Paytm Pay/Oid2022	10.00		16.33	1527

18-06-2022		UPI/P2A/216996252927/Rohit Kum/Fino Paym/UPI	10.00		6.33	1527
01-07-2022		SAL FOR JUN 2022		23975.00	23981.33	274
01-07-2022		UPI/P2A/218264830247/MEENAKSHI/Union Ban/UPI	500.00		23481.33	1527
01-07-2022		UPI/P2A/218204931237/Ram Kumar/Bank of B/UPI	1100.00		22381.33	1527
01-07-2022		IMPS/P2A/218206738832/IDFCFI/IDFCBan/X073673/	8005.90		14375.43	1527
01-07-2022		IMPS/P2A/218206742653/ICICIB/ICICIBA/X550656/	7005.90		7369.53	1527
01-07-2022		UPI/P2A/218224030820/INSHA GOW/Jammu and/UPI	1000.00		6369.53	1527
01-07-2022		UPI/P2M/218294040074/billdeskt/ICICI Ban/UPI	209.00		6160.53	1527
01-07-2022		UPI/P2M/218207246568/Bengali C/Axis Bank/UPI	350.00		5810.53	1527
01-07-2022		UPI/P2M/218263045661/Amit Vege/Axis Bank/UPI	20.00		5790.53	1527
01-07-2022		UPI/P2M/218209046167/ABHISHEK /Yes Bank /UPI	40.00		5750.53	1527
01-07-2022		UPI/P2M/218274647188/FAIZNAYEE/Paytm Pay/UPI	312.00		5438.53	1527
01-07-2022		UPI/P2M/218239444985/POPY/Yes Bank /UPI	10.00		5428.53	1527
01-07-2022		UPI/P2A/218239948429/PRABHAT K/IDBI Bank/UPI	50.00		5378.53	1527
01-07-2022		UPI/P2M/218216451869/Kanchan G/Paytm Pay/UPI	2500.00		2878.53	1527
01-07-2022		UPI/P2M/218241653418/SD Garmen/Paytm Pay/UPI	380.00		2498.53	1527
01-07-2022		UPI/P2M/218290153037/SD Garmen/Paytm Pay/UPI	70.00		2428.53	1527
01-07-2022		UPI/P2M/218205254192/MOBIKWIK/ICICI Ban/UPI	230.00		2198.53	1527
01-07-2022		UPI/P2M/218221953035/MOHD KHUS/Yes Bank /UPI	110.00		2088.53	1527
01-07-2022		UPI/P2A/218246652272/PRABHAT K/IDBI Bank/UPI	205.00		1883.53	1527
01-07-2022		UPI/P2A/218242254397/PRABHAT K/IDBI Bank/UPI	100.00		1783.53	1527
01-07-2022		UPI/P2A/218205440760/PRABHAT K/IDBI Bank/UPI		100.00	1883.53	1527
02-07-2022		UPI/P2A/218364879422/PRABHAT K/IDBI Bank/UPI	500.00		1383.53	1527
02-07-2022		922010011112475:Int.Pd:01-04-2022 to 30-06-2022		1.00	1384.53	1527
02-07-2022		UPI/P2M/218315684416/MOBIKWIK/ICICI Ban/UPI	230.00		1154.53	1527
02-07-2022		UPI/P2M/218424783019/DURGANAND/Federal B/Pay to	100.00		1054.53	1527
03-07-2022		UPI/P2M/218490006538/Zomato Lt/Paytm Pay/Zomato	243.95		810.58	1527
04-07-2022		UPI/P2A/218566455465/PRABHAT K/IDBI Bank/UPI		250.00	1060.58	1527
04-07-2022		UPI/P2M/218600390141/Add Money/Paytm Pay/Oid1848	1000.00		60.58	1527
05-07-2022		UPI/P2M/218601817133/Add Money/Paytm Pay/Oid1849	60.00		.58	1527
06-07-2022		UPI/P2A/218783098517/Mr PRONAY/Central B/NA		800.00	800.58	1527
06-07-2022		UPI/P2A/218739677201/PRABHAT K/IDBI Bank/UPI	800.00		.58	1527
19-07-2022		UPI/P2A/220000133151/Mr PRONAY/Central B/NA		500.00	500.58	1527
19-07-2022		UPI/P2A/220000669365/GULSHAN Y/Paytm Pay/NA	200.00		300.58	1527
19-07-2022		UPI/P2M/220000708053/KGN Gener/Axis Bank/NA	200.00		100.58	1527

19-07-2022		UPI/P2A/220000875164/GULSHAN Y/Paytm Pay/NA		100.00	200.58	1527
19-07-2022		UPI/P2M/220094820892/Add Money/Paytm Pay/Oid1861	200.00		.58	1527
01-08-2022		SAL FOR JUL 2022		23975.00	23975.58	274
01-08-2022		IMPS/P2A/221301082900/omkar/ICICIBA/X600478/	5005.90		18969.68	1527
01-08-2022		IMPS/P2A/221301086570/Meenak/ICICIBA/X550656/	6005.90		12963.78	1527
01-08-2022		IMPS/P2A/221301088628/Meenak/ICICIBA/X550656/	4005.90		8957.88	1527
01-08-2022		UPI/P2M/221393258144/Paytm Bil/Paytm Pay/Oid1874	204.37		8753.51	1527
01-08-2022		UPI/P2M/221393258541/Airtel Re/Paytm Pay/Oid1875	99.00		8654.51	1527
01-08-2022		UPI/P2A/221322920059/PRABHAT K/IDBI Bank/UPI	550.00		8104.51	1527
01-08-2022		UPI/P2A/221322922851/INSHA GOW/Jammu and/UPI	500.00		7604.51	1527
01-08-2022		UPI/P2M/221322959796/Zomato Lt/Paytm Pay/Zomato	528.80		7075.71	1527
01-08-2022		UPI/P2M/221393331656/Add Money/Paytm Pay/Oid1873	7074.00		1.71	1527
01-08-2022		UPI/P2A/221312810941/PRABHAT K/IDBI Bank/UPI		7000.00	7001.71	1527
01-08-2022		UPI/P2A/221329677817/Amit Kat/IDFC FIRS/Payment	1.00		7000.71	1527
01-08-2022		IMPS/P2A/221317453022/amitKa/IDFCBan/X073673/	5004.90		1995.81	1527
01-08-2022		IMPS/P2A/221317481375/amitKa/IDFCBan/X073673/	1985.90		9.91	1527
02-08-2022		UPI/P2A/221434926466/PRABHAT K/IDBI Bank/UPI		5300.00	5309.91	1527
02-08-2022		UPI/P2M/221490933775/Add Money/Paytm Pay/Oid1876	2900.00		2409.91	1527
02-08-2022		UPI/P2M/221421316446/DMI Samsu/ICICI Ban/DMISamS	948.80		1461.11	1527
03-08-2022		UPI/P2M/221554327678/BharatPe /YesBank_Y/Pay to	38.00		1423.11	1527
03-08-2022		UPI/P2A/221597745609/SIMRAN/HDFC BANK/UPI	700.00		723.11	1527
04-08-2022		UPI/P2M/221685188503/AKHILESH /Yes Bank /UPI	20.00		703.11	1527
04-08-2022		UPI/P2A/221685440424/SALEEM/Punjab Na/UPI	200.00		503.11	1527
04-08-2022		UPI/P2M/221685557720/BharatPe /YesBank_Y/Pay to	25.00		478.11	1527
04-08-2022		UPI/P2A/221685693105/AMAN ALI/Union Ban/UPI	40.00		438.11	1527
04-08-2022		UPI/P2A/221691868483/AMAN ALI/Union Ban/UPI	240.00		198.11	1527
04-08-2022		IMPS/P2A/221613662148/CASHFREE/YESBAN KL/transfer		1320.00	1518.11	1527
04-08-2022		UPI/P2M/221690924840/Add Money/Paytm Pay/Oid1876	1320.00		198.11	1527
05-08-2022		NEFT/SBIN122217171270/EMPLOYEE /STATE BAN//URGENT		2992.00	3190.11	248
05-08-2022		UPI/P2M/221796465131/Add Money/Paytm Pay/Oid1876	3000.00		190.11	1527
06-08-2022		UPI/P2A/221834134122/PRABHAT K/RBL/UPI	180.00		10.11	1527
09-08-2022		UPI/P2A/222124704891/Mr PRONAY/Central B/NA		880.00	890.11	1527
09-08-2022		UPI/P2A/222109908154/Shashikan/Federal B/UPI	880.00		10.11	1527
10-08-2022		UPI/P2M/222299936942/Add Money/Paytm Pay/Oid1881	8.00		2.11	1527
11-08-2022		UPI/P2A/222340352694/PRABHAT K/IDBI Bank/UPI		2200.00	2202.11	1527

11-08-2022		UPI/P2A/222340374578/Sahil Ekk/Federal B/UPI	2200.00		2.11	1527
11-08-2022		UPI/P2A/222397655867/PRABHAT K/RBL/UPI		1300.00	1302.11	1527
11-08-2022		UPI/P2M/222398806798/Add Money/Paytm Pay/Oid1882	1300.00		2.11	1527
12-08-2022		IMPS/P2A/222415202379/ACCVALID/HONGKONG/casheAer		1.00	3.11	1527
13-08-2022		UPI/P2A/222587434200/PRABHAT K/IDBI Bank/UPI		350.00	353.11	1527
13-08-2022		UPI/P2A/222585839817/Mr PRONAY/Central B/NA		400.00	753.11	1527
13-08-2022		UPI/P2M/222599569974/Add Money/Paytm Pay/Oid1888	750.00		3.11	1527
17-08-2022		NEFT/SBIN122229058116/EMPLOYEE /STATE BAN//URGENT		4100.00	4103.11	248
17-08-2022		UPI/P2A/222983501744/PRABHAT K/RBL/UPI	2000.00		2103.11	1527
17-08-2022		UPI/P2M/222998097714/Add Money/Paytm Pay/Oid1888	1216.00		887.11	1527
20-08-2022		IMPS/P2A/223208817380/CAREONLI/YESBAN KL/Bk306956		2275.00	3162.11	1527
20-08-2022		UPI/P2M/223299739527/Add Money/Paytm Pay/Oid1889	2275.00		887.11	1527
25-08-2022		UPI/P2A/223748417573/MANKNOJIY/Axis Bank/tr		3120.00	4007.11	1527
25-08-2022		UPI/P2M/223794042140/Add Money/Paytm Pay/Oid1893	3120.00		887.11	1527
25-08-2022		UPI/P2A/223703522784/PREM SHAN/Axis Bank/UPI		2400.00	3287.11	1527
25-08-2022		UPI/P2A/223749029912/Mr PRONAY/Central B/UPI	2400.00		887.11	1527
25-08-2022		UPI/P2A/223724003606/ATHULYA M/Punjab Na/Payment		2400.00	3287.11	1527
25-08-2022		UPI/P2A/223749132172/PRABHAT K/RBL/UPI	2000.00		1287.11	1527
25-08-2022		UPI/P2A/223749156668/Mr PRONAY/Central B/UPI	400.00		887.11	1527
25-08-2022		UPI/P2A/223747694160/DEEPAK UI/Union Ban/NA		2400.00	3287.11	1527
25-08-2022		UPI/P2A/223749649602/Mr PRONAY/Central B/UPI	100.00		3187.11	1527
25-08-2022		UPI/P2A/223749691266/PRABHAT K/IDBI Bank/UPI	1000.00		2187.11	1527
25-08-2022		UPI/P2M/223794324587/Add Money/Paytm Pay/Oid1893	1300.00		887.11	1527
28-08-2022		GST @18% on Charge	.32		886.79	1527
28-08-2022		Consolidated Charges for A/c	1.79		885.00	1527
29-08-2022		NEFT/SBIN322241941540/EMPLOYEE /STATE BAN//URGENT		800.00	1685.00	248
29-08-2022		UPI/P2M/224193816083/Add Money/Paytm Pay/Oid1897	300.00		1385.00	1527
01-09-2022		SAL FOR AUG 2022		24807.00	26192.00	274
01-09-2022		UPI/P2M/224497468816/Jio/Paytm Pay/Oid19014	105.00		26087.00	1527
01-09-2022		UPI/P2A/224483700736/Mr PRONAY/Central B/UPI	11000.00		15087.00	1527
01-09-2022		UPI/P2A/224483702362/PRABHAT K/RBL/UPI	4400.00		10687.00	1527
01-09-2022		IMPS/P2A/224402436806/amitKa/IDFCBan/X073673/	4005.90		6681.10	1527
01-09-2022		UPI/P2M/224497471293/Add Money/Paytm Pay/Oid1899	5296.00		1385.10	1527
01-09-2022		UPI/P2A/224454086917/PRABHAT K/IDBI Bank/Payment		5000.00	6385.10	1527
01-09-2022		UPI/P2A/224496952385/PARVEEN K/HDFC BANK/UPI	5000.00		1385.10	1527

04-09-2022		UPI/P2A/224763893189/ALPANA PA/Jharkhand/Payment		2000.00	3385.10	1527
04-09-2022		UPI/P2M/224797867981/Add Money/Paytm Pay/Oid1902	1800.00		1585.10	1527
04-09-2022		UPI/P2M/224797872216/Add Money/Paytm Pay/Oid1903	200.00		1385.10	1527
04-09-2022		UPI/P2A/224751781170/Mr PRONAY/Central B/Payment		500.00	1885.10	1527
04-09-2022		UPI/P2M/224793186671/Add Money/Paytm Pay/Oid1902	500.00		1385.10	1527
05-09-2022		UPI/P2A/224878965013/PRABHAT K/IDBI Bank/Payment		2000.00	3385.10	1527
05-09-2022		UPI/P2A/224897568353/RAKESH KU/HDFC BANK/UPI	700.00		2685.10	1527
05-09-2022		UPI/P2M/224893191274/Add Money/Paytm Pay/Oid1903	1300.00		1385.10	1527
06-09-2022		UPI/P2A/224947661348/PRABHAT K/IDBI Bank/Payment		200.00	1585.10	1527
06-09-2022		UPI/P2M/224928473238/Razorpay /ICICI Ban/UPI	55.00		1530.10	1527
07-09-2022		UPI/P2A/225049561345/PRABHAT K/IDBI Bank/Payment		200.00	1730.10	1527
07-09-2022		UPI/P2M/225053844103/MOBIKWIK/ICICI Ban/UPI	300.00		1430.10	1527
08-09-2022		UPI/P2A/225170150907/PRABHAT K/IDBI Bank/Payment		6000.00	7430.10	1527
08-09-2022		UPI/P2M/225192454670/Add Money/Paytm Pay/Oid1910	5000.00		2430.10	1527
08-09-2022		UPI/P2M/225192470901/Add Money/Paytm Pay/Oid1906	1045.00		1385.10	1527
09-09-2022		UPI/P2A/225204135979/VIKAS/HDFC BANK/Naveen		2000.00	3385.10	1527
09-09-2022		UPI/P2M/225285783246/AIRPLAZA /State Ban/VishalM	1972.00		1413.10	1527
09-09-2022		UPI/P2A/225285796747/VIKAS/HDFC BANK/UPI	20.00		1393.10	1527
09-09-2022		UPI/P2M/225292752160/Add Money/Paytm Pay/Oid1906	8.00		1385.10	1527
13-09-2022		UPI/P2A/225680680903/PRABHAT K/IDBI Bank/Payment		970.00	2355.10	1527
13-09-2022		UPI/P2A/225644749647/PRABHAT K/IDBI Bank/Payment		1325.00	3680.10	1527
13-09-2022		UPI/P2M/225693641480/Add Money/Paytm Pay/Oid1909	2000.00		1680.10	1527
14-09-2022		UPI/P2A/225705478020/Gita Jak/Airtel Pa/NA	99.00		1581.10	1527
14-09-2022		UPI/P2A/225705523199/Gita Jak/Airtel Pa/NA	195.00		1386.10	1527
17-09-2022		UPI/P2A/226040188110/PRONAY PA/HDFC BANK/UPI		848.00	2234.10	1527
17-09-2022		UPI/P2M/226094728821/Add Money/Paytm Pay/Oid1914	849.00		1385.10	1527
17-09-2022		UPI/P2A/226012360076/PRABHAT K/RBL/no		937.00	2322.10	1527
17-09-2022		UPI/P2M/226095642352/Add Money/Paytm Pay/Oid1915	737.00		1585.10	1527
18-09-2022		UPI/P2A/226128847202/Mr PRONAY/Central B/UPI	90.00		1495.10	1527
18-09-2022		UPI/P2M/226289375338/Add Money/Paytm Pay/Oid1918	110.00		1385.10	1527
20-09-2022		UPI/P2A/226399741960/PRONAY PA/HDFC BANK/UPI		2000.00	3385.10	1527
20-09-2022		UPI/P2A/226356070966/PRABHAT K/IDBI Bank/UPI	1300.00		2085.10	1527
20-09-2022		UPI/P2M/226361520259/KGN Gerna/Paytm Pay/UPI	140.00		1945.10	1527
20-09-2022		UPI/P2M/226361641469/Mahesh/Paytm Pay/UPI	50.00		1895.10	1527
20-09-2022		UPI/P2A/226302324054/PRONAY PA/HDFC BANK/UPI		7000.00	8895.10	1527

20-09-2022		UPI/P2M/226332675184/AIRPLAZA /State Ban/VishalM	3296.00		5599.10	1527
20-09-2022		UPI/P2M/226384046973/Add Money/Paytm Pay/Oid1921	3700.00		1899.10	1527
20-09-2022		UPI/P2M/226384056116/Add Money/Paytm Pay/Oid1918	14.00		1885.10	1527
20-09-2022		UPI/P2A/226386174787/DEEPAK G/State Ban/UPI	100.00		1785.10	1527
20-09-2022		UPI/P2A/226386583903/PRABHAT K/IDBI Bank/UPI	200.00		1585.10	1527
21-09-2022		UPI/P2A/226471688502/KESHIYA D/Paytm Pay/UPI	55.00		1530.10	1527
21-09-2022		UPI/P2A/226491210108/PRONAY PA/HDFC BANK/UPI	70.00		1460.10	1527
21-09-2022		UPI/P2A/226419914355/PRONAY PA/HDFC BANK/UPI	70.00		1390.10	1527
22-09-2022		UPI/P2M/226596096016/Add Money/Paytm Pay/Oid1924	5.00		1385.10	1527
25-09-2022		IMPS/P2A/226802752159/CASHFREE/YESBAN KL/transfer		1.00	1386.10	1527
25-09-2022		UPI/P2M/226881295166/Add Money/Paytm Pay/Oid1918	1386.00		.10	1527
27-09-2022		IMPS/P2A/227005702293/CASHFREE/YESBAN KL/transfer		1.00	1.10	1527
28-09-2022		IMPS/P2A/227121889582/CASHFREE/YESBAN KL/transfer		9217.00	9218.10	1527
28-09-2022		UPI/P2A/227160713499/Mr PRONAY/Central B/UPI	7000.00		2218.10	1527
28-09-2022		UPI/P2A/227105013923/Mr PRONAY/Central B/UPI	150.00		2068.10	1527
28-09-2022		UPI/P2M/227194052094/Add Money/Paytm Pay/Oid1924	818.00		1250.10	1527
01-10-2022		SAL FOR SEP 2022		27419.00	28669.10	274
01-10-2022		IMPS/P2A/227401134336/amitKa/IDFCBan/X073673/	5005.90		23663.20	1527
01-10-2022		UPI/P2A/227433260591/Mr PRONAY/Central B/UPI	21000.00		2663.20	1527
01-10-2022		UPI/P2A/227433270461/Mr PRONAY/Central B/UPI	500.00		2163.20	1527
01-10-2022		UPI/P2M/227484284121/Add Money/Paytm Pay/Oid1924	913.00		1250.20	1527
01-10-2022		UPI/P2A/227492194544/Mr PRONAY/Central B/Payment		500.00	1750.20	1527
01-10-2022		UPI/P2M/227435202885/BIGTREE E/Axis Bank/UPI	470.44		1279.76	1527
01-10-2022		UPI/P2A/227463609042/PRONAY PA/HDFC BANK/UPI		800.00	2079.76	1527
01-10-2022		UPI/P2M/227455875704/BIGTREE E/Axis Bank/UPI	470.44		1609.32	1527
02-10-2022		UPI/P2A/227510372192/PRABHAT K/RBL/Payment		100.00	1709.32	1527
02-10-2022		UPI/P2M/227585349709/Add Money/Paytm Pay/Oid1925	459.00		1250.32	1527
02-10-2022		IMPS/P2A/227517404174/920020040852361/021022		1.00	1251.32	049
02-10-2022		922010011112475:Int.Pd:01-07-2022 to 30-09-2022		5.00	1256.32	1527
04-10-2022		UPI/P2A/227726836990/PRONAY PA/HDFC BANK/UPI		2000.00	3256.32	1527
04-10-2022		UPI/P2A/227726842458/PRONAY PA/HDFC BANK/UPI		937.00	4193.32	1527
04-10-2022		UPI/P2M/227780539107/Add Money/Paytm Pay/Oid1929	1000.00		3193.32	1527
04-10-2022		UPI/P2A/227729271483/PRABHAT K/IDBI Bank/UPI	1325.00		1868.32	1527
04-10-2022		UPI/P2M/227790909107/Add Money/Paytm Pay/Oid1924	618.00		1250.32	1527

05-10-2022		UPI/P2A/227823216871/PRONAY PA/HDFC BANK/Yes		1080.00	2330.32	1527
05-10-2022		UPI/P2M/227896039458/Add Money/Paytm Pay/Oid1927	1080.00		1250.32	1527
06-10-2022		UPI/P2A/227982160655/PRONAY PA/HDFC BANK/UIP		700.00	1950.32	1527
06-10-2022		UPI/P2A/227985221091/RAKESH KU/HDFC BANK/UIP	700.00		1250.32	1527
10-10-2022		UPI/P2A/228372297566/PRONAY PA/HDFC BANK/UIP		2000.00	3250.32	1527
10-10-2022		UPI/P2M/228394742199/Add Money/Paytm Pay/Oid1944	2000.00		1250.32	1527
15-10-2022		IMPS/P2A/228819047567/ACVALIDA/IDFCBank/bankAcco		1.00	1251.32	1527
15-10-2022		UPI/P2M/228899984174/Add Money/Paytm Pay/Oid1940	1251.00		.32	1527
16-10-2022		IMPS/P2A/228902022388/APIBANKI/RATNAKAR/Accountv		1.00	1.32	1527
16-10-2022		GST @18% on Charge	.20		1.12	1527
16-10-2022		Consolidated Charges for A/c	1.12		.00	1527
17-10-2022		IMPS/P2A/229015791345/SIGNZYTE/ICICIBAN/Accountv		1.01	1.01	1527
17-10-2022		IMPS/P2A/229017214270/921020040541198/171022		17442.00	17443.01	160
17-10-2022		NEFT/SBIN322290045909/EMPLOYEE /STATE BAN//URGENT		3500.00	20943.01	248
		TRANSACTION TOTAL	215471.90	236410.01		
		CLOSING BALANCE			20943.01	

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 Bank's 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/>)

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

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

Request From: 10.9.71.13