



MOHD HAMIND

Joint Holder :-

AMIOWN THE CARING PRESCOL DLF PHASE IV

SECTOR 27

GURGAON

HARYANA-INDIA

122002

Customer No :837108278

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :910010048668966 for the period (From : 01-05-2020 To : 11-12-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			38134.54	
02-05-2020		UPI/P2M/012342521293/Paytm Mob/Paytm Pay/Oid1085	475.00		37659.54	131
03-05-2020		INB/740945294/TECHPROCESS SOLUTIONS LTD/	504.72		37154.82	131
04-05-2020		UPI/P2A/012558898115/UNMUKAT S/Corporati/NA	1500.00		35654.82	131
11-05-2020		AUR005604132671_EMI_10-05-2020	23622.00		12032.82	245
12-05-2020		UPI/P2A/013311741000/BELALUDDI/Punjab Na/UIP		1.00	12033.82	131
12-05-2020		UPI/P2A/013311749990/BELALUDDI/Punjab Na/UIP		10000.00	22033.82	131
12-05-2020		TRANSFER/TB/25-1491248841-88/A/35720200512AMT00011		63700.00	85733.82	248
12-05-2020		NEFT/MB/AXMB201331607442/Rajan KukrejaRent for th	14000.00		71733.82	131
14-05-2020		UPI/P2A/013521226436/JAHIR KH/State Ban/UIP		1.00	71734.82	131
14-05-2020		UPI/P2A/013521338341/JAHIR KH/State Ban/UIP		34600.00	106334.82	131
17-05-2020		GST @18% on Charge	45.00		106289.82	131
17-05-2020		Consolidated Charges for A/c	250.00		106039.82	131
19-05-2020		UPI/P2M/014091925131/Paytm Mob/Paytm Pay/Oid1096	773.00		105266.82	131
19-05-2020		UPI/P2M/014091980921/Paytm Mob/Paytm Pay/Oid1095	471.00		104795.82	131
20-05-2020		UPI/P2M/014199610779/Electrici/Paytm Pay/Oid1098	1088.00		103707.82	131
21-05-2020		Err SIREJ Fee Rvsl 04-2020		295.00	104002.82	131
22-05-2020	859112	BRN-CLG-CHQ PAID TO BAJAJ ALLIANZ /HSBC	15901.00		88101.82	4029
22-05-2020		NEFT/MB/AXMB201434319674/Mohd Hamindfor Ambulance	1060.00		87041.82	131
27-05-2020		UPI/P2M/014861291952/Paytm LIC/Paytm Pay/Oid1100	919.00		86122.82	131
28-05-2020		ECS/LIC OF INDIA EPS A/C III/334400226	2883.00		83239.82	131
01-06-2020		UPI/P2M/015306796393/Sakshi ne/Paytm Pay/Oid2020	360.00		82879.82	131
01-06-2020		UPI/P2M/015311111670/VODAFONE /HSBC/Vodafone	470.13		82409.69	131
01-06-2020		UPI/P2M/015311129406/VODAFONE /HSBC/Vodafone	160.00		82249.69	131
01-06-2020		UPI/P2M/015311157692/VODAFONE /HSBC/Vodafone	290.00		81959.69	131
04-06-2020		BRN-PYMT-CARD-5305620220966143	1011.80		80947.89	400
04-06-2020		TRANSFER/TB/25-1513086176-11/AMIO/3572020604AMI002		48170.00	129117.89	248
04-06-2020		MOB/TPFT/DEEPAK PRUTHI/911010032322837	600.00		128517.89	131

09-06-2020		NEFT/MB/AXMB201610077397/Rajan KukrejaRent for th	10000.00		118517.89	131
10-06-2020		AUR005604132671_EMI_10-06-2020	23622.00		94895.89	245
15-06-2020		POS/HIMGIRI AUTO IND/GURGAON/150620/12:32	4907.00		89988.89	131
17-06-2020		UPI/P2M/016970288185/Sapru Car/Paytm Pay/Oid2020	600.00		89388.89	131
17-06-2020		UPI/P2A/016909817141/BELALUDDI/Punjab Na/UIP		6500.00	95888.89	131
17-06-2020		UPI/P2M/016972160079/IGEHR CO/Kotak Mah/NA	300.00		95588.89	131
17-06-2020	859113	DD/CC ISSUED	15000.00		80588.89	3537
17-06-2020	859114	DD/CC ISSUED	15000.00		65588.89	3537
17-06-2020		UPI/P2M/016974027619/DIVYANSH /Paytm Pay/Oid2020	300.00		65288.89	131
18-06-2020		UPI/P2M/017082666341/Paytm Mob/Paytm Pay/Oid1113	929.00		64359.89	131
23-06-2020		MOB/TPFT/RUKSAR/918010016114530	11988.00		52371.89	131
25-06-2020		NEFT/MB/AXMB201775535465/MubinBooking amount ANIS	10000.00		42371.89	131
26-06-2020		BY CASH DEPOSIT- BNA/BPRH249901/3710/260620/GURGAON		179000.00	221371.89	131
26-06-2020		UPI/P2A/017821720249/JAHIR KH/State Ban/UIP		1500.00	222871.89	131
27-06-2020		IMPS/P2A/017908169236/SANDIPSM/HDFCBA NK/Return		10000.00	232871.89	131
27-06-2020		IMPS/P2A/017909189530/SANDIPSM/HDFCBA NK/ReturnUD		3500.00	236371.89	131
29-06-2020		ECS/LIC OF INDIA EPS A/C III/334400226	2883.00		233488.89	131
29-06-2020		NEFT/MB/AXMB201816561293/Mohd HamidAgainst rent r	7000.00		226488.89	131
29-06-2020		NEFT/RETURN/AXMB201816561293/R05/Moh d HamidAgains		7000.00	233488.89	248
30-06-2020		910010048668966:Int.Pd:01-04-2020 to 30-06-2020		648.00	234136.89	131
30-06-2020		UPI/P2M/018206258914/Paytm/Paytm Pay/Oid11239	3420.00		230716.89	131
30-06-2020		NEFT/MB/AXMB201826999541/Mohd Hamidreversal of Ju	7000.00		223716.89	131
30-06-2020		NEFT/RETURN/AXMB201826999541/R05/Moh d Hamidrevers		7000.00	230716.89	248
30-06-2020		UPI/P2M/018211754526/VODAFONE /HSBC/Vodafone	2389.00		228327.89	131
01-07-2020		MOB/TPFT/RUKSAR/918010016114530	7000.00		221327.89	131
04-07-2020		IMPS/P2A/018611171169/SKYFUL/YESBANK/ X001972/For	11559.90		209767.99	131
04-07-2020		IMPS/P2A/018611183848/SARVAP/YESBANK/ X000837/Pay	57726.90		152041.09	131
06-07-2020		TRANSFER/TB/25-1544887642-11/AMIO/3572020706AMI010		49000.00	201041.09	248
06-07-2020		IMPS/P2A/018815621215/Mubin/HDFCBAN/X000282/	179007.70		22033.39	131
07-07-2020		NEFT/MB/AXMB201899901709/Rajan KukrejaRent paymen	10000.00		12033.39	131
07-07-2020		UPI/P2M/018982092058/Paytm Vod/Paytm Pay/Oid1128	1499.00		10534.39	131
07-07-2020		INB/NEFT/AXIR201890274744/Caution Money/Caution M	1.00		10533.39	131
08-07-2020		UPI/P2A/019011579588/BELALUDDI/Punjab Na/UIP		817.00	11350.39	131
08-07-2020		UPI/P2M/019093630448/Electrici/Paytm Pay/Oid1129	817.00		10533.39	131

08-07-2020		INB/NEFT/AXIR201900566431/Caution Money/Caution M	1999.00		8534.39	131
10-07-2020		IMPS/P2A/019219353823/Unregist/CANARABA /		65000.00	73534.39	131
11-07-2020		GST @18% on Charge	16.20		73518.19	131
11-07-2020		Consolidated Charges for A/c	90.00		73428.19	131
13-07-2020		AUR005604132671_EMI_13-07-2020	23622.00		49806.19	245
13-07-2020		IMPS/P2A/019515672652/Unregist/CANARABA /		60000.00	109806.19	131
15-07-2020		UPI/P2M/019776045778/Paytm Mob/Paytm Pay/Oid1134	943.00		108863.19	131
22-07-2020	820730	BRN-CLG-CHQ PAID TO SBI STAMP /STATE BANK OF	94000.00		14863.19	4029
23-07-2020	820731	BRN-CLG-CHQ PAID TO MR BR PARKING A/STATE BANK OF	10010.00		4853.19	4029
24-07-2020	820732	BRN-CLG-CHQ PAID TO MEPLMAINTENANCE/HDFC BANK LTD.	354.00		4499.19	4029
24-07-2020		NEFT/P20072471394688/RAZIA/Forchildrenfee		31000.00	35499.19	248
27-07-2020		INB/758002857/INDIAN OIL CORPORATION LIMITED(CCAV	609.67		34889.52	131
28-07-2020		ECS/LIC OF INDIA EPS A/C III/334400226	2883.00		32006.52	131
29-07-2020		INB/758442953/STATE BANK COLLECT PAYMENTS(BILLDES	7980.00		24026.52	131
30-07-2020		INB/758528318/BABA MASTNATH UNIVERSITY(BILLDESK)/	529.50		23497.02	131
03-08-2020		UPI/P2A/021697935569/GULSHAN K/State Ban/NA		910.00	24407.02	131
04-08-2020		BRN-PYMT-CARD-5305620220966143	3895.00		20512.02	400
04-08-2020		POS/SHAHEED MANOHAR L/GURGAON/040820/03:53	2000.00		18512.02	131
05-08-2020		TRANSFER/TB/25-1578626178-11/AMIO/3572020805AMI016		64000.00	82512.02	248
05-08-2020		ATM-CASH/INDUSIND BANK LIM/GURGAON/050820	10000.00		72512.02	131
06-08-2020		UPI/P2A/021935182157/RAKESH SO/Punjab an/NA	1750.00		70762.02	131
07-08-2020		VISA MERCH Refund/04-AUG-20/SHAHEED MANOHAR LAL F		15.00	70777.02	100
08-08-2020		NEFT/MB/AXMB202211705562/Rajan KukrejaRent for th	10000.00		60777.02	131
09-08-2020		GST @18% on Charge	45.00		60732.02	131
09-08-2020		Consolidated Charges for A/c	250.00		60482.02	131
10-08-2020		AUR005604132671_EMI_10-08-2020	23622.00		36860.02	245
11-08-2020		UPI/P2M/022498025765/Paytm LIC/Paytm Pay/Oid1147	1639.00		35221.02	131
15-08-2020		POS/BATA INDIA LTD ./GURGAON/150820/14:28	499.00		34722.02	131
17-08-2020		ATM-CASH-AXIS/DPRH172001/2397/170820/GURGAON	9000.00		25722.02	131
17-08-2020		UPI/P2A/023068978336/Mr. VIKRA/Allahabad/NA	2385.00		23337.02	131
18-08-2020		UPI/P2M/023175902362/Paytm Rec/Paytm Pay/Oid1153	583.00		22754.02	131
19-08-2020		UPI/P2M/023297391481/Mubarak H/Paytm Pay/Oid2020	80.00		22674.02	131
19-08-2020		INB/763326398/EDUCATE INDIA SOCIETY(CCAVENUE)/	1080.00		21594.02	131
20-08-2020		SAK/CASH DEP/SAK193975697/131/SELF		20000.00	41594.02	131
21-08-2020		UPI/P2A/023421814932/AVINASH K/Paytm Pay/NA	575.00		41019.02	131

23-08-2020		NEFT/MB/AXMB202367153710/SHAKIRcash	5000.00		36019.02	131
24-08-2020		UPI/P2M/023761711896/Electrici/Paytm Pay/Oid1155	724.00		35295.02	131
26-08-2020		UPI/P2M/023978436625/Paytm LIC/Paytm Pay/Oid1158	919.00		34376.02	131
26-08-2020		UPI/P2M/023978615514/Electrici/Paytm Pay/Oid1158	1538.00		32838.02	131
26-08-2020		UPI/P2A/023910688930/AUVESH KH/Oriental /UPI		1.00	32839.02	131
26-08-2020		UPI/P2A/023910025843/Mohd Ashi/Bank of B/NO REMA		17000.00	49839.02	131
26-08-2020	859116	TRF/1720/AMITY INTERNATIONAL /TRF	14396.00		35443.02	1720
26-08-2020	859117	TRF/1720/AMITY INTERNATIONAL /TRF	14396.00		21047.02	1720
28-08-2020		ECS/LIC OF INDIA EPS A/C III/334400226	2883.00		18164.02	131
29-08-2020		UPI/P2M/024222879529/Paytm/Paytm Pay/Oid11594	500.00		17664.02	131
30-08-2020		UPI/P2A/024334361466/AVINASH K/Paytm Pay/NA	15000.00		2664.02	131
31-08-2020		UPI/P2M/024443688245/Sunil Fru/Axis Bank/NA	320.00		2344.02	131
31-08-2020		NEFT/SAA89094621/IBUSER-AUVESH KHAN		20500.00	22844.02	248
01-09-2020		INB/765786239/AMAZON DEV CENTER IND PVT LTD(EMVAN	49.00		22795.02	131
01-09-2020		UPI/P2A/024563168145/SHRI KANT/Bank of I/NA	5500.00		17295.02	131
03-09-2020		UPI/P2A/024790721202/AVINASH /Union Ban/NA	12000.00		5295.02	131
04-09-2020		BRN-PYMT-CARD-5305620220966143	238.00		5057.02	400
05-09-2020		BRN-SALARY PAYMENT-SALARY		63700.00	68757.02	002
06-09-2020		UPI/P2A/025033197854/AVINASH /Union Ban/NA	12500.00		56257.02	131
06-09-2020		UPI/P2A/025034500598/SUMITRA D/Paytm Pay/NA	11000.00		45257.02	131
08-09-2020		NEFT/MB/AXMB202524422151/Rajan KukrejaRent for th	10000.00		35257.02	131
10-09-2020		NEFT/SAA89616519/IBUSER-AUVESH KHAN		43000.00	78257.02	248
10-09-2020		AUR005604132671_EMI_10-09-2020	23622.00		54635.02	245
12-09-2020		UPI/P2A/025622051126/M MURUGA/Kotak Mah/NA		200.00	54835.02	131
13-09-2020		ATM-CASH/+DLF CITY COURT/GURGAON/130920	9000.00		45835.02	131
13-09-2020		ATM-CASH/+DLF CITY COURT/GURGAON/130920	9000.00		36835.02	131
13-09-2020		UPIP2PREC/TCC103/025620909198/130920		200.00	37035.02	100
16-09-2020		UPI/P2M/026093764100/Paytm Rec/Paytm Pay/Oid1183	942.00		36093.02	131
21-09-2020		NEFT/MB/AXMB202659110423/HamidFor NIOS silver col	5000.00		31093.02	131
22-09-2020	859118	BRN-CLG-CHQ PAID TO MEPLMAINTENANCE/HDFC BANK LTD.	327.00		30766.02	4029
23-09-2020		NEFT/SAA90245769/IBUSER-AUVESH KHAN		40000.00	70766.02	248
25-09-2020		NEFT/SAA90380874/IBUSER-AUVESH KHAN		10000.00	80766.02	248
26-09-2020		NEFT/MB/AXMB202701152001/HamidFor Pyramid flat	20000.00		60766.02	131
27-09-2020		NEFT/MB/AXMB202711320826/Hamidfor Pyramid payment	42000.00		18766.02	131
28-09-2020		ECS/LIC OF INDIA EPS A/C III/334400226	2883.00		15883.02	131

29-09-2020		NEFT/SAA90509202/MOHD HAMIND///TRF		1155.00	17038.02	248
30-09-2020		910010048668966:Int.Pd:01-07-2020 to 30-09-2020		386.00	17424.02	131
03-10-2020		ATM-CASH/SECTOR 46 HUDA MAR/GURGAON/031020	8000.00		9424.02	131
05-10-2020		BRN-PYMT-CARD-5305620220966143	295.00		9129.02	400
05-10-2020		UPI/P2M/027994353334/Tarun yad/Paytm Pay/Oid2020	200.00		8929.02	131
07-10-2020		TRANSFER/TB/25-1653970859-11/AMIO/3572021007AMI026		63700.00	72629.02	248
08-10-2020		UPI/P2M/028239761028/IRSHAD KH/Paytm Pay/Oid2020	320.00		72309.02	131
08-10-2020		NEFT/MB/AXMB202826098046/Rajan KukrejaRent for th	10000.00		62309.02	131
09-10-2020		MOB/TPFT/RUKSAR/918010016114530		20000.00	82309.02	2499
09-10-2020		ATM-CASH-AXIS/DPRH172001/966/091020/GURGAON	20000.00		62309.02	131
10-10-2020		MOB/TPFT/RUKSAR/918010016114530		50000.00	112309.02	2499
10-10-2020		MOB/TPFT/RUKSAR/918010016114530		30000.00	142309.02	2499
10-10-2020		ATM-CASH-AXIS/DPRH172001/1179/101020/GURGAON	20000.00		122309.02	131
10-10-2020		ATM-CASH-AXIS/DPRH172001/1180/101020/GURGAON	2000.00		120309.02	131
10-10-2020		IMPS/P2A/028420441796/Hamid/CANARAB/X005817/	50005.90		70303.12	131
10-10-2020		IMPS/P2A/028420441796/910010048668966/101020		50005.90	120309.02	131
10-10-2020		IMPS/P2A/028420451198/Hamid/CANARAB/X005817/	40005.90		80303.12	131
10-10-2020		IMPS/P2A/028420451198/910010048668966/101020		40005.90	120309.02	131
10-10-2020		IMPS/P2A/028420453830/Hamid/CANARAB/X005817/	30005.90		90303.12	131
10-10-2020		IMPS/P2A/028420453830/910010048668966/101020		30005.90	120309.02	131
10-10-2020		UPI/P2A/028484887907/RAZIA/Canara Ba/NA	25000.00		95309.02	131
10-10-2020		UPI/P2A/028484887907/910010048668966/101020		25000.00	120309.02	131
10-10-2020		ATM-CASH-AXIS/DPRH172001/1186/101020/GURGAON	3000.00		117309.02	131
11-10-2020		IMPS/P2A/028511004056/Hamid/STATEBA/X029993/	20005.90		97303.12	131
12-10-2020		AUR005604132671_EMI_10-10-2020	23622.00		73681.12	245
13-10-2020		ATM-CASH-AXIS/DPRH172001/1646/131020/GURGAON	20000.00		53681.12	131
13-10-2020		ATM-CASH-AXIS/DPRH172001/1647/131020/GURGAON	5000.00		48681.12	131
17-10-2020		NEFT/SAA91505030/IBUSER-/ORIENTA		20000.00	68681.12	248
18-10-2020		NEFT/MB/AXMB202920477210/Hamid/PUNJA B /For Sumitj	18000.00		50681.12	131
18-10-2020		GST @18% on Charge	2.70		50678.42	131
18-10-2020		Consolidated Charges for A/c	15.00		50663.42	131
20-10-2020		INB/777285232/TECHPROCESS SOLUTIONS LTD/	28802.03		21861.39	131
23-10-2020		ATM-CASH-AXIS/DPRH172001/3546/231020/GURGAON	5000.00		16861.39	131
23-10-2020		ATM-CASH-AXIS/DPRH172001/3547/231020/GURGAON	3000.00		13861.39	131
23-10-2020		NEFT/MB/AXMB202972862277/Hamid/PUNJA B /Pending pa	5000.00		8861.39	131

24-10-2020		NEFT/ORBCH20300086011/IBUSER AU/ORIENTAL		25000.00	33861.39	248
25-10-2020		ATM-CASH- AXIS/TPAN1720/9475/251020/GURGAON	20000.00		13861.39	131
25-10-2020		ATM-CASH- AXIS/TPAN1720/9476/251020/GURGAON	5000.00		8861.39	131
27-10-2020		POS/EDUCATION SERVICE/GURGAON/271020/04:46	568.00		8293.39	131
28-10-2020		ECS/LIC OF INDIA EPS A/C III/334400226	2883.00		5410.39	131
30-10-2020		UPI/P2A/030416488963/PREM BHUS/ICICI Ban/Thank y		200.00	5610.39	131
30-10-2020		UPI/P2A/030420471999/Prince Sa/Paytm Pay/NA	500.00		5110.39	131
31-10-2020		PUR REV TXN DT 27-OCT-20 EDUCATION SERVICES O		568.00	5678.39	100
01-11-2020		POS/DIGP GROUP CENTRE/GURGAON/011120/16:18	1063.00		4615.39	131
01-11-2020		POS/M/S DIGP GC,CRPF,/GURGAON/011120/16:43	2864.00		1751.39	131
02-11-2020		UPI/P2M/030771531422/PRIYA har/Axis Bank/NA	800.00		951.39	131
02-11-2020		NEFT/ORBCH20307080837/IBUSER AU/ORIENTAL		50000.00	50951.39	248
02-11-2020		IMPS/P2A/030713918189/Hamid/CANARAB/X0 05817/	25005.90		25945.49	131
02-11-2020		ATM-CASH- AXIS/DERO426501/5688/021120/GURGAON	10000.00		15945.49	131
02-11-2020		ATM-CASH- AXIS/DERO426501/5690/021120/GURGAON	10000.00		5945.49	131
02-11-2020		ATM-CASH- AXIS/DERO426501/5691/021120/GURGAON	5000.00		945.49	131
03-11-2020		NEFT/ORBCH20308119951/IBUSER AU/ORIENTAL		10000.00	10945.49	248
03-11-2020		UPI/P2M/030894264181/Hsop/Axis Bank/NA	265.00		10680.49	131
03-11-2020		UPI/P2M/030800769164/BharatPe /Yes Bank /NA	10000.00		680.49	131
05-11-2020		BY CASH DEPOSIT- BNA/S3RH13101/7874/051120/GURGAON		7000.00	7680.49	131
07-11-2020		UPI/P2A/031280232315/SUNIL SAI/Axis Bank/NA	4000.00		3680.49	131
09-11-2020		TRANSFER/TB/25-1697281446- 11/AMI/35720201109AMI013		63700.00	67380.49	248
09-11-2020		NEFT/MB/AXMB203149452767/Rajan Ku/STATE B/Rent fo	10000.00		57380.49	131
09-11-2020		UPI/P2M/031429815353/SHRI DEEP/Paytm Pay/Oid2020	1050.00		56330.49	131
10-11-2020		AUR005604132671_EMI_10-11-2020	23622.00		32708.49	245
11-11-2020		UPI/P2M/031664613552/Electrici/Paytm Pay/Oid1216	1404.00		31304.49	131
11-11-2020		UPI/P2A/031677174566/Mr. DHARM/Allahabad/NA		720.00	32024.49	131
11-11-2020		NEFT/ORBCH20316025001/IBUSER AU/ORIENTAL		20000.00	52024.49	248
11-11-2020		MOB/TPFT/RUKSAR/918010016114530	20000.00		32024.49	131
12-11-2020		ATM-CASH- AXIS/CPRH13105/3223/121120/GURGAON	3000.00		29024.49	131
14-11-2020		UPI/P2M/031936138452/Paytm Rec/Paytm Pay/Oid1222	293.65		28730.84	131
14-11-2020		IMPS/P2A/031917755147/AUVESHKH/ORIENT AL/		50000.00	78730.84	131
14-11-2020		POS/JOYALUKKAS INDIA,/GURGAON/141120/11:36	50000.00		28730.84	131
14-11-2020		NEFT/ORBCH20321311671/IBUSER AU/ORIENTAL		4000.00	32730.84	248
16-11-2020		UPI/P2M/032175410480/Amit gene/Paytm Pay/Oid2020	40.00		32690.84	131

16-11-2020		UPI/P2M/032175445817/Amit gene/Paytm Pay/Oid2020	180.00		32510.84	131
17-11-2020		UPI/P2M/032299166514/Fuel 4 fi/Yes Bank /NA	5000.00		27510.84	131
17-11-2020		UPI/P2M/032299668347/Paytm DTH/Paytm Pay/Oid1226	209.00		27301.84	131
18-11-2020		UPI/P2A/032313185303/Parmal Si/Paytm Pay/NA	20.00		27281.84	131
18-11-2020		UPI/P2A/032313185303/910010048668966/1811 20		20.00	27301.84	131
18-11-2020		UPI/P2A/032313196078/Parmal Si/Paytm Pay/NA	20.00		27281.84	131
18-11-2020		UPI/P2A/032313196078/910010048668966/1811 20		20.00	27301.84	131
18-11-2020		UPI/P2A/032313208929/Parmal Si/Paytm Pay/NA	20.00		27281.84	131
18-11-2020		UPI/P2A/032313208929/910010048668966/1811 20		20.00	27301.84	131
19-11-2020		UPI/P2A/032415529163/BELALUDDI/Punjab Na/UIP		6500.00	33801.84	131
20-11-2020		UPI/P2A/032561938775/AMIT YADA/State Ban/NA	500.00		33301.84	131
21-11-2020		UPI/P2A/032667552877/Paytm/Paytm Pay/Cashback		7.88	33309.72	131
21-11-2020		UPI/P2M/032670811270/Hsop/Axis Bank/NA	58.00		33251.72	131
21-11-2020		IMPS/P2A/032617055969/ACTASTEC/ICICIBA N/FTTransf		1.00	33252.72	131
21-11-2020		UPI/P2A/032675892155/BITTU KUM/Paytm Pay/NA		1.00	33253.72	131
22-11-2020		UPI/P2M/032788776254/Old drish/Paytm Pay/Oid2020	20.00		33233.72	131
22-11-2020		UPI/P2M/032789049907/Shahed M/Paytm Pay/Oid2020	1530.00		31703.72	131
23-11-2020	820733	SAK/CASH WDL/SAK209208898/131/DLF, GURG/BY CHEQUE	9000.00		22703.72	131
23-11-2020		UPI/P2A/032812608706/MOHD RASH/Punjab Na/NA	418.00		22285.72	131
23-11-2020		UPI/P2M/032819980782/Paytm LIC/Paytm Pay/Oid1222	919.00		21366.72	131
26-11-2020		MOB/TPFT/ASHOK KUMAR/910010048685194	3320.00		18046.72	131
26-11-2020		UPI/P2A/033168642167/MOHD RASH/Punjab Na/NA	570.00		17476.72	131
26-11-2020		UPI/P2M/033172133988/Hsop/Axis Bank/NA	75.00		17401.72	131
26-11-2020		UPI/P2M/033176146883/BOOK CARE/Paytm Pay/Oid2020	50.00		17351.72	131
26-11-2020		UPI/P2M/033176236566/Old drish/Paytm Pay/Oid2020	200.00		17151.72	131
26-11-2020		UPI/P2M/033176778379/New Plaza/Paytm Pay/Oid2020	150.00		17001.72	131
27-11-2020		TRF/ROOTS INFRATECH/mohd hamid		5000.00	22001.72	131
27-11-2020		INB/785771863/PAYU.IN/	11379.00		10622.72	131
30-11-2020		INB/786367784/AIRPAY PAYMENT SERVICES PVT LTD/	383.83		10238.89	131
01-12-2020		UPI/P2M/033665922093/Paytm/Paytm Pay/Oid12240	1850.00		8388.89	131
01-12-2020		UPI/P2M/033666229809/BharatPe /Yes Bank /Verifie	1600.00		6788.89	131
01-12-2020		ECS/LIC OF INDIA EPS A/C III/3	2883.00		3905.89	274
02-12-2020		UPI/P2A/033788549077/FAIMUDDIN/Axis Bank/NA	1500.00		2405.89	131
02-12-2020		UPI/P2A/033789508700/SADAF MOH/HDFC BANK/NA		5000.00	7405.89	131
02-12-2020		UPI/P2A/033789544045/SADAF MOH/HDFC BANK/NA		20000.00	27405.89	131
03-12-2020	859123	SAK/CASH WDL/SAK210883289/131/DLF, GURG/BY CHEQUE	5000.00		22405.89	131

04-12-2020		UPI/P2A/033924513281/MUKESH S/State Ban/NA	1000.00		21405.89	131
04-12-2020		IMPS/P2A/033918678006/Hamid/BANKOFB/X0 01280/	12.95		21392.94	131
04-12-2020		IMPS/P2A/033919787283/Hamid/BANKOFB/X0 01280/	512.95		20879.99	131
04-12-2020		IMPS/P2A/033919841216/Hamid/BANKOFB/X0 01280/	1002.95		19877.04	131
05-12-2020		BRN-PYMT-CARD-5305620220966143	4587.30		15289.74	400
05-12-2020		IMPS/P2A/034016446702/Hamid/BANKOFB/X0 01280/	1002.95		14286.79	131
06-12-2020		UPI/P2A/034163250470/SADAF MOH/HDFC BANK/NA		1000.00	15286.79	131
06-12-2020		UPI/P2M/034171993778/NARENDER /Paytm Pay/Oid2020	170.00		15116.79	131
06-12-2020		UPI/P2M/034174556861/Indian Oi/Yes Bank /NA	2020.00		13096.79	131
08-12-2020		NEFT/MB/AXMB203432068609/Hamid/STATE B/Milk amoun	2040.00		11056.79	131
09-12-2020		UPI/P2M/034416932889/New Plaza/Paytm Pay/Oid2020	150.00		10906.79	131
09-12-2020		UPI/P2A/034422100896/SADAF MOH/HDFC BANK/NA		27750.00	38656.79	131
09-12-2020		TRANSFER/TB/25-1738927519-11/AMI/35720201209AMT014		63700.00	102356.79	248
09-12-2020		INB/788800876/PAYU.IN/	101.00		102255.79	131
09-12-2020		UPI/P2A/034431893371/AUVESH KH/Punjab Na/NA	25000.00		77255.79	131
09-12-2020		UPI/P2A/034431916344/AUVESH KH/Punjab Na/NA	10000.00		67255.79	131
10-12-2020		NEFT/MB/AXMB203452667150/Rajan Ku/STATE B/Rent fo	14000.00		53255.79	131
10-12-2020		UPI/P2M/034542008867/BK COMPUT/Paytm Pay/Oid2020	20.00		53235.79	131
10-12-2020		AUR005604132671_EMI_10-12-2020	23215.00		30020.79	245
10-12-2020		UPI/P2M/034543903568/Student/Paytm Pay/Oid20201	10.00		30010.79	131
		TRANSACTION TOTAL	1555848.33	1547724.58		
		CLOSING BALANCE			30010.79	

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

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 trough 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 +++++