

**RIYA KHARBANDA**

Joint Holder :-

PLOT NO-1, U.G FLOOR AHINSA KHAND-2

INDIRAPURAM OPPOSITE AMBA G

RESIDENCY

GHAZIABAD

UTTAR PRADESH-INDIA

201014

Customer ID :844245323

IFSC Code :UTIB0000723

MICR Code :110211063

Nominee Registered : Y

Registered Mobile No :XXXXXX1443

Registered Email ID:RXXXXX23@GMAIL.COM

PAN :BNGPK8134D

Scheme :PRESTIGE SALARY ACCOUNT

CKYC NUMBER :NA

Statement of Axis Account No :912010024266052 for the period (From : 07-09-2023 To : 06-03-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			3326.73	
07-09-2023		UPI/P2A/361610538452/VIRPAL SINGH /NA/Paytm Payments Bank	170.00		3156.73	723
07-09-2023		UPI/P2M/361613090827/BharatPe Merchant /Pay to/YesBank_Yespay	800.00		2356.73	723
07-09-2023		AXISDIRECT/C441213/07-09-2023/09:09	91.14		2265.59	723
08-09-2023		UPI/P2A/361706803084/PRADEEP /State Ban/Sent fro/OTH	327.00		1938.59	723
10-09-2023		UPI/P2M/325360844292/Computer World /Oid202/Paytm Payments Bank	6.00		1932.59	723
10-09-2023		UPI/P2M/361927567746/SHIV DAIRY /Pay to/Federal Bank	114.00		1818.59	723
10-09-2023		UPI/P2M/361927739779/SHIV DAIRY /Pay to/Federal Bank	110.00		1708.59	723
11-09-2023		UPI/P2M/362002740893/MR RAJESH /Oid202/Paytm Payments Bank	50.00		1658.59	723
11-09-2023		ECS/581DPF91862731/BAJAJ FINANCE LIMITED	117.00		1541.59	723
13-09-2023		UPI/P2M/325676916567/Sanjay /Oid202/Paytm Payments Bank	20.00		1521.59	723
14-09-2023		UPI/P2M/325778882751/Sanjay /Oid202/Paytm Payments Bank	40.00		1481.59	723
18-09-2023		UPI/P2M/362703525757/DHARMENDRA KUMAR /Oid202/Paytm Payments Bank	302.00		1179.59	723
18-09-2023		UPI/P2M/326189601837/Lala Ram /Oid202/Paytm Payments Bank	361.00		818.59	723
18-09-2023		AXISDIRECT/E129084/18-09-2023/10:09		1068.72	1887.31	004
22-09-2023		UPI/P2M/363108149512/ARSH MOHAMMAD /NA/Yes Bank Ltd	30.00		1857.31	723
22-09-2023		ACH-CR-NHPC LIMITED-NACH-879588-879588		135.00	1992.31	2567
24-09-2023		UPI/P2M/363328985111/BLUSH AND SHINE /Oid202/Paytm Payments Bank	1430.00		562.31	723
25-09-2023		UPI/P2M/326875194903/Sanjay /Oid202/Paytm Payments Bank	40.00		522.31	723
26-09-2023		UPI/P2M/363524721167/SHIV DAIRY /Pay to/Federal Bank	180.00		342.31	723
28-09-2023		UPI/P2M/363779807124/Sanjay /Oid202/Paytm Payments Bank	50.00		292.31	723
29-09-2023		AXISDIRECT/E858016/28-09-2023/01:09		1629.38	1921.69	004
29-09-2023		NEFT/BNPNE23272742776/SOPRA STE/B N P PAR///SALARY		60161.00	62082.69	248
29-09-2023		UPI/P2M/363864629317/Aditya Birla Finance /Oid220/Paytm Payments Bank	1141.00		60941.69	723

01-10-2023		912010024266052:Int.Pd:01-07-2023 to 30-09-2023		91.00	61032.69	723
01-10-2023		ATM-CASH- AXIS/DPRH335601/9849/011023/GHAZIABAD	10000.00		51032.69	723
01-10-2023		ATM-CASH- AXIS/DPRH335601/9850/011023/GHAZIABAD	10000.00		41032.69	723
01-10-2023		ATM-CASH- AXIS/DPRH335601/9851/011023/GHAZIABAD	10000.00		31032.69	723
02-10-2023		UPI/P2M/364166046485/Aditya Birla Finance /Oid220/Paytm Payments Bank	20.20		31012.49	723
02-10-2023		UPI/P2A/327573832941/DIVESH KHARBANDA /UPI/ICICI Bank	30000.00		1012.49	723
03-10-2023		UPI/P2A/327611350644/SONAM /NA/Paytm Payments Bank	100.00		912.49	723
04-10-2023		UPI/P2M/327765428018/subhash Kumar /Oid202/Paytm Payments Bank	20.00		892.49	723
05-10-2023		UPI/P2A/364423521154/ALOK SHARMA /NA/HDFC BANK LTD	200.00		692.49	723
05-10-2023		ACH-CR-IRFC LTD-NACH-IR1509230498448- IR1509230498		87.50	779.99	2567
06-10-2023		AXISDIRECT/F489328/06-10-2023/09:10	118.00		661.99	723
06-10-2023		UPI/P2A/364508969006/Rajkumar /Sent f/Airtel Payments Bank	294.00		367.99	723
06-10-2023		UPI/P2A/327935527327/Mr. SAIF ALI /Sent f/Bank of Maharashtra	338.00		29.99	723
09-10-2023		AXISDIRECT/F911114/09-10-2023/11:10		1094.46	1124.45	004
10-10-2023		UPI/P2M/328337337007/SHIV DAIRY /Pay to/Federal Bank	243.00		881.45	723
11-10-2023		UPI/P2A/328410798305/SHADAB /NA/Paytm Payments Bank	302.00		579.45	723
11-10-2023		UPI/P2A/328438517017/RAJESH KUMAR /Sent f/AU small Finance Ban	392.00		187.45	723
14-10-2023		UPI/P2M/328728441624/BABA POOJA BHANDAR /Sent f/IDBI Bank Limited	170.00		17.45	723
15-10-2023		UPI/P2M/328865044505/Add Money to Wallet /Oid221/Paytm Payments Bank	10.00		7.45	723
19-10-2023		ACH-CR-NATIONAL ALUMINIUM C-NACH- 7278899-7278899		200.00	207.45	2567
20-10-2023		UPI/P2M/329335703186/ROOP KISHOR /Pay to/Federal Bank	173.00		34.45	723
20-10-2023		AXISDIRECT/H750703/20-10-2023/09:10		20616.70	20651.15	004
22-10-2023		ECS Return Chrgs Incl GST	590.00		20061.15	723
22-10-2023		UPI/P2M/366118937313/SHIV DAIRY /Pay to/Federal Bank	15.00		20046.15	723
23-10-2023		AXISDIRECT/H814928/23-10-2023/06:10	16490.27		3555.88	723
28-10-2023		UPI/P2M/330182875272/Daily fresh /Oid202/Paytm Payments Bank	20.00		3535.88	723
29-10-2023		UPI/P2M/330224393429/BREADZ /Oid202/Paytm Payments Bank	545.00		2990.88	723
29-10-2023		UPI/P2M/330225402352/BREADZ /Oid202/Paytm Payments Bank	50.00		2940.88	723
30-10-2023		UPI/P2M/366928114188/BLUSH AND SHINE /Oid202/Paytm Payments Bank	1450.00		1490.88	723
30-10-2023		UPI/P2M/366928555661/BREADZ /Oid202/Paytm Payments Bank	950.00		540.88	723
31-10-2023		UPI/P2A/330414494216/VARUN GAUR /NA/HDFC BANK LTD	25.00		515.88	723
31-10-2023		NEFT/BNPNE23304824566/SOPRA STE/B N P PAR///SALARY/		60091.00	60606.88	248
01-11-2023		ATM-CASH- AXIS/DPRH335601/4751/011123/GHAZIABAD	20000.00		40606.88	723
01-11-2023		ATM-CASH- AXIS/DPRH335601/4752/011123/GHAZIABAD	20000.00		20606.88	723
01-11-2023		UPI/P2M/367166013035/SMFG India Credit Com/Oid223/Paytm Payments Bank	3045.98		17560.90	723

02-11-2023		UPI/P2A/330607555555/Paytm/Paytm Pay/AWSPG202/		3.00	17563.90	723
02-11-2023		AXISDIRECT/J538686/02-11-2023/10:11		5075.60	22639.50	004
03-11-2023		UPI/P2M/367304656962/RUPENDRA KUMAR /Oid202/Paytm Payments Bank	325.00		22314.50	723
03-11-2023		UPI/P2A/330733169134/SUMIT KUMAR /NA/Paytm Payments Bank	437.00		21877.50	723
04-11-2023		UPI/P2M/330840458506/SHIV DAIRY /Pay to/Federal Bank	40.00		21837.50	723
06-11-2023		UPI/P2A/367612181417/DINESH MOHAN /NA/HDFC BANK LTD	200.00		21637.50	723
06-11-2023		UPI/P2A/331022903861/VARUN GAUR /NA/HDFC BANK LTD	200.00		21437.50	723
06-11-2023		UPI/P2A/331023275179/VARUN GAUR /NA/HDFC BANK LTD	200.00		21237.50	723
08-11-2023		UPI/P2A/331227120464/DIVESH KHARBANDA /UPI/ICICI Bank	20000.00		1237.50	723
08-11-2023		UPI/P2M/331207529673/LIFE INSURANCE CORPOR/NA/HDFC BANK LTD	959.06		278.44	723
08-11-2023		UPI/P2A/331261017210/DIVESH KH/ICICI Ban/UPI/		5000.00	5278.44	723
08-11-2023		UPI/P2A/367813414168/DINESH MOHAN /NA/HDFC BANK LTD	200.00		5078.44	723
09-11-2023		NEFT/PYTM233133924398/ONE97 COM/PAYTM PAY/NA/		300.00	5378.44	248
09-11-2023		AXISDIRECT/K404161/09-11-2023/06:11	3817.04		1561.40	723
10-11-2023		UPI/P2A/368006434140/SANJAY KUMAR VERMA /Sent f/State Bank Of India	314.00		1247.40	723
10-11-2023		UPI/P2A/368089411153/JASVANT S/Punjab Na/Payment/		26.00	1273.40	723
11-11-2023		UPI/P2M/368121076181/BharatPe Merchant /Pay to/YesBank_Yespay	100.00		1173.40	723
13-11-2023		UPI/P2M/368348636986/APOLLO PHARMACY /NA/HDFC BANK LTD	309.50		863.90	723
16-11-2023		AXISDIRECT/L879827/16-11-2023/09:11		8603.55	9467.45	004
17-11-2023		AXISDIRECT/L923979/17-11-2023/06:11	7267.76		2199.69	723
21-11-2023		UPI/P2M/369163203184/Shiv dairy /Oid202/Paytm Payments Bank	240.00		1959.69	723
21-11-2023		UPI/P2M/332542112316/APOLLO PHARMACY /NA/HDFC BANK LTD	190.00		1769.69	723
23-11-2023		ACH-CR-IRFC INT DIV 23-24-NACH-IR1011232376804-IR		100.00	1869.69	2567
24-11-2023		UPI/P2M/332839881792/RAJKUMAR /Oid202/Paytm Payments Bank	300.00		1569.69	723
24-11-2023		AXISDIRECT/M359183/24-11-2023/09:11		317.20	1886.89	004
27-11-2023		UPI/P2M/369701419322/SHIV DAIRY /Pay to/Federal Bank	147.00		1739.89	723
27-11-2023		UPI/P2M/369735021677/GURUDWARA SRI GURU SI/Sent f/Punjab and Sind Bank	100.00		1639.89	723
27-11-2023		UPI/P2M/333146781908/JAIN SAAB KI MALAI CH/Sent f/Yes Bank Ltd	20.00		1619.89	723
28-11-2023		ACH-DR-LIC OF INDIA-1174797101123-UTIB90000000026	402.00		1217.89	723
29-11-2023		UPI/P2M/369935714300/SHIV DAIRY /Pay to/Federal Bank	87.00		1130.89	723
29-11-2023		UPI/P2M/333363701461/Computer World /Oid202/Paytm Payments Bank	14.00		1116.89	723
30-11-2023		UPI/P2M/333455915440/SUBHASH KUMAR /Oid202/Paytm Payments Bank	50.00		1066.89	723
30-11-2023		NEFT/BNPNE23334917202/SOPRA STE/B N P PAR///SALARY/		64355.00	65421.89	248
01-12-2023		UPI/P2M/333563466122/SMFG India Credit Com/Oid225/Paytm Payments Bank	1834.91		63586.98	723

01-12-2023		UPI/P2A/370182961586/DIVESH KHARBANDA /UPI/ICICI Bank	60000.00		3586.98	723
03-12-2023		UPI/P2M/333785513366/SHAMBHU GUPTA /Oid202/Paytm Payments Bank	88.00		3498.98	723
03-12-2023		UPI/P2M/370322231149/SHIV DAIRY /Pay to/Federal Bank	122.00		3376.98	723
04-12-2023		NEFT/PYTM233383335582/ONE97 COM/PAYTM PAY/NA/		38900.00	42276.98	248
04-12-2023		UPI/P2M/333851371925/DHANMEET SINGH CHADHA/Oid202/Paytm Payments Bank	40.00		42236.98	723
04-12-2023		UPI/P2A/370491451673/DIVESH KHARBANDA /UPI/ICICI Bank	38900.00		3336.98	723
05-12-2023		AXISDIRECT/N209018/05-12-2023/11:12	118.00		3218.98	723
06-12-2023		UPI/P2M/334034365894/BharatPe Merchant /Pay to/YesBank_Yespay	272.00		2946.98	723
06-12-2023		AXISDIRECT/N516774/06-12-2023/07:12	15.34		2931.64	723
06-12-2023		UPI/P2A/334046387021/RAJESH YADAV /NA/Paytm Payments Bank	290.00		2641.64	723
07-12-2023		ACH-CR-NATIONAL ALUMINIUM C-NACH-8087118-8087118		200.00	2841.64	2567
10-12-2023		UPI/P2M/371027659459/SHIV DAIRY /Pay to/Federal Bank	74.00		2767.64	723
13-12-2023		AXISDIRECT/P119630/13-12-2023/06:12	1386.44		1381.20	723
14-12-2023		UPI/P2M/334821682636/SHIV DAIRY /Pay to/Federal Bank	105.00		1276.20	723
16-12-2023		UPI/P2M/335079734262/PRAVEEN YADAV /Oid202/Paytm Payments Bank	34.00		1242.20	723
17-12-2023		UPI/P2M/335122762842/SHIV DAIRY /Pay to/Federal Bank	34.00		1208.20	723
17-12-2023		UPI/P2M/335127179784/APOLLO PHARMACY /NA/HDFC BANK LTD	65.00		1143.20	723
19-12-2023		UPI/P2M/371927824194/SHIV DAIRY /Pay to/Federal Bank	40.00		1103.20	723
21-12-2023		UPI/P2M/335513719052/SHANTI GOPAL MEDICAL /NA/HDFC BANK LTD	620.00		483.20	723
22-12-2023		UPI/P2M/372226120717/SHIV DAIRY /Pay to/Federal Bank	190.00		293.20	723
26-12-2023		UPI/P2M/336048467119/APOLLO PHARMACY /NA/HDFC BANK LTD	130.00		163.20	723
26-12-2023		UPI/P2M/336048522383/SHIV DAIRY /Pay to/Federal Bank	149.00		14.20	723
27-12-2023		UPI/P2A/372796876923/DIVESH KH/ICICI Ban/UPI/		600.00	614.20	723
27-12-2023		UPI/P2A/372720897793/MUKESH KUMAR /NA/Shivalik Small Finan	50.00		564.20	723
28-12-2023		NEFT/PYTM233627470273/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202312271319216820		1000.00	1564.20	248
28-12-2023		ACH-DR-LIC OF INDIA-1174797101223-UTIB90000000026	402.00		1162.20	723
28-12-2023		UPI/P2A/372805582250/DINESH MOHAN /NA/HDFC BANK LTD	1000.00		162.20	723
28-12-2023		UPI/P2M/336264226985/SUBHASH KUMAR /Oid202/Paytm Payments Bank	40.00		122.20	723
29-12-2023		NEFT/BNPNE23363990278/SOPRA STERIA INDIA LIMITED/B N P PARIBAS///SALARY FOR THE MONTH OF DEC		62222.00	62344.20	248
29-12-2023		UPI/P2M/372974233297/SHAMBHU GUPTA /Oid202/Paytm Payments Bank	108.00		62236.20	723
29-12-2023		UPI/P2M/372974234404/SHAMBHU GUPTA /Oid202/Paytm Payments Bank	108.00		62128.20	723
01-01-2024		912010024266052:Int.Pd:01-10-2023 to 31-12-2023		56.00	62184.20	723
02-01-2024		UPI/P2A/400234584736/SONU SINGH PAL /Sent f/Union Bank of India	352.00		61832.20	723

02-01-2024		UPI/P2M/400264163290/SMFG India Credit Com/Oid227/Paytm Payments Bank	2633.00		59199.20	723
02-01-2024		UPI/P2M/400264229956/SMFG India Credit Com/Oid227/Paytm Payments Bank	22.81		59176.39	723
02-01-2024		UPI/P2A/436868182838/DIVESH KHARBANDA /UPI/ICICI Bank	58000.00		1176.39	723
03-01-2024		UPI/P2A/436938161933/SURJEET SINGH /Sent f/Kotak Mahindra Bank	375.00		801.39	723
03-01-2024		AXISDIRECT/C258366/03-01-2024/10:01		4016.35	4817.74	004
05-01-2024		AXISDIRECT/C599506/05-01-2024/12:01	59.00		4758.74	723
05-01-2024		AXISDIRECT/C716713/05-01-2024/06:01	3542.63		1216.11	723
06-01-2024		NEFT/PYTM240063387380/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202401051624216820		117.00	1333.11	248
08-01-2024		UPI/P2A/437400596462/AJAY /NA/Union Bank of India	30.00		1303.11	723
09-01-2024		UPI/P2M/437521220678/SHIV DAIRY /Pay to/Federal Bank	170.00		1133.11	723
10-01-2024		UPI/P2A/437607974703/AMIT KUMAR /Sent f/Canara Bank	50.00		1083.11	723
10-01-2024		UPI/P2M/401077856860/Sanjay /Oid202/Paytm Payments Bank	40.00		1043.11	723
12-01-2024		UPI/P2M/401257597815/Add Money to Wallet /Oid228/Paytm Payments Bank	323.00		720.11	723
12-01-2024		UPI/P2A/401231878482/VIJAY KUMAR S/O MANOH/Sent f/Punjab National Bank	374.00		346.11	723
12-01-2024		AXISDIRECT/D287937/12-01-2024/10:01		360.94	707.05	004
14-01-2024		UPI/P2M/401425542641/SUSHIL MOHANTA /Sent f/Yes Bank Ltd	320.00		387.05	723
14-01-2024		UPI/P2M/438080106660/SHAMBHU GUPTA /Oid202/Paytm Payments Bank	73.00		314.05	723
15-01-2024		UPI/P2M/401506281680/KULDEEP /Oid202/Paytm Payments Bank	100.00		214.05	723
16-01-2024		UPI/P2M/438253491991/Add Money to Wallet /Oid228/Paytm Payments Bank	30.00		184.05	723
17-01-2024		UPI/P2A/438304051708/SONI GUPTA /NA/Kotak Mahindra Bank	50.00		134.05	723
17-01-2024		UPI/P2M/401761147045/SUBHASH KUMAR /Oid202/Paytm Payments Bank	30.00		104.05	723
18-01-2024		UPI/P2A/401816910648/PRAVEEN PIPARA /NA/Axis Bank Ltd.	50.00		54.05	723
22-01-2024		UPI/P2A/438809940544/DIVESH KH/ICICI Ban/UPI/		1000.00	1054.05	723
23-01-2024		UPI/P2M/402358610079/Add Money to Wallet /Oid202/Paytm Payments Bank	20.00		1034.05	723
23-01-2024		UPI/P2M/402358650310/Add Money to Wallet /Oid228/Paytm Payments Bank	40.00		994.05	723
23-01-2024		AXISDIRECT/D957396/23-01-2024/11:01		70.83	1064.88	004
25-01-2024		UPI/P2M/439109331392/Pushpendra Singh /NA/Punjab and Sind Bank	370.00		694.88	723
25-01-2024		UPI/P2A/402539399197/VISHNU KUMAR KUNTAL /Sent f/Kotak Mahindra Bank	378.00		316.88	723
26-01-2024		UPI/P2A/402640694810/DIVESH KH/ICICI Ban/UPI/		200.00	516.88	723
26-01-2024		UPI/P2A/402623400509/DIVESH KH/ICICI Ban/UPI/		500.00	1016.88	723
26-01-2024		UPI/P2M/439224737670/BLUSH AND SHINE /Oid202/Paytm Payments Bank	420.00		596.88	723
26-01-2024		UPI/P2A/439254506516/DIVESH KH/ICICI Ban/UPI/		800.00	1396.88	723
26-01-2024		UPI/P2M/402645377479/BLUSH AND SHINE /Oid202/Paytm Payments Bank	1200.00		196.88	723
27-01-2024		UPI/P2A/402702618849/DIVESH KH/ICICI Ban/UPI/		300.00	496.88	723

27-01-2024		UPI/P2M/402768127082/Add Money to Wallet /Oid229/Paytm Payments Bank	54.00		442.88	723
29-01-2024		ACH-DR-LIC OF INDIA-1174797100124-UTIB90000000026	402.00		40.88	723
29-01-2024		UPI/P2A/402971505555/DIVESH KH/ICICI Ban/UPI/		200.00	240.88	723
29-01-2024		UPI/P2M/402971816964/Sanjay /Oid202/Paytm Payments Bank	40.00		200.88	723
30-01-2024		AXISDIRECT/E370505/29-01-2024/01:01		1292.09	1492.97	004
31-01-2024		UPI/P2M/439704183499/SHIV DAIRY /Pay to/Federal Bank	95.00		1397.97	723
31-01-2024		UPI/P2M/439751388786/Add Money to Wallet /Oid229/Paytm Payments Bank	10.00		1387.97	723
31-01-2024		NEFT/BNPNE24031082074/SOPRA STERIA INDIA LIMITED/B N P PARIBAS///SALARY FOR THE MONTH OF JAN		83731.00	85118.97	248
31-01-2024		UPI/P2A/439718400727/SIVADAS M /NA/HDFC BANK LTD	500.00		84618.97	723
31-01-2024		UPI/P2M/439794256325/Sushil Mohanta /Oid202/Paytm Payments Bank	690.00		83928.97	723
01-02-2024		UPI/P2M/403212151409/Pushpendra Singh /NA/Punjab and Sind Bank	410.00		83518.97	723
01-02-2024		UPI/P2M/403230320107/SANJAY GAUTAM /Oid202/Paytm Payments Bank	280.00		83238.97	723
02-02-2024		UPI/P2A/439907372387/Neetu /Sent f/Punjab and Sind Bank	50.00		83188.97	723
02-02-2024		UPI/P2M/403378264472/Delhi Metro Rail Corp/Oid113/Paytm Payments Bank	20.00		83168.97	723
02-02-2024		UPI/P2M/403319513924/NOIDA METRO RAIL CORP/Ticket/State Bank Of India	30.00		83138.97	723
02-02-2024		UPI/P2M/403319551058/NOIDA METRO RAIL CORP/Ticket/State Bank Of India	40.00		83098.97	723
02-02-2024		UPI/P2A/403383178434/GAURAV KU/INDUSIND /Payment/		40.00	83138.97	723
02-02-2024		UPI/P2M/439923681782/National Pension Syst/Pay/ICICI Bank	26000.00		57138.97	723
02-02-2024		UPI/P2A/403338860695/KASHISH SALUJA DO RAJ/NA/Punjab National Bank	30.00		57108.97	723
02-02-2024		UPI/P2M/439989668572/Delhi Metro Rail Corp/Oid113/Paytm Payments Bank	20.00		57088.97	723
03-02-2024		ATM-CASH/+YBL ASHIANA ARCAD/GHAZIABAD/030224	10000.00		47088.97	723
03-02-2024		ATM-CASH/+YBL ASHIANA ARCAD/GHAZIABAD/030224	10000.00		37088.97	723
03-02-2024		ATM-CASH/+YBL ASHIANA ARCAD/GHAZIABAD/030224	10000.00		27088.97	723
03-02-2024		UPI/P2M/403445238349/Divesh kharbanda /Oid202/Paytm Payments Bank	20000.00		7088.97	723
03-02-2024		UPI/P2M/440062147574/SMFG India Credit Com/Oid229/Paytm Payments Bank	832.87		6256.10	723
04-02-2024		UPI/P2M/403562665634/Add Money to Wallet /Oid230/Paytm Payments Bank	180.00		6076.10	723
04-02-2024		UPI/P2M/440121870513/SHIV DAIRY /Pay to/Federal Bank	55.00		6021.10	723
05-02-2024		UPI/P2M/403652448786/Add Money to Wallet /Oid229/Paytm Payments Bank	250.00		5771.10	723
05-02-2024		UPI/P2M/403632811528/RAM SUNDAR VIND /NA/Yes Bank Ltd	345.00		5426.10	723
06-02-2024		ACH-CR-WIPROLIMITED-NACH-00000000000018315676-000		25.00	5451.10	2567
06-02-2024		AXISDIRECT/F207225/06-02-2024/11:02		4263.86	9714.96	004
07-02-2024		UPI/P2M/403810491041/RAM NARAYAN SO BUNNI /Sent f/Punjab National Bank	410.00		9304.96	723
07-02-2024		UPI/P2M/403868356221/Add Money to Wallet /Oid230/Paytm Payments Bank	62.00		9242.96	723

07-02-2024		AXISDIRECT/F408098/07-02-2024/06:02	3749.14		5493.82	723
07-02-2024		UPI/P2A/403838327425/Hari Shankar Manjhi /Sent f/Airtel Payments Bank	200.00		5293.82	723
07-02-2024		UPI/P2A/440431210696/RICHA SRIVASTAVA /NA/HDFC BANK LTD	2500.00		2793.82	723
08-02-2024		UPI/P2M/403912147710/AAMIR KHAN S/O MOH SL/NA/Punjab National Bank	342.00		2451.82	723
08-02-2024		UPI/P2A/440522175895/SONAM /NA/Paytm Payments Bank	40.00		2411.82	723
08-02-2024		UPI/P2A/403938797305/SURAJ . /Sent f/Kotak Mahindra Bank	346.00		2065.82	723
09-02-2024		UPI/P2A/440607077668/Paytm/Paytm Pay/AWSPG202/		60.00	2125.82	723
09-02-2024		UPI/P2M/404063532420/Add Money to Wallet /Oid230/Paytm Payments Bank	48.00		2077.82	723
13-02-2024		UPI/P2A/404434921957/VANDANA DEVI /Sent f/Kotak Mahindra Bank	367.00		1710.82	723
14-02-2024		UPI/P2A/441110185248/KALASH AGARWAL /NA/Paytm Payments Bank	115.00		1595.82	723
14-02-2024		UPI/P2M/441138877172/SHIV DAIRY /Pay to/Federal Bank	75.00		1520.82	723
15-02-2024		UPI/P2M/404601430342/E R General store /Oid202/Paytm Payments Bank	72.00		1448.82	723
16-02-2024		UPI/P2M/404715397828/Pushpendra Singh /NA/Punjab and Sind Bank	352.00		1096.82	723
16-02-2024		UPI/P2M/404755110989/Add Money to Wallet /Oid230/Paytm Payments Bank	40.00		1056.82	723
16-02-2024		ACH-CR-IRBINFRASTRUCTURE-NACH-000000000000340799		35.00	1091.82	2567
16-02-2024		UPI/P2M/404766417472/Add Money to Wallet /Oid230/Paytm Payments Bank	100.00		991.82	723
16-02-2024		UPI/P2A/404739696720/NEELAM B /Sent f/Jana Small Finance B	292.00		699.82	723
17-02-2024		IMPS/P2A/404816383498/DIVESHKH/ICICIBA N/NA/9199992435199229522		1000.00	1699.82	723
17-02-2024		UPI/P2M/404865933266/Add Money to Wallet /Oid230/Paytm Payments Bank	1230.00		469.82	723
18-02-2024		NEFT/PYTM240497615396/ONE97 COMMUNICATIONS LIMITED/PAYTM PAYMENTS BANK /NANAAWSPG202402171643216820		1000.00	1469.82	248
18-02-2024		UPI/P2A/441510859589/SALEEM KHAN /Sent f/State Bank Of India	340.00		1129.82	723
19-02-2024		UPI/P2A/441604963191/KULDEEP /NA/Paytm Payments Bank	50.00		1079.82	723
19-02-2024		UPI/P2M/441657347696/Add Money to Wallet /Oid230/Paytm Payments Bank	25.00		1054.82	723
20-02-2024		UPI/P2M/405161226091/Add Money to Wallet /Oid230/Paytm Payments Bank	70.00		984.82	723
21-02-2024		UPI/P2M/405258965972/Add Money to Wallet /Oid202/Paytm Payments Bank	396.00		588.82	723
23-02-2024		IMPS/P2A/405409487888/DIVESHKH/ICICIBA N/NA/9199992435199229522		500.00	1088.82	723
23-02-2024		UPI/P2A/405412199435/ANKIT PAL /Sent f/Punjab National Bank	354.00		734.82	723
24-02-2024		UPI/P2M/442125827794/SHIV DAIRY /Pay to/Federal Bank	80.00		654.82	723
26-02-2024		UPI/P2M/442308256994/Ola Cabs /NA/Axis Bank Ltd.	50.00		604.82	723
26-02-2024		UPI/P2A/442308384769/PRAVEEN PIPARA /NA/Axis Bank Ltd.	124.00		480.82	723
26-02-2024		UPI/P2M/405767761386/SUBHASH KUMAR /Oid202/Paytm Payments Bank	10.00		470.82	723
26-02-2024		NEFT/CITIN24427266599/UIIC HEALTH PAYMENTS/CITI BANK/TPA,119366787,MEDIASSIST		17752.00	18222.82	248
28-02-2024		ACH-DR-LIC OF INDIA-1174797100224-UTIB90000000026	402.00		17820.82	723

28-02-2024		UPI/P2M/442510504189/SHIV DAIRY /Pay to/Federal Bank	245.00		17575.82	723
28-02-2024		UPI/P2M/405967843747/Add Money to Wallet /Oid230/Paytm Payments Bank	680.00		16895.82	723
29-02-2024		NEFT/BNPNE24060149241/SOPRA STERIA INDIA LIMITED/B N P PARIBAS///SALARY FOR THE MONTH OF FEB		63940.00	80835.82	248
29-02-2024		UPI/P2M/406018447291/LAKHAN CHAUHAN /NA/Canara Bank	325.00		80510.82	723
29-02-2024		UPI/P2M/442655132365/Add Money to Wallet /Oid231/Paytm Payments Bank	140.00		80370.82	723
29-02-2024		UPI/P2M/442677127279/bluechip sec 135 noid/Oid202/Paytm Payments Bank	140.00		80230.82	723
29-02-2024		UPI/P2A/442643297602/DIVESH KHARBANDA /UPI/ICICI Bank	79000.00		1230.82	723
29-02-2024		UPI/P2M/442661374527/Shiv dairy /Oid202/Paytm Payments Bank	47.00		1183.82	723
01-03-2024		UPI/P2M/406119229065/BOBY KUMAR /NA/Yes Bank Ltd	309.00		874.82	723
01-03-2024		UPI/P2A/442736234399/POONAM . /NA/Ujjivan Small Financ	318.00		556.82	723
04-03-2024		UPI/P2M/406406891904/RAMU PAL /Oid202/Paytm Payments Bank	90.00		466.82	723
04-03-2024		ACH-CR-SJVN LTD-NACH-1230327-1230327		149.50	616.32	2567
04-03-2024		UPI/P2M/443058155232/Add Money to Wallet /Oid202/Paytm Payments Bank	50.00		566.32	723
05-03-2024		ACH-CR-NHPC LIMITED-NACH-3195935-3195935		210.00	776.32	2567
05-03-2024		AXISDIRECT/K941865/05-03-2024/10:03		5639.87	6416.19	004
		TRANSACTION TOTAL	516047.09	519136.55		
		CLOSING BALANCE			6416.19	

Charge breakup of Axis Account No :912010024266052 for the period (From : 07-09-2023 To : 06-03-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2023	22-10-2023	NACH/ECS Return Fees	500	500

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

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)

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, SECTOR 62, NOIDA [UP], GF 1/A LOBE 05, PLTA41, CORENTHUM, SECTOR 62, , 201301, NOIDA, UTTAR PRADESH, INDIA, TEL:0120-4541875/4541876 FAX:4541885

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