

**MAMTA GARG**

Joint Holder :-

C/O PRASHANT GARG GC 702 VAIBHAV
KHAND ADITYA MEGA CITY INDIRAPURAM
GHAZIABAD
UTTAR PRADESH-INDIA
201014

Customer ID :848764411
IFSC Code :UTIB0003158
MICR Code :110211190
Nominee Registered : Y

Registered Mobile No :XXXXXX6936

Registered Email ID:jiXXXX18@gmail.com

Scheme :SAVINGS BANK - SALARY A/C

PAN :APEPG0793D

CKYC NUMBER :XXXXXXXXXX8721

Statement of Axis Account No :917010019159236 for the period (From : 01-04-2023 To : 31-03-2024)

| Tran Date | Chq No | Particulars | Debit | Credit | Balance | Init. Br |
|------------|--------|--|---------|---------|-----------------|----------|
| | | OPENING BALANCE | | | 16940.25 | |
| 03-04-2023 | | UPI/P2M/309399259153/Aditya Me/Paytm Pay/Oid2077 | 3000.00 | | 13940.25 | 3158 |
| 05-04-2023 | | UPI/P2M/346171874616/NEELAM GU/Paytm Pay/Oid2023 | 150.00 | | 13790.25 | 3158 |
| 06-04-2023 | | UPI/P2A/309622199067/BALDEEP /State Ban/NA | 3000.00 | | 10790.25 | 3158 |
| 07-04-2023 | | UPI/P2M/346361431976/KIRAN STA/Paytm Pay/Oid2023 | 150.00 | | 10640.25 | 3158 |
| 12-04-2023 | | UPI/P2M/310213506256/Jio Mobil/Yes Bank /JIO20BR | 395.00 | | 10245.25 | 3158 |
| 13-04-2023 | | UPI/P2A/310327867245/DEVASMITA/Indian Ov/UIP | | 8500.00 | 18745.25 | 3158 |
| 15-04-2023 | | UPI/P2A/347106996473/JAKIR HUS/HDFC BANK/NA | 250.00 | | 18495.25 | 3158 |
| 16-04-2023 | | UPI/P2M/347204452013/Delhivery/ICICI Ban/Payment | 208.00 | | 18287.25 | 3158 |
| 18-04-2023 | | UPI/P2A/347436494730/JYOTI PAR/ICICI Ban/NA | | 2500.00 | 20787.25 | 3158 |
| 18-04-2023 | | UPI/P2A/347446616859/DEEPTI M/State Ban/NA | 2500.00 | | 18287.25 | 3158 |
| 19-04-2023 | | UPI/P2M/347555721545/Add Money/Paytm Pay/Oid2084 | 500.00 | | 17787.25 | 3158 |
| 24-04-2023 | | UPI/P2M/348012957094/SMART BAZ/HDFC BANK/NA | 494.18 | | 17293.07 | 3158 |
| 25-04-2023 | | UPI/P2M/311552239933/Add Money/Paytm Pay/Oid2093 | 380.00 | | 16913.07 | 3158 |
| 30-04-2023 | | UPI/P2M/312064403409/Aditya Me/Paytm Pay/Oid2094 | 7000.00 | | 9913.07 | 3158 |
| 03-05-2023 | | UPI/P2A/312315849697/SHITLA D/Kotak Mah/NA | 200.00 | | 9713.07 | 3158 |
| 03-05-2023 | | UPI/P2M/312334981939/Digital A/ICICI Ban/FirstCr | 505.38 | | 9207.69 | 3158 |
| 04-05-2023 | | UPI/P2A/349004262548/ROHIT RA/Airtel Pa/NA | 240.00 | | 8967.69 | 3158 |
| 08-05-2023 | | UPI/P2M/349423807703/Xpressbee/ICICI Ban/NA | 340.00 | | 8627.69 | 3158 |
| 12-05-2023 | | UPI/P2A/313228242201/DEVASMITA/Indian Ov/UIP | | 8500.00 | 17127.69 | 3158 |
| 12-05-2023 | | UPI/P2M/349811153291/Swiggy/Axis Bank/Swiggy O | 125.00 | | 17002.69 | 3158 |
| 14-05-2023 | | UPI/P2A/313420535815/Master KA/IDFC FIRS/Pay Req | | 120.00 | 17122.69 | 3158 |
| 14-05-2023 | | UPI/P2A/313441382639/YATAN SHA/ICICI Ban/NA | 3000.00 | | 14122.69 | 3158 |
| 14-05-2023 | | UPI/P2A/313441453879/SHIPRA DA/ICICI Ban/can Far | | 120.00 | 14242.69 | 3158 |

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| 14-05-2023 | | UPI/P2A/313493863759/NEERAJ BE/ICICI Ban/UPI Pay | | 120.00 | 14362.69 | 3158 |
| 15-05-2023 | | UPI/P2M/313575902534/JAMEEL/Paytm Pay/Oid20230 | 70.00 | | 14292.69 | 3158 |
| 15-05-2023 | | UPI/P2M/350102273729/BharatPe /YesBank_Y/Pay to | 75.00 | | 14217.69 | 3158 |
| 15-05-2023 | | UPI/P2A/313595543806/NEERAJ BE/ICICI Ban/UPI Pay | | 20.00 | 14237.69 | 3158 |
| 16-05-2023 | | UPI/P2M/350235910425/MANOJ KUM/Paytm Pay/Oid2023 | 250.00 | | 13987.69 | 3158 |
| 16-05-2023 | | UPI/P2M/313680506463/MD SAJAD/Paytm Pay/Oid20230 | 30.00 | | 13957.69 | 3158 |
| 16-05-2023 | | UPI/P2M/350237242903/Mr AJAY K/Paytm Pay/Oid2023 | 100.00 | | 13857.69 | 3158 |
| 21-05-2023 | | UPI/P2M/314161855426/Aditya Me/Paytm Pay/Oid2109 | 7000.00 | | 6857.69 | 3158 |
| 21-05-2023 | | MOB/TPFT/PRASHANT GARG/022010100510103 | | 4000.00 | 10857.69 | 022 |
| 26-05-2023 | | BY CASH DEPOSIT- BNA/DERH322301/4159/260523/RAXUAL | | 34000.00 | 44857.69 | 3158 |
| 26-05-2023 | | BY CASH DEPOSIT- BNA/DERH322301/4161/260523/RAXUAL | | 16000.00 | 60857.69 | 3158 |
| 26-05-2023 | | UPI/P2M/314614611524/AMAZONPA/Axis Bank/Amazon P | 1499.00 | | 59358.69 | 3158 |
| 31-05-2023 | | UPI/P2A/351718534449/POOJA JHA/Paytm Pay/NA | 3000.00 | | 56358.69 | 3158 |
| 01-06-2023 | | BY CASH DEPOSIT- BNA/DPRH406501/5189/010623/GADARWA | | 49000.00 | 105358.69 | 3158 |
| 03-06-2023 | | UPI/P2A/315412059061/ANKIT GOE/Citibank/UPI | 65000.00 | | 40358.69 | 3158 |
| 04-06-2023 | | UPI/P2A/352103813580/PUNEET G/State Ban/NA | 2070.00 | | 38288.69 | 3158 |
| 09-06-2023 | | UPI/P2A/316045963810/ASLAM SO /Sarva Har/NA | 200.00 | | 38088.69 | 3158 |
| 10-06-2023 | | UPI/P2A/316171718854/PRASHANT /HDFC BANK/UPI | 20000.00 | | 18088.69 | 3158 |
| 14-06-2023 | | UPI/P2A/316591918405/DEVASMITA/Indian Ov/UPI | | 8500.00 | 26588.69 | 3158 |
| 22-06-2023 | | UPI/P2M/353965772026/Aditya Me/Paytm Pay/Oid2133 | 7000.00 | | 19588.69 | 3158 |
| 28-06-2023 | | UPI/P2M/317934973438/BharatPe /YesBank_Y/Pay To | 473.00 | | 19115.69 | 3158 |
| 01-07-2023 | | 917010019159236:Int.Pd:01-04-2023 to 30-06-2023 | | 168.00 | 19283.69 | 3158 |
| 03-07-2023 | | UPI/P2M/318453155004/Jio Prepa/Paytm Pay/NA | 395.00 | | 18888.69 | 3158 |
| 05-07-2023 | | UPI/P2A/355211760211/SONAM KOC/HDFC BANK/NA | | 1500.00 | 20388.69 | 3158 |
| 11-07-2023 | | UPI/P2M/355868840723/Add Money/Paytm Pay/Oid2148 | 7000.00 | | 13388.69 | 3158 |
| 12-07-2023 | | UPI/P2A/319395474931/DEEPAK KU/ICICI Ban/UPI | | 1.00 | 13389.69 | 3158 |
| 14-07-2023 | | UPI/P2A/356145828996/DEVASMITA/Indian Ov/UPI | | 8500.00 | 21889.69 | 3158 |
| 14-07-2023 | | UPI/P2A/356116581821/MANISHA A/HDFC BANK/NA | 1000.00 | | 20889.69 | 3158 |
| 20-07-2023 | | UPI/P2A/356741541147/MANISHA A/HDFC BANK/NA | 1670.00 | | 19219.69 | 3158 |
| 24-07-2023 | | UPI/P2A/320515433726/YOGITA/Indian Ov/NA | | 300.00 | 19519.69 | 3158 |
| 01-08-2023 | | UPI/P2M/357922272983/EKART/Yes Bank /Payment | 185.00 | | 19334.69 | 3158 |
| 03-08-2023 | | UPI/P2M/321564647183/Add Money/Paytm Pay/Oid2164 | 7000.00 | | 12334.69 | 3158 |
| 07-08-2023 | | UPI/P2M/358570309215/THE ROLL /Paytm Pay/Oid2023 | 100.00 | | 12234.69 | 3158 |
| 11-08-2023 | | UPI/P2A/358905859026/VIVEK S/O/HDFC BANK/NA | | 40.00 | 12274.69 | 3158 |
| 14-08-2023 | | UPI/P2M/322615428593/KIRAN STA/Paytm Pay/Oid2023 | 364.00 | | 11910.69 | 3158 |

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| 14-08-2023 | | UPI/P2M/359212115112/KIWI KIDS/Paytm Pay/Oid2023 | 495.00 | | 11415.69 | 3158 |
| 15-08-2023 | | UPIP2PREC/TCC103/359281098699/150823 | | 8500.00 | 19915.69 | 100 |
| 16-08-2023 | | UPI/P2A/359424429693/SONAM KOC/HDFC BANK/NA | | 1500.00 | 21415.69 | 3158 |
| 18-08-2023 | | UPI/P2M/359651386244/Add Money/Paytm Pay/Oid2023 | 815.00 | | 20600.69 | 3158 |
| 25-08-2023 | | UPI/P2M/323750746885/Add Money/Paytm Pay/Oid2179 | 7000.00 | | 13600.69 | 3158 |
| 28-08-2023 | | UPI/P2A/360619767445/INDAL SIN/Paytm Pay/NA | 150.00 | | 13450.69 | 3158 |
| 12-09-2023 | | UPI/P2A/362192054615/DEVASMITA/Indian Ov/UPI/ | | 8500.00 | 21950.69 | 3158 |
| 15-09-2023 | | UPI/P2M/325839089187/AANYA E N T CLINIC /NA/HDFC BANK LTD | 700.00 | | 21250.69 | 3158 |
| 16-09-2023 | | UPI/P2M/362567652251/Add Money to Wallet /Oid219/Paytm Payments Bank | 7000.00 | | 14250.69 | 3158 |
| 17-09-2023 | | UPI/P2M/326045274331/Mr KANAGARAJ M /NA/Yes Bank Ltd | 150.00 | | 14100.69 | 3158 |
| 20-09-2023 | | UPI/P2M/362910437496/AVDHESH KUMAR /Oid202/Shivalik Small Finan | 464.00 | | 13636.69 | 3158 |
| 27-09-2023 | | UPI/P2M/327054001838/Jio Prepaid Recharges/NA/Paytm Payments Bank | 395.00 | | 13241.69 | 3158 |
| 01-10-2023 | | 917010019159236:Int.Pd:01-07-2023 to 30-09-2023 | | 125.00 | 13366.69 | 3158 |
| 10-10-2023 | | UPI/P2A/328315475678/PAYAL YAD/Paytm Pay/NA/ | | 106.00 | 13472.69 | 3158 |
| 11-10-2023 | | UPI/P2A/328414397754/CASHFREE /Standard /Meesho/ | | 171.00 | 13643.69 | 3158 |
| 11-10-2023 | | UPI/P2M/328434755888/Myntra /UPI Tr/HDFC BANK LTD | 500.00 | | 13143.69 | 3158 |
| 13-10-2023 | | UPI/P2A/365249656664/DEVASMITA/Indian Ov/UPI/ | | 9000.00 | 22143.69 | 3158 |
| 15-10-2023 | | UPI/P2M/365435592354/RAJPAL SINGH /NA/Yes Bank Ltd | 100.00 | | 22043.69 | 3158 |
| 19-10-2023 | | UPI/P2A/329228418382/SONAM KOC/HDFC BANK/NA/ | | 1000.00 | 23043.69 | 3158 |
| 20-10-2023 | | UPI/P2M/329455888874/Flipkart Payments /OidPZT/Paytm Payments Bank | 290.00 | | 22753.69 | 3158 |
| 21-10-2023 | | UPI/P2A/366038796475/RAM BACHAN /NA/Paytm Payments Bank | 260.00 | | 22493.69 | 3158 |
| 21-10-2023 | | UPI/P2A/366039856458/Flipkart /Paytm Pay/express/ | | 290.00 | 22783.69 | 3158 |
| 22-10-2023 | | SMS Alerts Chrgs Incl GST | 1.48 | | 22782.21 | 3158 |
| 23-10-2023 | | UPI/P2M/329646120022/ANKIT SINGH /Oid202/Paytm Payments Bank | 430.00 | | 22352.21 | 3158 |
| 25-10-2023 | | UPI/P2M/329826058974/SOURAV VERMA /Oid202/Paytm Payments Bank | 5500.00 | | 16852.21 | 3158 |
| 29-10-2023 | | UPI/P2A/330230349740/POOJA JHA /NA/Paytm Payments Bank | 2500.00 | | 14352.21 | 3158 |
| 29-10-2023 | | UPI/P2M/366869072548/Add Money to Wallet /OidPZT/Paytm Payments Bank | 105.00 | | 14247.21 | 3158 |
| 30-10-2023 | | UPI/P2A/330311493321/CASHFREE /Standard /Meesho/ | | 578.00 | 14825.21 | 3158 |
| 30-10-2023 | | UPI/P2M/366976641177/THE ROLL HUT /Oid202/Paytm Payments Bank | 90.00 | | 14735.21 | 3158 |
| 02-11-2023 | | UPI/P2M/330654450201/Add Money to Wallet /Oid223/Paytm Payments Bank | 3000.00 | | 11735.21 | 3158 |
| 06-11-2023 | | UPI/P2M/367626789410/AVDHESH KUMAR /Oid202/Paytm Payments Bank | 103.00 | | 11632.21 | 3158 |
| 10-11-2023 | | UPI/P2A/368026746142/DEVASMITA/Indian Ov/UPI/ | | 9000.00 | 20632.21 | 3158 |
| 10-11-2023 | | UPI/P2M/368061263128/Add Money to Wallet /Oid223/Paytm Payments Bank | 5000.00 | | 15632.21 | 3158 |
| 11-11-2023 | | UPI/P2M/368151400671/Flipkart Payments /OidPZT/Paytm Payments Bank | 411.00 | | 15221.21 | 3158 |

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|------------|--|--|---------|---------|----------|------|
| 11-11-2023 | | UPI/P2M/368183234430/URBAN PUNJAB /Oid202/Paytm Payments Bank | 357.00 | | 14864.21 | 3158 |
| 13-11-2023 | | UPI/P2M/331724544298/AVDHESH KUMAR /Oid202/Paytm Payments Bank | 210.00 | | 14654.21 | 3158 |
| 15-11-2023 | | UPI/P2A/368507810036/Lovely Anand /NA/IDFC FIRST Bank | 500.00 | | 14154.21 | 3158 |
| 15-11-2023 | | UPI/P2M/331938483858/EXPORT HAAT INDIRAPUR/NA/Yes Bank Ltd | 2024.00 | | 12130.21 | 3158 |
| 28-11-2023 | | UPI/P2A/333216839615/YOGITA/Indian Ov/NA/ | | 300.00 | 12430.21 | 3158 |
| 01-12-2023 | | UPI/P2M/333540332755/AMIT MAAN /NA/Yes Bank Ltd | 400.00 | | 12030.21 | 3158 |
| 06-12-2023 | | UPI/P2M/334066186406/Add Money to Wallet /Oid225/Paytm Payments Bank | 150.00 | | 11880.21 | 3158 |
| 08-12-2023 | | UPI/P2A/370800899053/Arjun/Bank of B/NA/ | | 231.00 | 12111.21 | 3158 |
| 09-12-2023 | | UPI/P2A/334323543306/CASHFREE /Standard /Nykaa Fa/ | | 2740.00 | 14851.21 | 3158 |
| 11-12-2023 | | UPI/P2A/334519801740/SONAM KOC/HDFC BANK/NA/ | | 1500.00 | 16351.21 | 3158 |
| 11-12-2023 | | UPI/P2M/371172305722/MD SAHID /Oid202/Paytm Payments Bank | 30.00 | | 16321.21 | 3158 |
| 13-12-2023 | | UPI/P2M/334754421537/Add Money to Wallet /Oid225/Paytm Payments Bank | 5000.00 | | 11321.21 | 3158 |
| 15-12-2023 | | UPI/P2A/334960457631/DEVASMITA/Indian Ov/UPI/ | | 9000.00 | 20321.21 | 3158 |
| 16-12-2023 | | UPI/P2M/371676229795/Narain Dass /Oid202/Paytm Payments Bank | 600.00 | | 19721.21 | 3158 |
| 16-12-2023 | | UPI/P2M/335027480344/Suman Collection /NA/Axis Bank Ltd. | 350.00 | | 19371.21 | 3158 |
| 16-12-2023 | | UPI/P2M/335029821835/RAJAN KUMAR DUBE /Oid202/Paytm Payments Bank | 850.00 | | 18521.21 | 3158 |
| 20-12-2023 | | UPI/P2M/335450849118/Jio Prepaid Recharges/NA/Paytm Payments Bank | 395.00 | | 18126.21 | 3158 |
| 25-12-2023 | | UPI/P2M/372590737546/24Seven C026 /Oid202/Paytm Payments Bank | 40.00 | | 18086.21 | 3158 |
| 26-12-2023 | | UPI/P2M/372611777703/AVDHESH KUMAR /Oid202/Paytm Payments Bank | 395.00 | | 17691.21 | 3158 |
| 28-12-2023 | | UPI/P2M/372879646697/Mr Nitesh Pal /Oid202/Paytm Payments Bank | 10.00 | | 17681.21 | 3158 |
| 29-12-2023 | | UPI/P2M/336340715913/MOHD TALIB /Oid202/Paytm Payments Bank | 200.00 | | 17481.21 | 3158 |
| 01-01-2024 | | 917010019159236:Int.Pd:01-10-2023 to 31-12-2023 | | 116.00 | 17597.21 | 3158 |
| 03-01-2024 | | UPI/P2M/400343994397/NAGPALS JEWELLER /NA/HDFC BANK LTD | 650.00 | | 16947.21 | 3158 |
| 12-01-2024 | | UPI/P2M/437870236295/ANITA DEVI /Oid202/Paytm Payments Bank | 30.00 | | 16917.21 | 3158 |
| 12-01-2024 | | UPI/P2A/401226387846/PUJA SING/HDFC BANK/NA/ | | 15.00 | 16932.21 | 3158 |
| 13-01-2024 | | UPI/P2A/437927450572/DEVASMITA/Indian Ov/UPI/ | | 9000.00 | 25932.21 | 3158 |
| 13-01-2024 | | UPI/P2M/437959588393/Add Money to Wallet /Oid228/Paytm Payments Bank | 5000.00 | | 20932.21 | 3158 |
| 28-01-2024 | | UPI/P2M/439413819875/REETA SHARMA /Sent f/Axis Bank Ltd. | 1180.00 | | 19752.21 | 3158 |
| 06-02-2024 | | UPI/P2M/403755250484/Add Money to Wallet /Oid229/Paytm Payments Bank | 5000.00 | | 14752.21 | 3158 |
| 06-02-2024 | | UPI/P2M/403705676976/AMIT SINGH NEGI AND /Oid202/Paytm Payments Bank | 280.00 | | 14472.21 | 3158 |
| 07-02-2024 | | UPI/P2M/477094938624/VARSHA KHANDELWAL /Oid202/Paytm Payments Bank | 500.00 | | 13972.21 | 3158 |
| 10-02-2024 | | UPI/P2A/404106007308/DEVASMITA/Indian Ov/UPI/ | | 9000.00 | 22972.21 | 3158 |
| 13-02-2024 | | UPI/P2M/441018532379/BharatPe Merchant /Pay To/YesBank_Yespay | 500.00 | | 22472.21 | 3158 |
| 14-02-2024 | | UPI/P2A/404548757607/RICHA SH/Kotak Mah/NA/ | | 1500.00 | 23972.21 | 3158 |

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| 18-02-2024 | | UPI/P2A/404924791854/NIDHI SHA/Punjab Na/NA/ | | 5000.00 | 28972.21 | 3158 |
| 20-02-2024 | | UPI/P2A/405138228806/YATAN SHA/ICICI Ban/NA/ | | 5000.00 | 33972.21 | 3158 |
| 20-02-2024 | | UPI/P2A/441739409242/SHAHEEN R/Yes Bank /NA/ | | 5000.00 | 38972.21 | 3158 |
| 22-02-2024 | | UPI/P2M/441901534651/MYNTRA DESIGNS PRIVAT/UIInt/ICICI Bank | 499.00 | | 38473.21 | 3158 |
| 22-02-2024 | | UPI/P2M/405300215366/NOORUL HUSSAIN /Oid202/Paytm Payments Bank | 40.00 | | 38433.21 | 3158 |
| 26-02-2024 | | UPI/P2M/442340751294/Rohit choudhary /Oid202/Paytm Payments Bank | 60.00 | | 38373.21 | 3158 |
| 29-02-2024 | | UPI/P2M/442653017922/Aditya Mega City Apar/Oid231/Paytm Payments Bank | 5000.00 | | 33373.21 | 3158 |
| 01-03-2024 | | UPI/P2M/442776601919/SANTOSH /Oid202/Paytm Payments Bank | 50.00 | | 33323.21 | 3158 |
| 01-03-2024 | | Dr Card Charges GST ANNUAL 4182XXXXXXXXX9298 | 354.00 | | 32969.21 | 3158 |
| 02-03-2024 | | UPI/P2A/442813243195/RAVI KANT /NA/IDBI Bank Limited | 5000.00 | | 27969.21 | 3158 |
| 06-03-2024 | | UPI/P2A/443214135739/RAJEEV CHOUDHARY /Sent f/HDFC BANK LTD | 1300.00 | | 26669.21 | 3158 |
| 07-03-2024 | | UPI/P2M/443374771637/Magandeep Kaur /Oid202/Paytm Payments Bank | 200.00 | | 26469.21 | 3158 |
| 10-03-2024 | | UPI/P2A/443677064819/DEVASMITA/Indian Ov/UIP/ | | 9000.00 | 35469.21 | 3158 |
| 10-03-2024 | | MOB/TPFT/Prashant Garg/022010100510103 | 24000.00 | | 11469.21 | 3158 |
| 12-03-2024 | | UPI/P2M/407284557200/Jio Prepaid Recharges/UIP/Paytm Payments Bank | 395.00 | | 11074.21 | 3158 |
| 13-03-2024 | | UPI/P2M/407319922926/ZOMATO LIMITED /UIP/Axis Bank Ltd. | 172.45 | | 10901.76 | 3158 |
| 17-03-2024 | | UPI/P2A/407729367940/RICHA SH/Kotak Mah/NA/ | | 1500.00 | 12401.76 | 3158 |
| 19-03-2024 | | IMPS/P2A/407916003518/FLIPKART/ICICIBAN /FT240319/910000000009229897 | | 268.00 | 12669.76 | 3158 |
| 19-03-2024 | | UPI/P2M/407945829318/MADRAS CAFETERIA /NA/Yes Bank Ltd | 70.00 | | 12599.76 | 3158 |
| 27-03-2024 | | MOB/TPFT/PRASHANT GARG/022010100510103 | | 6000.00 | 18599.76 | 022 |
| 27-03-2024 | | UPI/P2M/445318760418/VIDYA EDUCATIONAL AID/Oid202/Yes Bank Ltd | 5617.00 | | 12982.76 | 3158 |
| 31-03-2024 | | SB:917010019159236:Int.Pd:01-01-2024 to 31-03-2024 | | 156.00 | 13138.76 | 3158 |
| | | TRANSACTION TOTAL | 249786.49 | 245985.00 | | |
| | | CLOSING BALANCE | | | 13138.76 | |

Charge breakup of Axis Account No :917010019159236 for the period (From : 01-04-2023 To : 31-03-2024)

| Sr. No. | Period | Recover Date | Charge Type | Total(RS). | Charges(RS). |
|---------|---------|--------------|---------------|------------|--------------|
| 1 | 09-2023 | 22-10-2023 | SMS Alert Fee | 1.25 | 1.25 |

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, KAUSHAMBI GZD UP, GROUND FLOOR AND BASEMENT, PROPERTY NO.4, SECTOR 14, KAUSHAMBI,, COMMERCIAL BLOCK, 201010, GHAZIABAD, UTTAR PRADESH, INDIA, TEL: 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: 10.9.71.13