

**PRASHANT GARG**

Joint Holder :-

GC 702 VAIBHAV KHAND ADITYA MEGA CITY

INDIRAPURAM

GHAZIABAD

UTTAR PRADESH-INDIA

201014

Customer ID :022060565

IFSC Code :UTIB0000022

MICR Code :110211004

Nominee Registered : Y

Registered Mobile No :XXXXXX8755

Registered Email ID:PRXXXX86@GMAIL.COM

Scheme :SAVINGS BANK - SALARY A/C

PAN :AJVPG4744M

CKYC NUMBER :NA

Statement of Axis Account No :022010100510103 for the period (From : 01-04-2023 To : 31-03-2024)

| Tran Date | Chq No | Particulars | Debit | Credit | Balance | Init. Br |
|------------|--------|---|----------|----------|-----------------|----------|
| | | OPENING BALANCE | | | 21274.79 | |
| 02-04-2023 | | UPI/P2A/345882236643/SANJAY KU/HDFC BANK/Payment | | 13250.00 | 34524.79 | 022 |
| 10-04-2023 | | CreditCard Payment XXXX 0745 Ref#LTEOLDE10V7CRQ | 20974.70 | | 13550.09 | 022 |
| 23-04-2023 | | GST @18% on Charge | .72 | | 13549.37 | 022 |
| 23-04-2023 | | Consolidated Charges for A/c | 4.00 | | 13545.37 | 022 |
| 23-04-2023 | | MOB/TPFT/KUNDAN LAL KHAT/079010100062541 | 3500.00 | | 10045.37 | 022 |
| 29-04-2023 | | UPI/P2A/311971565493/Mohammad /IDFC FIRS/Payment | | 10000.00 | 20045.37 | 022 |
| 29-04-2023 | | INB/IFT/JIVISHA GARG U/G PRASHANT GARG/TPARTY TR | 5000.00 | | 15045.37 | 022 |
| 21-05-2023 | | MOB/TPFT/MAMTA GUPTA/917010019159236 | 4000.00 | | 11045.37 | 022 |
| 26-05-2023 | | SAK/CASH DEP/SAK346126053/2846/THIRD PARTY | | 25000.00 | 36045.37 | 2846 |
| 27-05-2023 | | INB/IFT/JIVISHA GARG U/G PRASHANT GARG/TPARTY TR | 5000.00 | | 31045.37 | 022 |
| 01-06-2023 | | BY CASH DEPOSIT- BNA/DPRH406501/5191/010623/GADARWA | | 49000.00 | 80045.37 | 022 |
| 07-06-2023 | | CreditCard Payment XXXX 0745 Ref#1DNMFOF6W1HYBF | 65169.39 | | 14875.98 | 022 |
| 15-06-2023 | 266459 | CLG/266459/140623/PUNJAB NATIO | | 27144.00 | 42019.98 | |
| 01-07-2023 | | 022010100510103:Int.Pd:01-04-2023 to 30-06-2023 | | 196.00 | 42215.98 | 022 |
| 04-07-2023 | | CreditCard Payment XXXX 0745 Ref#JIR96R7XTLJZLD | 9091.27 | | 33124.71 | 022 |
| 23-07-2023 | | GST @18% on Charge | 1.17 | | 33123.54 | 022 |
| 23-07-2023 | | Consolidated Charges for A/c | 6.50 | | 33117.04 | 022 |
| 29-07-2023 | | Dr Card Charges ANNUAL 4173XXXXXXXXX8773 | 236.00 | | 32881.04 | 022 |
| 02-09-2023 | | UPI/P2A/324568110076/Mohammad /IDFC FIRS/Payment | | 10000.00 | 42881.04 | 022 |
| 05-09-2023 | | NEFT/MB/AXOMB32482304731/Prashant Garg/HDFC BANK/ | 12000.00 | | 30881.04 | 022 |
| 09-09-2023 | | CreditCard Payment XXXX 0745 Ref#SUHCFSR0UPOPA3 | 17917.59 | | 12963.45 | 022 |
| 01-10-2023 | | 022010100510103:Int.Pd:01-07-2023 to 30-09-2023 | | 217.00 | 13180.45 | 022 |
| 09-11-2023 | | UPI/P2A/331322640134/SUDHANSHU/HDFC BANK/Payment/ | | 30000.00 | 43180.45 | 022 |
| 09-11-2023 | | CreditCard Payment XXXX 0745 Ref#G28ZBBQMIEW3KV | 30390.00 | | 12790.45 | 022 |
| 07-12-2023 | | UPI/P2A/334123758457/Mohammad /IDFC FIRS/Payment/ | | 20000.00 | 32790.45 | 022 |

| | | | | | | |
|------------|--|--|------------------|------------------|-----------------|------|
| 07-12-2023 | | NEFT/MB/AXOMB33413285420/Prashant Garg/HDFC BANK/ | 19000.00 | | 13790.45 | 022 |
| 10-12-2023 | | UPI/P2A/371091976923/SUDHANSHU/HDFC BANK/Payment/ | | 20000.00 | 33790.45 | 022 |
| 10-12-2023 | | CreditCard Payment XXXX 0745 Ref#0MKMTCHJRRQDIL | 18112.65 | | 15677.80 | 022 |
| 01-01-2024 | | 022010100510103:Int.Pd:01-10-2023 to 31-12-2023 | | 103.00 | 15780.80 | 022 |
| 09-01-2024 | | IMPS/P2A/400916913683/MOHAMMAD/ICICI BAN/NA/9195994766339229201 | | 1000.00 | 16780.80 | 022 |
| 09-01-2024 | | IMPS/P2A/400917940151/MOHAMMAD/ICICI BAN/NA/9195994766339229201 | | 149000.00 | 165780.80 | 022 |
| 09-01-2024 | | UPI/P2A/400923356677/SARITA OZA /UPI/Kotak Mahindra Bank | 10.00 | | 165770.80 | 022 |
| 10-01-2024 | | UPI/P2A/401067791844/XXXPGN KOTAK 811 WALL/UPI/Kotak Mahindra Bank | 100.00 | | 165670.80 | 022 |
| 11-01-2024 | | ATM-CASH-AXIS/JECN439001/506/110124/NOIDA | 20000.00 | | 145670.80 | 022 |
| 11-01-2024 | | ATM-CASH-AXIS/JECN439001/507/110124/NOIDA | 20000.00 | | 125670.80 | 022 |
| 12-01-2024 | | UPI/P2M/437868206288/NSDL /Pay/ICICI Bank | 2000.00 | | 123670.80 | 022 |
| 12-01-2024 | | UPI/P2M/401252107852/NATIONAL PENSION SYST/212012/ICICI Bank | 50000.00 | | 73670.80 | 022 |
| 14-01-2024 | | UPI/P2M/401433269215/ENOUGH FASHIONS /UPI/Paytm Payments Bank | 6450.00 | | 67220.80 | 022 |
| 16-01-2024 | | ATM-CASH-AXIS/JECN439001/861/160124/NOIDA | 20000.00 | | 47220.80 | 022 |
| 16-01-2024 | | ATM-CASH-AXIS/JECN439001/862/160124/NOIDA | 20000.00 | | 27220.80 | 022 |
| 25-01-2024 | | UPI/P2M/402520068573/NextbillionTechnology/ Payvia/ICICI Bank | 10000.00 | | 17220.80 | 022 |
| 25-01-2024 | | UPI/P2M/402520068573/022010100510103/2501 24/ICICI Bank | | 10000.00 | 27220.80 | 022 |
| 01-02-2024 | | UPI/P2A/403235470088/RAHUL /UPI/HDFC BANK LTD | 1963.00 | | 25257.80 | 022 |
| 04-02-2024 | | UPI/P2A/403557401264/MOHAMMAD /ICICI Ban/UPI/ | | 19000.00 | 44257.80 | 022 |
| 06-02-2024 | | CreditCard Payment XXXX 0745 Ref#LEJ6K7R7IBI4I0 | 23663.62 | | 20594.18 | 022 |
| 11-02-2024 | | UPI/P2A/404288526558/LOVELY MEENA /Paymen/Syndicate Bank | 501.00 | | 20093.18 | 022 |
| 16-02-2024 | | UPI/P2A/404784391946/MOHAMMAD /ICICI Ban/UPI/ | | 10000.00 | 30093.18 | 022 |
| 16-02-2024 | | MOB/TPFT/JIVISHA GARG U//918010106729152 | 5000.00 | | 25093.18 | 022 |
| 25-02-2024 | | UPI/P2M/405665118889/MADRAS CAFETERIA /UPI/Yes Bank Ltd | 451.00 | | 24642.18 | 022 |
| 28-02-2024 | | UPI/P2M/405935417933/CredClub /UPI/ICICI Bank | 11210.00 | | 13432.18 | 022 |
| 10-03-2024 | | MOB/TPFT/MAMTA GARG/917010019159236 | | 24000.00 | 37432.18 | 3158 |
| 10-03-2024 | | CreditCard Payment XXXX 0745 Ref#E7Q8UJ0KPPJ7BT | 24108.88 | | 13323.30 | 022 |
| 23-03-2024 | | UPI/P2A/408350556135/MOHAMMAD /ICICI Ban/UPI/ | | 9500.00 | 22823.30 | 022 |
| 27-03-2024 | | MOB/TPFT/MAMTA GARG/917010019159236 | 6000.00 | | 16823.30 | 022 |
| 31-03-2024 | | SB:022010100510103:Int.Pd:01-01-2024 to 31-03-2024 | | 203.00 | 17026.30 | 022 |
| | | TRANSACTION TOTAL | 431861.49 | 427613.00 | | |
| | | CLOSING BALANCE | | | 17026.30 | |

Charge breakup of Axis Account No :022010100510103 for the period (From : 01-04-2023 To : 31-03-2024)

| Sr. No. | Period | Recover Date | Charge Type | Total(RS). | Charges(RS). |
|---------|---------|--------------|---------------|------------|--------------|
| 1 | 03-2023 | 23-04-2023 | SMS Alert Fee | 4 | 4 |
| 2 | 06-2023 | 23-07-2023 | SMS Alert Fee | 6.5 | 6.5 |

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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, NOIDA [UP], B 21 AND 22, SECTOR 16, NOIDA, UP, , 201301, NOIDA, UTTAR PRADESH, INDIA, TEL:0120-4528812 FAX:4528833

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