

## **HUSEN ALI**

272190

Joint Holder :- GRAM PADARI,POST LAPSI,THASIL
BHANPUR,BASTI
THANA SONHA
BASTI
UTTAR PRADESH-INDIA

Customer No :905581426 Scheme :SAVINGS-EASYACCESS Currency :INR

## Statement of Axis Account No :921010014089230 for the period (From : 14-03-2022 To : 13-06-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			72.00	
14-03-2022		UPI/P2A/207382035736/JANNATUNN/Bank of B/Payment		100.00	172.00	3285
14-03-2022		UPI/P2A/207381376251/Mrs. REHA/Bank of M/UPI	50.00		122.00	3285
14-03-2022		UPI/P2M/207390702499/bharatpe./Federal B/Pay to	20.00		102.00	3285
15-03-2022		UPI/P2M/207421634844/BharatpeM/ICICI Ban/Pay To	25.00		77.00	3285
16-03-2022		UPI/P2A/207599946463/MOHAMMAD /Bank of B/UPI		5500.00	5577.00	3285
16-03-2022		UPI/P2A/207509061660/IMTIYAJ R/ICICI Ban/Payment	1000.00		4577.00	3285
16-03-2022		UPI/P2A/207542980677/ATAULLA /State Ban/UPI	1000.00		3577.00	3285
16-03-2022		UPI/P2A/207557930920/GAUR SHAS/The Cosmo/UPI	1000.00		2577.00	3285
16-03-2022		UPI/P2A/207559594131/Mrs. REHA/Bank of M/UPI	25.00		2552.00	3285
17-03-2022		UPI/P2M/207664145556/Piyush Ge/Axis Bank/UPI	25.00		2527.00	3285
17-03-2022		UPI/P2A/207669490973/MOHD HAN/State Ban/UPI	1000.00		1527.00	3285
17-03-2022		ATM-CASH/NIBM ROAD PUNE/PUNE/170322	1000.00		527.00	3285
18-03-2022		UPI/P2M/207711335803/BUSHRA HA/Paytm Pay/UPI	25.00		502.00	3285
18-03-2022		UPI/P2A/207711776555/Mrs. REHA/Bank of M/UPI	60.00		442.00	3285
18-03-2022		UPI/P2A/207712407470/Mrs. REHA/Bank of M/UPI	25.00		417.00	3285
18-03-2022		UPI/P2M/207712425249/TAHIR IBR/Yes Bank /UPI	20.00		397.00	3285
18-03-2022		UPI/P2M/207712708762/billdeskt/ICICI Ban/UPI	118.00		279.00	3285
18-03-2022		UPI/P2A/207712716636/GOOGLEPAY/Axis Bank/UPI		6.00	285.00	3285
18-03-2022		UPI/P2M/207714312549/Zeeshan s/Paytm Pay/UPI	70.00		215.00	3285
18-03-2022		UPI/P2M/207715679427/ROYAL CAF/Paytm Pay/UPI	50.00		165.00	3285
18-03-2022		UPI/P2M/207718490247/bharatpe./Federal B/Pay to	20.00		145.00	3285
19-03-2022		UPI/P2M/207824567009/HEMRAJ SI/Paytm Pay/UPI	25.00		120.00	3285
19-03-2022		UPI/P2A/207828605526/Mrs. REHA/Bank of M/UPI	25.00		95.00	3285
19-03-2022		UPI/P2M/207834649276/bharatpe./Federal B/Pay to	20.00		75.00	
20-03-2022		UPI/P2A/207961862514/MOHAMMAD /Bank of B/UPI		500.00	575.00	3285

20-03-2022	UPI/P2M/207941151987/TANVEER A/Paytm Pay/UPI	70.00		505.00	3285
20-03-2022	UPI/P2M/207941195430/VIJAY SUP/Paytm Pay/UPI	240.00		265.00	3285
20-03-2022	Consolidated Charges for A/c	224.58		40.42	
20-03-2022	GST @18% on Charge	40.42		.00	3285
20-03-2022	UPI/P2A/207949150181/IJHAR MUN/INDUSIND /Payment		2000.00	2000.00	3285
20-03-2022	UPI/P2A/207925632301/Sahab Ali/Bank of B/Payment	1500.00		500.00	3285
20-03-2022	UPI/P2A/207944504738/IMTIYAJ R/ICICI Ban/Payment		20.00	520.00	3285
20-03-2022	UPI/P2A/207954967376/Mr HAZARA/Indian Ba/UPI	500.00		20.00	3285
29-03-2022	UPI/P2A/208824615792/KAMRUDDIN/Bank of B/UPI		500.00	520.00	3285
29-03-2022	ATM-CASH/INDRAYU MAIL,KONDH/PUNE/290322	500.00		20.00	3285
29-03-2022	UPI/P2A/208830070461/EDGE CONS/IDBI Bank/UPI		5000.00	5020.00	3285
29-03-2022	UPI/P2A/208838005984/Mr KAMRUD/Indian Ba/UPI	500.00		4520.00	3285
29-03-2022	ATM-CASH- AXIS/CPRH11015/5543/290322/PUNE	4500.00		20.00	3285
30-03-2022	UPI/P2A/208954500674/JADHAV PR/HDFC BANK/UPI		5000.00	5020.00	3285
30-03-2022	UPI/P2A/208962965169/SHADAB AL/Punjab Na/UPI	5000.00		20.00	3285
30-03-2022	UPI/P2A/208962978896/GOOGLEPAY/Axis Bank/Earned		3.00	23.00	3285
31-03-2022	921010014089230:Int.Pd:01-01-2022 to 31-03- 2022		3.00	26.00	3285
02-04-2022	UPI/P2A/209240803030/MOHAMMAD /Bank of B/Payment		5100.00	5126.00	3285
02-04-2022	UPI/P2M/209250266549/kreditbee/Axis Bank/UPI Tra	5086.00		40.00	3285
02-04-2022	IMPS/P2A/209220134315/FINNOVAT/ICICIBA N/Disbursa		4404.00	4444.00	3285
02-04-2022	UPI/P2A/209272417754/MOHAMMAD /Bank of B/Payment	4400.00		44.00	3285
03-04-2022	UPI/P2A/209327596415/Mr FARUK /Bank of M/Arif un		5000.00	5044.00	3285
03-04-2022	UPI/P2A/209354902881/SOHAIL AY/Bank of B/UPI	4500.00		544.00	3285
04-04-2022	UPI/P2M/209462229962/VIJAY SUP/Paytm Pay/UPI	160.00		384.00	3285
04-04-2022	UPI/P2A/209462245241/GOOGLEPAY/Axis Bank/Earned		3.00	387.00	3285
04-04-2022	UPI/P2A/209440771710/KAMRUNISA/Punjab Na/UPI		1.00	388.00	3285
04-04-2022	UPI/P2A/209440789082/KAMRUNISA/Punjab Na/UPI		10000.00	10388.00	3285
04-04-2022	UPI/P2M/209471718464/SHASHIKAN/Paytm Pay/UPI	80.00		10308.00	3285
04-04-2022	UPI/P2M/209472097313/BCB/Paytm Pay/UPI	35.00		10273.00	3285
04-04-2022	UPI/P2M/209476664329/Sunil Kum/Paytm Pay/UPI	25.00		10248.00	3285
04-04-2022	UPI/P2A/209479341248/MOHAMMAD /Bank of B/UPI	1000.00		9248.00	3285
04-04-2022	UPI/P2A/209479424505/AFRIN SHA/Axis Bank/UPI	9000.00		248.00	3285
05-04-2022	UPIP2PREC/TCC103/209105936099/040422		5100.00	5348.00	100
05-04-2022	UPI/P2M/209591851461/RAMESH CH/Paytm Pay/UPI	12.00		5336.00	3285
05-04-2022	UPI/P2M/209593400300/Bhujbal p/Paytm Pay/UPI	25.00		5311.00	3285

05-04-2022	UPI/P2M/209594773343/EURONETGP/ICICI Ban/UPI	299.00		5012.00	3285
05-04-2022	UPI/P2A/209595953340/MOHAMMAD /State Ban/UPI	200.00		4812.00	3285
05-04-2022	UPI/P2A/209532569722/Sahab Ali/Bank of B/Payment	2000.00		2812.00	3285
06-04-2022	UPI/P2A/209611338539/GOOGLEPAY/Axis Bank/Earned		5.00	2817.00	3285
06-04-2022	UPI/P2A/209638880733/MOHAMMAD /Bank of B/UPI	100.00		2717.00	3285
07-04-2022	UPI/P2A/209752292625/Shabnam /State Ban/Payment		400.00	3117.00	
07-04-2022	IMPS/P2A/209712198459/AIRPAYPA/NSDLPA YM/Transfer		1.00	3118.00	
07-04-2022	IMPS/P2A/209712198502/AIRPAYPA/NSDLPA YM/Transfer		2000.00	5118.00	
07-04-2022	UPI/P2A/209756470400/RAMSANEHI/Union Ban/UPI	25.00	2000.00	5093.00	
07-04-2022	UPI/P2A/209764468091/Mrs REHAN/Bank of M/UPI	3000.00		2093.00	
08-04-2022	UPI/P2A/209868353488/Mohammad /Bank of B/UPI	2000.00		93.00	
08-04-2022	UPI/P2A/209868361649/GOOGLEPAY/Axis Bank/Earned	2000.00	6.00	99.00	
	UPI/P2A/209997814460/SHADAB AL/Punjab Na/UPI				
09-04-2022	ATM-CASH/INDRAYU	2000.00	2000.00	2099.00	
09-04-2022	MAIL,KONDH/PUNE/090422 UPI/P2M/209924480987/HASANA EN/Axis	2000.00		99.00	
09-04-2022	Bank/UPI UPI/P2A/210053370110/KAMRUNISA/Punjab	50.00		49.00	
10-04-2022	Na/UPI UPI/P2M/210029579385/National /Paytm		4000.00	4049.00	
10-04-2022	Pay/UPI UPI/P2M/210029621277/RANJEET H/Federal	1040.00		3009.00	3285
10-04-2022	B/Verifie UPI/P2A/210030542648/SHABAJ NA/Kotak	50.00		2959.00	3285
10-04-2022	Mah/UPI	120.00		2839.00	
10-04-2022	UPI/P2M/210031686091/allaakbar/Axis Bank/UPI UPI/P2M/210033971607/BharatPe	25.00		2814.00	3285
10-04-2022	/YesBank_Y/Pay to	160.00		2654.00	3285
10-04-2022	UPI/P2M/210033990776/HEMRAJ SI/Paytm Pay/UPI	25.00		2629.00	3285
10-04-2022	UPI/P2M/210035447495/SADDAM HU/Paytm Pay/UPI	20.00		2609.00	3285
10-04-2022	UPI/P2A/210036686175/SHABAJ NA/Kotak Mah/UPI	50.00		2559.00	3285
10-04-2022	ATM-CASH/NIBM ROAD, KONDHWA/PUNE/100422	2500.00		59.00	3285
10-04-2022	UPI/P2A/210042701079/SADIK INN/Kotak Mah/UPI	40.00		19.00	3285
11-04-2022	UPI/P2A/210179469597/MOONLIGHT/The Musli/UPI		800.00	819.00	
11-04-2022	ATM-CASH/J K PARK, MITHA NA/PUNE/110422	500.00		319.00	
12-04-2022	UPI/P2A/210267475513/BADADHE V/The Cosmo/UPI	12.00		307.00	
12-04-2022	UPI/P2M/210277084542/VIJAY SUP/Paytm Pay/UPI	40.00		267.00	
12-04-2022	UPI/P2M/210277478480/BharatPe /YesBank_Y/Pay to	55.00		212.00	
12-04-2022	UPI/P2M/210284199404/allaakbar/Axis Bank/UPI	50.00		162.00	
12-04-2022	UPI/P2A/210284469501/XXX899332/Kotak Mah/UPI	1.00		161.00	
13-04-2022	UPI/P2M/210390549463/VIJAY SUP/Paytm Pay/UPI	40.00		121.00	
13-04-2022	UPI/P2A/210391998216/Kamrun Ni/Bank of	+0.00		121.00	3285

13-04-2022	UPI/P2A/210311604884/Kamrun Ni/Bank of B/UPI		1200.00	1320.00	3285
13-04-2022	UPI/P2A/210392046730/SARA JERR/Kotak Mah/UPI	1200.00		120.00	
13-04-2022	UPI/P2M/210396887785/BharatPe /YesBank_Y/Pay to	100.00			3285
16-04-2022	UPI/P2A/210646885292/KAMRUDDIN/Bank of B/Payment	100.00	500.00	520.00	
16-04-2022	ATM-CASH/KONDHWA BRANCH KON/PUNE/160422	500.00	200.00	20.00	
17-04-2022	GST @18% on Charge	3.05			3285
17-04-2022	Consolidated Charges for A/c	16.95			3285
17-04-2022	UPI/P2A/210792994899/KAMRUNISA/Punjab Na/UPI		4000.00	4000.00	3285
17-04-2022	UPI/P2A/210774817693/Sahab Ali/Bank of B/Payment	1000.00		3000.00	3285
18-04-2022	ATM-CASH/KONDHWA BRANCH KON/PUNE/180422	2500.00		500.00	3285
19-04-2022	UPI/P2A/210929431176/Mr DILIP /Indian Ba/UPI	300.00		200.00	3285
19-04-2022	IMPS/P2A/210914837589/URBNKRAF/YESBA NKL/Paintsal		10000.00	10200.00	3285
19-04-2022	ATM-CASH/KONARK INDRAYU KON/PUNE/190422	10000.00		200.00	3285
20-04-2022	UPI/P2A/211042519210/Mr FARUK /Bank of M/aarif u		490.00	690.00	3285
21-04-2022	UPI/P2A/211149192985/KAMRUNISA/Punjab Na/UPI		1000.00	1690.00	3285
21-04-2022	POS/SHEETAL PETROLEUM/PUNE/210422/04:03	160.00		1530.00	3285
21-04-2022	ATM-CASH/KONDHWA BRANCH KON/PUNE/210422	500.00		1030.00	3285
21-04-2022	ATM-CASH/KONDHWA BRANCH KON/PUNE/210422	1000.00		30.00	3285
21-04-2022	UPI/P2A/211179733846/IMRAN YAS/Kotak Mah/UPI		2500.00	2530.00	3285
21-04-2022	UPI/P2A/211179769912/AFRIN SHA/Axis Bank/UPI	2500.00		30.00	3285
22-04-2022	UPI/P2A/211280511751/Kamrun Ni/Bank of B/UPI		500.00	530.00	3285
22-04-2022	UPI/P2A/211299262263/SHABAJ NA/Kotak Mah/UPI	500.00		30.00	3285
23-04-2022	UPI/P2A/211395184665/Mr FARUK /Bank of M/aarif u		5000.00	5030.00	3285
23-04-2022	POS/SHEETAL PETROLEUM/PUNE/230422/16:19	190.00		4840.00	3285
23-04-2022	UPI/P2A/211329445636/IMRAN YAS/Kotak Mah/UPI	2500.00		2340.00	3285
23-04-2022	UPI/P2M/211430866049/Billdesk/HDFC BANK/UPI	15.00		2325.00	3285
24-04-2022	UPI/P2A/211434404292/MOHAMMAD /Bank of B/UPI	2000.00		325.00	3285
24-04-2022	UPI/P2A/211403989645/IMTIYAJ R/ICICI Ban/UPI		2000.00	2325.00	3285
24-04-2022	UPI/P2A/211437057509/MOHAMMAD /Bank of B/UPI	2000.00		325.00	3285
24-04-2022	UPI/P2M/211441327256/AMZAD AYY/Paytm Pay/UPI	113.00		212.00	3285
24-04-2022	UPI/P2A/211441381064/GOOGLEPAY/Axis Bank/UPI		6.00	218.00	3285
24-04-2022	UPI/P2M/211445684131/Food Rest/Axis Bank/UPI	50.00		168.00	3285
24-04-2022	UPI/P2A/211445876408/Mrs. REHA/Bank of M/UPI	25.00		143.00	3285
24-04-2022	UPI/P2A/211447811670/Mrs. REHA/Bank of M/UPI	25.00		118.00	3285
24-04-2022	UPI/P2M/211448418993/EURONETGP/ICICI Ban/UPI	15.00		103.00	3285

25-04-2022	UPI/P2M/211556961278/EURONETGP/ICICI Ban/UPI	25.00		78.00	3285
25-04-2022	UPI/P2M/211540862815/allaakbar/Axis Bank/NA	55.00		23.00	3285
26-04-2022	UPI/P2A/211684851457/IMRAN YAS/Kotak Mah/UPI		200.00	223.00	3285
26-04-2022	UPI/P2A/211685031925/MOHAMMAD /Bank of B/UPI	1.00		222.00	3285
26-04-2022	POS/SAI PETRO HUB/PUNE/260422/16:23	160.00		62.00	3285
26-04-2022	UPI/P2M/211684923357/Add Money/Paytm Pay/Oid1789	25.00		37.00	3285
26-04-2022	UPI/P2M/211686756938/Paytm Rec/Paytm Pay/Oid1790	15.00		22.00	3285
27-04-2022	UPI/P2A/211869442099/KURUPP SH/Kotak Mah/UPI		3000.00	3022.00	3285
28-04-2022	UPI/P2M/211802945864/Paytm Air/Paytm Pay/Oid1789	239.00		2783.00	3285
28-04-2022	UPI/P2A/211803220728/SALMAN SH/Punjab Na/NA	250.00		2533.00	3285
28-04-2022	UPI/P2A/211803601574/Sahab Ali/Bank of B/NA	1000.00		1533.00	3285
28-04-2022	UPI/P2M/211810037744/Add Money/Paytm Pay/Oid1789	440.00		1093.00	3285
28-04-2022	UPI/P2M/211810322822/Nikam Foo/Axis Bank/NA	10.00		1083.00	3285
29-04-2022	UPI/P2A/211907930494/Paytm/Paytm Pay/Paying u		10.00	1093.00	3285
29-04-2022	UPI/P2M/211949379175/GULBARGA /Federal B/Pay to	200.00		893.00	3285
29-04-2022	UPI/P2M/211949432310/Add Money/Paytm Pay/Oid1791	25.00		868.00	3285
30-04-2022	UPI/P2M/212004158860/BharatPe /YesBank_Y/Pay to	54.00		814.00	3285
30-04-2022	UPI/P2A/212006820807/IMTIYAJ R/ICICI Ban/Payment		1000.00	1814.00	3285
30-04-2022	UPI/P2A/212004502997/MOHAMMAD /Bank of B/NA	1500.00		314.00	3285
30-04-2022	UPI/P2M/212004913070/Add Money/Paytm Pay/Oid1792	25.00		289.00	3285
30-04-2022	UPI/P2M/212012508872/Add Money/Paytm Pay/Oid1792	25.00		264.00	3285
30-04-2022	UPI/P2M/212047695468/BharatPe /YesBank_Y/Pay to	24.00		240.00	3285
30-04-2022	UPI/P2M/212047746497/BharatPe /YesBank_Y/Pay to	100.00		140.00	3285
30-04-2022	UPI/P2M/212047895807/Add Money/Paytm Pay/Oid1792	20.00		120.00	3285
30-04-2022	UPI/P2A/212051804039/Sanjudevi/Airtel Pa/NA	50.00		70.00	
30-04-2022	UPI/P2M/212072763848/Master JU/Federal B/Pay to	20.00		50.00	3285
30-04-2022	UPI/P2M/212076092338/Add Money/Paytm Pay/Oid1794	20.00		30.00	3285
01-05-2022	UPI/P2A/212143942654/MOHAMMAD /Bank of B/UPI		1500.00	1530.00	3285
01-05-2022	UPI/P2A/212132261980/ATAULLA /State Ban/NA	1500.00		30.00	3285
02-05-2022	UPI/P2M/212270010485/Add Money/Paytm Pay/Oid1794	10.00		20.00	3285
06-05-2022	UPI/P2A/212674475646/AKSHATA S/Kotak Mah/Payment		2000.00	2020.00	3285
06-05-2022	ATM-CASH/INDRAYU MAIL,KONDH/PUNE/060522	2000.00		20.00	3285
06-05-2022	UPI/P2A/212689657593/MOHAMMAD /India Pos/UPI		1000.00	1020.00	3285
06-05-2022	UPI/P2A/212623888145/AKSHATA S/Kotak Mah/Payment		2000.00	3020.00	3285
06-05-2022	UPI/P2A/212678246707/MOHAMMAD /Bank of B/NA	1000.00		2020.00	3285

07-05-2022	ATM-CASH/INDRAYU MAIL,KONDH/PUNE/070522	2000.00		20.00	3285
08-05-2022	UPI/P2A/212840582327/RAJESH PR/Bank of I/NA		20000.00	20020.00	3285
08-05-2022	UPI/P2M/212880481569/kreditbee/Axis Bank/UPI Tra	2671.00		17349.00	3285
08-05-2022	UPI/P2M/212843673633/kreditbee/Axis Bank/UPI Tra	2594.00		14755.00	3285
08-05-2022	UPI/P2A/212858536518/Sahab Ali/Bank of B/NA	2200.00		12555.00	3285
08-05-2022	UPI/P2A/212882147225/ATIKURRAH/Bank of B/UPI	1500.00		11055.00	3285
08-05-2022	ATM-CASH/NIBM Kondwa Kadini/Pune/080522	1000.00		10055.00	3285
09-05-2022	UPI/P2A/212909559515/ABDUL HAF/Bank of B/UPI		2000.00	12055.00	3285
09-05-2022	ATM-CASH/INDRAYU MAIL,KONDH/PUNE/090522	2000.00		10055.00	3285
09-05-2022	IMPS/P2A/212918851542/FINNOVAT/ICICIBA N/Disbursa		4481.00	14536.00	3285
09-05-2022	UPI/P2A/212956646716/MOHAMMAD /Bank of B/NA	4500.00		10036.00	3285
09-05-2022	UPI/P2M/212964931108/A DARBAR /Federal B/Pay to	10.00		10026.00	
09-05-2022	UPI/P2M/212980794252/Jio Mobil/Yes Bank /JIO20BR	239.00		9787.00	
10-05-2022	UPI/P2M/213002219107/IMRAN ILI/Paytm Pay/Oid2022	40.00		9747.00	
10-05-2022	UPI/P2M/213003559802/BharatPe /YesBank Y/Pay to	65.00		9682.00	
10-05-2022	ATM-CASH/INDRAYU MAIL,KONDH/PUNE/100522	3000.00		6682.00	
10-05-2022	UPI/P2M/213019479623/BharatPe /YesBank_Y/Pay to	12.00		6670.00	
10-05-2022	UPI/P2M/213030454067/Add Money/Paytm Pay/Oid1801	1000.00		5670.00	
10-05-2022	UPI/P2M/213033382381/GULBARGA /Federal B/Pay to	210.00		5460.00	
10-05-2022	UPI/P2A/213091454356/IMTIYAJ R/ICICI Ban/UPI	210.00	5000.00	10460.00	
10-05-2022	ATM-CASH/MEETA-NAGAR BAZAAR/PUNE/100522	5000.00	2000.00	5460.00	
10-05-2022	UPI/P2A/213036403759/JANNATUNN/Bank of B/UPI	5000.00		460.00	
11-05-2022	UPI/P2M/213100161396/BharatPe /YesBank Y/Pay to	66.00		394.00	
11-05-2022	UPI/P2M/213148463999/BharatPe /YesBank Y/Pay to	24.00		370.00	
11-05-2022	UPI/P2A/213117914389/Mohammad /State Ban/UPI	24.00	5000.00	5370.00	
11-05-2022	UPI/P2M/213156875488/BharatPe /YesBank Y/Pay to	24.00	3000.00	5346.00	
11-05-2022	UPI/P2A/213104858799/Shabnam /State Ban/Payment	24.00	1.00	5347.00	
11-05-2022	UPI/P2A/213181733729/Shabnam /State Ban/Payment		500.00	5847.00	
	UPI/P2M/213161389327/BharatPe	68.00	300.00		
11-05-2022	/YesBank_Y/Pay to UPI/P2A/213163126160/SABIR MOH/Bank of	5000.00		5779.00 779.00	
11-05-2022	B/UPI UPI/P2A/213187458488/Haidr/Bank of B/NA	200.00		579.00	
12-05-2022	UPI/P2M/213266028015/BharatPe /YesBank_Y/UPI	25.00		554.00	3285
12-05-2022	UPI/P2A/213241657749/GOVIND DA/Citibank/UPI		16000.00	16554.00	
12-05-2022	UPI/P2A/213267452158/MOHAMMAD /Bank of B/UPI	1.00		16553.00	

12-05-2022	UPI/P2A/213267478665/MOHAMMAD /Bank of B/UPI	15999.00		554.00	3285
12-05-2022	UPI/P2M/213214914826/BharatPe /YesBank_Y/NA	25.00		529.00	
	UPI/P2M/213214936321/BharatPe				
12-05-2022	/YesBank_Y/Pay to UPI/P2A/213278903335/MOHAMMAD /Bank of	54.00	50.00	475.00	
12-05-2022	B/UPI UPI/P2A/213280303591/Miss. MUS/Bank of	500.00	50.00	525.00	
12-05-2022	M/UPI UPI/P2A/213321942593/ABRAR AHM/Kotak	500.00		25.00	
13-05-2022	Mah/UPI UPI/P2M/213316761544/Asabul Ha/Paytm		7000.00	7025.00	3285
13-05-2022	Pay/UPI UPI/P2A/213382665176/GOVIND MA/Bank of	320.00		6705.00	3285
13-05-2022	B/NA UPI/P2A/213419426782/Miss. MUS/Bank of	400.00		6305.00	3285
14-05-2022	M/UPI	500.00		5805.00	3285
14-05-2022	UPI/P2A/213426905683/Miss. MUS/Bank of M/UPI	3000.00		2805.00	
14-05-2022	UPI/P2A/213434374549/Sahab Ali/Bank of B/NA	500.00		2305.00	
14-05-2022	UPI/P2M/213449018948/allaakbar/Axis Bank/NA UPI/P2A/213550830017/Shabnam /State	25.00		2280.00	3285
15-05-2022	Ban/Payment	80.00		2200.00	3285
15-05-2022	UPI/P2A/213574574418/Sahab Ali/Bank of B/NA	2000.00		200.00	3285
16-05-2022	UPI/P2A/213622978795/MOHAMMAD /Bank of B/UPI		500.00	700.00	3285
16-05-2022	UPI/P2A/213660594588/Miss. MUS/Bank of M/UPI	500.00		200.00	3285
16-05-2022	UPI/P2A/213640185595/MOHAMMED /Kotak Mah/UPI		1840.00	2040.00	3285
16-05-2022	UPI/P2A/213666459829/MOHAMMED /State Ban/UPI	1600.00		440.00	3285
16-05-2022	UPI/P2A/213666539911/MOHAMMED /Kotak Mah/UPI	40.00		400.00	3285
16-05-2022	UPI/P2A/213675958722/Shabnam /State Ban/Payment	60.00		340.00	3285
17-05-2022	UPI/P2M/213704655876/BharatPe /YesBank_Y/Pay to	50.00		290.00	3285
17-05-2022	UPI/P2M/213791294430/BharatPe /YesBank_Y/Pay to	12.00		278.00	
17-05-2022	UPI/P2M/213791303543/BharatPe /YesBank_Y/UPI	25.00		253.00	
17-05-2022	UPI/P2M/213792259694/Master JU/Federal B/Pay to	30.00		223.00	
17-05-2022	UPI/P2A/213793986191/XXXPGN KO/Kotak Mah/UPI	180.00		43.00	
18-05-2022	UPI/P2M/213810708816/BharatPe	3.00		40.00	
21-05-2022	/YesBank_Y/Pay to UPI/P2A/214117657311/Mr FARUK /Bank of M/aarif k	3.00	2000.00	2040.00	
	UPI/P2A/214183768587/Miss. MUS/Bank of		2000.00		
21-05-2022	M/UPI Monthly Source Foo 05 2022	1000.00		1040.00	
21-05-2022	Monthly Service Fee 05-2022 GST @18% on MAB Charge	187.95 33.83		852.05 818.22	3285
22-05-2022	UPI/P2A/214292677488/JANNATUNN/Bank of B/UPI	200.00		618.22	
	UPI/P2M/214210961408/Tamim Col/Axis				
22-05-2022	Bank/UPI UPI/P2A/214211051990/Kundan Jh/Bank of	40.00		578.22	
22-05-2022	B/UPI UPI/P2A/214214445007/RAISUDDIN/Union	25.00		553.22	
22-05-2022	Ban/UPI UPI/P2M/214215412609/SADDAM HU/Paytm	200.00		353.22	
22-05-2022	Pay/UPI	20.00		333.22	3285

	UPI/P2A/214217136699/Mrs. REHA/Bank of				
22-05-2022	M/UPI	25.00		308.22	
22-05-2022	GST @18% on Charge	32.50		275.72	
22-05-2022	Consolidated Charges for A/c UPI/P2M/214217939754/MOHAMMAD /Paytm	180.57		95.15	3285
22-05-2022	Pay/UPI	50.00		45.15	3285
22-05-2022	UPI/P2M/214218358252/allaakbar/Axis Bank/UPI	25.00		20.15	3285
22-05-2022	UPI/P2M/214218586056/KARIM YAS/Paytm Pay/UPI	20.00		.15	3285
24-05-2022	UPI/P2A/214431868559/JANNATUNN/Bank of B/UPI		500.00	500.15	3285
24-05-2022	UPI/P2A/214455353231/Miss MUSK/Bank of M/UPI	500.00		.15	3285
26-05-2022	UPI/P2A/214696389619/SOHAIL AY/Bank of B/UPI		5000.00	5000.15	3285
26-05-2022	UPI/P2A/214680854202/SOHAIL AY/Bank of B/UPI	5000.00		.15	3285
26-05-2022	UPI/P2A/214621961630/MOHAMMAD /Bank of B/UPI		15000.00	15000.15	3285
26-05-2022	UPI/P2A/214693911355/SOHAIL AY/Bank of B/UPI	5000.00		10000.15	3285
26-05-2022	UPI/P2A/214693920709/JANNATUNN/Bank of B/UPI	5000.00		5000.15	3285
26-05-2022	UPI/P2A/214651418900/Sahab Ali/Bank of B/Payment	1000.00		4000.15	3285
26-05-2022	UPI/P2M/214696186705/Barbar in/Paytm Pay/UPI	200.00		3800.15	3285
27-05-2022	UPI/P2A/214798494020/GOOGLEPAY/Axis Bank/UPI		6.00	3806.15	3285
27-05-2022	UPI/P2A/214798764690/Miss MUSK/Bank of M/UPI	1500.00		2306.15	3285
27-05-2022	UPI/P2M/214747879615/allaakbar/Axis Bank/Payment	10.00		2296.15	3285
27-05-2022	UPI/P2A/214713587375/Mrs. REHA/Bank of M/UPI	25.00		2271.15	3285
27-05-2022	UPI/P2M/214717028627/BharatPe /YesBank_Y/Pay to	25.00		2246.15	3285
27-05-2022	UPI/P2A/214783533003/SURJEET/Paytm Pay/Payment	25.00		2221.15	
27-05-2022	UPI/P2M/214726124527/allaakbar/Axis Bank/UPI	25.00		2196.15	3285
27-05-2022	UPI/P2M/214826455536/BharatPe /YesBank_Y/Pay to	12.00		2184.15	3285
27-05-2022	UPI/P2A/214826459338/BADARUDDI/Axis Bank/UPI	10.00		2174.15	3285
27-05-2022	UPI/P2M/214826704511/EURONETGP/ICICI Ban/UPI	299.00		1875.15	3285
27-05-2022	UPI/P2A/214800953298/MOHAMMAD /Bank of B/UPI		299.00	2174.15	3285
28-05-2022	UPI/P2M/214828370624/ZAIKA CHA/Paytm Pay/UPI	24.00		2150.15	3285
28-05-2022	UPI/P2M/214828376956/BharatPe /YesBank_Y/UPI	25.00		2125.15	3285
28-05-2022	UPI/P2M/214828871193/EURONETGP/ICICI Ban/UPI	239.00		1886.15	3285
28-05-2022	UPI/P2A/214828880037/GOOGLEPAY/Axis Bank/UPI		5.00	1891.15	3285
28-05-2022	UPI/P2M/214832238983/Ronak har/Paytm Pay/UPI	50.00		1841.15	3285
28-05-2022	UPI/P2M/214832247894/Ram Pan S/Axis Bank/UPI	25.00		1816.15	3285
28-05-2022	UPI/P2M/214838443525/BharatPe /YesBank_Y/Pay to	65.00		1751.15	3285
28-05-2022	UPI/P2M/214838560528/Barber In/Axis Bank/UPI	150.00		1601.15	3285
28-05-2022	UPI/P2M/214840258238/Shahid pa/Paytm Pay/UPI	25.00		1576.15	3285

	CLOSING BALANCE			1.15	
	TRANSACTION TOTAL	195610.85	195540.00		ı
09-06-2022	UPI/P2A/216031660066/MOHAMMAD /Bank of B/UPI	3000.00		1.15	3285
09-06-2022	UPI/P2A/216021848112/ABRAR AHM/Kotak Mah/UPI		3000.00	3001.15	3285
07-06-2022	ATM-CASH/MEETA-NAGAR BAZAAR/PUNE/070622	5000.00		1.15	3285
07-06-2022	UPI/P2A/215865998744/IMTIYAJ R/ICICI Ban/UPI		5000.00	5001.15	3285
06-06-2022	ATM-CASH/MEETA-NAGAR BAZAAR/PUNE/060622	1000.00		1.15	3285
06-06-2022	UPI/P2A/215737760678/IMTIYAJ R/ICICI Ban/UPI		1000.00	1001.15	3285
05-06-2022	UPI/P2A/215664185266/Sahab Ali/Bank of B/Payment	5500.00		1.15	3285
05-06-2022	UPI/P2A/215650849895/SALMAN AH/Bank of B/Payment		5500.00	5501.15	3285
03-06-2022	UPI/P2A/215482955624/RAHISH SH/Bank of B/UPI	500.00		1.15	3285
03-06-2022	UPI/P2A/215482861980/IBRAHIM N/Bank of B/UPI		500.00	501.15	3285
29-05-2022	UPI/P2A/214947250319/MOHAMMAD /Bank of B/UPI	1500.00		1.15	3285
28-05-2022	UPI/P2A/214844908279/BADARUDDI/Axis Bank/UPI	25.00		1501.15	3285
28-05-2022	UPI/P2M/214844902434/BharatPe /YesBank_Y/Pay to	50.00		1526.15	3285

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 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 ++++**

Request From: 10.9.71.13