

**DEVENDRA KUMAR SHARMA**

Joint Holder :-

FLAT 20 B WING GANESH PRARTHANA SNAGATAM COMPLEX JESAL PARK

BHAYANDOR ESAT

BHAYANDAR(E)

THANE

MAHARASHTRA-INDIA

401105

Customer ID :575000278

IFSC Code :UTIB0000575

MICR Code :400211049

Nominee Registered : Y

Registered Mobile No :XXXXXX8740

Registered Email ID:exXXXXys@gmail.com

PAN :ANUPS1982L

Scheme :PRESTIGE SAVINGS ACCOUNT

Statement of Axis Account No :575010100031231 for the period (From : 01-04-2022 To : 31-03-2023)

| Tran Date | Chq No | Particulars | Debit | Credit | Balance | Init. Br |
|------------|--------|---|----------|----------|-----------------|----------|
| | | OPENING BALANCE | | | 77333.99 | |
| 02-04-2022 | | UPI/P2M/209158199926/IRCTC App/Paytm Pay/Oid1000 | 366.80 | | 76967.19 | 575 |
| 02-04-2022 | | UPI/P2A/209250116080/SURAJBHAI/Bank of B/NA | 300.00 | | 76667.19 | 575 |
| 02-04-2022 | | UPI/P2M/209284557668/Paytm/Paytm Pay/OidDFA54 | 1000.00 | | 75667.19 | 575 |
| 03-04-2022 | | NEFT/MB/AXMB220931098732/Ganesh P/CENTRAL/ | 1200.00 | | 74467.19 | 575 |
| 03-04-2022 | | UPI/P2M/209352507628/IRCTC Web/Paytm Pay/Oid1000 | 538.95 | | 73928.24 | 575 |
| 04-04-2022 | | UPI/P2M/209448575179/IRCTC UTS/Paytm Pay/Oid8040 | 700.00 | | 73228.24 | 575 |
| 09-04-2022 | | UPI/P2A/209972167969/SURAJBHAI/Bank of B/NA | 2000.00 | | 71228.24 | 575 |
| 09-04-2022 | | UPI/P2A/209982819690/IRCTC App/Paytm Pay/collect | | 295.00 | 71523.24 | 575 |
| 10-04-2022 | | UPI/P2M/210018038821/bigbasket/Paytm Pay/NA | 1864.57 | | 69658.67 | 575 |
| 11-04-2022 | | IMPS/P2A/210110370925/SANDEEP/HDFCBA NK/Transfer | | 5350.00 | 75008.67 | 575 |
| 12-04-2022 | | ATM-CASH/BOB KAMAKSHI S/THANE/120422 | 3000.00 | | 72008.67 | 575 |
| 13-04-2022 | | NEFT/MB/AXMB221036535983/angel8c /YES BAN/ | 700.00 | | 71308.67 | 575 |
| 13-04-2022 | | NEFT/N103221133139813/E-COLLECT/YES BANK /YESB000 | | 700.00 | 72008.67 | 248 |
| 15-04-2022 | | NACH-DR- IDBIMF 15042022 CAMS | 2000.00 | | 70008.67 | 2567 |
| 16-04-2022 | | ATM-CASH/DMC HOSPITAL L/LUDHIANA/160422 | 5000.00 | | 65008.67 | 575 |
| 17-04-2022 | | GST @18% on Charge | 2.07 | | 65006.60 | 575 |
| 17-04-2022 | | Consolidated Charges for A/c | 11.50 | | 64995.10 | 575 |
| 18-04-2022 | | MOB/TPFT/DEVENDRA KUMAR /911020026272860 | | 30000.00 | 94995.10 | 575 |
| 20-04-2022 | | NACH-DR- RACPC BORIVALI | 43330.00 | | 51665.10 | 2567 |
| 20-04-2022 | | NACH-DR- RACPC BORIVALI | 2514.00 | | 49151.10 | 2567 |
| 22-04-2022 | | UPI/P2A/211223396807/SURAJBHAI/Bank of B/NA | 3000.00 | | 46151.10 | 575 |
| 24-04-2022 | | UPI/P2M/211456862807/Paytm Uti/Paytm Pay/Oid1787 | 1499.31 | | 44651.79 | 575 |
| 26-04-2022 | | NEFT/MB/AXMB221162100278/Keyur Pr/BANK OF/ | 3000.00 | | 41651.79 | 575 |

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| 27-04-2022 | | UPI/P2M/211727357313/Instamojo/ICICI Ban/NA | 99.00 | | 41552.79 | 575 |
| 04-05-2022 | | UPI/P2M/212438118540/Paytm/Paytm Pay/Oid71BDC | 1000.00 | | 40552.79 | 575 |
| 04-05-2022 | | INB/889893183/PAYTM WALLET/ | 3235.87 | | 37316.92 | 575 |
| 05-05-2022 | | UPI/P2A/212526964964/SURAJBHAI/Bank of B/NA | 4000.00 | | 33316.92 | 575 |
| 05-05-2022 | | UPI/P2M/212604434753/Paytm/Paytm Pay/Oid7000E | 1000.00 | | 32316.92 | 575 |
| 08-05-2022 | | UPI/P2A/212828222221/AKSHATA D/Bank of B/NA | | 3256.00 | 35572.92 | 575 |
| 09-05-2022 | | UPI/P2M/212906367002/IRCTC UTS/Paytm Pay/Oid8050 | 700.00 | | 34872.92 | 575 |
| 10-05-2022 | | IMPS/P2A/213010359322/SANDEEP/HDFCBA NK/Transfer | | 4100.00 | 38972.92 | 575 |
| 16-05-2022 | | NACH-DR- IDBIMF 15052022 CAMS | 2000.00 | | 36972.92 | 2567 |
| 16-05-2022 | | UPI/P2M/213659509361/Paytm/Paytm Pay/OidBA673 | 1000.00 | | 35972.92 | 575 |
| 17-05-2022 | | MOB/TPFT/DEVENDRA KUMAR /911020026272860 | | 40000.00 | 75972.92 | 575 |
| 18-05-2022 | | UPI/P2M/213816765016/Paytm Uti/Paytm Pay/Oid1805 | 2480.00 | | 73492.92 | 575 |
| 20-05-2022 | | NACH-DR- RACPC BORIVALI | 43330.00 | | 30162.92 | 2567 |
| 20-05-2022 | | NACH-DR- RACPC BORIVALI | 2514.00 | | 27648.92 | 2567 |
| 20-05-2022 | | UPI/P2A/214032124486/AKSHATA D/Bank of B/NA | | 669.00 | 28317.92 | 575 |
| 20-05-2022 | | UPI/P2A/214089781394/DHARMESHB/HDFC BANK/NA | | 2000.00 | 30317.92 | 575 |
| 21-05-2022 | | UPI/P2M/214138534289/IRCTC App/Paytm Pay/Oid1000 | 1083.95 | | 29233.97 | 575 |
| 24-05-2022 | | UPI/P2M/214467333886/IRCTC UTS/Paytm Pay/Oid8052 | 100.00 | | 29133.97 | 575 |
| 25-05-2022 | | UPI/P2M/214550650594/NILANJANA/Yes Bank /NA | 120.00 | | 29013.97 | 575 |
| 30-05-2022 | | UPI/P2M/215068294605/Add Money/Paytm Pay/Oid1813 | 53.47 | | 28960.50 | 575 |
| 31-05-2022 | | UPI/P2M/215126359210/Paytm/Paytm Pay/OidF51E2 | 1000.00 | | 27960.50 | 575 |
| 01-06-2022 | | ATM-CASH/+RNP PARK BHAY/THANE/010622 | 3000.00 | | 24960.50 | 575 |
| 02-06-2022 | | NEFT/MB/AXMB221539027428/Ganesh P/CENTRAL/Others- | 400.00 | | 24560.50 | 575 |
| 06-06-2022 | | UPI/P2M/215727328024/IRCTC UTS/Paytm Pay/Oid8060 | 1000.00 | | 23560.50 | 575 |
| 06-06-2022 | | UPI/P2M/215747856116/C H Pan/Axis Bank/UPI | 36.00 | | 23524.50 | 575 |
| 06-06-2022 | | UPI/P2A/215752430258/TARUN GIR/Paytm Pay/UPI | 3156.00 | | 20368.50 | 575 |
| 06-06-2022 | | UPI/P2M/215755711767/Megafoods/Paytm Pay/milk | 79.00 | | 20289.50 | 575 |
| 08-06-2022 | | UPI/P2M/215993351881/Patanjali/Axis Bank/UPI | 345.00 | | 19944.50 | 575 |
| 09-06-2022 | | UPI/P2M/216028101455/Vasu Tea/Axis Bank/tea | 74.00 | | 19870.50 | 575 |
| 09-06-2022 | | IMPS/P2A/216023387125/SANDEEP/HDFCBA NK/Transfer | | 4000.00 | 23870.50 | 575 |
| 15-06-2022 | | NACH-DR- IDBIMF 15062022 CAMS | 2000.00 | | 21870.50 | 2567 |
| 15-06-2022 | | ATM-CASH/LONAVALA/LONAVALA/150622 | 5000.00 | | 16870.50 | 575 |
| 17-06-2022 | | MOB/TPFT/DEVENDRA KUMAR /911020026272860 | | 50000.00 | 66870.50 | 575 |
| 20-06-2022 | | NACH-DR- RACPC BORIVALI | 43330.00 | | 23540.50 | 2567 |
| 20-06-2022 | | NACH-DR- RACPC BORIVALI | 2514.00 | | 21026.50 | 2567 |

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| 23-06-2022 | | NEFT/N174222009606973/IRCTC/HDFC BANK/NEFT | | 4380.00 | 25406.50 | 248 |
| 26-06-2022 | | UPI/P2M/217794111135/Paytm Rec/Paytm Pay/Oid1841 | 290.09 | | 25116.41 | 575 |
| 27-06-2022 | | UPI/P2M/217873773434/Paytm/Paytm Pay/OidAE200 | 1000.00 | | 24116.41 | 575 |
| 01-07-2022 | | 575010100031231:Int.Pd:01-04-2022 to 30-06-2022 | | 320.00 | 24436.41 | 575 |
| 05-07-2022 | | UPI/P2A/218687243050/AKSHATA D/Bank of B/NA | 1000.00 | | 23436.41 | 575 |
| 15-07-2022 | | NACH-DR- IDBIMF 15072022 CAMS | 2000.00 | | 21436.41 | 2567 |
| 17-07-2022 | | IMPS/P2A/219810303320/SANDEEP/HDFCBA NK/Transfer | | 4800.00 | 26236.41 | 575 |
| 17-07-2022 | | CreditCard Payment XXXX 7970 Ref#AJECHLA8C1LWIU | 5000.00 | | 21236.41 | 575 |
| 17-07-2022 | | UPI/P2M/219858668662/IRCTC UTS/Paytm Pay/Oid8071 | 700.00 | | 20536.41 | 575 |
| 18-07-2022 | | MOB/TPFT/DEVENDRA KUMAR /911020026272860 | | 50000.00 | 70536.41 | 575 |
| 19-07-2022 | | UPI/P2M/220094795797/Paytm Uti/Paytm Pay/Oid1863 | 1205.00 | | 69331.41 | 575 |
| 20-07-2022 | | NACH-DR- RACPC BORIVALI | 43330.00 | | 26001.41 | 2567 |
| 20-07-2022 | | NACH-DR- RACPC BORIVALI | 2514.00 | | 23487.41 | 2567 |
| 22-07-2022 | | UPI/P2A/220337111348/AKSHATA D/Bank of B/akshta | 5000.00 | | 18487.41 | 575 |
| 23-07-2022 | | GST @18% on Charge | 4.32 | | 18483.09 | 575 |
| 23-07-2022 | | Consolidated Charges for A/c | 24.00 | | 18459.09 | 575 |
| 24-07-2022 | | IMPS/P2A/220510314985/SANDEEP/HDFCBA NK/Transfer | | 4000.00 | 22459.09 | 575 |
| 26-07-2022 | | GST REV @18% on Excess charge | | 2.16 | 22461.25 | 575 |
| 26-07-2022 | | Excess charge reversed-Jun22 | | 12.00 | 22473.25 | 575 |
| 31-07-2022 | | UPI/P2M/221234504338/Paytm/Paytm Pay/OidE46E8 | 1000.00 | | 21473.25 | 575 |
| 01-08-2022 | | UPI/P2A/221363120918/NAGORI DA/DCB Bank /milk | 79.00 | | 21394.25 | 575 |
| 11-08-2022 | | UPI/P2A/222313558107/DHARMESH /Citibank/NA | | 4900.00 | 26294.25 | 575 |
| 14-08-2022 | | NEFT/MB/AXMB222262657616/Ganesh P/CENTRAL/ | 1200.00 | | 25094.25 | 575 |
| 15-08-2022 | | UPI/P2M/222787330776/IRCTC Web/Paytm Pay/Oid1000 | 538.95 | | 24555.30 | 575 |
| 15-08-2022 | | UPI/P2M/222787872694/IRCTC Web/Paytm Pay/Oid1000 | 3108.95 | | 21446.35 | 575 |
| 16-08-2022 | | NACH-DR- IDBIMF 15082022 CAMS | 2000.00 | | 19446.35 | 2567 |
| 16-08-2022 | | ATM-CASH/+DURGA VIHAR HOTEL/THANE/160822 | 1500.00 | | 17946.35 | 575 |
| 17-08-2022 | | MOB/TPFT/DEVENDRA KUMAR /911020026272860 | | 50000.00 | 67946.35 | 575 |
| 18-08-2022 | | UPI/P2M/223090352923/Paytm Uti/Paytm Pay/Oid1889 | 980.00 | | 66966.35 | 575 |
| 20-08-2022 | | NACH-DR- RACPC BORIVALI | 43330.00 | | 23636.35 | 2567 |
| 20-08-2022 | | NACH-DR- RACPC BORIVALI | 2514.00 | | 21122.35 | 2567 |
| 20-08-2022 | | NACH-DR- RACPC BORIVALI | 2514.00 | | 18608.35 | 2567 |
| 20-08-2022 | | REV NACH-DR- RACPC BORIVALI | | 2514.00 | 21122.35 | 2567 |
| 21-08-2022 | | UPI/P2M/223301685604/IRCTC UTS/Paytm Pay/Oid8082 | 1700.00 | | 19422.35 | 575 |
| 26-08-2022 | | UPI/P2A/223828723866/AKSHATA D/Bank of B/NA | 2900.00 | | 16522.35 | 575 |

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| 29-08-2022 | | UPI/P2M/224132015214/Paytm/Paytm Pay/OidBA390 | 1000.00 | | 15522.35 | 575 |
| 30-08-2022 | | UPI/P2M/224253489711/IRCTC App/Paytm Pay/Oid1000 | 1083.95 | | 14438.40 | 575 |
| 30-08-2022 | | UPI/P2A/224254019064/IRCTC App/Paytm Pay/collect | | 1083.95 | 15522.35 | 575 |
| 02-09-2022 | | UPI/P2A/224516337822/AKSHATA D/Paytm Pay/saree | | 2700.00 | 18222.35 | 575 |
| 02-09-2022 | | UPI/P2A/224518400743/AKSHATA D/Bank of B/NA | 2700.00 | | 15522.35 | 575 |
| 05-09-2022 | | ACH-CR-ANUPS1982L-AY2022-23-NACH-CE22194281412-CE | | 82500.00 | 98022.35 | 2567 |
| 05-09-2022 | | CreditCard Payment XXXX 7970 Ref#NNEOCNPET3N16T | 33000.00 | | 65022.35 | 575 |
| 05-09-2022 | | MOB/TPFT/911020026272860/911020026272860 | 15000.00 | | 50022.35 | 575 |
| 05-09-2022 | | NEFT/MB/AXMB222480869818/Keyur Pr/BANK OF/ | 10000.00 | | 40022.35 | 575 |
| 05-09-2022 | | ATM-CASH/+DURGA VIHAR HOTEL/THANE/050922 | 5000.00 | | 35022.35 | 575 |
| 06-09-2022 | | UPI/P2A/224913150848/AKSHATA D/Bank of B/classes | | 100.00 | 35122.35 | 575 |
| 08-09-2022 | | MOB/TPFT/911020026272860/911020026272860 | 5000.00 | | 30122.35 | 575 |
| 09-09-2022 | | IMPS/P2A/225216308073/SANDEEP/HDFCBA NK/Transfer | | 5200.00 | 35322.35 | 575 |
| 15-09-2022 | | NACH-DR- IDBIMF 15092022 CAMS | 2000.00 | | 33322.35 | 2567 |
| 15-09-2022 | | MOB/TPFT/911020026272860/911020026272860 | 6000.00 | | 27322.35 | 575 |
| 16-09-2022 | | MOB/TPFT/DEVENDRA KUMAR /911020026272860 | | 50000.00 | 77322.35 | 575 |
| 18-09-2022 | | UPI/P2M/226147797705/Paytm/Paytm Pay/Oid989D3 | 1000.00 | | 76322.35 | 575 |
| 20-09-2022 | | NACH-DR- RACPC BORIVALI | 43330.00 | | 32992.35 | 2567 |
| 20-09-2022 | | NACH-DR- RACPC BORIVALI | 2514.00 | | 30478.35 | 2567 |
| 22-09-2022 | | UPI/P2M/226568326651/Paytm/Paytm Pay/OidDE7E0 | 1000.00 | | 29478.35 | 575 |
| 24-09-2022 | | UPI/P2M/226740747885/IRCTC UTS/Paytm Pay/Oid8092 | 1800.00 | | 27678.35 | 575 |
| 26-09-2022 | | IMPS/P2A/226913341993/SANDEEP/HDFCBA NK/Transfer | | 5600.00 | 33278.35 | 575 |
| 27-09-2022 | | NEFT/MB/AXMB222709420134/Keyur Pr/BANK OF/ | 5000.00 | | 28278.35 | 575 |
| 27-09-2022 | | UPI/P2M/227056286889/Paytm/Paytm Pay/Oid7CAB6 | 1000.00 | | 27278.35 | 575 |
| 30-09-2022 | | ATM-CASH/+KBL BHAYANDER W/THANE/300922 | 1900.00 | | 25378.35 | 575 |
| 30-09-2022 | | ATM-CASH/+KBL BHAYANDER W/THANE/300922 | 2000.00 | | 23378.35 | 575 |
| 30-09-2022 | | CASH-REVERSAL-ATM/227321749154/300922/21:07 | | 1900.00 | 25278.35 | 575 |
| 02-10-2022 | | UPI/P2A/227543547801/NISHA MUK/Paytm Pay/NA | 750.00 | | 24528.35 | 575 |
| 02-10-2022 | | UPI/P2A/227543547801/575010100031231/0210 22 | | 750.00 | 25278.35 | 575 |
| 02-10-2022 | | 575010100031231:Int.Pd:01-07-2022 to 30-09-2022 | | 216.00 | 25494.35 | 575 |
| 06-10-2022 | | MOB/TPFT/911020026272860/911020026272860 | 7000.00 | | 18494.35 | 575 |
| 10-10-2022 | | UPI/P2M/228302012095/NEELDEEPD/Yes Bank /NA | 6341.00 | | 12153.35 | 575 |
| 14-10-2022 | | ATM-CASH/BHAYANDER EAST/THANE/141022 | 2000.00 | | 10153.35 | 575 |
| 15-10-2022 | | NACH-DR- IDBIMF 15102022 CAMS | 2000.00 | | 8153.35 | 2567 |

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| 15-10-2022 | | UPI/P2A/228820380713/AKSHATA D/Paytm Pay/mummy r | | 1000.00 | 9153.35 | 575 |
| 16-10-2022 | | GST @18% on Charge | 2.61 | | 9150.74 | 575 |
| 16-10-2022 | | Consolidated Charges for A/c | 14.50 | | 9136.24 | 575 |
| 17-10-2022 | | IMPS/P2A/229009394854/SANDEEP/HDFCBA NK/Transfer | | 8940.00 | 18076.24 | 575 |
| 17-10-2022 | | IMPS/P2A/229013371241/SANDEEP/HDFCBA NK/Transfer | | 3900.00 | 21976.24 | 575 |
| 17-10-2022 | | MOB/TPFT/DEVENDRA KUMAR /911020026272860 | | 70000.00 | 91976.24 | 575 |
| 18-10-2022 | | UPI/P2M/229183810037/BSESr Ele/Paytm Pay/Oid1939 | 1251.89 | | 90724.35 | 575 |
| 18-10-2022 | | NEFT/MB/AXMB222919302036/Ganesh P/CENTRAL/ | 2200.00 | | 88524.35 | 575 |
| 18-10-2022 | | UPI/P2M/229163022416/IRCTC App/Paytm Pay/Oid1000 | 1068.95 | | 87455.40 | 575 |
| 18-10-2022 | | ATM-CASH/+KBL BHAYANDER W/THANE/181022 | 2000.00 | | 85455.40 | 575 |
| 18-10-2022 | | IMPS/P2A/229121349167/SANDEEP/HDFCBA NK/Transfer | | 5000.00 | 90455.40 | 575 |
| 19-10-2022 | | UPI/P2M/229214855351/Paytm/Paytm Pay/Oid44A3C | 1000.00 | | 89455.40 | 575 |
| 19-10-2022 | | UPI/P2M/229248829834/CCAVENUES/ICICI Ban/NA | 6037.00 | | 83418.40 | 575 |
| 19-10-2022 | | IMPS/P2A/229219328961/SANDEEP/HDFCBA NK/Transfer | | 2640.00 | 86058.40 | 575 |
| 20-10-2022 | | NACH-DR- RACPC BORIVALI | 43330.00 | | 42728.40 | 2567 |
| 20-10-2022 | | NACH-DR- RACPC BORIVALI | 2514.00 | | 40214.40 | 2567 |
| 20-10-2022 | | IMPS/P2A/229315394109/SANDEEP/HDFCBA NK/Transfer | | 6000.00 | 46214.40 | 575 |
| 20-10-2022 | | CreditCard Payment XXXX 7970 Ref#URZTSX23V90KD3 | 10000.00 | | 36214.40 | 575 |
| 24-10-2022 | | UPI/CRADJ/229248829834/24.10.2022 | | 7.00 | 36221.40 | 100 |
| 26-10-2022 | | UPI/P2M/229995511993/Vi/Paytm Pay/Oid19470 | 180.00 | | 36041.40 | 575 |
| 27-10-2022 | | UPI/P2M/230106465740/Paytm/Paytm Pay/OidE04CF | 1000.00 | | 35041.40 | 575 |
| 29-10-2022 | | UPI/P2M/230281476600/Add Money/Paytm Pay/Oid1948 | 1000.00 | | 34041.40 | 575 |
| 31-10-2022 | | IMPS/P2A/230416377165/UNICIT/HDFCBAN/X 001958/ | 201.95 | | 33839.45 | 575 |
| 04-11-2022 | | UPI/P2M/230847354090/Paytm/Paytm Pay/OidFDEC9 | 1000.00 | | 32839.45 | 575 |
| 06-11-2022 | | UPI/P2M/231074980197/Paytm/Paytm Pay/OidFF816 | 1000.00 | | 31839.45 | 575 |
| 07-11-2022 | | ATM-CASH/KAMAKSHI SADAN/THANE/071122 | 2000.00 | | 29839.45 | 575 |
| 08-11-2022 | | UPI/P2M/231207575237/RELIANCE /Citibank/JIO20TB0 | 470.82 | | 29368.63 | 575 |
| 08-11-2022 | | MOB/TPFT/911020026272860/911020026272860 | 10000.00 | | 19368.63 | 575 |
| 09-11-2022 | | UPI/P2M/231365876408/VASU BUNK/Yes Bank /NA | 120.00 | | 19248.63 | 575 |
| 10-11-2022 | | MOB/TPFT/911020026272860/911020026272860 | 9000.00 | | 10248.63 | 575 |
| 15-11-2022 | | NACH-DR- IDBIMF 15112022 CAMS | 2000.00 | | 8248.63 | 2567 |
| 15-11-2022 | | ATM-CASH/+KBL BHAYANDER W/THANE/151122 | 1500.00 | | 6748.63 | 575 |
| 15-11-2022 | | UPI/P2A/231914984869/AKSHATA D/Paytm Pay/NA | | 89.00 | 6837.63 | 575 |
| 17-11-2022 | | MOB/TPFT/DEVENDRA KUMAR /911020026272860 | | 55000.00 | 61837.63 | 575 |
| 20-11-2022 | | NACH-DR- RACPC BORIVALI | 43330.00 | | 18507.63 | 2567 |

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| 20-11-2022 | | NACH-DR- RACPC BORIVALI | 2514.00 | | 15993.63 | 2567 |
| 20-11-2022 | | GST @18% on Charge | 9.00 | | 15984.63 | 575 |
| 20-11-2022 | | Consolidated Charges for A/c | 50.00 | | 15934.63 | 575 |
| 21-11-2022 | | UPI/P2A/232527224007/AKSHATA D/Paytm Pay/NA | | 629.00 | 16563.63 | 575 |
| 24-11-2022 | | UPI/P2M/232830708425/BharatPe /YesBank_Y/Pay To | 1216.00 | | 15347.63 | 575 |
| 30-11-2022 | | UPI/P2M/233430770066/Paytm/Paytm Pay/Oid9C03D | 1000.00 | | 14347.63 | 575 |
| 01-12-2022 | | Dr Card Charges ANNUAL 4153XXXXXXXXXX5414 | 590.00 | | 13757.63 | 575 |
| 02-12-2022 | | IMPS/P2A/233617389294/SANDEEP/HDFCBA NK/Transfer | | 9800.00 | 23557.63 | 575 |
| 02-12-2022 | | CreditCard Payment XXXX 7970 Ref#0WGAG6GSLXI9UB | 9800.00 | | 13757.63 | 575 |
| 02-12-2022 | | IMPS/P2A/233617397350/SANDEEP/HDFCBA NK/Transfer | | 1870.00 | 15627.63 | 575 |
| 02-12-2022 | | IMPS/P2A/233621359587/SANDEEP/HDFCBA NK/Transfer | | 1980.00 | 17607.63 | 575 |
| 07-12-2022 | | UPI/P2M/234175384586/Paytm/Paytm Pay/Oid85401 | 1000.00 | | 16607.63 | 575 |
| 08-12-2022 | | NEFT/MB/AXMB223429847564/Ganesh P/CENTRAL/ | 2200.00 | | 14407.63 | 575 |
| 08-12-2022 | | UPI/P2A/234278021118/AKSHATA D/Bank of B/NA | 300.00 | | 14107.63 | 575 |
| 11-12-2022 | | ATM-CASH- AXIS/BPRH133601/7940/111222/AHMEDABA D | 2000.00 | | 12107.63 | 575 |
| 13-12-2022 | | IMPS/P2A/234710217845/UNICIT/HDFCBAN/X 001958/ | 922.95 | | 11184.68 | 575 |
| 13-12-2022 | | UPI/P2M/234794020631/Jio/Paytm Pay/Oid19877 | 240.50 | | 10944.18 | 575 |
| 15-12-2022 | | NACH-DR- IDBIMF 15122022 CAMS | 2000.00 | | 8944.18 | 2567 |
| 16-12-2022 | | MOB/TPFT/DEVENDRA KUMAR /911020026272860 | | 30000.00 | 38944.18 | 575 |
| 17-12-2022 | | MOB/TPFT/DEVENDRA KUMAR /911020026272860 | | 30000.00 | 68944.18 | 575 |
| 18-12-2022 | | Consolidated Charges for A/c | 50.00 | | 68894.18 | 575 |
| 18-12-2022 | | GST @18% on Charge | 9.00 | | 68885.18 | 575 |
| 18-12-2022 | | UPI/P2M/235218013187/Paytm/Paytm Pay/Oid40DDF | 1000.00 | | 67885.18 | 575 |
| 20-12-2022 | | NACH-DR- RACPC BORIVALI | 43330.00 | | 24555.18 | 2567 |
| 20-12-2022 | | NACH-DR- RACPC BORIVALI | 2514.00 | | 22041.18 | 2567 |
| 28-12-2022 | | IMPS/P2A/236217337416/SANDEEP/HDFCBA NK/Transfer | | 5910.00 | 27951.18 | 575 |
| 28-12-2022 | | UPI/P2M/272897902079/Add Money/Paytm Pay/Oid1996 | 4179.25 | | 23771.93 | 575 |
| 29-12-2022 | | UPI/P2M/272971386260/Paytm/Paytm Pay/Oid0349F | 1000.00 | | 22771.93 | 575 |
| 01-01-2023 | | 575010100031231:Int.Pd:01-10-2022 to 31-12-2022 | | 197.00 | 22968.93 | 575 |
| 09-01-2023 | | UPI/P2M/300923881287/IRCTC UTS/Paytm Pay/Oid8010 | 1800.00 | | 21168.93 | 575 |
| 12-01-2023 | | UPI/P2A/337816779563/AKSHATA D/Bank of B/NA | 500.00 | | 20668.93 | 575 |
| 12-01-2023 | | IMPS/P2A/301218321427/SANDEEP/HDFCBA NK/Transfer | | 5090.00 | 25758.93 | 575 |
| 13-01-2023 | | ECOM PUR/UNICITY HEALT/Bengaluru/130123/06:22 | 8890.01 | | 16868.92 | 575 |
| 16-01-2023 | | NACH-DR- IDBIMF 15012023 CAMS | 2000.00 | | 14868.92 | 2567 |
| 16-01-2023 | | IMPS/P2A/301621344592/SANDEEP/HDFCBA NK/Transfer | | 3800.00 | 18668.92 | 575 |

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|------------|--|---|----------|-----------|-----------|------|
| 17-01-2023 | | MOB/TPFT/DEVENDRA KUMAR /911020026272860 | | 100000.00 | 118668.92 | 575 |
| 19-01-2023 | | UPI/P2M/301984583959/Vi/Paytm Pay/Oid20141 | 156.21 | | 118512.71 | 575 |
| 19-01-2023 | | UPI/P2M/338536536258/Paytm/Paytm Pay/Oid11046 | 1000.00 | | 117512.71 | 575 |
| 20-01-2023 | | NACH-DR- RACPC BORIVALI | 43330.00 | | 74182.71 | 2567 |
| 20-01-2023 | | NACH-DR- RACPC BORIVALI | 2514.00 | | 71668.71 | 2567 |
| 22-01-2023 | | GST @18% on Charge | 11.70 | | 71657.01 | 575 |
| 22-01-2023 | | Consolidated Charges for A/c | 65.00 | | 71592.01 | 575 |
| 28-01-2023 | | UPI/P2A/302822247409/AKSHATA D/Bank of B/NA | 5000.00 | | 66592.01 | 575 |
| 28-01-2023 | | UPI/P2A/302852162180/AKSHATA D/Bank of B/NA | | 500.00 | 67092.01 | 575 |
| 30-01-2023 | | UPI/P2M/339683081419/Add Money/Paytm Pay/Oid2022 | 380.54 | | 66711.47 | 575 |
| 03-02-2023 | | ATM-CASH/+DURGA VIHAR HOTEL/THANE/030223 | 10000.00 | | 56711.47 | 575 |
| 04-02-2023 | | MOB/TPFT/911020026272860/911020026272860 | 10000.00 | | 46711.47 | 575 |
| 05-02-2023 | | ATM-CASH/+KBL BHAYANDER W/THANE/050223 | 4000.00 | | 42711.47 | 575 |
| 05-02-2023 | | NEFT/MB/AXMB230363126317/Keyur Pr/BANK OF/ | 3000.00 | | 39711.47 | 575 |
| 05-02-2023 | | NEFT/MB/AXMB230363169667/Ganesh P/CENTRAL/ | 2200.00 | | 37511.47 | 575 |
| 08-02-2023 | | NEFT/CITIN23318343644/HSBC MF-R/CITI BANK/. | | 100000.00 | 137511.47 | 248 |
| 08-02-2023 | | CreditCard Payment XXXX 0898 Ref#P9TUPX3YX7VO9E | 43000.00 | | 94511.47 | 575 |
| 08-02-2023 | | MOB/TPFT/911020026272860/911020026272860 | 30000.00 | | 64511.47 | 575 |
| 12-02-2023 | | UPI/P2M/304318459759/IRCTC App/Paytm Pay/Oid1000 | 1883.95 | | 62627.52 | 575 |
| 15-02-2023 | | NACH-DR- IDBIMF 15022023 CAMS | 2000.00 | | 60627.52 | 2567 |
| 16-02-2023 | | MOB/TPFT/DEVENDRA KUMAR /911020026272860 | | 50000.00 | 110627.52 | 575 |
| 19-02-2023 | | GST @18% on Charge | 9.00 | | 110618.52 | 575 |
| 19-02-2023 | | Consolidated Charges for A/c | 50.00 | | 110568.52 | 575 |
| 19-02-2023 | | UPI/P2M/341602332547/IRCTC eCa/Paytm Pay/Oidorde | 750.00 | | 109818.52 | 575 |
| 20-02-2023 | | NACH-DR- RACPC BORIVALI | 43330.00 | | 66488.52 | 2567 |
| 20-02-2023 | | NACH-DR- RACPC BORIVALI | 2514.00 | | 63974.52 | 2567 |
| 22-02-2023 | | ATM-CASH/KAMAKSHI SADAN/THANE/220223 | 3000.00 | | 60974.52 | 575 |
| 24-02-2023 | | UPI/P2M/342120618632/PRIMUS PA/HDFC BANK/lab | 2700.00 | | 58274.52 | 575 |
| 25-02-2023 | | UPI/P2M/305628055188/PRIMUS PA/HDFC BANK/NA | 850.00 | | 57424.52 | 575 |
| 26-02-2023 | | ATM-CASH- AXIS/CWRO57506/1758/260223/BHAYANDAR | 2000.00 | | 55424.52 | 575 |
| 01-03-2023 | | UPI/P2A/306051225597/AKSHATA D/Paytm Pay/NA | | 100.00 | 55524.52 | 575 |
| 02-03-2023 | | UPI/P2A/306128156024/AKSHATA D/Paytm Pay/NA | | 1206.00 | 56730.52 | 575 |
| 02-03-2023 | | UPI/P2M/306128224023/BharatPe /YesBank_Y/Pay To | 1206.00 | | 55524.52 | 575 |
| 06-03-2023 | | UPI/P2M/306588126980/Jio/Paytm Pay/Oid20518 | 180.00 | | 55344.52 | 575 |
| 07-03-2023 | | UPI/P2M/343296253120/Add Money/Paytm Pay/Oid2894 | 117.00 | | 55227.52 | 575 |
| 09-03-2023 | | MOB/TPFT/911020026272860/911020026272860 | 5000.00 | | 50227.52 | 575 |

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|------------|--|---|-------------------|-------------------|-----------------|------|
| 09-03-2023 | | IMPS/P2A/306817026236/UNICIT/HDFCBAN/X001958/ | 602.95 | | 49624.57 | 575 |
| 10-03-2023 | | ATM-CASH/+RNP PARK BHAYANDE/THANE/100323 | 2000.00 | | 47624.57 | 575 |
| 10-03-2023 | | UPI/P2A/306942191626/AKSHATA D/Bank of B/NA | | 1399.00 | 49023.57 | 575 |
| 10-03-2023 | | UPI/P2A/306942343755/AKSHATA D/Bank of B/NA | 1399.00 | | 47624.57 | 575 |
| 11-03-2023 | | UPI/P2M/343617946111/Reliance /ICICI Ban/NA | 1469.00 | | 46155.57 | 575 |
| 11-03-2023 | | UPI/P2M/343649050682/HPGas/ICICI Ban/NA | 1102.50 | | 45053.07 | 575 |
| 12-03-2023 | | ATM-CASH/+BHAYANDER/THANE/120323 | 2000.00 | | 43053.07 | 575 |
| 14-03-2023 | | UPI/P2M/343949110177/MANISH NA/ICICI Ban/NA | 2000.00 | | 41053.07 | 575 |
| 15-03-2023 | | NACH-DR- IDBIMF 15032023 CAMS | 2000.00 | | 39053.07 | 2567 |
| 15-03-2023 | | UPI/P2M/307439658015/Onsitego/ICICI Ban/OrderPay | 1999.00 | | 37054.07 | 575 |
| 16-03-2023 | | MOB/TPFT/DEVENDRA KUMAR /911020026272860 | | 100000.00 | 137054.07 | 575 |
| 19-03-2023 | | GST @18% on Charge | 9.00 | | 137045.07 | 575 |
| 19-03-2023 | | Consolidated Charges for A/c | 50.00 | | 136995.07 | 575 |
| 20-03-2023 | | ACH-DR-RACPC BORIVALI-NCACDOSYM2303200000359230-U | 2514.00 | | 134481.07 | 575 |
| 20-03-2023 | | ACH-DR-RACPC BORIVALI-NCACDOSYM2303200000341330-U | 43330.00 | | 91151.07 | 575 |
| 22-03-2023 | | UPI/P2A/344719348890/AKSHATA D/Bank of B/NA | 500.00 | | 90651.07 | 575 |
| 23-03-2023 | | NEFT/ICMS230323002FTO/IDBI MUTU/IDBI BANK/IDBIMFD | | 29.03 | 90680.10 | 248 |
| 24-03-2023 | | UPI/P2A/308328306855/AKSHATA D/Bank of B/NA | | 100.00 | 90780.10 | 575 |
| 26-03-2023 | | UPI/P2M/345135884098/MANISH NA/ICICI Ban/NA | 8000.00 | | 82780.10 | 575 |
| 27-03-2023 | | UPI/P2M/308646650849/VANVASI K/Yes Bank /VANVASI | 500.00 | | 82280.10 | 575 |
| 29-03-2023 | | UPI/P2M/308894616114/Jio/Paytm Pay/Oid20702 | 97.18 | | 82182.92 | 575 |
| 29-03-2023 | | UPI/P2M/345449815207/Wisdom Me/Axis Bank/NA | 3500.00 | | 78682.92 | 575 |
| 30-03-2023 | | UPI/P2M/345500679282/KISANKONN/Yes Bank /KISANKO | 771.00 | | 77911.92 | 575 |
| 30-03-2023 | | UPI/P2M/345562710693/WELLNESS /Yes Bank /Payment | 552.28 | | 77359.64 | 575 |
| 30-03-2023 | | UPI/P2M/345563129166/ARIHANTME/Paytm Pay/Oid2023 | 740.00 | | 76619.64 | 575 |
| 31-03-2023 | | 575010100031231:Int.Pd:01-01-2023 to 31-03-2023 | | 468.00 | 77087.64 | 575 |
| | | TRANSACTION TOTAL | 1007248.49 | 1007002.14 | | |
| | | CLOSING BALANCE | | | 77087.64 | |

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, BHAYANDER(W), MUMBAI [MH], MARIA VILLA STATION RD, CROSS GARDEN BHAYANDER, , 401101, THANE, MAHARASHTRA, INDIA, TEL:022-28178460 FAX:28178450

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: 192.168.130.189