



TARUN SHARMA

Joint Holder :-

PARDHAN GHAR HARNATHPUR KOTA

GANV HAPUR

HAPUR-

GHAZIABAD

UTTAR PRADESH

245101

Customer No :888696190

Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Account No :919010010871717 for the period (From : 09-05-2021 To : 08-11-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			5034.00	
09-05-2021		UPI/P2A/112973584739/ROHIT S/Kotak Mah/Payment	2200.00		2834.00	361
09-05-2021		NEFT/IPOSH00014974694/SHALU SHA/INDIA POS//REF/		2200.00	5034.00	248
09-05-2021		UPI/P2A/112932246799/VIRESH KU/Union Ban/Payment	5000.00		34.00	361
11-05-2021		IMPS/P2A/113117552986/918020110872063/110521		66.00	100.00	100
11-05-2021		IMPS/P2A/113118649656/918020110872063/110521		2.00	102.00	100
16-05-2021		UPI/P2A/113675833568/Tanuj Sh/Airtel Pa/Payment		500.00	602.00	361
16-05-2021		GST @18% on Charge	6.04		595.96	361
16-05-2021		Consolidated Charges for A/c	33.53		562.43	361
18-05-2021		UPI/P2A/113830555914/ANUJ SHAR/HDFC BANK/Payment	500.00		62.43	361
20-05-2021		UPI/P2A/114089619739/SATISH K/State Ban/Payment		3000.00	3062.43	361
20-05-2021		UPI/P2M/114019412451/CRED/Axis Bank/payment	3000.00		62.43	361
22-05-2021		UPI/P2A/114229905135/Tanuj Sh/Airtel Pa/Payment		1300.00	1362.43	361
23-05-2021		UPI/P2A/114390368625/MANOJ KUM/Union Ban/Payment		130.00	1492.43	361
23-05-2021		UPI/P2A/114375480770/TARUN SHA/Union Ban/Payment		24.00	1516.43	361
23-05-2021		UPI/P2A/114309810771/Geeta /Airtel Pa/Payment		3712.00	5228.43	361
23-05-2021		UPI/P2A/114306044008/NITIN SH/State Ban/Payment		4000.00	9228.43	361
24-05-2021		UPI/P2A/114454939454/TARUN SHA/Union Ban/Payment	200.00		9028.43	361
24-05-2021		UPI/P2A/114447323788/ANUJ SHAR/HDFC BANK/Payment	7000.00		2028.43	361
24-05-2021		UPI/P2A/114415554822/ANUJ SHAR/HDFC BANK/Payment	1000.00		1028.43	361
24-05-2021		UPI/P2A/114475479499/ANUJ SHAR/HDFC BANK/Payment	1000.00		28.43	361
25-05-2021		BY CASH DEPOSIT- BNA/DPRH333901/3379/250521/MEERUT		7600.00	7628.43	361
27-05-2021		UPI/P2A/114775825863/MANOJ KUM/Union Ban/Payment		40.00	7668.43	361
28-05-2021		IMPS/P2A/114809342498/918020110872063/280521		190.00	7858.43	100
28-05-2021		UPI/P2A/114860334046/TARUN SHA/Union Ban/Payment	7000.00		858.43	361
28-05-2021		UPI/P2A/114821703124/Tanuj Sh/Airtel Pa/Payment	700.00		158.43	361

28-05-2021		UPI/P2A/114854864081/Tanuj Sh/Airtel Pa/Payment	150.00		8.43	361
01-06-2021		IMPS/P2A/115211812253/918020110872063/010621		18.00	26.43	100
04-06-2021		UPI/P2A/115509899327/SHALU SHA/India Pos/Go		5100.00	5126.43	361
04-06-2021		UPI/P2A/115584737051/ANUJ SHAR/HDFC BANK/Payment	5100.00		26.43	361
05-06-2021		UPI/P2A/115614493896/SHALU SHA/India Pos/Pay Req		500.00	526.43	361
05-06-2021		UPI/P2A/115614023107/RAHUL GOU/Karnataka/UPI	500.00		26.43	361
07-06-2021		UPI/P2A/115849307304/MAN MOHAN/Paytm Pay/NA		400.00	426.43	361
08-06-2021		IMPS/P2A/115919884986/SHALUSHA/IndiaPos/Abc		9000.00	9426.43	361
08-06-2021		UPI/P2A/115991894520/ANUJ SHAR/HDFC BANK/Payment	9000.00		426.43	361
08-06-2021		UPI/P2A/115940881797/ANUJ SHAR/HDFC BANK/Payment	400.00		26.43	361
09-06-2021		IMPS/P2A/116020980636/SHALUSHA/IndiaPos/Hh		80.00	106.43	361
09-06-2021		UPI/P2A/116088864474/ROHIT/Union Ban/Payment	60.00		46.43	361
09-06-2021		UPI/P2A/116043339959/ROHIT/Union Ban/Payment	30.00		16.43	361
09-06-2021		NEFT/IDFBH21160404606/YOEKI SOF/IDFC BANK//ATTN/		18000.00	18016.43	248
10-06-2021		UPI/P2A/116153304035/SHUBHAM K/Canara Ba/Payment	10500.00		7516.43	361
10-06-2021		UPI/P2A/116185813698/RAJEEV K/Axis Bank/Payment		7000.00	14516.43	361
10-06-2021		UPI/P2A/116162230879/Tanuj Sh/Airtel Pa/Payment	5000.00		9516.43	361
10-06-2021		UPI/P2A/116177779834/Tanuj Sh/Airtel Pa/Payment	9500.00		16.43	361
10-06-2021		UPI/P2A/116120377187/RAJEEV K/Axis Bank/Payment		4000.00	4016.43	361
10-06-2021		UPI/P2A/116157706951/TARUN SHA/Union Ban/Payment	4000.00		16.43	361
15-06-2021		UPI/P2A/116649192667/Geeta /Airtel Pa/Payment	16.00		.43	361
21-06-2021		UPI/P2A/117210680229/HARSVARDH/India Pos/Pay Req		117.00	117.43	361
21-06-2021		UPI/P2A/117218821360/HARSVARDH/India Pos/Pay Req		50.00	167.43	361
23-06-2021		UPI/P2M/117406575810/PhonePe/Yes Bank /Payment	49.00		118.43	361
23-06-2021		UPI/P2A/117476269907/Tanuj Sh/Airtel Pa/Payment	118.00		.43	361
01-07-2021		919010010871717:Int.Pd:01-04-2021 to 30-06-2021		10.00	10.43	361
05-07-2021		UPI/P2A/118613103266/Mr HARIOM/Indian Ba/NO REMA		30.00	40.43	361
08-07-2021		NEFT/IDFBH21189785015/YOEKI SOF/IDFC BANK//ATTN/		18000.00	18040.43	248
08-07-2021		UPI/P2A/118950388778/ANUJ SHAR/HDFC BANK/Payment	15000.00		3040.43	361
08-07-2021		UPI/P2A/118950388778/919010010871717/080721		15000.00	18040.43	361
08-07-2021		UPI/P2A/118912945429/919010010871717/080721		15000.00	33040.43	361
08-07-2021		UPI/P2A/118912945429/ANUJ SHAR/HDFC BANK/Payment	15000.00		18040.43	361
08-07-2021		UPI/P2A/118901041901/ANUJ SHAR/HDFC BANK/Payment	15000.00		3040.43	361
08-07-2021		UPI/P2A/118901041901/919010010871717/080721		15000.00	18040.43	361

09-07-2021		UPI/P2A/119012999862/SHAIENDR/State Ban/UIP	10000.00		8040.43	361
11-07-2021		UPI/P2A/119289918943/Tanuj Sh/Airtel Pa/Payment	2600.00		5440.43	361
11-07-2021		UPI/P2M/119260230541/PhonePe/Yes Bank /Payment	4543.76		896.67	361
11-07-2021		UPI/P2M/119220297098/Google In/Axis Bank/UIP	162.70		733.97	361
11-07-2021		UPI/P2A/119222637966/Google In/Axis Bank/Reversa		162.70	896.67	361
13-07-2021		UPI/P2A/119476559147/TARUN SHA/Union Ban/Payment		56.00	952.67	361
13-07-2021		UPI/P2A/119413936387/Geeta /Airtel Pa/Payment		258.00	1210.67	361
13-07-2021		UPI/P2M/119409955833/CRED/Axis Bank/payment	1210.00		.67	361
19-07-2021		UPI/P2A/120074873614/Tanuj Sh/Airtel Pa/Payment		35000.00	35000.67	361
19-07-2021		UPI/P2A/120023695720/Bank Acco/Punjab Na/Payment	35000.00		.67	361
21-07-2021		UPI/P2A/120254911680/SATISH K/State Ban/Payment		5000.00	5000.67	361
21-07-2021		UPI/P2A/120212139440/Bank Acco/Punjab Na/Payment	5000.00		.67	361
26-07-2021		UPI/P2A/120792225788/ZUM ZUM E/Union Ban/Payment		5000.00	5000.67	361
26-07-2021		UPI/P2A/120749549114/Tanuj Sh/Airtel Pa/Payment	5000.00		.67	361
29-07-2021		UPI/P2A/121077829025/TARUN SHA/Paytm Pay/Payment		10.00	10.67	361
29-07-2021		UPI/P2A/121094801499/SAMRAT AL/Paytm Pay/NA	10.00		.67	361
29-07-2021		NEFT/IPOSH00017442538/SHALU SHA/INDIA POS//REF/		43.00	43.67	248
01-08-2021		UPI/P2A/121345810804/Tanuj Sh/Airtel Pa/Payment		15.00	58.67	361
01-08-2021		UPI/P2M/121378122466/CAVENUES/ICICI Ban/Payment	57.82		.85	361
02-08-2021		UPI/P2A/121436405495/Tanuj Sh/Airtel Pa/Payment		6000.00	6000.85	361
03-08-2021		UPI/P2A/121520875175/Tanuj Sh/Airtel Pa/Payment		1000.00	7000.85	361
03-08-2021		UPI/P2A/121558753743/Tanuj Sh/Airtel Pa/Payment	500.00		6500.85	361
04-08-2021		UPI/P2M/121615622770/CRED/Axis Bank/payment	4680.00		1820.85	361
04-08-2021		UPI/P2A/121619422974/TARUN SHA/Union Ban/Medical		13000.00	14820.85	361
04-08-2021		UPI/P2A/121602585850/KAPIL KU/State Ban/Payment	9500.00		5320.85	361
05-08-2021		UPI/P2A/121761951240/ABHISHEK /Punjab Na/Payment		500.00	5820.85	361
05-08-2021		UPI/P2A/121781202543/Geeta /Airtel Pa/Payment		4500.00	10320.85	361
05-08-2021		UPI/P2A/121777985717/Bank Acco/Union Ban/Payment	10000.00		320.85	361
06-08-2021		UPI/P2A/121845781384/Tanuj Sh/Airtel Pa/Payment	25.00		295.85	361
07-08-2021		NEFT/N219210698913682/PHONEPE P/YES BANK /YESB000		24.75	320.60	248
07-08-2021		UPI/P2A/121984109136/ARUN SHAR/HDFC BANK/Payment		600.00	920.60	361
08-08-2021		NEFT/IDFBH21220542868/YOEKI SOF/IDFC BANK//ATTN/		18000.00	18920.60	248
10-08-2021		UPI/P2A/122283976613/Mrs KOMAL/Bank of M/sindara	2500.00		16420.60	361
10-08-2021		UPI/P2A/122245890819/MANISH KU/ICICI Ban/sindara	2500.00		13920.60	361

16-08-2021		ATM-CASH- AXIS/BPCN250405/9409/160821/MEERUT	10000.00		3920.60	361
16-08-2021		ATM-CASH- AXIS/BPCN250405/9410/160821/MEERUT	3000.00		920.60	361
18-08-2021		UPI/P2A/123048271462/SANJAY KU/State Ban/Payment		5000.00	5920.60	361
22-08-2021		ATM- CASH/MODINAGAR/GHAZIABAD/220821	5000.00		920.60	361
23-08-2021		UPI/P2A/123584310560/SANJAY KU/State Ban/Payment		15000.00	15920.60	361
24-08-2021		ATM-CASH/JAGRITI VIHAR/MEERUT/240821	9500.00		6420.60	361
24-08-2021		ATM-CASH/JAGRITI VIHAR/MEERUT/240821	6000.00		420.60	361
29-08-2021		UPI/P2A/124131582332/Geeta /Airtel Pa/Payment	420.00		.60	361
29-08-2021		UPI/P2A/124117394009/VIRESH KU/Union Ban/Payment		20000.00	20000.60	361
01-09-2021		UPI/P2A/124414516860/VIRESH KU/Union Ban/Payment	20000.00		.60	361
03-09-2021		UPI/P2A/124660620929/RAMAN KUM/Punjab Na/gyjif		3000.00	3000.60	361
03-09-2021		UPI/P2A/124619500538/SHAILENDR/State Ban/UIP		2000.00	5000.60	361
03-09-2021		UPI/P2A/124643096030/Tanuj Sh/Airtel Pa/Payment		1000.00	6000.60	361
03-09-2021		CreditCard Payment	5672.00		328.60	361
04-09-2021		UPI/P2A/124741709833/Tanuj Sh/Airtel Pa/Payment	40.00		288.60	361
05-09-2021		CreditCard Payment	280.00		8.60	361
07-09-2021		UPI/P2A/125023256456/Tanuj Sh/Airtel Pa/Payment		1000.00	1008.60	361
08-09-2021		UPI/P2A/125144064165/Tanuj Sh/Airtel Pa/Payment		1800.00	2808.60	361
08-09-2021		UPI/P2A/125140139132/Bank Acco/India Pos/Payment	2000.00		808.60	361
08-09-2021		UPI/P2A/125160420363/Bank Acco/India Pos/Payment	800.00		8.60	361
08-09-2021		UPI/P2A/125105822880/Tanuj Sh/Airtel Pa/Payment		5900.00	5908.60	361
08-09-2021		UPI/P2A/125126076284/TUSHAR KU/Bank of I/Payment	1000.00		4908.60	361
08-09-2021		UPI/P2A/125183334985/ANMOL KUM/Union Ban/Payment	130.00		4778.60	361
09-09-2021		NEFT/IDFBH21252612572/YOEKI SOF/IDFC BANK//ATTN/		18000.00	22778.60	248
09-09-2021		UPI/P2A/125231005889/VIKRANT /Yes Bank /Payment		1500.00	24278.60	361
09-09-2021		UPI/P2A/125279190128/RASHMI SH/Andhra Ba/Payment		7500.00	31778.60	361
09-09-2021		UPI/P2A/125261959852/Bank Acco/Punjab Na/Trimurt	30000.00		1778.60	361
10-09-2021		ATM-CASH/KASHAMPUR MACHRA/MEERUT/100921	1500.00		278.60	361
11-09-2021		UPI/P2A/125411665784/RAHUL GOU/Karnataka/UIP		8000.00	8278.60	361
11-09-2021		UPI/P2A/125417721538/ANUJ SHAR/Punjab Na/Payment	8000.00		278.60	361
19-09-2021		UPI/P2A/126210105642/TARUN SHA/Union Ban/Payment		500.00	778.60	361
19-09-2021		UPI/P2A/126219331593/TARUN SHA/Paytm Pay/Payment	500.00		278.60	361
20-09-2021		UPI/P2A/126371237230/TARUN SHA/Union Ban/Payment		137.00	415.60	361
20-09-2021		UPI/P2A/126356506912/Geeta /Airtel Pa/Payment		50.00	465.60	361

26-09-2021		GST @18% on Charge	4.50		461.10	361
26-09-2021		Consolidated Charges for A/c	25.00		436.10	361
01-10-2021		919010010871717:Int.Pd:01-07-2021 to 30-09-2021		24.00	460.10	361
03-10-2021		UPI/P2A/127639702176/TARUN SHA/Paytm Pay/NA		5831.00	6291.10	361
03-10-2021		UPI/P2A/127639735044/TARUN SHA/Paytm Pay/NA		22.00	6313.10	361
03-10-2021		CreditCard Payment	6313.00		.10	361
03-10-2021		UPI/P2A/127633648798/SANJAY KU/State Ban/Payment		2000.00	2000.10	361
03-10-2021		CreditCard Payment	2000.00		.10	361
03-10-2021		UPI/P2A/127652945182/Paytm/Paytm Pay/Corporat		20000.00	20000.10	361
03-10-2021		CreditCard Payment	20000.00		.10	361
03-10-2021		UPI/P2A/127653524685/Paytm/Paytm Pay/Corporat		10000.00	10000.10	361
04-10-2021		ATM-CASH/SEC-63 FSS ATM/GAUTAM BUDDHA/041021	10000.00		.10	361
04-10-2021		UPI/P2A/127793894555/NITIN SHA/India Pos/NA		6000.00	6000.10	361
04-10-2021		CreditCard Payment	6000.00		.10	361
05-10-2021		UPI/P2A/127810057895/HARSHIT S/Union Ban/Payment		1.00	1.10	361
05-10-2021		UPI/P2A/127860892614/HARSHIT S/Union Ban/Payment		500.00	501.10	361
08-10-2021		UPI/P2M/128113769334/NAVEEN KU/Paytm Pay/Payment	40.00		461.10	361
08-10-2021		NEFT/IDFBH21281520802/YOEKI SOF/IDFC BANK//ATTN/		18000.00	18461.10	248
08-10-2021		UPI/P2A/128112105783/POOJA RA/Kotak Mah/Payment	30.00		18431.10	361
08-10-2021		UPI/P2A/128104631929/VISHAL KA/Bank of I/Payment	40.00		18391.10	361
08-10-2021		CreditCard Payment	18000.00		391.10	361
10-10-2021		UPI/P2A/128389764253/TARUN SHA/Paytm Pay/Payment	110.00		281.10	361
10-10-2021		UPI/P2A/128305343368/TARUN SHA/Paytm Pay/Payment	110.00		171.10	361
10-10-2021		UPI/P2M/128328019839/Add Money/Paytm Pay/Oid1547	150.00		21.10	361
24-10-2021		UPI/P2A/129780875345/TARUN SHA/Paytm Pay/Payment	21.00		.10	361
		TRANSACTION TOTAL	377037.35	372003.45		
		CLOSING BALANCE			.10	

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

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** +++++