

**PANKAJ SHARMA**

Joint Holder :-

182/1 MOUNT ROAD RAILWAY OFFICERS COLONY

NAGPUR (URBAN) VCA GROUND

NAGPUR

MAHARASHTRA-INDIA

440001

Customer ID :837537760

IFSC Code :UTIB0000015

MICR Code :110211003

Nominee Registered : Y

Registered Mobile No :XXXXXX5581

Registered Email ID:MAXXXX07@GMAIL.COM

Scheme :PRESTIGE SALARY ACCOUNT

PAN :CUEPS7726R

CKYC NUMBER :XXXXXXXXXX6314

Statement of Axis Account No :911010003705120 for the period (From : 05-10-2025 To : 04-11-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1800.00	
05-10-2025		UPI/P2A/527820646230/ANKITA UP/AXIS BANK/NA/		3000.00	4800.00	015
06-10-2025		NBSM/121793933/WHIZDM INNOVATIONS PVT LTD/	22325.00		-17525.00	015
06-10-2025		Sweep Trf From: 924030011524478		17525.00	.00	015
13-10-2025		UPI/P2M/293265040080/Jio /Sent u/YES BANK LIMITED YBS	39.00		-39.00	015
13-10-2025		Sweep Trf From: 924030011524478		39.00	.00	015
14-10-2025		UPI/P2A/528772502333/ANKITA UP/AXIS BANK/NA/		1800.00	1800.00	015
14-10-2025		UPI/P2M/293309827910/Jio /Sent u/YES BANK LIMITED YBS	300.80		1499.20	015
19-10-2025		UPI/P2M/390997030038/MAHOBE MEDICAL STORE /Sent u/YES BANK LIMITED YBS	290.00		1209.20	015
26-10-2025		UPI/P2M/566500364932/ZEE5/YES BANK /Subscrip//P2V/	199.00		1010.20	015
26-10-2025		UPI/P2M/212757754523/SHRI RAM MEDICAL STOR/NO REM/YES BANK LIMITED YBS	30.00		980.20	015
26-10-2025		UPI/P2A/101798883360/NPCI BHIM/HDFC BANK/BHIMCASH/		3.00	983.20	015
27-10-2025		NBSM/123679362/APPLE SERVICES(BILLDESK)/	200.00		783.20	015
27-10-2025		NBSM/123679594/APPLE SERVICES(BILLDESK)/	200.00		583.20	015
30-10-2025		ECS Txn Chrgs Incl GST	29.50		553.70	015
30-10-2025		RC Int Bounce Chrg Incl GST	564.67		-10.97	015
30-10-2025		Sweep Trf From: 924030011524478		10.97	.00	015
31-10-2025		NEFT/SBIN225304659681/Salary of Oct 2025/STATE BANK OF INDIA//ATTN//INB		122260.00	122260.00	248
31-10-2025		MOB/SELFFT/924030011524478/924030011524478	80000.00		42260.00	015
31-10-2025		CreditCard Payment XX 5827 Ref#44RR0FTTOQKEMX	17735.47		24524.53	015
31-10-2025		IMPS/P2A/530484067945/PankajSharma/X836335/KOTAKMAHINDRABANKLTD	5000.00		19524.53	015
01-11-2025		Bill Collection for Revolving OD a/c	6916.00		12608.53	245
01-11-2025		UPI/P2A/693154129572/Delhi Public School /Sent u/HDFC BANK LTD	13200.00		-591.47	015
01-11-2025		Sweep Trf From: 924030011524478		612.94	21.47	015
01-11-2025		MOB/TPFT/ANKITA UPADHYAY/914010029664769	65000.00		-64978.53	015
01-11-2025		Sweep Trf From: 924030011524478		65000.00	21.47	015

02-11-2025		UPI/P2M/391647217401/MR AND MRS BARBER /Sent u/KARNATAKA BANK LTD	750.00		-728.53	015
02-11-2025		UPI/P2M/391647552006/FL LINKROAD 2348 /Sent u/SBI PAYMENT SERVICES	2000.00		-2728.53	015
02-11-2025		UPI/P2M/391648326330/Smart Bilaspur TKX6 /Sent u/JIO PAYMENTS BANK LT	231.50		-2960.03	015
02-11-2025		Sweep Trf From: 924030011524478		2981.50	21.47	015
TRANSACTION TOTAL			215010.94	213232.41		
CLOSING BALANCE					21.47	

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 never asks you to share, disclose, or revalidate your login Id, password or debit card number 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

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, GREEN PARK, NEW DELHI [DL], K-12 GREEN PARK MAIN, NEW DELHI, , 110016, NEW DELHI, DELHI, INDIA, TEL:9582800152 FAX:26522334

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

This is a system generated output and requires no signature.

++++ End of Statement +++++

Request From: 10.9.71.13