



**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 :XXXXXXXXX6314

**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 |
|------------|--------|---|----------|-----------|----------------|----------|
|            |        | <b>OPENING BALANCE</b>  |          |           | <b>1800.00</b> |          |
| 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 /Subscript//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/10179883360/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 |
|            | <b>TRANSACTION TOTAL</b>  | <b>215010.94</b> | <b>213232.41</b> |              |     |
|            | <b>CLOSING BALANCE</b>  |                  |                  | <b>21.47</b> |     |

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](http://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](http://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