

VYSHAKH P S

Joint Holder :- -

VYSHAKH,KOZHIKODE

MEPPAYIL P O KOZHIKODE KERALA-INDIA 673104

Customer No :863677708 Scheme :PRESTIGE SALARY ACCOUNT Currency :INR

$Statement \ of \ Axis \ Account \ No: 919010067567920 \ for \ the \ period \ (From: 01-01-2021 \ To: 31-03-2021)$

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			10359.40	
01-01-2021		UPI/P2M/100165653382/Bharat Sa/Paytm Pay/OidPGSM	57.00		10302.40	1748
02-01-2021		UPI/P2A/100212624050/XXX000553/South Ind/Emi jan	2500.00		7802.40	1748
03-01-2021		UPI/P2M/100303444853/Paytm/Paytm Pay/Oid12455	98.50		7703.90	1748
04-01-2021		UPI/P2M/100416415306/UBER INDI/Axis Bank/charge	1.00		7702.90	1748
05-01-2021		UPI/P2M/100548743782/Campus ba/Paytm Pay/Oid2021	12.00		7690.90	1748
05-01-2021		UPI/P2A/100514687748/VYSHAKH /State Ban/UPI	1000.00		6690.90	1748
05-01-2021		UPI/P2A/100549241752/NEW SARAV/Karur Vys/NA	244.00		6446.90	1748
05-01-2021		UPI/P2M/100549735727/Paytm Mar/Paytm Pay/Oid1255	500.00		5946.90	1748
06-01-2021		UPI/CRADJ/100416415306/05.01.2021		1.00	5947.90	100
06-01-2021		UPI/P2M/100669635572/Campus ba/Paytm Pay/Oid2021	25.00		5922.90	1748
08-01-2021		UPI/P2A/100809276634/NASEER A/Karur Vys/NA	90.00		5832.90	1748
08-01-2021		INB/IFT/MANDY TECHNOLOGIES PRIVATE LIMITED/TPARTY		75000.00	80832.90	1748
08-01-2021		POS/KOVAI DURBAR/COIMBATORE/080121/16:19	90.00		80742.90	1748
08-01-2021		UPI/P2M/100822606282/Bharat Sa/Paytm Pay/OidPGSM	485.00		80257.90	1748
09-01-2021		UPI/P2A/100915306332/XXX863721/Indian Ba/UPI	1.00		80256.90	1748
09-01-2021		UPI/P2A/100915547707/XXX863721/Indian Ba/Advance	49999.00		30257.90	1748
09-01-2021		POS/KOVAI DURBAR/COIMBATORE/090121/10:32	90.00		30167.90	1748
09-01-2021		UPI/P2A/100916902700/NEW SARAV/Karur Vys/UPI	181.00		29986.90	1748
10-01-2021		ATM-CASH/AVINASHI ROAD,/COIMBATORE/100121	500.00		29486.90	1748
10-01-2021		UPI/P2A/101021809012/VYSHAKH /State Ban/Advance	25000.00		4486.90	1748
10-01-2021		UPI/P2M/101063733889/IRCTC App/Paytm Pay/Oid1000	462.78		4024.12	1748
11-01-2021		UPI/P2M/101176744596/Campus ba/Paytm Pay/Oid2021	62.00		3962.12	1748
12-01-2021		UPI/P2M/101297837333/Campus ba/Paytm Pay/Oid2021	42.00		3920.12	1748
12-01-2021		UPI/P2A/101206305223/NASEER A/Karur Vys/NA	90.00		3830.12	1748
14-01-2021		UPI/P2M/101440145297/Meeting s/Paytm Pay/Oid2021	70.00		3760.12	1748

14-01-2021	UPI/P2M/101440216285/Krishna s/Paytm Pay/Oid2021	185.00		3575.12	1748
14-01-2021	UPI/P2M/101445029642/Paytm BSN/Paytm Pay/Oid1254	247.00		3328.12	1748
14-01-2021	POS/KOVAI DURBAR/COIMBATORE/140121/16:03	110.00		3218.12	1748
15-01-2021	UPI/P2M/101567912435/Devakotta/Paytm Pay/Oid2021	60.00		3158.12	
16-01-2021	ATM- CASH/KALAPATTI/COIMBATORE/160121	500.00		2658.12	
	UPI/P2A/101614114357/VYSHAKH /State	300.00	12000 00		
16-01-2021	Ban/Rvz sol	12000 00	13000.00	15658.12	
16-01-2021	MOB/TPFT/Rinaz/913010057235602 UPI/P2A/101619113211/AKHIL KUM/State	13000.00		2658.12	
16-01-2021	Ban/UPI		1130.00	3788.12	1748
17-01-2021	Ban/Tkt rat UPI/P2A/101811524429/SRUTHI RA/Bank of	1130.00		2658.12	1748
18-01-2021	B/UPI		15000.00	17658.12	1748
18-01-2021	UPI/P2A/101813237407/Sangba Sa/ESAF Smal/UPI	150.00		17508.12	1748
18-01-2021	POS/Galaxy Hypermarke/KOZHIKODE/180121/08:22	508.00		17000.12	1748
18-01-2021	UPI/P2M/101816390592/Galaxy Hy/Paytm Pay/Oid2021	812.00		16188.12	1748
18-01-2021	UPI/P2A/101814872617/SAINUDHEE/Canara Ba/UPI	110.00		16078.12	1748
18-01-2021	UPI/P2A/101814374746/AKHIL KUM/State Ban/tnkz		1060.00	17138.12	1748
19-01-2021	UPI/P2A/101904661920/VYSHAKH P/Axis Bank/Bed and	9009.00		8129.12	
19-01-2021	UPI/P2M/101929001408/Flipkart/Paytm Pay/NA	299.00		7830.12	
19-01-2021	UPI/P2M/101941287343/IRCTC App/Paytm Pay/Oid1000	186.80		7643.32	1748
19-01-2021	UPI/P2M/101943165119/Bharat Sa/Paytm Pay/OidPGSM	118.00		7525.32	
19-01-2021	UPI/P2M/101947765117/Bharat Sa/Paytm Pay/OidPGSM	99.00		7426.32	
20-01-2021	POS/BPCL SHREEDEVI AG/CANNANORE/200121/02:53	178.66		7247.66	
20-01-2021	POS/SREE DEVI AGENCIE/KANNUR/200121/08:16	310.00			
	UPI/P2A/102120102441/AKHIL KUM/State	310.00	1200.00	6937.66	
21-01-2021	Ban/tnkz br UPI/P2A/102121235382/VYSHAKH /State		1300.00	8237.66	
21-01-2021	Ban/UPI INB/CREDIT	1300.00		6937.66	
22-01-2021	CARD/xxxxxxxxxxx1658/7985986970 ATM-CASH/DEVIKRISHNA	2327.00		4610.66	1748
23-01-2021	SH/BADAGARA/230121 UPI/P2A/102315148328/AKHIL KUM/State	1500.00		3110.66	1748
23-01-2021	Ban/Ticket		2930.00	6040.66	1748
23-01-2021	VISA MERCH Refund/20-JAN-21/SREE DEVI AGENCIES		2.33	6042.99	100
23-01-2021	UPI/P2A/102318748653/VYSHAKH /State Ban/UPI	3122.00		2920.99	1748
23-01-2021	UPI/P2M/102328729277/Just bake/Paytm Pay/Oid2021	155.00		2765.99	1748
23-01-2021	POS/DAY MART/CALICUT/230121/14:37	359.00		2406.99	1748
24-01-2021	UPI/P2M/102448422286/Campus ba/Paytm Pay/Oid2021	44.00		2362.99	1748
25-01-2021	UPI/P2M/102569375751/Paytm Air/Paytm Pay/Oid1265	243.00		2119.99	1748
25-01-2021	UPI/P2M/102575412089/KUMAR R/Paytm Pay/Oid20210	80.00		2039.99	1748
26-01-2021	UPI/P2M/102680467263/RELIANCE /Citibank/JIO20BR0	151.00		1888.99	
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26-01-2021	UPI/P2M/102683654397/KUMAR R/Paytm Pay/Oid20210	60.00		1828.99	1748
26-01-2021	UPI/P2M/102685570587/KUMAR R/Paytm Pay/Oid20210	40.00		1788.99	1748
26-01-2021	UPI/P2A/102623268731/SRUTHI RA/Bank of B/UPI		5000.00	6788.99	1748
27-01-2021	UPI/P2A/102714898073/VYSHAKH P/Axis Bank/UPI	5000.00		1788.99	1748
28-01-2021	UPI/P2M/102813034708/KUMAR R/Paytm Pay/UPI	40.00		1748.99	1748
28-01-2021	UPI/P2M/102836162245/Campus ba/Paytm Pay/Oid2021	20.00		1728.99	1748
29-01-2021	UPI/P2M/102944133141/Arunodhay/Paytm Pay/Oid2021	447.00		1281.99	1748
30-01-2021	INB-BULK- UPLD/101023622711/SALARY/JAN/2021/Salary		63620.00	64901.99	1748
30-01-2021	UPI/P2A/103015006966/VYSHAKH P/Axis Bank/Car loa	9100.00		55801.99	1748
30-01-2021	UPI/P2M/103015095048/CRED/Yes Bank /credit c	9676.30		46125.69	1748
30-01-2021	UPI/P2M/103068412221/Bharat Sa/Paytm Pay/OidPGSM	50.00		46075.69	1748
30-01-2021	UPI/P2M/103015821567/CRED/Axis Bank/credit c	3910.80		42164.89	1748
30-01-2021	UPI/P2A/103017507762/RADHEESE /Kotak Mah/UPI	100.00		42064.89	1748
31-01-2021	ECOM PUR/Amazon Seller/560005/300121/21:19	129.00		41935.89	1748
31-01-2021	UPI/P2A/103112028082/SASI P/State Ban/UPI	5850.00		36085.89	1748
31-01-2021	UPI/P2A/103112041058/XXX000553/South Ind/Last em	2750.00		33335.89	1748
31-01-2021	UPI/P2A/103112123598/VYSHAKH /State Ban/Rent an	22500.00		10835.89	1748
31-01-2021	UPI/P2A/103114192191/SRUTHI RA/Bank of B/UPI	5000.00		5835.89	1748
01-02-2021	UPI/P2A/103211675380/GOOGLEPAY/Axis Bank/UPI		6.00	5841.89	1748
01-02-2021	UPI/P2A/103211677624/GOOGLEPAY/Axis Bank/UPI		5.00	5846.89	1748
01-02-2021	UPI/P2A/103211680899/GOOGLEPAY/Axis Bank/UPI		6.00	5852.89	1748
01-02-2021	UPI/P2A/103211687859/GOOGLEPAY/Axis Bank/UPI		5.00	5857.89	1748
02-02-2021	UPI/P2M/103343675765/NAMMA MES/Yes Bank /NA	30.00		5827.89	1748
02-02-2021	UPI/P2M/103343895227/Campus ba/Paytm Pay/Oid2021	12.00		5815.89	1748
02-02-2021	UPI/P2M/103344091458/IRCTC App/Paytm Pay/Oid1000	116.80		5699.09	1748
02-02-2021	UPI/P2M/103344151817/IRCTC App/Paytm Pay/Oid1000	116.80		5582.29	1748
02-02-2021	UPI/P2A/103400915157/GOWRISANK/Axis Bank/UPI		500.00	6082.29	1748
03-02-2021	UPI/P2M/103453102075/KUMAR R/Paytm Pay/Oid20210	40.00		6042.29	1748
03-02-2021	UPI/P2A/103466692695/THASLIMA /HDFC BANK/NA	80.00		5962.29	1748
03-02-2021	UPI/P2M/103466739492/ABDULSALA/Paytm Pay/Oid2021	5.00		5957.29	1748
04-02-2021	UPI/P2A/103568580513/A ABDULSA/HDFC BANK/NA	30.00		5927.29	1748
04-02-2021	POS/ARUNODHAYA EXPORT/COIMBATORE/040221/08:55	432.00		5495.29	1748
04-02-2021	UPI/P2M/103591202514/RELIANCE /Citibank/JIO20BR0	51.00		5444.29	1748
05-02-2021	UPI/P2M/103613752208/NAMMA MES/Yes Bank /NA	40.00		5404.29	1748

06-02-2021	UPI/P2M/103716615926/UBER INDI/HDFC BANK/UberRid	160.00		5244.29	1748
06-02-2021	ATM-CASH- AXIS/DWRO109502/4688/060221/VADAKARA	800.00		4444.29	1748
07-02-2021	UPI/P2A/103900372342/VIVEK PS/State Ban/UPI		6000.00	10444.29	1748
09-02-2021	UPI/P2A/104097202967/Mr SHANMU/City Unio/NA	41.00		10403.29	1748
09-02-2021	INB/803006020/PAYU.IN/	129.00		10274.29	1748
10-02-2021	UPI/P2A/104114937087/VYSHAKH /State Ban/Rent		21500.00	31774.29	1748
10-02-2021	ATM-CASH/AVINASHI ROAD,/COIMBATORE/100221	10000.00		21774.29	1748
10-02-2021	ATM-CASH/AVINASHI ROAD,/COIMBATORE/100221	10000.00		11774.29	1748
10-02-2021	ATM-CASH/AVINASHI ROAD,/COIMBATORE/100221	1500.00		10274.29	1748
10-02-2021	UPI/P2M/104122996510/Campus ba/Paytm Pay/Oid2021	12.00		10262.29	1748
10-02-2021	UPI/P2M/104123486233/KUMAR R/Paytm Pay/Oid20210	40.00		10222.29	1748
10-02-2021	UPI/P2M/104127624706/NAMMA CAF/Yes Bank /NA	10.00		10212.29	1748
10-02-2021	UPI/P2M/104136187732/RADHEESE/Paytm Pay/Oid20210	60.00		10152.29	1748
11-02-2021	UPI/P2A/104203127632/VYSHAKH /State Ban/cycle	6000.00		4152.29	1748
11-02-2021	UPI/P2A/104248271239/NASEER A/Karur Vys/NA	130.00		4022.29	1748
11-02-2021	UPI/P2A/104248644300/NEW SARAV/Karur Vys/NA	340.00		3682.29	1748
11-02-2021	UPI/P2M/104257277805/Krishna s/Paytm Pay/Oid2021	87.00		3595.29	1748
12-02-2021	UPI/P2A/104318093037/SILPA RA/State Ban/UPI	200.00		3395.29	1748
12-02-2021	UPI/P2M/104381781885/Devakotta/Paytm Pay/Oid2021	80.00		3315.29	1748
12-02-2021	UPI/P2A/104382027770/Mr SHANMU/City Unio/NA	170.00		3145.29	1748
13-02-2021	UPI/P2M/104492969007/Arunodhay/Paytm Pay/Oid2021	364.00		2781.29	1748
13-02-2021	UPI/P2M/104493556734/Campus ba/Paytm Pay/Oid2021	23.00		2758.29	1748
13-02-2021	UPI/P2A/104414493928/SEKAR T/Canara Ba/UPI	170.00		2588.29	1748
13-02-2021	UPI/P2M/104494264287/New sarav/Paytm Pay/Oid2021	20.00		2568.29	1748
14-02-2021	UPI/P2M/104507772826/Bharat Sa/Paytm Pay/OidPGSM	153.00		2415.29	1748
14-02-2021	UPI/P2M/104511430665/Sri Laksh/Paytm Pay/Oid2021	80.00		2335.29	1748
14-02-2021	UPI/P2M/104521069263/Krishna s/Paytm Pay/Oid2021	30.00		2305.29	1748
15-02-2021	UPI/P2A/104614852397/GOOGLEPAY/Axis Bank/Rewarde		5.00	2310.29	1748
15-02-2021	UPI/P2A/104614886694/GOWRISANK/Axis Bank/UPI	100.00		2210.29	1748
16-02-2021	UPI/P2A/104717217398/SILPA RA/State Ban/UPI		140.00	2350.29	1748
16-02-2021	UPI/P2M/104774388572/Devakotta/Paytm Pay/Oid2021	60.00		2290.29	1748
17-02-2021	UPI/P2M/104821053480/Ganga Fan/Axis Bank/UPI	116.00		2174.29	1748
17-02-2021	UPI/P2M/104897693128/Devakotta/Paytm Pay/Oid2021	50.00		2124.29	1748
18-02-2021	UPI/P2A/104917324838/SILPA RA/State Ban/Thank y		3000.00	5124.29	1748

18-02-2021		UPI/P2A/104917780643/VYSHAKH P/Axis Bank/UPI	3000.00		2124.29	1748
18-02-2021		UPI/P2A/104920809187/NASEER A/Karur Vys/NA	110.00		2014.29	
19-02-2021		UPI/P2M/105035860377/Musthafa /Paytm Pay/Oid2021	50.00		1964.29	
19-02-2021		UPI/P2M/105036035517/NAMMA CAF/Yes Bank /NA	10.00		1954.29	
19-02-2021		UPI/P2M/105043757774/NAMMA MES/Yes Bank /NA	30.00		1924.29	
19-02-2021		ATM-CASH/AVINASHI ROAD,/COIMBATORE/190221	900.00		1024.29	
20-02-2021		UPI/P2M/105145287258/Paytm/Paytm Pay/Oid12855	250.00		774.29	
20-02-2021		UPI/P2M/105145350115/RELIANCE /Citibank/JIO20BR0	199.00		575.29	
20-02-2021		UPI/P2M/105148839095/FRESHMART/State Ban/NA	125.00		450.29	
20-02-2021		UPI/P2A/105119061917/VYSHAKH /State Ban/credit	123.00	3783.00	4233.29	
20-02-2021		POS/Reliance TRENDS/CALICUT/200221/20:46	1497.00	3703.00	2736.29	
21-02-2021		UPI/P2M/105270922487/IRCTC App/Paytm Pay/Oid1000	116.80		2619.49	
22-02-2021		UPI/P2M/105392405083/IRCTC App/Paytm Pay/Oid1000	236.80		2382.69	
23-02-2021		SAK/CASH DEP/SAK224720923/1095/SELF	230.00	76500.00	78882.69	
23-02-2021	217003	AUR013601941967	76522.00	7 35 33.33	2360.69	
23-02-2021	217003	UPI/P2M/105435863427/KUMAR R/Paytm Pay/Oid20210	70.00		2290.69	
24-02-2021		UPI/P2M/105542483250/IRCTC App/Paytm Pay/Oid1000	396.80		1893.89	
24-02-2021		UPI/P2M/105543685195/KUMAR R/Paytm Pay/Oid20210	65.00		1828.89	
24-02-2021		UPI/P2M/105551265259/NAMMA CAF/Yes Bank /NA	10.00		1818.89	
24-02-2021		UPI/P2M/105558917467/KUMAR R/Paytm Pay/Oid20210	70.00		1748.89	
25-02-2021		UPI/P2M/105603755137/UBER INDI/HDFC BANK/UberRid	155.00		1593.89	
25-02-2021		UPI/P2A/105671541828/HAMEED P/Kerala Gr/NA	200.00		1393.89	
26-02-2021		POS/RELIANCE SMART/PERINTHALMANN/260221/05:22	390.25		1003.64	
26-02-2021		UPI/P2M/105700130832/NAMMA CAF/Yes Bank /NA	10.00		993.64	
26-02-2021		POS/KOVAI DURBAR/COIMBATORE/260221/16:32	480.00		513.64	
28-02-2021		UPI/P2M/105936579892/Krishna s/Paytm Pay/Oid2021	101.00		412.64	
28-02-2021		UPI/P2M/105937041040/Campus ba/Paytm Pay/Oid2021	46.00		366.64	
28-02-2021		UPI/P2M/105910998172/Nattukoli/Axis Bank/UPI	180.00		186.64	
28-02-2021		UPI/P2M/105948202796/NAMMA CAF/Yes Bank /NA	45.00		141.64	
28-02-2021		POS/ARUNODHAYA EXPORT/COIMBATORE/280221/14:00	100.00			1748
		INB-BULK- UPLD/102495177507/SALARY/MAR/2021/Salar			.2.01	0
01-03-2021		y ATM-CASH/THADAGAM		63618.00	63659.64	1748
01-03-2021		RD/COIMBATORE/010321 CASH-RVSL-ATM/010321/04:38	400.00	400.00	63259.64 63659.64	
01 03 2021		ATM-CASH/ABIRAMI EXPORTS OL/COIMBATORE/010321	400.00	-00.00	63259.64	

01-03-2021	UPI/P2M/106063798588/NAMMA CAF/Yes Bank /NA	15.00	63244.64	1748
01-03-2021	UPI/P2M/106012690568/flipkart/Axis Bank/UPI Tran	4192.00	59052.64	1748
01-03-2021	UPI/P2A/106012774044/VIVEK PS/State Ban/feb exp	3700.00	55352.64	
01-03-2021	UPI/P2A/106012010098/VIVEK PS/State Ban/to amma	2000.00	53352.64	1748
01-03-2021	UPI/P2A/106012308538/VYSHAKH P/Axis Bank/UPI	8000.00	45352.64	1748
01-03-2021	UPI/P2A/106012351028/SASI P/State Ban/UPI	12000.00	33352.64	1748
01-03-2021	UPI/P2M/106013174288/Ola Money/Axis Bank/UPI	197.00	33155.64	
01-03-2021	POS/AMAZON STANDING I/MUMBAI/010321/10:04	129.00	33026.64	
01-03-2021	UPI/P2M/106074280503/NAMMA CAF/Yes Bank /NA	10.00	33016.64	
01-03-2021	UPI/P2A/106081760709/Mr SHANMU/City Unio/NA	50.00	32966.64	
01-03-2021	UPI/P2M/106081946176/KUMAR R/Paytm Pay/Oid20210	100.00	32866.64	
01-03-2021	MOB/CCPMT/JAVHXMHZ3725/533467XXXX XX1658/91854786	5079.00	27787.64	
01-03-2021	MOB/CCPMT/JXMAH9JD7194/530562XXXXX X3415/91854786	9993.80	17793.84	
	MOB/CCPMT/KOUN03FA5397/533467XXXXX			
01-03-2021	X1658/91854786 MOB/CCPMT/L3NWKQJX3925/533467XXXXX	1.00	17792.84	
01-03-2021	X1658/91854786 UPI/P2M/106193735431/KUMAR R/Paytm	1.00	17791.84	
02-03-2021	Pay/Oid20210 UPI/P2A/106193821496/Mr SHANMU/City	40.00	17751.84	
02-03-2021	Unio/NA UPI/P2A/106113055218/M/S ARU/Indian	10.00	17741.84	1748
02-03-2021	Ba/UPI UPI/P2M/106194893594/Krishna s/Paytm	380.00	17361.84	
02-03-2021	Pay/Oid2021 UPI/P2M/106100442991/NAMMA CAF/Yes	90.00	17271.84	1748
02-03-2021	Bank /NA UPI/P2M/106101886654/IRCTC App/Paytm	15.00	17256.84	1748
02-03-2021	Pay/Oid1000 UPI/P2A/106204419716/VYSHAKH P/Axis	237.29	17019.55	1748
03-03-2021	Bank/rent	14500.00	2519.55	1748
03-03-2021	UPI/P2M/106221123295/Pulingo R/Axis Bank/UPI	240.00	2279.55	1748
04-03-2021	UPI/P2M/106350391711/NAMMA CAF/Yes Bank /NA	15.00	2264.55	1748
05-03-2021	UPI/P2M/106476514118/Bharti Ai/State Ban/BhartiA	199.00	2065.55	1748
05-03-2021	UPI/P2A/106483981846/Mr SHANMU/City Unio/NA	54.00	2011.55	1748
07-03-2021	UPI/P2M/106618195898/Pulingo R/Axis Bank/UPI	180.00	1831.55	1748
08-03-2021	UPI/P2M/106712240554/Arunodhay/Paytm Pay/UPI	314.00	1517.55	1748
08-03-2021	UPI/P2M/106712383306/Krishna s/Paytm Pay/UPI	35.00	1482.55	1748
08-03-2021	UPI/P2M/106717159757/NAMMA CAF/Yes Bank /UPI	10.00	1472.55	1748
09-03-2021	UPI/P2M/106815076756/Airtel HD/Axis Bank/BhartiA	149.00	1323.55	1748
10.02.2021	UPI/P2M/106918889673/NAMMA CAF/Yes Bank /UPI	10.00	1313.55	1748
10-03-2021				
11-03-2021	UPI/P2A/107007392486/M/S ARU/Indian Ba/UPI	206.00	1107.55	1748

12-03-2021	UPI/P2M/107118664973/NAMMA CAF/Yes Bank /UPI	10.00		972.55	1748
13-03-2021	UPI/P2A/107211309005/Mr SHANMU/City Unio/UPI	76.00		896.55	1748
13-03-2021	UPI/P2M/107212805958/New sarav/Paytm Pay/UPI	182.00		714.55	1748
13-03-2021	GST @18% on Charge	46.35		668.20	1748
13-03-2021	Consolidated Charges for A/c	257.50		410.70	1748
14-03-2021	UPI/P2M/107311336329/Krishna s/Paytm Pay/UPI	115.00		295.70	1748
20-03-2021	UPI/P2M/107920179297/NAMMA KAD/Yes Bank /UPI	24.00		271.70	1748
20-03-2021	UPI/P2M/107920261282/Musthafa /Paytm Pay/UPI	40.00		231.70	1748
20-03-2021	UPI/P2M/107921446900/Snacks/Axis Bank/UPI	70.00		161.70	1748
20-03-2021	UPI/P2M/107921638819/SATHISH /Paytm Pay/UPI	40.00		121.70	1748
21-03-2021	UPI/P2M/108021921645/Krishna s/Paytm Pay/UPI	64.00		57.70	1748
22-03-2021	UPI/P2M/108117161165/NAMMA CAF/Yes Bank /UPI	10.00		47.70	1748
22-03-2021	UPI/P2M/108121164358/Musthafa /Paytm Pay/UPI	40.00		7.70	1748
29-03-2021	INB-BULK- UPLD/103598582548/SALARY/MAR/2021/Salar y		63620.00	63627.70	1748
30-03-2021	MOB/SELFFT/VYSHAKH P S/916010003023180	35000.00		28627.70	1748
30-03-2021	MOB/CCPMT/LEH37K3I6553/533467XXXXXX 1658/91854786	859.73		27767.97	1748
30-03-2021	MOB/SELFFT/VYSHAKH P S/916010003023180	27767.97		.00	1748
	TRANSACTION TOTAL	427490.73	417131.33		
	CLOSING BALANCE			.00	

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

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** ++++