

**ASHUTOSH PATWAL**

Joint Holder :-

GEETHANJAL ENCLAVE LANE NO 2 DOON UNIVERSITY
ROAD KEDARPURAM AJABPUR KALAN
DOON UNIVERSITY ROAD
DEHRADUN
UTTARAKHAND-INDIA
248121

Customer ID :942557384

IFSC Code :UTIB0000009

MICR Code :560211002

Nominee Registered : Y

Registered Mobile No :XXXXXXX3904

Registered Email ID:ASXXXXUT@GMAIL.COM

Scheme :PRESTIGE SALARY ACCOUNT

PAN :EPCPP8840C

CKYC NUMBER :XXXXXXXXXX3549

Statement of Axis Account No :922010038287118 for the period (From : 01-10-2024 To : 31-12-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			20004.93	
01-10-2024		UPI/P2M/427512982399/MAHESH R /UPI/Yes Bank Ltd	100.00		19904.93	009
01-10-2024		ATM-CASH- AXIS/IECN56117/2138/011024/BANGALORE	10000.00		9904.93	009
01-10-2024		UPI/P2A/427548284006/SOMYA BHADANI /UPI/HDFC BANK LTD	100.00		9804.93	009
01-10-2024		SB:922010038287118:Int.Pd:01-07-2024 to 30-09-2024		38.00	9842.93	009
01-10-2024		UPI/P2M/427582930889/PotBiryani /UPI/PhonePe Pvt. Ltd	180.00		9662.93	009
02-10-2024		UPI/P2M/464274246807/ZEPTO /UPI/HDFC BANK LTD	218.00		9444.93	009
02-10-2024		UPI/P2A/427620269619/RAMESH Y GOWDA /UPI/State Bank Of India	300.00		9144.93	009
02-10-2024		UPI/P2A/464223998287/MUKUL SHARMA /UPI/HDFC BANK LTD	500.00		8644.93	009
03-10-2024		UPI/P2M/464346121529/zeptonow /UPI/HDFC BANK LTD	338.88		8306.05	009
04-10-2024		UPI/P2A/427808105060/SUNITA TRIPATHI /UPI/Kotak Mahindra Bank	7050.00		1256.05	009
04-10-2024		UPI/P2M/427811831340/Scotch Yard-hennur RD/UPI/Yes Bank Ltd	910.00		346.05	009
04-10-2024		UPI/P2M/427877241692/Swiggy Limited /UPI/Axis Bank Ltd.	329.00		17.05	009
05-10-2024		UPI/P2A/427985836296/CHAITANYA/Yes Bank /hardware/		9000.00	9017.05	009
05-10-2024		UPI/P2A/464506172368/CHAITANYA S RAO /UPI/Yes Bank Ltd	9000.00		17.05	009
07-10-2024		UPI/P2A/464725314283/AADARSH /State Ban/UPI/		6000.00	6017.05	009
07-10-2024		UPI/P2A/428155117339/MUKUL SHARMA /UPI/HDFC BANK LTD	20.00		5997.05	009
07-10-2024		UPI/P2A/428159719405/BHAWANA B/HDFC BANK/UPI/		10.00	6007.05	009
07-10-2024		UPI/P2A/464755545538/AADARSH PATWAL /UPI/State Bank Of India	6000.00		7.05	009
07-10-2024		UPI/P2A/537205646858/PRIYANKA /Axis Bank/Payment/		1000.00	1007.05	009
08-10-2024		UPI/P2A/464873211255/NEESHA . /UPI/State Bank Of India	300.00		707.05	009
09-10-2024		UPI/P2M/464904817068/Swiggy Limited /UPI/Axis Bank Ltd.	434.00		273.05	009
09-10-2024		UPI/P2A/428311810829/NIKITA BH/HDFC BANK/UPI/		300.00	573.05	009
09-10-2024		UPI/P2M/428309010084/Swiggy Limited /UPI/Axis Bank Ltd.	380.00		193.05	009

09-10-2024		UPI/P2A/428357790518/THAKOR BH/HDFC BANK/UPI/		430.00	623.05	009
09-10-2024		UPI/P2M/428363379412/Five Star Wines /UPI/Yes Bank Ltd	520.00		103.05	009
09-10-2024		UPI/P2A/428359827437/NIKITA BH/Punjab Na/UPI/		200.00	303.05	009
11-10-2024		UPI/P2M/428513198453/ZEPTO /UPI/HDFC BANK LTD	216.30		86.75	009
14-10-2024		UPI/P2A/428871886949/NIKITA BH/Punjab Na/UPI/		2800.00	2886.75	009
14-10-2024		UPI/P2M/428821140502/BHAGINI /UPI/Yes Bank Ltd	2800.00		86.75	009
14-10-2024		UPI/P2A/428873923662/NIKITA BH/Punjab Na/UPI/		800.00	886.75	009
14-10-2024		UPI/P2M/465428250069/Yusuf /UPI/Yes Bank Ltd	800.00		86.75	009
15-10-2024		UPI/P2M/428975507456/DMRC Airport Line IGI/UPI/Yes Bank Ltd	20.00		66.75	009
15-10-2024		UPI/P2M/465513501819/Delhi Metro QR Ticket/UPI/Yes Bank Ltd	30.00		36.75	009
15-10-2024		UPI/P2M/428991614071/MUKESH KUMAR CHAURASI/UPI/Yes Bank Ltd	30.00		6.75	009
15-10-2024		UPI/P2A/428919486507/DEEPIKA /State Ban/UPI/		1.00	7.75	009
16-10-2024		UPI/P2A/429069644706/DEEPIKA /State Ban/UPI/		100.00	107.75	009
16-10-2024		UPI/P2M/429030790135/SHIVANI /UPI/Yes Bank Ltd	100.00		7.75	009
18-10-2024		UPI/P2A/258727068060/PRIYANKA /Axis Bank/Payment/		4100.00	4107.75	009
18-10-2024		UPI/P2A/465880184580/BHAWANA BORA /UPI/State Bank Of India	500.00		3607.75	009
18-10-2024		UPI/P2A/465821390345/NIKITA BHATNAGAR DO N/UPI/Punjab National Bank	1500.00		2107.75	009
18-10-2024		UPI/P2M/465849389893/Google India Digital /UPI/Axis Bank Ltd.	69.00		2038.75	009
18-10-2024		UPI/P2A/429276396584/Jay Prakash Verma /UPI/Kotak Mahindra Bank	510.00		1528.75	009
18-10-2024		UPI/P2M/465891592543/Swiggy Limited /UPI/Axis Bank Ltd.	295.00		1233.75	009
18-10-2024		UPI/P2M/465893998099/KHADEMUL ISLAM /UPI/Kotak Mahindra Bank	200.00		1033.75	009
18-10-2024		UPI/P2M/465824015213/Ajeet Kumar Pal /UPI/Yes Bank Ltd	100.00		933.75	009
18-10-2024		UPI/P2M/465815006158/Delhi Metro Rail Corp/UPI/Yes Bank Ltd	60.00		873.75	009
18-10-2024		UPI/P2M/429214019218/UTTRAKHAND TRANSPORT /UPI/Yes Bank Ltd	562.00		311.75	009
18-10-2024		UPI/P2A/429229911116/MANOJ KUMAR /UPI/Punjab National Bank	20.00		291.75	009
19-10-2024		UPI/P2M/429338417055/TR HIGHWAY KING HOTEL/UPI/Axis Bank Ltd.	25.00		266.75	009
19-10-2024		UPI/P2M/465996611901/TR HIGHWAY KING HOTEL/UPI/Axis Bank Ltd.	100.00		166.75	009
19-10-2024		UPI/P2A/429373886280/Shelender/State Ban/Payment/		2000.00	2166.75	009
19-10-2024		UPI/P2M/429323338636/Chanda Devi /UPI/Yes Bank Ltd	40.00		2126.75	009
19-10-2024		UPI/P2M/465955742067/Nikesh Kumar /UPI/Yes Bank Ltd	110.00		2016.75	009
19-10-2024		UPI/P2M/465987642628/Nikesh Kumar /UPI/Yes Bank Ltd	20.00		1996.75	009
19-10-2024		UPI/P2M/465954645639/Nikesh Kumar /UPI/Yes Bank Ltd	60.00		1936.75	009
19-10-2024		UPI/P2A/429330642344/Abhinav Rawat /UPI/TriOTech	50.00		1886.75	009
19-10-2024		UPI/P2M/465930754707/A S ASSOCIATES /UPI/HDFC BANK LTD	1169.00		717.75	009

19-10-2024		UPI/P2A/429347566508/Rehbar Ali /UPI/Airtel Payments Bank	502.00		215.75	009
19-10-2024		UPI/P2M/465912364493/Painuli General Store/UPI/Axis Bank Ltd.	100.00		115.75	009
20-10-2024		UPI/P2A/429464588495/DEEPIKA /State Ban/UPI/		1000.00	1115.75	009
20-10-2024		UPI/P2A/429469015835/AYUSH RAWAT /UPI/Canara Bank	150.00		965.75	009
20-10-2024		UPI/P2M/466054734568/HAKMAT SINGH PUNDIR /UPI/Yes Bank Ltd	225.00		740.75	009
20-10-2024		UPI/P2M/429445233931/HAKMAT SINGH PUNDIR /UPI/Yes Bank Ltd	100.00		640.75	009
21-10-2024		UPI/P2M/429519160778/Blinkit /Blinki/Yes Bank Ltd	471.00		169.75	009
21-10-2024		UPI/P2A/429527460462/AADARSH /State Ban/UPI/		600.00	769.75	009
21-10-2024		UPI/P2A/429531360992/UPHADHAY P G /UPI/Punjab National Bank	719.00		50.75	009
21-10-2024		UPI/P2M/429516776777/Painuli General Store/UPI/Axis Bank Ltd.	20.00		30.75	009
21-10-2024		UPI/P2A/466178100347/AADARSH PATWAL /UPI/State Bank Of India	25.00		5.75	009
22-10-2024		UPI/P2A/429617647876/ASHISH MA/Canara Ba/UPI/		1400.00	1405.75	009
22-10-2024		UPI/P2A/429636147295/ASHISH MA/Canara Ba/UPI/		600.00	2005.75	009
22-10-2024		UPI/P2A/466296339756/AADARSH PATWAL /UPI/State Bank Of India	1900.00		105.75	009
22-10-2024		UPI/P2A/429603449245/AADARSH /State Ban/UPI/		300.00	405.75	009
22-10-2024		UPI/P2M/466249746477/HAKMAT SINGH PUNDIR /UPI/Yes Bank Ltd	110.00		295.75	009
22-10-2024		UPI/P2M/466200852718/HAKMAT SINGH PUNDIR /UPI/Yes Bank Ltd	95.00		200.75	009
23-10-2024		UPI/P2A/429775087436/AADARSH PATWAL /UPI/State Bank Of India	195.00		5.75	009
26-10-2024		UPI/P2A/466614079164/AADARSH /State Ban/UPI/		650.00	655.75	009
26-10-2024		UPI/P2M/466616289853/SWATI /UPI/Yes Bank Ltd	58.00		597.75	009
26-10-2024		UPI/P2M/430002482879/SWATI /UPI/Yes Bank Ltd	15.00		582.75	009
26-10-2024		UPI/P2M/430089987779/Sanjeev Fuels /UPI/Yes Bank Ltd	370.00		212.75	009
26-10-2024		UPI/P2A/466680595974/PRAVEEN JOSHI /UPI/Axis Bank Ltd.	200.00		12.75	009
26-10-2024		UPI/P2M/466615307958/SUMIT KUMAR VERMA /UPI/Yes Bank Ltd	5.00		7.75	009
27-10-2024		UPI/P2A/430130755287/AADARSH /State Ban/UPI/		200.00	207.75	009
27-10-2024		UPI/P2M/466785154637/ANKIT VISHNOI /UPI/Yes Bank Ltd	200.00		7.75	009
29-10-2024		UPI/P2A/466973183041/AADARSH /State Ban/UPI/		5000.00	5007.75	009
29-10-2024		UPI/P2M/466901801568/A S ASSOCIATES /UPI/HDFC BANK LTD	3467.00		1540.75	009
29-10-2024		UPI/P2A/430338193534/NEERAJ /UPI/Punjab National Bank	20.00		1520.75	009
29-10-2024		UPI/P2M/430375887244/Shree Filling Station/UPI/Yes Bank Ltd	210.00		1310.75	009
29-10-2024		UPI/P2M/430383789634/SANDEEP PAL /UPI/Yes Bank Ltd	260.00		1050.75	009
29-10-2024		UPI/P2A/430346599914/MOHIT /UPI/Bank of Baroda	500.00		550.75	009
29-10-2024		UPI/P2A/430348000471/JAVED ALI /UPI/Indian Overseas Bank	500.00		50.75	009
30-10-2024		NEFT/CITIN24549290942/PRICEWATERHOUSE COOPERS SER/CITI BANK/SAL PAY 101532642		57836.00	57886.75	248

30-10-2024		UPI/P2A/430404851950/ASHISH MATTA /UPI/Canara Bank	2000.00		55886.75	009
30-10-2024		UPI/P2A/430448243601/ARJUN SINGH PATWAL /UPI/State Bank Of India	40000.00		15886.75	009
30-10-2024		UPI/P2A/467003149778/AADARSH PATWAL /UPI/State Bank Of India	2410.00		13476.75	009
30-10-2024		UPI/P2M/430499166559/Om Filling Station /UPI/Yes Bank Ltd	4653.67		8823.08	009
30-10-2024		UPI/P2M/467031177179/One97 Communications /UPI/Yes Bank Ltd	120.00		8703.08	009
30-10-2024		UPI/P2M/467087274992/One97 Communications /UPI/Yes Bank Ltd	40.00		8663.08	009
30-10-2024		UPI/P2M/467088969080/One97 Communications /UPI/Yes Bank Ltd	140.00		8523.08	009
30-10-2024		UPI/P2M/467016669041/Nurul Haque /UPI/Yes Bank Ltd	130.00		8393.08	009
30-10-2024		UPI/P2A/430465972748/LOKENDRA KUMAR /UPI/Bandhan Bank	40.00		8353.08	009
30-10-2024		UPI/P2M/430438172743/TASTE ABOVE ALL /UPI/Yes Bank Ltd	1140.00		7213.08	009
30-10-2024		UPI/P2M/467025580873/HAKMAT SINGH PUNDIR /UPI/Yes Bank Ltd	306.00		6907.08	009
30-10-2024		UPI/P2M/467055073573/RUDRA SONKAR /UPI/Yes Bank Ltd	240.00		6667.08	009
30-10-2024		UPI/P2M/430527675819/Blinkit /UPIInt/HDFC BANK LTD	371.00		6296.08	009
31-10-2024		UPI/P2M/430583801896/Painuli General Store/UPI/Axis Bank Ltd.	80.00		6216.08	009
31-10-2024		UPI/P2A/430598519828/Blinkit/HDFC BANK/RRRPPPL2/		104.00	6320.08	009
31-10-2024		UPI/P2M/467178406899/Blinkit /UPIInt/HDFC BANK LTD	245.00		6075.08	009
31-10-2024		UPI/P2M/467192914768/Sanjay Chamoli /UPI/Yes Bank Ltd	450.00		5625.08	009
31-10-2024		UPI/P2A/430577025735/AADARSH PATWAL /UPI/State Bank Of India	1000.00		4625.08	009
31-10-2024		UPI/P2M/430565029814/KIRAN MEGA MART /UPI/Yes Bank Ltd	610.00		4015.08	009
31-10-2024		UPI/P2M/467154835668/Painuli General Store/UPI/Axis Bank Ltd.	100.00		3915.08	009
01-11-2024		UPI/P2M/467293691045/Nikesh Kumar /UPI/Yes Bank Ltd	160.00		3755.08	009
01-11-2024		UPI/P2M/467287298621/SHIVAY FOODS /UPI/Yes Bank Ltd	620.00		3135.08	009
02-11-2024		UPI/P2M/430786395195/MOHD FARMAN /UPI/Yes Bank Ltd	100.00		3035.08	009
02-11-2024		UPI/P2M/430778207462/Google India Digital /UPI/Axis Bank Ltd.	19.00		3016.08	009
02-11-2024		UPI/P2A/430748320487/AADARSH PATWAL /UPI/State Bank Of India	100.00		2916.08	009
02-11-2024		UPI/P2M/467337840161/Painuli General Store/UPI/Axis Bank Ltd.	33.00		2883.08	009
02-11-2024		UPI/P2A/467356149931/AADARSH PATWAL /UPI/State Bank Of India	1160.00		1723.08	009
03-11-2024		UPI/P2A/430807560056/AADARSH /State Ban/UPI/		170.00	1893.08	009
03-11-2024		UPI/P2M/467430873870/HIMANSHU KANSAL /UPI/Yes Bank Ltd	50.00		1843.08	009
03-11-2024		UPI/P2M/430848570159/HIMANSHU KANSAL /UPI/Yes Bank Ltd	10.00		1833.08	009
03-11-2024		UPI/P2M/467474479278/RITIK VERMA /UPI/Yes Bank Ltd	90.00		1743.08	009
03-11-2024		UPI/P2M/467474177987/RITIK VERMA /UPI/Yes Bank Ltd	20.00		1723.08	009
03-11-2024		UPI/P2M/430846881895/SANDEEP KUMAR /UPI/INDUSIND BANK	148.00		1575.08	009
03-11-2024		UPI/P2A/467405502760/AADARSH PATWAL /UPI/State Bank Of India	100.00		1475.08	009

03-11-2024		UPI/P2A/467421005507/SANJANA SHARMA /UPI/ICICI Bank	500.00		975.08	009
04-11-2024		UPI/P2A/467577430751/AYUSH RAWAT /UPI/Canara Bank	200.00		775.08	009
04-11-2024		UPI/P2M/430907042326/Painuli General Store/UPI/Axis Bank Ltd.	66.00		709.08	009
04-11-2024		UPI/P2A/430973266740/AYUSH RAWAT /UPI/Canara Bank	100.00		609.08	009
05-11-2024		UPI/P2M/467684487009/Swiggy Limited /UPI/Axis Bank Ltd.	175.00		434.08	009
06-11-2024		UPI/P2A/431194936907/DEEPIKA /State Ban/UPI/		1000.00	1434.08	009
06-11-2024		UPI/P2A/467737566110/AADARSH PATWAL /UPI/State Bank Of India	1100.00		334.08	009
06-11-2024		UPI/P2M/467728062614/Painuli General Store/UPI/Axis Bank Ltd.	66.00		268.08	009
06-11-2024		UPI/P2A/431118471166/AYUSH RA/Canara Ba/UPI/		40.00	308.08	009
06-11-2024		UPI/P2A/467729187610/AADARSH /State Ban/UPI/		20.00	328.08	009
06-11-2024		UPI/P2A/467701899933/VIKAL KUMAR /UPI/Union Bank of India	321.00		7.08	009
07-11-2024		UPI/P2A/467881053512/AADARSH /State Ban/UPI/		210.00	217.08	009
07-11-2024		UPI/P2A/467812761435/AYUSH RAWAT /UPI/Canara Bank	210.00		7.08	009
08-11-2024		UPI/P2A/431328090500/MUKUL SHA/HDFC BANK/UPI/		500.00	507.08	009
08-11-2024		UPI/P2A/431396416756/AYUSH RAWAT /UPI/Canara Bank	300.00		207.08	009
08-11-2024		UPI/P2A/467950937676/AADARSH PATWAL /UPI/State Bank Of India	50.00		157.08	009
09-11-2024		UPI/P2A/468051752999/MOHD SAJID /UPI/Union Bank of India	50.00		107.08	009
09-11-2024		UPI/P2M/431439668529/B S N ENTERPRISES /UPI/Yes Bank Ltd	80.00		27.08	009
09-11-2024		UPI/P2A/468083580549/SURAJ SINGH RANA /UPI/Kotak Mahindra Bank	20.00		7.08	009
09-11-2024		UPI/P2A/468028490656/AADARSH /State Ban/UPI/		1000.00	1007.08	009
09-11-2024		UPI/P2A/431472786804/AMAN MANRAL /UPI/State Bank Of India	1000.00		7.08	009
09-11-2024		UPI/P2A/431492373937/MUKUL SHA/HDFC BANK/UPI/		100.00	107.08	009
09-11-2024		UPI/P2M/431491185315/HAKMAT SINGH PUNDIR /UPI/Yes Bank Ltd	100.00		7.08	009
10-11-2024		UPI/P2A/431599900725/MUKUL SHA/HDFC BANK/UPI/		200.00	207.08	009
10-11-2024		UPI/P2A/431509201461/AADARSH PATWAL /UPI/State Bank Of India	200.00		7.08	009
11-11-2024		UPI/P2A/431661257316/RUPAK DUT/ICICI Ban/UPI/		500.00	507.08	009
11-11-2024		UPI/P2A/468284405779/AADARSH PATWAL /UPI/State Bank Of India	500.00		7.08	009
13-11-2024		UPI/P2A/468494520767/AADARSH PATWAL /UPI/State Bank Of India	1.00		6.08	009
13-11-2024		UPI/P2A/431871426202/MUKUL SHA/HDFC BANK/UPI/		200.00	206.08	009
14-11-2024		UPI/P2M/468518810791/GOVIND MAURYA /UPI/Yes Bank Ltd	10.00		196.08	009
14-11-2024		UPI/P2A/431905420592/AADARSH /State Ban/UPI/		260.00	456.08	009
14-11-2024		UPI/P2A/431908522605/Puneet Rawat /UPI/State Bank Of India	300.00		156.08	009
14-11-2024		UPI/P2M/468531729001/Mr. MOHED HANIF /UPI/Yes Bank Ltd	150.00		6.08	009
15-11-2024		IMPS/P2A/432019688584/MrGCARJU/STATEB AN/ReqPay/9170027688259002000		500.00	506.08	009

15-11-2024		UPI/P2M/432077385454/VIPIN KUMAR /UPI/Yes Bank Ltd	80.00		426.08	009
15-11-2024		UPI/P2M/468610382912/MOHAMMAD NAUSHAD /UPI/CANARA BANK	120.00		306.08	009
15-11-2024		UPI/P2M/432067087297/NAGENDRA RAY /UPI/Yes Bank Ltd	30.00		276.08	009
15-11-2024		UPI/P2M/468664683845/SURESH SAH /UPI/Yes Bank Ltd	20.00		256.08	009
15-11-2024		UPI/P2M/468682192313/DESHRAJ SINGH /UPI/Yes Bank Ltd	30.00		226.08	009
15-11-2024		UPI/P2M/432046979692/AVNESH KUMAR /Pay to/INDUSIND BANK	150.00		76.08	009
15-11-2024		UPI/P2M/468602485541/Painuli General Store/UPI/AXIS BANK	60.00		16.08	009
16-11-2024		UPI/P2A/432177388634/ASHUTOSH /State Ban/UPI/		1739.00	1755.08	009
16-11-2024		UPI/P2M/468764620380/Painuli General Store/UPI/AXIS BANK	1486.00		269.08	009
16-11-2024		UPI/P2M/468748426008/GOVIND MAURYA /UPI/Yes Bank Ltd	5.00		264.08	009
16-11-2024		UPI/P2M/432198333559/Painuli General Store/UPI/AXIS BANK	90.00		174.08	009
16-11-2024		UPI/P2M/432127741928/GOVIND MAURYA /UPI/Yes Bank Ltd	140.00		34.08	009
16-11-2024		UPI/P2A/432114082945/DEEPIKA /State Ban/UPI/		4500.00	4534.08	009
16-11-2024		UPI/P2A/432165260305/Puneet Rawat /UPI/State Bank Of India	4500.00		34.08	009
17-11-2024		UPI/P2A/432213316564/ARJUN SIN/State Ban/For ceme/		500.00	534.08	009
17-11-2024		UPI/P2M/432212783455/SAINI TRADERS /UPI/Yes Bank Ltd	400.00		134.08	009
17-11-2024		UPI/P2A/432214724248/ARJUN SIN/State Ban/For food/		500.00	634.08	009
17-11-2024		UPI/P2M/432283385121/SANDEEP /UPI/Yes Bank Ltd	180.00		454.08	009
17-11-2024		UPI/P2M/468898213318/TOOTH PICK /UPI/HDFC BANK LTD	85.00		369.08	009
17-11-2024		UPI/P2M/468882606053/TOOTH PICK /UPI/HDFC BANK LTD	95.00		274.08	009
17-11-2024		UPI/P2M/432260508399/TOOTH PICK /UPI/HDFC BANK LTD	20.00		254.08	009
18-11-2024		UPI/P2M/432380049048/Painuli General Store/UPI/AXIS BANK	100.00		154.08	009
19-11-2024		UPI/P2A/432473394246/SUNITA S/State Ban/UPI/		500.00	654.08	009
19-11-2024		UPI/P2M/432492127178/One97 Communications /UPI/Yes Bank Ltd	60.00		594.08	009
20-11-2024		UPI/P2M/432569651969/Painuli General Store/UPI/AXIS BANK	60.00		534.08	009
20-11-2024		UPI/P2M/469151266965/Blinkit /Blinki/Yes Bank Ltd	515.00		19.08	009
21-11-2024		UPI/P2A/432645478396/ASHUTOSH /State Ban/UPI/		50.00	69.08	009
21-11-2024		UPI/P2M/469267718001/Painuli General Store/UPI/AXIS BANK	60.00		9.08	009
21-11-2024		UPI/P2A/469253051710/AADARSH /State Ban/UPI/		500.00	509.08	009
21-11-2024		UPI/P2A/469257748029/ASHUTOSH PATWAL /UPI/State Bank Of India	500.00		9.08	009
22-11-2024		UPI/P2A/432714682267/ARJUN SIN/State Ban/NO REMAR/		1800.00	1809.08	009
22-11-2024		UPI/P2M/469367383070/Rawat Electronic /UPI/AXIS BANK	1770.00		39.08	009
22-11-2024		UPI/P2A/432714965853/ARJUN SIN/State Ban/NO REMAR/		100.00	139.08	009
22-11-2024		UPI/P2M/469339485318/Rawat Electronic /UPI/AXIS BANK	130.00		9.08	009

25-11-2024		UPI/P2A/433020815412/ASHUTOSH /State Ban/UPI/		2.00	11.08	009
25-11-2024		UPI/P2A/469630878308/AYUSH RAWAT /UPI/CANARA BANK	6.00		5.08	009
28-11-2024		UPI/P2A/153741984138/ARJUN SIN/State Ban/NO REMAR/		200.00	205.08	009
28-11-2024		UPI/P2A/469928038742/AADARSH PATWAL /UPI/State Bank Of India	200.00		5.08	009
29-11-2024		UPI/P2A/433466722440/DEEPIKA /State Ban/UPI/		1300.00	1305.08	009
29-11-2024		UPI/P2A/433431463355/MUKUL SHARMA /UPI/HDFC BANK LTD	1300.00		5.08	009
29-11-2024		NEFT/CITIN24563034599/PRICEWATERHOUSE COOPERS SER/CITI BANK/SAL PAY 101532642		57836.00	57841.08	248
29-11-2024		UPI/P2A/470011791693/ARJUN SINGH PATWAL /UPI/State Bank Of India	40000.00		17841.08	009
29-11-2024		UPI/P2A/470012997538/DEEPIKA RAWAT /UPI/State Bank Of India	6000.00		11841.08	009
30-11-2024		UPI/P2A/470115856319/AADARSH /State Ban/UPI/		1300.00	13141.08	009
30-11-2024		UPI/P2A/433515161651/OUTING TOUR AND TRAVE/UPI/State Bank Of India	1300.00		11841.08	009
30-11-2024		UPI/P2A/470167769171/AYUSH RAWAT /UPI/CANARA BANK	1000.00		10841.08	009
30-11-2024		UPI/P2A/470179159036/AYUSH RAWAT /UPI/CANARA BANK	300.00		10541.08	009
30-11-2024		UPI/P2A/470178668801/AYUSH RAWAT /UPI/CANARA BANK	50.00		10491.08	009
01-12-2024		UPI/P2M/470214682786/Parviom Technologies /UPIInt/AIRTEL PAYMENTS BANK	4490.00		6001.08	009
01-12-2024		UPI/P2M/470233389753/GANPATITOURISTDHABAN /UPI/Yes Bank Ltd	50.00		5951.08	009
01-12-2024		UPI/P2M/470206591958/Google India Digital /UPI/AXIS BANK	300.90		5650.18	009
01-12-2024		UPI/P2M/433651908691/Kritika Bakers /UPI/AXIS BANK	95.00		5555.18	009
01-12-2024		UPI/P2M/433669953963/Swiggy /In App/YesBank_Yespay	806.00		4749.18	009
01-12-2024		UPI/P2M/433687917315/Neetu Gupta /Pay to/FEDERAL BANK	230.00		4519.18	009
01-12-2024		UPI/P2M/470214317762/PAWAN KUMAR /UPI/Yes Bank Ltd	240.00		4279.18	009
01-12-2024		UPI/P2M/433673225208/TUNIQUE INDIA MARKETI/UPI/Yes Bank Ltd	412.00		3867.18	009
02-12-2024		UPI/P2M/433784311038/Highway Delite /Paymen/Yes Bank Ltd	500.00		3367.18	009
03-12-2024		UPI/P2A/470456986529/AYUSH RAWAT /UPI/CANARA BANK	60.00		3307.18	009
04-12-2024		UPI/P2A/433923845922/ASHUTOSH /State Ban/UPI/		1200.00	4507.18	009
05-12-2024		UPI/P2M/434052687267/Painuli General Store/UPI/AXIS BANK	100.00		4407.18	009
05-12-2024		UPI/P2A/470652783118/AADARSH PATWAL /UPI/State Bank Of India	1400.00		3007.18	009
05-12-2024		UPI/P2A/470681801106/AYUSH RAWAT /UPI/CANARA BANK	60.00		2947.18	009
06-12-2024		UPI/P2A/434199243004/AADARSH PATWAL /UPI/State Bank Of India	1000.00		1947.18	009
06-12-2024		UPI/P2M/434168147237/Painuli General Store/UPI/AXIS BANK	40.00		1907.18	009
06-12-2024		UPI/P2A/434190478641/AADARSH PATWAL /UPI/State Bank Of India	200.00		1707.18	009
07-12-2024		UPI/P2M/470883217186/Painuli General Store/UPI/AXIS BANK	50.00		1657.18	009
07-12-2024		UPI/P2A/470866721309/AADARSH /State Ban/UPI/		1000.00	2657.18	009

07-12-2024		UPI/P2A/470876318683/RUPAK DUT/ICICI Ban/UPI/		500.00	3157.18	009
07-12-2024		UPI/P2M/470857361590/STORE 20 BUSINESS LL /UPI/Yes Bank Ltd	3040.00		117.18	009
07-12-2024		UPI/P2A/434242165288/AADARSH /State Ban/UPI/		500.00	617.18	009
07-12-2024		UPI/P2A/470840475871/RUPAK DUTTA /UPI/ICICI Bank	500.00		117.18	009
07-12-2024		UPI/P2A/434258373417/AYUSH RAWAT /UPI/CANARA BANK	100.00		17.18	009
08-12-2024		UPI/P2A/470947504722/SHUBHAM /AXIS BANK/UPI/		1000.00	1017.18	009
08-12-2024		UPI/P2M/470913498390/Parviom Technologies /UPIInt/AIRTEL PAYMENTS BANK	910.00		107.18	009
08-12-2024		UPI/P2M/470991909735/KRISHNA NEGI /UPI/Yes Bank Ltd	90.00		17.18	009
08-12-2024		UPI/P2A/470946533145/AADARSH /State Ban/UPI/		200.00	217.18	009
08-12-2024		UPI/P2A/470949438975/MUKUL SHARMA /UPI/HDFC BANK LTD	200.00		17.18	009
09-12-2024		UPI/P2A/471049741096/AADARSH /State Ban/UPI/		500.00	517.18	009
09-12-2024		UPI/P2A/434474245204/AADARSH PATWAL /UPI/State Bank Of India	500.00		17.18	009
09-12-2024		UPI/P2A/434460884621/DEEPIKA /State Ban/UPI/		2000.00	2017.18	009
09-12-2024		UPI/P2A/434483474636/DIVYANSH /UPI/BANK OF INDIA	500.00		1517.18	009
09-12-2024		UPI/P2A/434461984027/AYUSH RAWAT /UPI/CANARA BANK	1000.00		517.18	009
09-12-2024		UPI/P2M/471023405801/KATIYAR BAKE SHOP /UPI/Yes Bank Ltd	200.00		317.18	009
09-12-2024		UPI/P2M/471030505443/HAKMAT SINGH PUNDIR /UPI/Yes Bank Ltd	100.00		217.18	009
10-12-2024		UPI/P2M/434507255564/HAKMAT SINGH PUNDIR /UPI/Yes Bank Ltd	5.00		212.18	009
10-12-2024		UPI/P2M/434557276346/ASHADEVI /UPI/Yes Bank Ltd	60.00		152.18	009
10-12-2024		UPI/P2M/434527886974/HAKMAT SINGH PUNDIR /UPI/Yes Bank Ltd	100.00		52.18	009
11-12-2024		UPI/P2A/471227032990/AADARSH PATWAL /UPI/State Bank Of India	47.00		5.18	009
14-12-2024		UPI/P2A/471583836722/AADARSH /State Ban/UPI/		200.00	205.18	009
14-12-2024		UPI/P2M/434922243426/Brij Mohan Service St/UPI/Yes Bank Ltd	180.00		25.18	009
14-12-2024		UPI/P2A/471550535025/Nikesh Kumar /UPI/AIRTEL PAYMENTS BANK	20.00		5.18	009
14-12-2024		UPI/P2A/434919531791/DEEPIKA /State Ban/UPI/		2000.00	2005.18	009
14-12-2024		UPI/P2A/471576756107/SATPAL SINGH RANA /UPI/Union Bank of India	1600.00		405.18	009
14-12-2024		UPI/P2M/434951059002/Sharee Ram Fuels /UPI/Yes Bank Ltd	100.00		305.18	009
14-12-2024		UPI/P2M/434936064224/Painuli General Store/UPI/AXIS BANK	100.00		205.18	009
14-12-2024		UPI/P2A/471544368273/AADARSH /State Ban/UPI/		5.00	210.18	009
14-12-2024		UPI/P2M/434933058185/Blinkit /Blinki/AIRTEL PAYMENTS BANK	205.00		5.18	009
16-12-2024		UPI/P2A/267970138065/SUNITA P/State Ban/Payment/		140.00	145.18	009
16-12-2024		UPI/P2M/435176544874/Preeti Yadav /UPI/Yes Bank Ltd	80.00		65.18	009
16-12-2024		UPI/P2M/435192443079/Painuli General Store/UPI/AXIS BANK	45.00		20.18	009
16-12-2024		UPI/P2A/435121981282/AADARSH PATWAL /UPI/State Bank Of India	15.00		5.18	009

16-12-2024		UPI/P2A/435178582657/AADARSH /State Ban/UPI/		510.00	515.18	009
16-12-2024		UPI/P2M/471762989807/NORTH STAR FUELS /UPI/Yes Bank Ltd	510.00		5.18	009
17-12-2024		UPI/P2A/571803522293/SUNITA P/State Ban/Payment/		200.00	205.18	009
17-12-2024		UPI/P2M/435243623906/SHRI MAHANT INDIRESH /UPI/HDFC BANK LTD	30.00		175.18	009
17-12-2024		UPI/P2A/435290414460/POOJA /UPI/HDFC BANK LTD	17.00		158.18	009
17-12-2024		UPI/P2A/471888721281/AADARSH /State Ban/UPI/		150.00	308.18	009
17-12-2024		UPI/P2M/471823014840/SHRI MAHANT INDIRESH /UPI/HDFC BANK LTD	280.00		28.18	009
18-12-2024		UPI/P2A/435355057729/AYUSH RAWAT /UPI/CANARA BANK	20.00		8.18	009
18-12-2024		UPI/P2A/540639852248/SUNITA P/State Ban/Payment/		50.00	58.18	009
18-12-2024		UPI/P2A/435333476458/AADARSH PATWAL /UPI/State Bank Of India	50.00		8.18	009
20-12-2024		UPI/P2A/594975179403/SUNITA P/State Ban/Payment/		200.00	208.18	009
20-12-2024		UPI/P2M/435544040232/NORTH STAR FUELS /UPI/Yes Bank Ltd	180.00		28.18	009
21-12-2024		UPI/P2A/435694104198/AADARSH /State Ban/UPI/		240.00	268.18	009
21-12-2024		UPI/P2M/435666802291/ANKIT VISHNOI /UPI/YES BANK LIMITED YBS	240.00		28.18	009
21-12-2024		UPI/P2A/435644358297/DEEPIKA /State Ban/UPI/		1500.00	1528.18	009
21-12-2024		UPI/P2A/435606437935/AYUSH RAWAT /UPI/CANARA BANK	1500.00		28.18	009
22-12-2024		UPI/P2A/472396591278/AYUSH RAWAT /UPI/CANARA BANK	23.00		5.18	009
24-12-2024		UPI/P2A/472595680205/AADARSH /State Ban/UPI/		47.00	52.18	009
24-12-2024		UPI/P2M/472577974846/Painuli General Store/UPI/AXIS BANK	40.00		12.18	009
25-12-2024		UPI/P2A/471022991748/SUNITA P/State Ban/Payment/		100.00	112.18	009
25-12-2024		UPI/P2M/436026421960/Painuli General Store/UPI/AXIS BANK	100.00		12.18	009
25-12-2024		UPI/P2A/859658532569/SUNITA P/State Ban/Payment/		200.00	212.18	009
25-12-2024		UPI/P2M/436057230136/Kesari Filling Statio/UPI/YES BANK LIMITED YBS	205.00		7.18	009
26-12-2024		UPI/P2A/472754819874/RUPAK DUT/ICICI Ban/UPI/		200.00	207.18	009
26-12-2024		UPI/P2M/436126698879/Anand Prakash And Son/UPI/Yes Bank Ltd	155.00		52.18	009
26-12-2024		UPI/P2M/472781198289/TRILOK CHAND JOSHI /UPI/Yes Bank Ltd	40.00		12.18	009
26-12-2024		UPI/P2A/436199111470/AADARSH /State Ban/UPI/		400.00	412.18	009
26-12-2024		UPI/P2M/436114815768/BIJALWAN STORE /UPI/YES BANK LIMITED YBS	360.00		52.18	009
26-12-2024		UPI/P2M/436166110828/HAKMAT SINGH PUNDIR /UPI/YES BANK LIMITED YBS	45.00		7.18	009
27-12-2024		UPI/P2A/079309658157/SUNITA P/State Ban/Payment/		50.00	57.18	009
27-12-2024		UPI/P2M/436295940130/Painuli General Store/UPI/AXIS BANK	50.00		7.18	009
27-12-2024		UPI/P2A/436283574394/DEEPIKA /State Ban/UPI/		25000.00	25007.18	009
27-12-2024		UPI/P2A/436261855008/Sumit Kumar /UPI/State Bank Of India	24500.00		507.18	009
28-12-2024		UPI/P2A/472900600679/ASHISH MA/CANARA BA/UPI/		500.00	1007.18	009

29-12-2024		UPI/P2A/451545087451/SUNITA P/State Ban/Payment/		28.00	1035.18	009
29-12-2024		UPI/P2A/473072756207/AADARSH PATWAL /UPI/State Bank Of India	30.00		1005.18	009
29-12-2024		UPI/P2A/473053960645/AYUSH RAWAT /UPI/CANARA BANK	1000.00		5.18	009
29-12-2024		UPI/P2A/436494906750/AYUSH RA/CANARA BA/UPI/		1500.00	1505.18	009
29-12-2024		UPI/P2A/473061961785/Dhurv Painuly /UPI/State Bank Of India	1500.00		5.18	009
30-12-2024		UPI/P2A/129141068885/SUNITA P/State Ban/Payment/		303.00	308.18	009
30-12-2024		UPI/P2M/436572006345/LEELA PANDEY /UPI/YES BANK LIMITED YBS	303.00		5.18	009
31-12-2024		UPI/P2A/111582974506/SUNITA P/State Ban/Payment/		350.00	355.18	009
31-12-2024		UPI/P2M/436684465330/Google India Digital /UPI/AXIS BANK	300.90		54.28	009
31-12-2024		NEFT/CITIN24578118632/PRICEWATERHOUSE COOPERS SER/CITI BANK/SAL PAY 101532642		57816.00	57870.28	248
31-12-2024		UPI/P2M/436698777399/SWATI /UPI/YES BANK LIMITED YBS	20.00		57850.28	009
31-12-2024		UPI/P2A/436698379853/AADARSH /State Ban/UPI/		200.00	58050.28	009
31-12-2024		UPI/P2M/436659985712/ARTI /UPI/YES BANK LIMITED YBS	200.00		57850.28	009
31-12-2024		UPI/P2A/436681491905/DEEPIKA RAWAT /UPI/State Bank Of India	30500.00		27350.28	009
31-12-2024		UPI/P2A/436619180619/ARJUN SINGH PATWAL /UPI/State Bank Of India	20000.00		7350.28	009
31-12-2024		UPI/P2A/436619582299/ASHISH MATTA /UPI/CANARA BANK	500.00		6850.28	009
31-12-2024		UPI/P2A/436682276352/RUPAK DUTTA /UPI/ICICI Bank	200.00		6650.28	009
31-12-2024		UPI/P2M/473250833208/Bilal /UPI/YES BANK LIMITED YBS	50.00		6600.28	009
31-12-2024		UPI/P2M/473237229064/Bilal /UPI/Yes Bank Ltd	10.00		6590.28	009
		TRANSACTION TOTAL	282199.65	268785.00		
		CLOSING BALANCE			6590.28	

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. Samarthswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BANGALORE [KT], NO-9,M.G.ROAD, BLOCK-A, , 560001, BENGALURU, KARNATAKA, INDIA, TEL:08022074850 FAX:080-251377

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 +++++

Request From: 10.9.71.13