



DILIP KUMAR SHARMA

Joint Holder :- -

UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES

5-1 664 665 669 SURABHI ARCADE BANK STREET

HYDERABAD

TELANGANA-INDIA

500001

Customer No :841560109

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :911010057166900 for the period (From : 17-05-2022 To : 16-08-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			179143.65	
22-05-2022		GST @18% on Charge	21.91		179121.74	008
22-05-2022		Consolidated Charges for A/c	121.74		179000.00	008
30-05-2022		BRN-SALARY PAYMENT-.00salary for may 2022		48900.00	227900.00	002
30-05-2022		IMPS/P2A/215016783544/IDFCFI/IDFCBan/X27 8299/	20005.90		207894.10	008
30-05-2022		IMPS/P2A/215017998833/IDFCFI/IDFCBan/X27 8299/	6005.90		201888.20	008
30-05-2022		IMPS/P2A/215017095228/IDFCFI/IDFCBan/X27 8299/	10005.90		191882.30	008
31-05-2022		POS/LUK NICE/KOLKATA/310522/19:00	1500.00		190382.30	008
31-05-2022		IMPS/P2A/215121546328/PAYTMP/PaytmPa/X3 11340/	8005.90		182376.40	008
02-06-2022		UPI/P2A/215318695811/Paytm/Paytm Pay/NA		1400.00	183776.40	008
02-06-2022		IMPS/P2A/215311649323/IDFCFI/IDFCBan/X27 8299/	2405.90		181370.50	008
04-06-2022		BY CASH DEPOSIT- BNA/CWRO88102/7794/040622/HYDERAB		500.00	181870.50	008
04-06-2022		Dilip Kumar Sharma		67557.00	249427.50	861
04-06-2022		IMPS/P2A/215523694413/IDFCFI/IDFCBan/X27 8299/	20005.90		229421.60	008
04-06-2022		IMPS/P2A/215600848287/IDFCFI/IDFCBan/X27 8299/	10005.90		219415.70	008
05-06-2022		ATM-CASH/INDUSIND BANK LIMI/KOLKATA/050622	5000.00		214415.70	008
05-06-2022		IMPS/P2A/215613587425/IDFCFI/IDFCBan/X27 8299/	20005.90		194409.80	008
05-06-2022		UPI/P2A/215654680516/DILIP KUM/Paytm Pay/NA		8000.00	202409.80	008
06-06-2022		PPR000807440666_EMI_06-06-2022	16849.00		185560.80	245
07-06-2022		IMPS/P2A/215813604265/PAYTMP/PaytmPa/X3 11340/	4005.90		181554.90	008
09-06-2022		IFT/CB0018107719/202209061889609/UTI MF-COMMON F		4.96	181559.86	004
09-06-2022		IFT/CB0018107720/202209061889610/UTI MF-COMMON F		5013.00	186572.86	004
09-06-2022		IMPS/P2A/216009214513/PAYTMP/PaytmPa/X3 11340/	4805.90		181766.96	008
09-06-2022		PPR000807440666_EMI_09-06-2022	400.00		181366.96	245
14-06-2022		UPI/P2A/216577750174/SHEREEN B/HDFC BANK/UPI		20000.00	201366.96	008
14-06-2022		IMPS/P2A/216519743915/PAYTMP/PaytmPa/X3 11340/	10005.90		191361.06	008
14-06-2022		IMPS/P2A/216520988666/PAYTMP/PaytmPa/X3 11340/	10005.90		181355.16	008
14-06-2022		UPI/P2A/216548681046/SRIPATHY /Axis Bank/UPI		1000.00	182355.16	008

14-06-2022		IMPS/P2A/216521540720/PAYTMP/PaytmPa/X311340/	1002.95		181352.21	008
15-06-2022		UPI/P2A/216600297714/DILIP KUM/Paytm Pay/NA		7700.00	189052.21	008
15-06-2022		IMPS/P2A/216605459615/PAYTMP/PaytmPa/X311340/	7705.90		181346.31	008
19-06-2022		GST @18% on Charge	168.18		181178.13	008
19-06-2022		Consolidated Charges for A/c	934.35		180243.78	008
19-06-2022		IMPS/P2A/217017638892/PAYTMP/PaytmPa/X311340/	1205.90		179037.88	008
21-06-2022		IMPS/P2A/217211794833/921020028607917/210622		40000.00	219037.88	553
21-06-2022		IMPS/P2A/217211805992/PAYTMP/PaytmPa/X311340/	20005.90		199031.98	008
21-06-2022		IMPS/P2A/217212036026/PAYTMP/PaytmPa/X311340/	20005.90		179026.08	008
30-06-2022		BRN-SALARY PAYMENT-SALARY FOR JUNE 2022		48900.00	227926.08	002
30-06-2022		IMPS/P2A/218119599645/PAYTMP/PaytmPa/X311340/	48005.90		179920.18	008
30-06-2022		IMPS/P2A/218123122307/PAYTMP/PaytmPa/X311340/	902.95		179017.23	008
01-07-2022		UPI/P2A/218216532866/MISHRA GO/ICICI Ban/UIP		3000.00	182017.23	008
01-07-2022		IMPS/P2A/218208061066/PAYTMP/PaytmPa/X311340/	3005.90		179011.33	008
01-07-2022		UPI/P2A/218213836208/RAMPAL SH/Bank of B/UIP		3000.00	182011.33	008
01-07-2022		IMPS/P2A/218213529131/PAYTMP/PaytmPa/X311340/	3005.90		179005.43	008
01-07-2022		911010057166900:Int.Pd:01-04-2022 to 30-06-2022		1545.00	180550.43	008
02-07-2022		IMPS/P2A/218309166732/PAYTMP/PaytmPa/X311340/	1505.90		179044.53	008
02-07-2022		BY CASH DEPOSIT- BNA/CWRO88103/7490/020722/HYDERAB		1000.00	180044.53	008
02-07-2022		IMPS/P2A/218310311181/PAYTMP/PaytmPa/X311340/	1002.95		179041.58	008
03-07-2022		IMPS/P2A/218414888706/SHREESAI/YESBAN KL/Bk181596		2277.00	181318.58	008
03-07-2022		IMPS/P2A/218414737594/PAYTMP/PaytmPa/X311340/	2305.90		179012.68	008
03-07-2022		IMPS/P2A/218414906512/SHIVENTE/YESBAN KL/Bk605972		2277.00	181289.68	008
03-07-2022		IMPS/P2A/218414848945/PAYTMP/PaytmPa/X311340/	2255.90		179033.78	008
03-07-2022		IMPS/P2A/218416672056/SHREESAI/YESBAN KL/Bk289838		2275.00	181308.78	008
03-07-2022		IMPS/P2A/218416412585/PAYTMP/PaytmPa/X311340/	2305.90		179002.88	008
05-07-2022		IMPS/P2A/218609866058/VISIONEN/YESBAN KL/geJAbwdo		2275.00	181277.88	008
05-07-2022		IMPS/P2A/218609722213/PAYTMP/PaytmPa/X311340/	2205.90		179071.98	008
13-07-2022		BY CASH DEPOSIT- BNA/CWRO88103/43/130722/HYDERAB		300.00	179371.98	008
23-07-2022		GST @18% on Charge	26.23		179345.75	008
23-07-2022		Consolidated Charges for A/c	145.75		179200.00	008
29-07-2022		BRN-SALARY PAYMENT-SALARY FOR july 2022		48900.00	228100.00	002
29-07-2022		IMPS/P2A/221017156464/dilipk/PaytmPa/X311340/	30905.90		197194.10	008
29-07-2022		PPR000807440666_EMI_29-07-2022	17249.00		179945.10	245
30-07-2022		IMPS/P2A/221106265928/dilipk/PaytmPa/X311340/	87.95		179857.15	008

30-07-2022		IMPS/P2A/221116097457/ICONTRAD/ICICIBAN/29984351		3657.00	183514.15	008
30-07-2022		IMPS/P2A/221116894076/dilipk/PaytmPa/X311340/	3655.90		179858.25	008
30-07-2022		IMPS/P2A/221116853094/ANGELTRA/YESBAN KL/Bk622561		4437.00	184295.25	008
30-07-2022		IMPS/P2A/221116001931/dilipk/PaytmPa/X311340/	4440.90		179854.35	008
30-07-2022		IMPS/P2A/221117879391/DATATRAD/YESBAN KL/Bk629325		3657.00	183511.35	008
30-07-2022		IMPS/P2A/221117079661/dilipk/PaytmPa/X311340/	3655.90		179855.45	008
30-07-2022		IMPS/P2A/221118620334/SHINDEKE/YESBAN KL/Bk827792		3657.00	183512.45	008
30-07-2022		IMPS/P2A/221118758786/dilipk/PaytmPa/X311340/	3655.90		179856.55	008
31-07-2022		IMPS/P2A/221213844195/MAGANTAC/YESBAN KL/NA		1240.00	181096.55	008
31-07-2022		IMPS/P2A/221213698681/dilipk/PaytmPa/X311340/	1235.90		179860.65	008
01-08-2022		IMPS/P2A/221309723258/TIRUPATI/YESBAN KL/NA		1280.00	181140.65	008
02-08-2022		IMPS/P2A/221413797128/dilipk/PaytmPa/X311340/	1285.90		179854.75	008
02-08-2022		BY CASH DEPOSIT-BNA/CWRO88102/3223/020822/HYDERAB		1200.00	181054.75	008
02-08-2022		IMPS/P2A/221422471090/dilipk/PaytmPa/X311340/	1195.90		179858.85	008
04-08-2022		NEFT/ICMS220804000UWN/LIC OF IN/IDBI BANK/LIC IND		18971.00	198829.85	248
04-08-2022		NEFT/ICMS220804000UWO/LIC OF IN/IDBI BANK/LIC IND		25425.00	224254.85	248
04-08-2022		IMPS/P2A/221616508591/dilipk/PaytmPa/X311340/	44305.90		179948.95	008
04-08-2022		NEFT/ICMS220804000UWP/LIC OF IN/IDBI BANK/LIC IND		20068.00	200016.95	248
04-08-2022		IMPS/P2A/221621745978/dilipk/PaytmPa/X311340/	20005.90		180011.05	008
04-08-2022		UPI/P2A/221705857197/DILIP KUM/Paytm Pay/NA		20000.00	200011.05	008
05-08-2022		IMPS/P2A/221704753321/dilipk/PaytmPa/X311340/	20005.90		180005.15	008
11-08-2022		IMPS/P2A/222316959904/GAYATRIT/YESBAN KL/Bk285846		5157.00	185162.15	008
11-08-2022		IMPS/P2A/222317977284/MASEEHAM/YESBAN KL/Bk722963		5157.00	190319.15	008
11-08-2022		IMPS/P2A/222317600559/MASEEHAM/YESBAN KL/Bk617610		3249.00	193568.15	008
11-08-2022		IMPS/P2A/222317625687/GAYATRIT/YESBAN KL/Bk427480		5157.00	198725.15	008
11-08-2022		PPR000807440666_EMI_11-08-2022	17519.00		181206.15	245
11-08-2022		IMPS/P2A/222318679696/dilipk/PaytmPa/X311340/	1095.90		180110.25	008
12-08-2022		IMPS/P2A/222421296020/ACCVALID/HONGKONG/availFin		1.00	180111.25	008
12-08-2022		IMPS/P2A/222421783362/CASHFREE/YESBAN KL/transfer		1500.00	181611.25	008
12-08-2022		IMPS/P2A/222421359952/dilipk/PaytmPa/X311340/	1505.90		180105.35	008
13-08-2022		IMPS/P2A/222513905774/CASHFREE/YESBAN KL/transfer		1.00	180106.35	008
14-08-2022		IMPS/P2A/222600114012/ACCVALID/HONGKONG/apolloFi		1.00	180107.35	008
14-08-2022		IMPS/P2A/222612874972/Razorpay/ICICIBAN/CredittL		1.15	180108.50	008
14-08-2022		IMPS/P2A/222615196852/Razorpay/ICICIBAN/CredittL		26675.00	206783.50	008

14-08-2022		IMPS/P2A/222618703853/dilipk/PaytmPa/X311340/	26675.90		180107.60	008
14-08-2022		UPI/P2A/222664103479/Paytm/Paytm Pay/NA		2000.00	182107.60	008
14-08-2022		ATM-CASH/FARTABAD 050/BARUIPUR/140822	2000.00		180107.60	008
15-08-2022		IMPS/P2A/222713429499/TATACAPI/HDFCBA NK/TATACAPI		1.00	180108.60	008
15-08-2022		UPI/P2A/222736563575/Paytm/Paytm Pay/NA		179.00	180287.60	008
15-08-2022		ECOM PUR/AMAZON/MUMBAI/150822/14:34	179.00		180108.60	008
15-08-2022		UPI/P2A/222737088571/Paytm/Paytm Pay/NA		200.00	180308.60	008
15-08-2022		ECOM PUR/NETLFIIX/MUMBAI/150822/14:42	199.00		180109.60	008
TRANSACTION TOTAL			467729.16	468695.11		
CLOSING BALANCE					180109.60	

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 Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

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 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

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

Request From: 10.9.71.13