



MANMEET

Joint Holder :-

MASTANA NIWAS, MOHAN NAGAR THANESAR

260/5

KURUKSHETRA

HARYANA-INDIA

136118

Customer No :888955801

Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Axis Account No :919010014666571 for the period (From : 01-11-2021 To : 10-05-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			396.68	
01-11-2021		UPI/P2A/130682463748/VIVIFIIND/ICICI Ban/Manmeet		500.00	896.68	314
02-11-2021		IMPS/P2A/130607163511/MANMEET/IDBILTD./NoRemark		9000.00	9896.68	314
02-11-2021		NEFT/111014469382/CYGNUS /HDFC BA/SALARY FOR OCT		22013.00	31909.68	248
02-11-2021		ECS/BAJAJ FINANCE LT/5100CDFR709335	2751.00		29158.68	314
02-11-2021		ECS/BAJAJ FINANCE LT/5100CDFR709335	1812.00		27346.68	314
02-11-2021		IMPS/P2A/130613062265/Manmee/IDBILTD/X0 96025/	6005.90		21340.78	314
02-11-2021		INB/858611013/INDIAN OIL CORPORATION LIMITED(CCAV	914.90		20425.88	314
02-11-2021		IMPS/P2A/130619052814/Manmee/IDBILTD/X0 96025/	5005.90		15419.98	314
02-11-2021		BRN-PYMT-CARD-4514561400765915	2943.00		12476.98	400
03-11-2021		IMPS/P2A/130712646367/WUNDERBA/YESBA NKL/VERIFICA		1.00	12477.98	314
04-11-2021		IMPS/P2A/130812779595/Manmee/IDBILTD/X0 96025/	5005.90		7472.08	314
05-11-2021		PPR039405189869_EMI_05-11-2021	5863.00		1609.08	245
05-11-2021		IMPS/P2A/130917800470/Manmee/IDBILTD/X0 96025/	1605.90		3.18	314
08-11-2021		IMPS/P2A/131215111258/MANMEET/IDBILTD./NoRemark		3500.00	3503.18	314
08-11-2021		IMPS/P2A/131218057587/Manmee/IDBILTD/X0 96025/	3500.90		2.28	314
14-11-2021		Consolidated Charges for A/c	1.93		.35	314
14-11-2021		GST @18% on Charge	.35		.00	314
14-11-2021		UPI/P2A/131833606701/Paytm/Paytm Pay/NA		500.00	500.00	314
26-11-2021		UPI/P2A/133074645521/SATINDER /Punjab Na/UIP		3900.00	4400.00	314
27-11-2021		IMPS/P2A/133120060868/APIBANKI/RATNAK AR/Accountv		1.00	4401.00	314
27-11-2021		IMPS/P2A/133120060878/APIBANKI/RATNAK AR/Accountv		1.00	4402.00	314
29-11-2021		IMPS/P2A/133311168066/Manmee/IDBILTD/X0 96025/	902.95		3499.05	314
29-11-2021		IMPS/P2A/133312229010/Manmee/IDBILTD/X0 96025/	902.95		2596.10	314
29-11-2021		IMPS/P2A/133312351668/Manmee/IDBILTD/X0 96025/	902.95		1693.15	314
29-11-2021		IMPS/P2A/133319534951/Manmee/IDBILTD/X0 96025/	802.95		890.20	314
02-12-2021		IMPS/P2A/133607121242/MANMEET/IDBILTD./NoRemark		2000.00	2890.20	314

03-12-2021		ECS/BAJAJ FINANCE LT/5100CDFR709335	1812.00		1078.20	314
03-12-2021		IMPS/P2A/133713156728/MANMEET/IDBILTD ./NoRemark		7000.00	8078.20	314
04-12-2021		IMPS/P2A/133818101179/Manmee/IDBILTD/X0 96025/	102.95		7975.25	314
04-12-2021		IMPS/P2A/133822696618/Manmee/IDBILTD/X0 96025/	802.95		7172.30	314
05-12-2021		IMPS/P2A/133910038804/Manmee/IDBILTD/X0 96025/	312.95		6859.35	314
05-12-2021		IMPS/P2A/133911268622/Manmee/IDBILTD/X0 96025/	902.95		5956.40	314
05-12-2021		IMPS/P2A/133912685827/Manmee/IDBILTD/X0 96025/	902.95		5053.45	314
05-12-2021		IMPS/P2A/133914149078/Manmee/IDBILTD/X0 96025/	202.95		4850.50	314
05-12-2021		IMPS/P2A/133914413321/Manmee/IDBILTD/X0 96025/	902.95		3947.55	314
05-12-2021		IMPS/P2A/133915472310/Manmee/IDBILTD/X0 96025/	902.95		3044.60	314
05-12-2021		IMPS/P2A/133917254126/Manmee/IDBILTD/X0 96025/	902.95		2141.65	314
06-12-2021		IMPS/P2A/134014127437/MANMEET/IDBILTD ./NoRemark		3000.00	5141.65	314
06-12-2021		IMPS/P2A/134021048138/Manmee/IDBILTD/X0 96025/	902.95		4238.70	314
06-12-2021		IMPS/P2A/134022087653/Manmee/IDBILTD/X0 96025/	902.95		3335.75	314
07-12-2021		IMPS/P2A/134106796135/Manmee/IDBILTD/X0 96025/	602.95		2732.80	314
11-12-2021		NEFT/112109418002/CYGNUS /HDFC BA/MANMEET		18513.00	21245.80	248
11-12-2021		IMPS/P2A/134517466566/Manmee/IDBILTD/X0 96025/	14005.90		7239.90	314
13-12-2021		PPR039405189869_EMI_13-12-2021	6263.00		976.90	245
15-12-2021		IMPS/P2A/134906131326/MANMEET/IDBILTD ./NoRemark		3200.00	4176.90	314
15-12-2021		CreditCard Payment	3443.00		733.90	314
15-12-2021		IMPS/P2A/134907131702/MANMEET/IDBILTD ./NoRemark		900.00	1633.90	314
15-12-2021		INB/865958557/INDIAN OIL CORPORATION LIMITED(CCAV	914.90		719.00	314
16-12-2021		BY CASH DEPOSIT- BNA/CWRO31403/5268/161221/KURUKSH		10000.00	10719.00	314
16-12-2021		IMPS/P2A/135017442985/Manmee/IDBILTD/X0 96025/	10005.90		713.10	314
19-12-2021		GST @18% on Charge	108.78		604.32	314
19-12-2021		Consolidated Charges for A/c	604.32		.00	314
22-12-2021		UPI/P2A/135688246631/SATINDER /Punjab Na/UIP		3500.00	3500.00	314
22-12-2021		IMPS/P2A/135615090243/Manmee/IDBILTD/X0 96025/	3405.90		94.10	314
24-12-2021		BY CASH DEPOSIT- BNA/CWRO31403/7104/241221/KURUKSH		4500.00	4594.10	314
24-12-2021		IMPS/P2A/135819056263/Manmee/IDBILTD/X0 96025/	4495.90		98.20	314
30-12-2021		BY CASH DEPOSIT- BNA/CWRO31403/7538/301221/KURUKSH		14000.00	14098.20	314
30-12-2021		IMPS/P2A/136413159044/MANMEET/IDBILTD ./NoRemark		2000.00	16098.20	314
30-12-2021		IMPS/P2A/136414317487/Manmee/IDBILTD/X0 96025/	1205.90		14892.30	314
30-12-2021		POS/EASY DAY/KURUKSHETRA/301221/20:51	388.00		14504.30	314
31-12-2021		IMPS/P2A/136515189173/MANMEET/IDBILTD ./NoRemark		9500.00	24004.30	314

31-12-2021		ATM-CASH/SHOP 7 N 8 SECTOR/KURUKSHETRA/311221	9000.00		15004.30	314
31-12-2021		IMPS/P2A/136520901800/RESILIEN/YESBANK L/91901001		1.00	15005.30	314
01-01-2022		919010014666571:Int.Pd:01-10-2021 to 31-12- 2021		15.00	15020.30	314
02-01-2022		IMPS/P2A/200215304753/Manmee/IDBILTD/X0 96025/	2005.90		13014.40	314
03-01-2022		ECS/BAJAJ FINANCE LT/5100CDFR709335	1812.00		11202.40	314
05-01-2022		IMPS/P2A/200511205451/Manmee/IDBILTD/X0 96025/	5005.90		6196.50	314
05-01-2022		PPR039405189869_EMI_05-01- 2022_MANMEET .	5863.00		333.50	245
07-01-2022		IMPS/P2A/200710091541/Manmee/IDBILTD/X0 96025/	102.95		230.55	314
08-01-2022		IMPS/P2A/200812789846/Manmee/IDBILTD/X0 96025/	132.95		97.60	314
11-01-2022		BY CASH DEPOSIT- BNA/CWRO31403/213/110122/KURUKSH		8400.00	8497.60	314
11-01-2022		IMPS/P2A/201120158354/MANMEET/IDBILTD ./NoRemark		1900.00	10397.60	314
11-01-2022		INB/870855819/RATNAKAR BANK LIMITED CREDIT(BILLDE	6237.30		4160.30	314
11-01-2022		IMPS/P2A/201122160654/MANMEET/IDBILTD ./NoRemark		7700.00	11860.30	314
11-01-2022		IMPS/P2A/201121021950/Manmee/IDBILTD/X0 96025/	10205.90		1654.40	314
12-01-2022		PPR039405189869_EMI_12-01-2022	31.00		1623.40	245
12-01-2022		IMPS/P2A/201219039817/Manmee/IDBILTD/X0 96025/	12.95		1610.45	314
12-01-2022		INB/871037852/TECHPROCESS SOLUTIONS LTD/	50.00		1560.45	314
14-01-2022		SI fail chrg loan repayment+GST/499731	236.00		1324.45	314
14-01-2022		UPI/P2A/201432541781/SATINDER /Union Ban/UPI		4800.00	6124.45	314
14-01-2022		BY CASH DEPOSIT- BNA/CWRO31403/921/140122/KURUKSH		10500.00	16624.45	314
15-01-2022		NEFT/201138545369/CYGNUS /HDFC BA/MANMEET		19305.00	35929.45	248
15-01-2022		IMPS/P2A/201516734419/Manmee/IDBILTD/X0 96025/	7505.90		28423.55	314
15-01-2022		IMPS/P2A/201518109815/Manmee/IDBILTD/X0 96025/	28005.90		417.65	314
15-01-2022		BY CASH DEPOSIT- BNA/CWRO31403/1163/160122/KURUKSH		25000.00	25417.65	314
15-01-2022		BY CASH DEPOSIT- BNA/CWRO31403/1166/160122/KURUKSH		800.00	26217.65	314
16-01-2022		IMPS/P2A/201601619424/Manmee/IDBILTD/X0 96025/	26005.90		211.75	314
16-01-2022		IMPS/P2A/201601619709/Manmee/IDBILTD/X0 96025/	12.95		198.80	314
16-01-2022		IMPS/P2A/201611148696/MANMEET/IDBILTD ./NoRemark		900.00	1098.80	314
16-01-2022		INB/871538539/INDIAN OIL CORPORATION LIMITED(CCAV	914.90		183.90	314
18-01-2022		IMPS/P2A/201809180681/MANMEET/IDBILTD ./NoRemark		10.00	193.90	314
18-01-2022		IMPS/P2A/201815190039/MANMEET/IDBILTD ./NoRemark		1200.00	1393.90	314
18-01-2022		UPI/P2A/201848716662/VISHAL ./Kotak Mah/NA	1200.00		193.90	314
19-01-2022		UPI/P2A/201913386294/PREM KUMA/Bank of B/NA		120.00	313.90	314
19-01-2022		UPI/P2M/201914165684/BHARAT SP/Paytm Pay/Oid2022	60.00		253.90	314
23-01-2022		GST @18% on Charge	38.73		215.17	314

23-01-2022		Consolidated Charges for A/c	215.17		.00	314
24-01-2022		BY CASH DEPOSIT- BNA/CWRO31403/2670/240122/KURUKSH		3000.00	3000.00	314
25-01-2022	186911	By Clg 186911 002 Kurukshetra		150000.00	153000.00	4029
25-01-2022	162269	By Clg 162269 002 Kurukshetra		225000.00	378000.00	4029
27-01-2022		IMPS/P2A/202714664960/Manmee/IDBILTD/X0 96025/	25005.90		352994.10	314
29-01-2022		INB/873662213/PAYTM MOBILE SOLUTIONS PVT LTD/	17230.00		335764.10	314
31-01-2022		INB/873919633/INDIAN OIL CORPORATION LIMITED(CCAV	914.90		334849.20	314
31-01-2022		IMPS/P2A/203115335815/Manmee/IDBILTD/X0 96025/	10005.90		324843.30	314
01-02-2022		UPI/P2A/203224242176/PARVEEN K/HDFC BANK/NA	1600.00		323243.30	314
01-02-2022		IMPS/P2A/203220299343/Manmee/IDBILTD/X0 96025/	6005.90		317237.40	314
02-02-2022		ECS/BAJAJ FINANCE LT/5100CDEF709335	1812.00		315425.40	314
04-02-2022		IMPS/P2A/203510184470/Manmee/IDBILTD/X0 96025/	70005.90		245419.50	314
05-02-2022		PPR039405189869_EMI_05-02- 2022_MANMEET .	5863.00		239556.50	245
05-02-2022		IMPS/P2A/203617991900/Manmee/IDBILTD/X0 96025/	502.95		239053.55	314
07-02-2022		CreditCard Payment XXXX 5915 Ref#IL1Z82C30XDPCH	8023.04		231030.51	314
08-02-2022		UPI/P2A/203949383560/Cash Free/Yes Bank /TRANSFE		3413.33	234443.84	314
08-02-2022		IMPS/P2A/203922389981/Manmee/IDBILTD/X0 96025/	3505.90		230937.94	314
10-02-2022		ATM-CASH/SCO-68 SECTOR- 17,/THANESAR/100222	2000.00		228937.94	314
10-02-2022		INB/875984880/RATNAKAR BANK LIMITED CREDIT(BILLDE	17875.65		211062.29	314
12-02-2022		IMPS/P2A/204321749598/Manmee/IDBILTD/X0 96025/	20005.90		191056.39	314
12-02-2022		INB/876368253/PAYU.IN/	25657.00		165399.39	314
13-02-2022		GST @18% on Charge	81.15		165318.24	314
13-02-2022		Consolidated Charges for A/c	450.83		164867.41	314
14-02-2022		INB/876517542/PAYU.IN/	8575.00		156292.41	314
14-02-2022		INB/876609683/PAYU.IN/	8549.00		147743.41	314
14-02-2022		IMPS/P2A/204516014529/Manmee/IDBILTD/X0 96025/	12005.90		135737.51	314
15-02-2022		INB/876686347/PAYU.IN/	8546.00		127191.51	314
15-02-2022		ATM-CASH/SCO-68 SECTOR- 17,/THANESAR/150222	10000.00		117191.51	314
15-02-2022		ATM-CASH/SCO-68 SECTOR- 17,/THANESAR/150222	10000.00		107191.51	314
15-02-2022		ATM-CASH/SCO-68 SECTOR- 17,/THANESAR/150222	10000.00		97191.51	314
15-02-2022		NEFT/202148732472/CYGNUS /HDFC BA/SALARY FOR JAN		19178.00	116369.51	248
16-02-2022		INB/876896557/PAYU.IN/	29892.00		86477.51	314
17-02-2022		UPI/P2A/204842137676/BABY GOYA/Punjab Na/NA	800.00		85677.51	314
18-02-2022		INB/877212297/PAYU.IN/	1281.00		84396.51	314
18-02-2022		INB/877212565/PAYU.IN/	1281.00		83115.51	314

18-02-2022		INB/877217368/PAYU.IN/	1280.00		81835.51	314
18-02-2022		INB/877239824/PAYU.IN/	8532.00		73303.51	314
18-02-2022		INB/877262245/PAYU.IN/	8516.00		64787.51	314
18-02-2022		INB/877271729/PAYU.IN/	8516.00		56271.51	314
19-02-2022		INB/877380308/PAYU.IN/	8456.00		47815.51	314
19-02-2022		INB/877382829/PAYU.IN/	1692.00		46123.51	314
19-02-2022		IMPS/P2A/205008261685/IDBIBA/IDBILTD/X096025/	1010.90		45112.61	314
19-02-2022		IMPS/P2A/205009394009/IDBIBA/IDBILTD/X096025/	1010.90		44101.71	314
19-02-2022		IMPS/P2A/205009440381/IDBIBA/IDBILTD/X096025/	1505.90		42595.81	314
19-02-2022		INB/877431448/PAYU.IN/	1269.00		41326.81	314
19-02-2022		IMPS/P2A/205013464911/IDBIBA/IDBILTD/X096025/	1505.90		39820.91	314
19-02-2022		INB/877442161/INDIAN OIL CORPORATION LIMITED(CCAV	914.90		38906.01	314
19-02-2022		INB/877464919/PAYU.IN/	8456.00		30450.01	314
19-02-2022		IMPS/P2A/205020760355/IDBIBA/IDBILTD/X096025/	1505.90		28944.11	314
19-02-2022		INB/877510661/PAYU.IN/	8456.00		20488.11	314
20-02-2022		POS/SHREE FUELS AND/KURUKSHETRA/200222/08:00	650.00		19838.11	314
20-02-2022		IMPS/P2A/205116337768/IDBIBA/IDBILTD/X096025/	802.95		19035.16	314
20-02-2022		INB/877587829/PAYU.IN/	1268.00		17767.16	314
20-02-2022		IMPS/P2A/205118137954/IDBIBA/IDBILTD/X096025/	802.95		16964.21	314
21-02-2022		INB/877787673/PAYU.IN/	1268.00		15696.21	314
22-02-2022		INB/877810054/PAYU.IN/	2533.00		13163.21	314
22-02-2022		INB/877849142/PAYU.IN/	1269.00		11894.21	314
22-02-2022		IMPS/P2A/205311768510/IDBIBA/IDBILTD/X096025/	502.95		11391.26	314
22-02-2022		INB/877911187/PAYU.IN/	8487.00		2904.26	314
22-02-2022		ATM-CASH/MOHAN NAGAR CHOWK/KURUKSHETRA/220222	1200.00		1704.26	314
23-02-2022		UPI/P2A/205480541918/Cash Free/Yes Bank /TRANSFE		3000.00	4704.26	314
23-02-2022		INB/877998850/PAYU.IN/	1269.00		3435.26	314
23-02-2022		IMPS/P2A/205411193541/IDBIBA/IDBILTD/X096025/	82.95		3352.31	314
23-02-2022		IMPS/P2A/205414189478/IDBIBA/IDBILTD/X096025/	302.95		3049.36	314
23-02-2022		UPI/P2A/205450228181/SATINDER /Punjab Na/UPI		4000.00	7049.36	314
24-02-2022		IMPS/P2A/205508583281/IDBIBA/IDBILTD/X096025/	252.95		6796.41	314
25-02-2022		IMPS/P2A/205607106928/MANMEET/IDBILTD ./NoRemark		2000.00	8796.41	314
25-02-2022		IMPS/P2A/205621135638/IDBIBA/IDBILTD/X096025/	102.95		8693.46	314
25-02-2022		IMPS/P2A/205621235201/IDBIBA/IDBILTD/X096025/	102.95		8590.51	314

26-02-2022		IMPS/P2A/205712105311/IDBIBA/IDBILTD/X096025/	102.95		8487.56	314
27-02-2022		IMPS/P2A/205812484392/IDBIBA/IDBILTD/X096025/	102.95		8384.61	314
27-02-2022		POS/VISHAL MEGA MART/KURUKSHETRA/270222/16:36	497.00		7887.61	314
28-02-2022		INB/878797572/PAYU.IN/	1269.00		6618.61	314
28-02-2022		ATM-CASH/GT ROAD SHAHBAD OA/KURUKSHETRA/280222	1500.00		5118.61	314
28-02-2022		INB/878937087/RELIANCE JIO INFOCOM(BILLDESK)/NA	15.00		5103.61	314
01-03-2022		CreditCard Payment XXXX 5915 Ref#AKBA1K1CDXUVXB	2482.83		2620.78	314
02-03-2022		ECS/BAJAJ FINANCE LT/5100CDFR709335	1812.00		808.78	314
02-03-2022		IMPS/P2A/206114142974/MANMEET/IDBILTD ./NoRemark		2000.00	2808.78	314
02-03-2022		INB/879363257/PAYU.IN/	1849.00		959.78	314
02-03-2022		IMPS/P2A/206115005015/IDBIBA/IDBILTD/X096025/	302.95		656.83	314
02-03-2022		BY CASH DEPOSIT- BNA/CWRO31403/9723/020322/KURUKSH		9000.00	9656.83	314
03-03-2022		IMPS/P2A/206203158578/MANMEET/IDBILTD ./NoRemark		1990.00	11646.83	314
03-03-2022		INB/879457336/PAYU.IN/	1261.00		10385.83	314
04-03-2022		IMPS/P2A/206303004939/IDBIBA/IDBILTD/X096025/	1305.90		9079.93	314
04-03-2022		IMPS/P2A/206306046362/IDBIBA/IDBILTD/X096025/	1305.90		7774.03	314
04-03-2022		INB/879680769/PAYU.IN/	1258.00		6516.03	314
04-03-2022		INB/879761278/PAYU.IN/	1259.00		5257.03	314
04-03-2022		INB/879840631/PAYU.IN/	5012.00		245.03	314
05-03-2022		IMPS/P2A/206415125154/MANMEET/IDBILTD ./NoRemark		995.00	1240.03	314
05-03-2022		NEFT/N064221054401078/DINERO PA/YES BANK /YESB000		5011.00	6251.03	248
05-03-2022		PPR039405189869_EMI_05-03- 2022_MANMEET .	5863.00		388.03	245
05-03-2022		BY CASH DEPOSIT- BNA/CWRO31403/583/050322/KURUKSH		3500.00	3888.03	314
05-03-2022		INB/880048487/PAYU.IN/	1253.00		2635.03	314
05-03-2022		INB/880071481/PAYU.IN/	1253.00		1382.03	314
06-03-2022		IMPS/P2A/206514371366/IDBIBA/IDBILTD/X096025/	102.95		1279.08	314
07-03-2022		INB/880217841/PAYU.IN/	1246.00		33.08	314
07-03-2022		IMPS/P2A/206606555029/IDBIBA/IDBILTD/X096025/	32.95		.13	314
07-03-2022		BY CASH DEPOSIT- BNA/CWRO31403/822/070322/KURUKSH		2500.00	2500.13	314
07-03-2022		INB/880269919/PAYU.IN/	1255.00		1245.13	314
07-03-2022		IMPS/P2A/206612564052/IDBIBA/IDBILTD/X096025/	252.95		992.18	314
07-03-2022		IMPS/P2A/206612716906/IDBIBA/IDBILTD/X096025/	252.95		739.23	314
07-03-2022		UPI/P2A/206677391022/VIVIFIIND/ICICI Ban/Manmeet		510.00	1249.23	314
07-03-2022		IMPS/P2A/206614167062/MANMEET/IDBILTD ./NoRemark		8.00	1257.23	314

07-03-2022		INB/880340928/PAYU.IN/	1255.00		2.23	314
07-03-2022		NEFT/203057158112/CYGNUS /HDFC BA/SALARY FOR FEB		19305.00	19307.23	248
07-03-2022		BY CASH DEPOSIT- BNA/CWRO31403/1080/070322/KURUKSH		18200.00	37507.23	314
07-03-2022		INB/880426800/PAYTM MOBILE SOLUTIONS PVT LTD/	465.00		37042.23	314
07-03-2022		INB/880430910/PAYU.IN/	1255.00		35787.23	314
07-03-2022		INB/880431473/RATNAKAR BANK LIMITED CREDIT(BILLDE	1898.02		33889.21	314
07-03-2022		INB/880432636/MUTHOOT FINANCE LIMITED(RAZORPAY)/	2011.80		31877.41	314
08-03-2022		INB/880458304/PAYU.IN/	1257.00		30620.41	314
08-03-2022		INB/880458929/PAYU.IN/	1257.00		29363.41	314
08-03-2022		ATM-CASH/SHOP 7 N 8 SECTOR/KURUKSHETRA/080322	10000.00		19363.41	314
08-03-2022		ATM-CASH/SHOP 7 N 8 SECTOR/KURUKSHETRA/080322	4000.00		15363.41	314
08-03-2022		INB/880633447/PAYU.IN/	1262.00		14101.41	314
08-03-2022		INB/880641629/PAYU.IN/	12607.00		1494.41	314
09-03-2022		ATM-CASH/SCO-68 SECTOR- 17,/THANESAR/090322	1400.00		94.41	314
09-03-2022		IMPS/P2A/206812567863/GURMEETS/ICICIBA N/NA		9990.00	10084.41	314
09-03-2022		IMPS/P2A/206814044960/IDBIBA/IDBILTD/X0 96025/	1002.95		9081.46	314
09-03-2022		IMPS/P2A/206901254672/IDBIBA/IDBILTD/X0 96025/	1505.90		7575.56	314
09-03-2022		INB/880850346/PAYU.IN/	1266.00		6309.56	314
10-03-2022		INB/880866339/PAYU.IN/	2531.00		3778.56	314
10-03-2022		IMPS/P2A/206914147402/MANMEET/IDBILTD ./NoRemark		1000.00	4778.56	314
10-03-2022		INB/880947068/PAYU.IN/	3789.00		989.56	314
10-03-2022		IMPS/P2A/206919515926/IDBIBA/IDBILTD/X0 96025/	902.95		86.61	314
10-03-2022		BY CASH DEPOSIT- BNA/CWRO31403/1937/100322/KURUKSH		4500.00	4586.61	314
10-03-2022		INB/881006343/PAYU.IN/	4225.00		361.61	314
11-03-2022		IMPS/P2A/207014043765/IDBIBA/IDBILTD/X0 96025/	352.95		8.66	314
11-03-2022		IMPS/P2A/207017177108/MANMEET/IDBILTD ./NoRemark		5300.00	5308.66	314
11-03-2022		INB/881170034/PAYU.IN/	5046.00		262.66	314
11-03-2022		IMPS/P2A/207018279238/IDBIBA/IDBILTD/X0 96025/	102.95		159.71	314
12-03-2022		IMPS/P2A/207108186142/MANMEET/IDBILTD ./NoRemark		5000.00	5159.71	314
12-03-2022		INB/881244997/PAYU.IN/	5027.00		132.71	314
13-03-2022		IMPS/P2A/207221527103/IDBIBA/IDBILTD/X0 96025/	102.95		29.76	314
14-03-2022		IMPS/P2A/207312129481/MANMEET/IDBILTD ./NoRemark		2000.00	2029.76	314
14-03-2022		INB/881579074/PAYU.IN/	1255.00		774.76	314
14-03-2022		IMPS/P2A/207313142472/IDBIBA/IDBILTD/X0 96025/	502.95		271.81	314

14-03-2022		IMPS/P2A/207314132147/MANMEET/IDBILTD ./NoRemark		3500.00	3771.81	314
14-03-2022		INB/881599061/PAYU.IN/	3350.00		421.81	314
14-03-2022		IMPS/P2A/207318572359/IDBIBA/IDBILTD/X0 96025/	402.95		18.86	314
15-03-2022		BY CASH DEPOSIT- BNA/DWRO371901/3218/150322/THANESA		1000.00	1018.86	314
15-03-2022		IMPS/P2A/207410150958/MANMEET/IDBILTD ./NoRemark		500.00	1518.86	314
15-03-2022		INB/881747692/PAYU.IN/	1259.00		259.86	314
16-03-2022		IMPS/P2A/207506697890/IDBIBA/IDBILTD/X0 96025/	252.95		6.91	314
16-03-2022		BY CASH DEPOSIT- BNA/CWRO31403/3094/160322/KURUKSH		25600.00	25606.91	314
16-03-2022		INB/882097082/PAYU.IN/	25171.00		435.91	314
17-03-2022		IMPS/P2A/207621755617/IDBIBA/IDBILTD/X0 96025/	402.95		32.96	314
18-03-2022		BY CASH DEPOSIT- BNA/DWRO371901/3874/180322/THANESA		1500.00	1532.96	314
18-03-2022		INB/882292528/PAYU.IN/	1265.00		267.96	314
18-03-2022		IMPS/P2A/207711124302/MANMEET/IDBILTD ./NoRemark		4995.00	5262.96	314
18-03-2022		INB/882319890/INDIAN OIL CORPORATION LIMITED(CCAV	914.90		4348.06	314
18-03-2022		INB/882340271/PAYU.IN/	3796.00		552.06	314
18-03-2022		IMPS/P2A/207719378518/IDBIBA/IDBILTD/X0 96025/	402.95		149.11	314
19-03-2022		IMPS/P2A/207817375462/DASASSOC/ICICIBA N/20274870		2277.00	2426.11	314
19-03-2022		IMPS/P2A/207817145581/MANMEET/IDBILTD ./NoRemark		100.00	2526.11	314
19-03-2022		INB/882492345/PAYU.IN/	2522.00		4.11	314
20-03-2022		IMPS/P2A/207903810523/CASHFREE/YESBAN KL/transfer		2674.00	2678.11	314
20-03-2022		INB/882539111/PAYU.IN/	2522.00		156.11	314
20-03-2022		IMPS/P2A/207904647349/IDBIBA/IDBILTD/X0 96025/	152.95		3.16	314
20-03-2022		IMPS/P2A/207906000295/APIBANKI/RATNAK AR/Accountv		1.00	4.16	314
20-03-2022		Consolidated Charges for A/c	3.53		.63	314
20-03-2022		GST @18% on Charge	.63		.00	314
20-03-2022		IMPS/P2A/207911305702/JAIKISHA/ICICIBAN/ 20309215		3250.00	3250.00	314
20-03-2022		IMPS/P2A/207913157262/MANMEET/IDBILTD ./NoRemark		1900.00	5150.00	314
20-03-2022		INB/882581330/PAYU.IN/	5043.00		107.00	314
20-03-2022		IMPS/P2A/207914346651/IDBIBA/IDBILTD/X0 96025/	102.95		4.05	314
20-03-2022		IMPS/P2A/207922879813/PAYUPaym/ICICIBA N/Redemeti		2101.00	2105.05	314
21-03-2022		IMPS/P2A/208014785487/MIGHTIES/ICICIBAN /BULD1321		2101.00	4206.05	314
21-03-2022		INB/882752262/PAYU.IN/	3786.00		420.05	314
21-03-2022		IMPS/P2A/208101548006/IDBIBA/IDBILTD/X0 96025/	397.95		22.10	314
23-03-2022		IMPS/P2A/208209912059/PAYUPaym/ICICIBA N/Redemeti		2275.00	2297.10	314
23-03-2022		INB/883026438/PAYU.IN/	2098.00		199.10	314

23-03-2022		IMPS/P2A/208221387291/IDBIBA/IDBILTD/X096025/	102.95		96.15	314
24-03-2022		BY CASH DEPOSIT-BNA/DWRO371901/4791/240322/THANESA		21000.00	21096.15	314
24-03-2022		INB/883178558/PAYU.IN/	20147.00		949.15	314
25-03-2022		IMPS/P2A/208411434204/IDBIBA/IDBILTD/X096025/	902.95		46.20	314
25-03-2022		IMPS/P2A/208413166701/MANMEET/IDBILTD./NoRemark		900.00	946.20	314
25-03-2022		NEFT/N084221092346262/DINERO PA/YES BANK /YESB000		1680.00	2626.20	248
25-03-2022		INB/883456370/PAYU.IN/	1677.00		949.20	314
25-03-2022		INB/883467775/HUYU(PAYGATE)/	839.96		109.24	314
26-03-2022		IMPS/P2A/208505138261/IDBIBA/IDBILTD/X096025/	89.95		19.29	314
26-03-2022		IMPS/P2A/208518195478/MANMEET/IDBILTD./NoRemark		640.00	659.29	314
26-03-2022		BY CASH DEPOSIT-BNA/DWRO371901/5343/260322/THANESA		700.00	1359.29	314
26-03-2022		INB/883618012/PAYU.IN/	837.88		521.41	314
27-03-2022		IMPS/P2A/208607731574/IDBIBA/IDBILTD/X096025/	102.95		418.46	314
27-03-2022		IMPS/P2A/208607789180/IDBIBA/IDBILTD/X096025/	397.95		20.51	314
27-03-2022		BY CASH DEPOSIT-BNA/DWRO371901/5405/270322/THANESA		5000.00	5020.51	314
27-03-2022		INB/883673276/PAYU.IN/	837.88		4182.63	314
27-03-2022		INB/883680512/RELIANCE JIO INFOCOM(BILLDESK)/NA	15.00		4167.63	314
27-03-2022		INB/883681998/PAYU.IN/	3771.00		396.63	314
28-03-2022		IMPS/P2A/208707118563/MANMEET/IDBILTD./NoRemark		13990.00	14386.63	314
28-03-2022		INB/883728186/PAYU.IN/	12616.00		1770.63	314
28-03-2022		IMPS/P2A/208713816484/MOHAMMAD/BANK OFBA/ManmeetM		7000.00	8770.63	314
28-03-2022		IMPS/P2A/208713128455/STATEB/STATEBA/X300632/	7005.90		1764.73	314
28-03-2022		IMPS/P2A/208713128455/919010014666571/280322		7005.90	8770.63	314
28-03-2022		IMPS/P2A/208713131341/STATEB/STATEBA/X300632/	7005.90		1764.73	314
28-03-2022		IMPS/P2A/208716131048/MANMEET/IDBILTD./NoRemark		2495.00	4259.73	314
28-03-2022		UPI/P2A/208717552729/SATINDER /Punjab Na/UIP		1500.00	5759.73	314
28-03-2022		IMPS/P2A/208723140496/MANMEET/IDBILTD./NoRemark		1995.00	7754.73	314
29-03-2022		IMPS/P2A/208807832824/IDBIBA/IDBILTD/X096025/	102.95		7651.78	314
29-03-2022		IMPS/P2A/208807842556/IDBIBA/IDBILTD/X096025/	102.95		7548.83	314
29-03-2022		IMPS/P2A/208810387152/IDBIBA/IDBILTD/X096025/	302.95		7245.88	314
29-03-2022		IMPS/P2A/208816798421/PAYTEKKI/YESBAN KL/RemeToBe		12581.00	19826.88	314
29-03-2022		INB/884007595/RAZORPAY SOFTWARE PVT LIMITED/	1681.00		18145.88	314
29-03-2022		INB/884009087/RAZORPAY SOFTWARE PVT LIMITED/	16809.00		1336.88	314
29-03-2022		INB/884038204/RAZORPAY SOFTWARE PVT LIMITED/	1260.00		76.88	314
30-03-2022		IMPS/P2A/208904679261/IDBIBA/IDBILTD/X096025/	57.95		18.93	314

30-03-2022		BY CASH DEPOSIT- BNA/CWRO31403/5298/300322/KURUKSH		1700.00	1718.93	314
30-03-2022		INB/884057715/PAYU.IN/	1679.00		39.93	314
30-03-2022		BY CASH DEPOSIT- BNA/CWRO31403/5417/300322/KURUKSH		9700.00	9739.93	314
30-03-2022		INB/884159468/PAYU.IN/	9643.00		96.93	314
31-03-2022		BY CASH DEPOSIT- BNA/DWRO371901/6272/310322/THANESA		7000.00	7096.93	314
31-03-2022		IMPS/P2A/209016107607/MANMEET/IDBILTD ./NoRemark		1995.00	9091.93	314
31-03-2022		INB/884395884/PAYU.IN/	6721.00		2370.93	314
31-03-2022		IMPS/P2A/209016265387/IDBIBA/IDBILTD/X0 96025/	1605.90		765.03	314
31-03-2022		919010014666571:Int.Pd:01-01-2022 to 31-03- 2022		519.00	1284.03	314
02-04-2022		IMPS/P2A/209106679396/IDBIBA/IDBILTD/X0 96025/	302.95		981.08	314
02-04-2022		IMPS/P2A/209106688965/IDBIBA/IDBILTD/X0 96025/	402.95		578.13	314
02-04-2022		UPI/P2A/209155929412/RZPX/Yes Bank /Ludo Sup		1500.00	2078.13	314
02-04-2022		INB/884543202/PAYU.IN/	1681.00		397.13	314
02-04-2022		UPI/P2A/209188200165/SATINDER /Punjab Na/UIP		2000.00	2397.13	314
02-04-2022		IMPS/P2A/209207475090/IDBIBA/IDBILTD/X0 96025/	352.95		2044.18	314
02-04-2022		BY CASH DEPOSIT- BNA/CWRO31403/6203/020422/KURUKSH		5000.00	7044.18	314
02-04-2022		INB/884855013/PAYU.IN/	6967.00		77.18	314
02-04-2022		IMPS/P2A/209303955774/IDBIBA/IDBILTD/X0 96025/	57.95		19.23	314
05-04-2022		NEFT/204040087249/CYGNUS /HDFC BA/SALARY FOR MAR		19805.00	19824.23	248
05-04-2022		INB/885286578/PAYU.IN/	1243.00		18581.23	314
05-04-2022		IMPS/P2A/209515181799/IDBIBA/IDBILTD/X0 96025/	3505.90		15075.33	314
05-04-2022		INB/885315796/PAYU.IN/	8272.00		6803.33	314
05-04-2022		IMPS/P2A/209516613460/IDBIBA/IDBILTD/X0 96025/	6705.90		97.43	314
05-04-2022		IMPS/P2A/209517147003/MANMEET/IDBILTD ./NoRemark		1300.00	1397.43	314
05-04-2022		INB/885335466/RAZORPAY SOFTWARE PVT LIMITED/	1240.00		157.43	314
05-04-2022		IMPS/P2A/209519149873/MANMEET/IDBILTD ./NoRemark		5300.00	5457.43	314
07-04-2022		IMPS/P2A/209718101354/MANMEET/IDBILTD ./NoRemark		1995.00	7452.43	314
07-04-2022		INB/885750103/PAYU.IN/	1245.00		6207.43	314
07-04-2022		IMPS/P2A/209719499999/IDBIBA/IDBILTD/X0 96025/	12.95		6194.48	314
07-04-2022		IMPS/P2A/209719514237/IDBIBA/IDBILTD/X0 96025/	12.95		6181.53	314
09-04-2022		IMPS/P2A/209918231367/WEEKENDT/ICICIB AN/BULD1366		1206.00	7387.53	314
09-04-2022		IMPS/P2A/209919278707/IDBIBA/IDBILTD/X0 96025/	1105.90		6281.63	314
09-04-2022		IMPS/P2A/209919458294/FINCFRIE/ICICIBAN/ f0f30dee		5220.00	11501.63	314
09-04-2022		IMPS/P2A/209919553909/IDBIBA/IDBILTD/X0 96025/	2005.90		9495.73	314

09-04-2022		IMPS/P2A/209920636817/IDBIBA/IDBILTD/X096025/	102.95		9392.78	314
09-04-2022		INB/886086663/PAYU.IN/	2725.00		6667.78	314
10-04-2022		IMPS/P2A/210012919657/IDBIBA/IDBILTD/X096025/	52.95		6614.83	314
11-04-2022		IMPS/P2A/210107171972/MANMEET/IDBILTD./NoRemark		2000.00	8614.83	314
11-04-2022		IMPS/P2A/210108972018/IDBIBA/IDBILTD/X096025/	202.95		8411.88	314
11-04-2022		Dr Card Charges ANNUAL 6522XXXXXXXXX6658	236.00		8175.88	314
11-04-2022		IMPS/P2A/210117066377/Cashfree/RATNAKAR/Payment		2400.00	10575.88	314
11-04-2022		IMPS/P2A/210117186866/MANMEET/IDBILTD./NoRemark		1915.00	12490.88	314
11-04-2022		INB/886339160/PAYU.IN/	5789.00		6701.88	314
11-04-2022		PPR039405189869_EMI_11-04-2022	6263.00		438.88	245
11-04-2022		IMPS/P2A/210121351813/IDBIBA/IDBILTD/X096025/	202.95		235.93	314
12-04-2022		UPI/P2A/210288373652/SATINDER /Punjab Na/UIP		2000.00	2235.93	314
13-04-2022		IMPS/P2A/210310290549/IDBIBA/IDBILTD/X096025/	222.95		2012.98	314
14-04-2022		IMPS/P2A/210411946553/IDBIBA/IDBILTD/X096025/	1002.95		1010.03	314
14-04-2022		IMPS/P2A/210415118231/IDBIBA/IDBILTD/X096025/	922.95		87.08	314
14-04-2022		IMPS/P2A/210418897262/PAYTEKKI/YESBAN KL/RemeToBe		4133.00	4220.08	314
14-04-2022		POS/SHREE FUELS AND/KURUKSHETRA/140422/20:21	310.00		3910.08	314
15-04-2022		INB/886862629/PAYU.IN/	1240.00		2670.08	314
15-04-2022		INB/886862960/PAYU.IN/	2478.00		192.08	314
16-04-2022		IMPS/P2A/210619969921/SICREVAC/YESBAN KL/verifica		1.00	193.08	314
16-04-2022		IMPS/P2A/210619974977/SICREVAC/YESBAN KL/KisshtFu		1841.10	2034.18	314
17-04-2022		INB/887135197/PAYU.IN/	1238.00		796.18	314
17-04-2022		UPI/P2A/210764161793/RZPX Pvt /ICICI Ban/Ludo Su		400.00	1196.18	314
17-04-2022		IMPS/P2A/210708103915/MANMEET/IDBILTD./NoRemark		158.00	1354.18	314
17-04-2022		INB/887139608/PAYU.IN/	1238.00		116.18	314
17-04-2022		GST @18% on Charge	17.72		98.46	314
17-04-2022		Consolidated Charges for A/c	98.46		.00	314
17-04-2022		BY CASH DEPOSIT- BNA/CWRO31403/9085/170422/KURUKSH		13500.00	13500.00	314
17-04-2022		IMPS/P2A/210716386387/IDBIBA/IDBILTD/X096025/	3010.90		10489.10	314
17-04-2022		IMPS/P2A/210716462150/IDBIBA/IDBILTD/X096025/	4015.90		6473.20	314
17-04-2022		INB/887183540/RATNAKAR BANK LIMITED CREDIT(BILLDE	1036.35		5436.85	314
17-04-2022		INB/887183849/PAYU.IN/	2293.00		3143.85	314
17-04-2022		IMPS/P2A/210720148040/IDBIBA/IDBILTD/X096025/	1190.90		1952.95	314
21-04-2022		IMPS/P2A/211115489117/WEEKENDT/ICICIB AN/BULD1390		1661.00	3613.95	314
27-04-2022		UPI/P2A/211753191053/SATINDER /Indian Ov/UIP		4100.00	7713.95	314

27-04-2022		IMPS/P2A/211715143449/IDBIBA/IDBILTD/X096025/	2105.90		5608.05	314
28-04-2022		BRN-PYMT-CARD-4514561400765915	3653.00		1955.05	400
30-04-2022		IMPS/P2A/212011612362/SICREVAC/YESBAN KL/KisshtFu		2747.40	4702.45	314
30-04-2022		IMPS/P2A/212013273980/IDBIBA/IDBILTD/X096025/	2705.90		1996.55	314
05-05-2022		BY CASH DEPOSIT-BNA/DWRO371901/1442/050522/THANESA		6000.00	7996.55	314
06-05-2022		PPR039405189869_EMI_06-05-2022	5863.00		2133.55	245
07-05-2022		NEFT/205065147291/CYGNUS /HDFC BA/SALARY FOR APR		19805.00	21938.55	248
07-05-2022		IMPS/P2A/212718261424/IDBIBA/IDBILTD/X096025/	19905.90		2032.65	314
08-05-2022		IMPS/P2A/212818885029/PAYTEKKI/YESBAN KL/RemeToBe		20277.00	22309.65	314
08-05-2022		IMPS/P2A/212818580542/IDBIBA/IDBILTD/X096025/	20305.90		2003.75	314
10-05-2022		UPI/P2A/213036108725/RZPX/Yes Bank /Ludo Sup		1300.00	3303.75	314
10-05-2022		IMPS/P2A/213017055910/IDBIBA/IDBILTD/X096025/	902.95		2400.80	314
10-05-2022		PPR039405189869_EMI_10-05-2022	423.00		1977.80	245
TRANSACTION TOTAL			975738.61	977319.73		
CLOSING BALANCE					1977.80	

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: 192.168.130.187