

**KARAN KHURANA**

Joint Holder :-

DA - 380,SFS FLATS,NORTH WEST DELHI

NORTH WEST DELHI

DELHI-INDIA

110088

Customer No :372003606

Scheme :PRESTIGE SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :921010004771907 for the period (From : 01-08-2021 To : 02-09-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE					21700.19	
01-08-2021		POS/CITY FUELS/GURGAON/010821/02:31	1050.00		20650.19	2689
01-08-2021		IMPS/P2A/121308503912/karank/CITIBAN/X806237/	1505.90		19144.29	2689
01-08-2021		UPI/P2A/121364533881/SIKANDR K/Punjab Na/Payment		20000.00	39144.29	2689
01-08-2021		UPI/P2A/121353094463/SIKANDR K/Punjab Na/Payment		20000.00	59144.29	2689
01-08-2021		UPI/P2A/121351133695/SIKANDR K/Punjab Na/Payment		6000.00	65144.29	2689
01-08-2021		UPI/P2A/121379981827/PRAVEEN /Kotak Mah/NA	8000.00		57144.29	2689
01-08-2021		UPI/P2A/121380270232/SIMPLEX I/Punjab Na/NA	10000.00		47144.29	2689
01-08-2021		UPI/P2A/121380303300/Paytm/Paytm Pay/Payment		10.00	47154.29	2689
01-08-2021		UPI/P2M/121394322784/Mahalaxmi/Paytm Pay/Oid2021	1100.00		46054.29	2689
01-08-2021		Sign verf chrgs-(UTIB0000000011722109_	59.00		45995.29	2689
01-08-2021		MOB/TPFT/LALIT KHURANA/921020019619448	20000.00		25995.29	2689
02-08-2021		IMPS/P2A/121405138039/AkaraC/HDFCBAN/X708130/	21085.90		4909.39	2689
02-08-2021		IMPS/P2A/121410633513/AkaraC/HDFCBAN/X708130/	257.95		4651.44	2689
02-08-2021		IMPS/P2A/121414613395/RituTa/HDFCBAN/X930561/	1505.90		3145.54	2689
02-08-2021		IMPS/P2A/121420067274/karank/CITIBAN/X806237/	502.95		2642.59	2689
02-08-2021		UPI/P2M/121435752494/Sahil Dua/Paytm Pay/Oid2021	200.00		2442.59	2689
03-08-2021		UPI/P2M/121566228910/Dr. Kulde/Yes Bank /NA	100.00		2342.59	2689
03-08-2021		UPI/P2A/121567389995/VIKAS/Axis Bank/NA	225.00		2117.59	2689
04-08-2021		UPI/P2A/121679117091/KARAN KHU/Citibank/NA		22000.00	24117.59	2689
04-08-2021		MOB/TPFT/LALIT KHURANA/921020019619448	10000.00		14117.59	2689
04-08-2021		UPI/P2A/121611767081/ARUN KUMA/ICICI Ban/EMI PAY	4500.00		9617.59	2689
04-08-2021		UPI/P2M/121692225750/Ashu Devi/Paytm Pay/Oid2021	55.00		9562.59	2689
04-08-2021		UPI/P2M/121698188435/karmavir/Paytm Pay/Oid20210	188.00		9374.59	2689
04-08-2021		UPI/P2M/121602672213/UDAY PRAT/Paytm Pay/Oid2021	60.00		9314.59	2689
04-08-2021		UPI/P2M/121602742064/TEJPAL S/Paytm Pay/Oid2021	98.00		9216.59	2689
04-08-2021		UPI/P2M/121605757628/Shree rad/Paytm Pay/Oid2021	35.00		9181.59	2689

04-08-2021		UPI/P2M/121623395868/Jio Mobil/Yes Bank /RECHARG	329.00		8852.59	2689
04-08-2021		UPI/P2M/121623399266/Jio Mobil/Yes Bank /RECHARG	75.00		8777.59	2689
05-08-2021		POS/Kitchner Road Ser/taDELHI/050821/08:32	1150.00		7627.59	2689
05-08-2021		UPI/P2M/121716856817/Paytm/Paytm Pay/Oid14573	51.88		7575.71	2689
05-08-2021		VISA MERCH Refund/01-AUG-21/CITY FUELS		7.88	7583.59	100
05-08-2021		POS/ENGLISH WINE AND/GURGAON/050821/14:22	360.00		7223.59	2689
05-08-2021		UPI/P2M/121733582605/Dharamvee/Paytm Pay/Oid2021	183.00		7040.59	2689
05-08-2021		IMPS/P2A/121721200807/RituTa/HDFCBAN/X930561/	5005.90		2034.69	2689
05-08-2021		UPI/P2M/121721511288/Bala ji s/Paytm Pay/UIP	60.00		1974.69	2689
06-08-2021		UPI/P2M/121849418347/Ajay ice /Paytm Pay/Oid2021	185.00		1789.69	2689
06-08-2021		IMPS/P2A/121811141253/karank/CITIBAN/X806237/	1785.90		3.79	2689
08-08-2021		UPI/P2A/122043638590/RITU TANG/HDFC BANK/NA		500.00	503.79	2689
08-08-2021		IMPS/P2A/122022735469/karank/CITIBAN/X806237/	502.95		.84	2689
09-08-2021		NEFT/24722882931DC/ISF LIM/ICICI B/Fund transfer		14000.00	14000.84	248
09-08-2021		UPI/P2A/122163681798/KARAN KHU/Citibank/NA		5.00	14005.84	2689
09-08-2021		IMPS/P2A/122116187052/karank/CITIBAN/X806237/	13995.90		9.94	2689
09-08-2021		Refund/Kitchner Road Servic/DT.05-AUG-21		8.63	18.57	100
10-08-2021		UPI/P2A/122213490319/RITU TANG/HDFC BANK/NA		500.00	518.57	2689
10-08-2021		UPI/P2M/122213506655/Subhash c/Paytm Pay/Oid2021	100.00		418.57	2689
11-08-2021		UPI/P2A/122324857148/KARMAVIR/Paytm Pay/NA	46.00		372.57	2689
11-08-2021		UPI/P2M/122312775043/RazorpayZ/ICICI Ban/ZomatoO	160.00		212.57	2689
11-08-2021		UPI/P2A/122328945035/KARMAVIR/Paytm Pay/NA	96.00		116.57	2689
11-08-2021		NEFT/N223210706596645/TRUE LINK/YES BANK /YESB000		4838.00	4954.57	248
11-08-2021		IMPS/P2A/122317471973/karank/CITIBAN/X806237/	4945.90		8.67	2689
11-08-2021		UPI/P2A/122348818420/KARAN KHU/Citibank/NA		13000.00	13008.67	2689
11-08-2021		IMPS/P2A/122322841479/Vintag/PUNJABN/X034540/	13005.90		2.77	2689
12-08-2021		UPI/P2A/122454385732/RITU TANG/HDFC BANK/NA		1000.00	1002.77	2689
12-08-2021		POS/LeoFillingStation/North West De/120821/09:09	650.00		352.77	2689
12-08-2021		UPI/P2A/122469495237/RUHUL AMI/Paytm Pay/NA	80.00		272.77	2689
12-08-2021		UPI/P2A/122478654408/KARMAVIR/Paytm Pay/NA	124.00		148.77	2689
13-08-2021		UPI/P2A/122588011374/SUNIL SH/State Ban/NA	90.00		58.77	2689
13-08-2021		UPI/P2A/122514097695/RITU TANG/HDFC BANK/NA		1000.00	1058.77	2689
13-08-2021		ATM-CASH/+Block H3 Sect 18/Delhi/130821	1000.00		58.77	2689
14-08-2021		UPI/P2M/122633838822/Lokesh ku/Paytm Pay/Oid2021	18.00		40.77	2689
14-08-2021		UPI/P2A/122634053867/RITU TANG/HDFC BANK/NA		500.00	540.77	2689

14-08-2021		UPI/P2A/122634877666/Paytm/Paytm Pay/NA		4000.00	4540.77	2689
14-08-2021		POS/LeoFillingStation/North West De/140821/15:52	500.00		4040.77	2689
14-08-2021		VISA MERCH Refund/12-AUG-21/LeoFillingStation		4.88	4045.65	100
14-08-2021		IMPS/P2A/122621234037/CHINTAMA/ICICIBA N/IM976531		2469.00	6514.65	2689
14-08-2021		UPI/P2M/122651800510/Paytm/Paytm Pay/Oid14713	145.00		6369.65	2689
15-08-2021		UPI/P2M/122768735270/SACHIN V/Paytm Pay/Oid2021	240.00		6129.65	2689
15-08-2021		UPI/P2M/122772330903/Mannat Mu/Paytm Pay/Oid2021	334.00		5795.65	2689
15-08-2021		POS/TEJBIR KADIYAN AN/KURUKSHETRA/150821/20:42	700.00		5095.65	2689
15-08-2021		UPI/P2M/122885057975/Mannat Mu/Paytm Pay/Oid2021	1205.00		3890.65	2689
16-08-2021		UPI/P2M/122801237226/Doctor s /Paytm Pay/Oid2021	1050.00		2840.65	2689
16-08-2021		UPI/P2A/122802111631/GAGAN BEH/ICICI Ban/NA	330.00		2510.65	2689
16-08-2021		UPI/P2M/122811690128/Dr. Kulde/Yes Bank /NA	600.00		1910.65	2689
16-08-2021		UPI/P2M/122812951560/Shri ram /Paytm Pay/Oid2021	457.00		1453.65	2689
16-08-2021		UPI/P2M/122814645306/HARISH SH/Paytm Pay/Oid2021	210.00		1243.65	2689
17-08-2021		UPI/P2M/122930540225/Amit Ghid/Paytm Pay/Oid2021	115.00		1128.65	2689
17-08-2021		POS/MSW*SHAURYA BHUSH/Delhi NCR/170821/14:27	600.00		528.65	2689
17-08-2021		UPI/P2M/122938025177/Paytm/Paytm Pay/Oid14753	90.00		438.65	2689
17-08-2021		UPI/P2A/122938340114/SUNIL KA/Kotak Mah/NA	170.00		268.65	2689
17-08-2021		VISA MERCH Refund/14-AUG-21/LeoFillingStation		3.75	272.40	100
18-08-2021		UPI/P2A/123060866215/VIKAS SE/State Ban/NA	17.00		255.40	2689
18-08-2021		UPI/P2A/123062060357/RITU TANG/HDFC BANK/NA		12000.00	12255.40	2689
18-08-2021		UPI/P2M/123062140490/RITU TAN/IDFC FIRS/NA	11698.00		557.40	2689
18-08-2021		UPI/P2M/123062305065/RITU TAN/IDFC FIRS/NA	1.00		556.40	2689
18-08-2021		UPI/P2M/123062549528/SHRI RAM /Paytm Pay/Oid2021	300.00		256.40	2689
18-08-2021		UPI/P2A/123062700801/Paytm/Paytm Pay/Fuel pay		2.25	258.65	2689
18-08-2021		UPI/P2M/123066671227/SUDHIRPAR/Yes Bank /NA	20.00		238.65	2689
18-08-2021		ATM-CASH/+JANAKPURI BR/WEST DELHI/180821	200.00		38.65	2689
18-08-2021		UPI/P2M/123084439218/Ajay ice /Paytm Pay/Oid2021	20.00		18.65	2689
18-08-2021		UPI/P2M/123084470085/Shree rad/Paytm Pay/Oid2021	15.00		3.65	2689
19-08-2021		UPI/P2A/123116070248/Paytm/Paytm Pay/NA		10000.00	10003.65	2689
19-08-2021		UPI/P2A/123118053543/PURNIMA C/HDFC BANK/NA	7000.00		3003.65	2689
19-08-2021		UPI/P2M/123120186740/BALWAN SE/Paytm Pay/Oid2021	530.00		2473.65	2689
19-08-2021		UPI/P2M/123120578597/Havmor Ic/Axis Bank/NA	75.00		2398.65	2689
19-08-2021		UPI/P2M/123120611045/JPMEDICOS/Paytm Pay/Oid2021	22.00		2376.65	2689

19-08-2021		UPI/P2M/123121046723/MILAN/Paytm Pay/Oid20210	210.00		2166.65	2689
20-08-2021		UPI/P2M/123225701858/Bala ji s/Paytm Pay/Oid2021	196.00		1970.65	2689
20-08-2021		UPI/P2A/123239734525/Paytm/Paytm Pay/NA		5000.00	6970.65	2689
20-08-2021		UPI/P2A/123217505127/SHIVAM SI/HDFC BANK/Payment	4000.00		2970.65	2689
20-08-2021		UPI/P2M/123241527863/Ajay ice /Paytm Pay/Oid2021	183.00		2787.65	2689
20-08-2021		ATM-CASH/+Block H3 Sect 18/Delhi/200821	700.00		2087.65	2689
20-08-2021		TIPS/SCG/MCC/17.08.21/MSW*SHAURYA BHUSHAN	5.40		2082.25	2689
21-08-2021		UPI/P2A/123310073879/SHIVAM SI/HDFC BANK/UPI	600.00		1482.25	2689
21-08-2021		UPI/P2M/123365190577/Bala ji s/Paytm Pay/Oid2021	147.00		1335.25	2689
21-08-2021		UPI/P2A/123367684216/UMESH GAR/IDBI Bank/NA	20.00		1315.25	2689
21-08-2021		ATM-CASH/+GROUND FLOOR SEC-/NEW DELHI/210821	1000.00		315.25	2689
21-08-2021		UPI/P2M/123386686618/Ajay ice /Paytm Pay/Oid2021	109.00		206.25	2689
21-08-2021		UPI/P2A/123388078749/AMIT KUMA/ICICI Ban/NA	120.00		86.25	2689
23-08-2021		UPI/P2A/123530455110/RITU TANG/HDFC BANK/NA		500.00	586.25	2689
23-08-2021		POS/SHAURYA BHUSHAN F/NEW DELHI/230821/06:08	526.02		60.23	2689
23-08-2021		UPI/P2A/123513843830/SUMIT CH/State Ban/NO REMA		5000.00	5060.23	2689
23-08-2021		UPI/P2M/123541894002/Paytm/Paytm Pay/Oid14810	2500.00		2560.23	2689
24-08-2021		UPI/P2M/123657958334/Shreyans /Paytm Pay/Oid2021	650.00		1910.23	2689
24-08-2021		UPI/P2A/123657973742/Paytm/Paytm Pay/Fuel pay		4.87	1915.10	2689
24-08-2021		UPI/P2M/123658584264/Kwality w/Paytm Pay/Oid2021	185.00		1730.10	2689
24-08-2021		UPI/P2A/123662042322/KARMAVIR/Paytm Pay/NA	96.00		1634.10	2689
24-08-2021		UPI/P2M/123618822076/AMAZON/Axis Bank/You are	800.00		834.10	2689
24-08-2021		UPI/P2M/123683207791/MADRAS CA/Paytm Pay/Oid2021	330.00		504.10	2689
26-08-2021		UPI/P2M/123827918962/Paytm/Paytm Pay/Oid14838	175.00		329.10	2689
27-08-2021		UPI/P2M/123964233129/Paytm/Paytm Pay/Oid14857	110.00		219.10	2689
27-08-2021		UPI/P2M/123964850827/Paytm/Paytm Pay/Oid14852	98.00		121.10	2689
28-08-2021		UPI/P2M/124000896928/Ajay ice /Paytm Pay/Oid2021	120.00		1.10	2689
28-08-2021		UPI/P2A/124013553019/RITU TANG/HDFC BANK/NA		1000.00	1001.10	2689
28-08-2021		UPI/P2M/124013611309/Paytm/Paytm Pay/Oid14870	20.00		981.10	2689
28-08-2021		UPI/P2M/124014131887/Paytm/Paytm Pay/Oid14875	75.00		906.10	2689
28-08-2021		UPI/P2M/124014722430/SONU DA D/Paytm Pay/Oid2021	15.00		891.10	2689
29-08-2021		UPI/P2A/124120225544/RITU TANG/HDFC BANK/NA		400.00	1291.10	2689
29-08-2021		UPI/P2M/124120260528/Paytm/Paytm Pay/Oid14877	100.00		1191.10	2689
29-08-2021		UPI/P2M/124120257599/DESI THAT/Axis Bank/NA	20.00		1171.10	2689

29-08-2021		UPI/P2A/124120534063/RITU TANG/HDFC BANK/NA	300.00		871.10	2689
29-08-2021		UPI/P2M/124126917822/Bala ji s/Paytm Pay/Oid2021	147.00		724.10	2689
29-08-2021		UPI/P2A/124135170925/SUNIL KA/Kotak Mah/NA	190.00		534.10	2689
29-08-2021		UPI/P2M/124146450031/BALWAN SE/Paytm Pay/Oid2021	500.00		34.10	2689
29-08-2021		UPI/P2A/124146477741/Paytm/Paytm Pay/Fuel pay		3.75	37.85	2689
30-08-2021		UPI/P2M/124260063047/GIRISHCHA/Yes Bank /NA	37.00		.85	2689
31-08-2021		NEFT/CITIN21228085799/CONVERGYS/CITIBANK /MONTHLY		52612.00	52612.85	248
31-08-2021		UPI/P2M/124389566368/Paytm Rec/Paytm Pay/Oid1489	765.82		51847.03	2689
31-08-2021		IMPS/P2A/124309827466/Goodsk/INDUSIN/X24 2628/	41045.90		10801.13	2689
31-08-2021		UPI/P2M/124391495798/Chintaman/Axis Bank/NA	3195.00		7606.13	2689
31-08-2021		UPI/P2M/124391994435/Chintaman/Axis Bank/NA	590.00		7016.13	2689
31-08-2021		UPI/P2M/124392153068/Paytm Cre/Paytm Pay/Oid1490	5200.00		1816.13	2689
31-08-2021		UPI/P2M/124392736313/Ajay ice /Paytm Pay/Oid2021	203.00		1613.13	2689
31-08-2021		UPI/P2M/124392817201/Paytm/Paytm Pay/Oid14898	35.00		1578.13	2689
31-08-2021		ATM-CASH-AXIS/CPRH37104/4548/310821/DELHI	1500.00		78.13	2689
31-08-2021		IMPS/P2A/124319868883/Razorpay/ICICIBAN/E LILFHFu		33268.00	33346.13	2689
31-08-2021		UPI/P2A/124309862938/NITIN ANT/Punjab Na/Payment	19950.00		13396.13	2689
31-08-2021		UPI/P2A/124314989776/Truelink/Bank of B/NA	6396.00		7000.13	2689
31-08-2021		UPI/P2A/124315075029/KARAN KHU/Citibank/NA		14700.00	21700.13	2689
31-08-2021		IMPS/P2A/124321007911/Shivak/HDFCBAN/X9 63055/	16805.90		4894.23	2689
31-08-2021		NEFT/N243210733284793/TRUE LINK/YES BANK /YESB000		4838.00	9732.23	248
31-08-2021		UPI/P2M/124318402880/United Fu/Paytm Pay/Oid2021	1125.00		8607.23	2689
31-08-2021		UPI/P2A/124318411648/Paytm/Paytm Pay/Fuel pay		8.44	8615.67	2689
31-08-2021		POS/DADA JI DI PUNJAB/DELHI/310821/18:11	609.00		8006.67	2689
31-08-2021		ATM-CASH/+ROHINI SECTOR/DELHI/310821	3000.00		5006.67	2689
01-09-2021		UPI/P2M/124426818134/Paytm DTH/Paytm Pay/Oid1490	550.00		4456.67	2689
01-09-2021		UPI/P2M/124420078820/Ferry Mil/Yes Bank /Cashfre	1045.48		3411.19	2689
01-09-2021		IMPS/P2A/124413058083/APOLLOFI/RATNAK AR/LOAN2456		1599.00	5010.19	2689
01-09-2021		IMPS/P2A/124414680536/CHINTAMA/ICICIBAN/IM602174		2469.00	7479.19	2689
01-09-2021		UPI/P2M/124441581277/VAGHMILAN/ICICI Ban/API4225	4000.00		3479.19	2689
01-09-2021		IMPS/P2A/124421161142/SHIVAKAR/ICICIBAN/Disb		14250.00	17729.19	2689
01-09-2021		UPI/P2M/124454062025/ISF LIMIT/ICICI Ban/NA	14500.00		3229.19	2689
01-09-2021		UPI/P2M/124454108853/SHIV KUMA/Paytm Pay/Oid2021	160.00		3069.19	2689
01-09-2021		UPI/P2M/124454627390/ISF LIMIT/ICICI Ban/NA	1500.00		1569.19	2689

01-09-2021		UPI/P2M/124454822023/BharatpeM/ICICI Ban/Pay To	260.00		1309.19	2689
01-09-2021		UPI/P2M/124430763489/Panjabi A/Axis Bank/UPI	150.00		1159.19	2689
01-09-2021		UPI/P2M/124423584190/Jio Mobil/Yes Bank / Paymen	75.00		1084.19	2689
01-09-2021		UPI/P2M/124423585436/Jio Mobil/Yes Bank / Paymen	51.00		1033.19	2689
TRANSACTION TOTAL			288169.45	267502.45		
CLOSING BALANCE					1033.19	

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. Samartheshwar 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 +++++