



MOHD RAHIB

Joint Holder :-

265,MAMAN CHAUKI,BULANDSHAHR

SATHA GANDHI NAGAR

BULANDSHAHR

UTTAR PRADESH-INDIA

203001

Customer No :885432925

Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Axis Account No :920010071209649 for the period (From : 01-10-2021 To : 06-04-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
01-10-2021		UPI/P2A/127438156330/MOHD RAHI/Paytm Pay/NA		1800.00	1800.00	715
01-10-2021		UPI/P2A/127440173496/MOHD RAHI/Paytm Pay/NA		3700.00	5500.00	715
01-10-2021		ATM-CASH- AXIS/CWRO63703/3254/011021/BULANDSHA H	5500.00		.00	715
18-10-2021		UPI/P2A/129171235113/MOHD RAHI/Paytm Pay/NA		1000.00	1000.00	715
18-10-2021		UPI/P2M/129271514016/Add Money/Paytm Pay/Oid1559	999.00		1.00	715
19-10-2021		IMPS/P2A/129218887676/ICICIBAN/ICICIBAN/ TotalInv		1.00	2.00	715
20-10-2021		IMPS/P2A/129311628019/RZPXPVTL/YESBAN KL/CredittL		4650.00	4652.00	715
20-10-2021		UPI/P2M/129323563565/Add Money/Paytm Pay/Oid1561	4650.00		2.00	715
22-10-2021		NEFT/25290325711DC/RAJEEV /ICICI B/BULD10537761		10410.00	10412.00	248
22-10-2021		UPI/P2M/129520869573/Add Money/Paytm Pay/Oid1565	10412.00		.00	715
30-10-2021		QUESS CORP LIMII/		14417.00	14417.00	715
30-10-2021		UPI/P2M/130479388337/Add Money/Paytm Pay/Oid1579	14417.00		.00	715
15-11-2021		IMPS/P2A/131901760227/DIGIOTEC/YESBAN KL/CAMDENTO		1.00	1.00	715
17-11-2021		IMPS/P2A/132116691269/MOHDRAHI/PaytmPa y/		26000.00	26001.00	715
17-11-2021		ECOM PUR/IBIBO GROUP P/GURGAON/171121/16:50	25806.00		195.00	715
17-11-2021		UPI/P2M/132143505692/Add Money/Paytm Pay/Oid1612	195.00		.00	715
30-11-2021		QUESS CORP LIMII/		11988.00	11988.00	715
30-11-2021		UPI/P2M/133486054572/razorpay/ICICI Ban/CredittA	5825.00		6163.00	715
30-11-2021		IMPS/P2A/133421293722/918020099234788/301 121		4650.00	10813.00	058
30-11-2021		UPI/P2M/133431159199/Add Money/Paytm Pay/Oid1632	7813.00		3000.00	715
01-12-2021		UPI/P2M/133683322882/Add Money/Paytm Pay/Oid1635	3000.00		.00	715
02-12-2021		UPI/P2A/133606663633/MOHD RAHI/Paytm Pay/NA		3000.00	3000.00	715
13-12-2021		NACH-DR- ENTITLED SOLUTIONS P	2982.00		18.00	2567
14-12-2021		UPI/P2M/134894246136/Add Money/Paytm Pay/Oid1659	18.00		.00	715

17-12-2021		IMPS/P2A/135114991989/PAYUPaym/ICICIBA N/Paymentf		2400.00	2400.00	715
17-12-2021		UPI/P2M/135133322050/Add Money/Paytm Pay/Oid1662	2400.00		.00	715
31-12-2021		QUESS CORP LIMII/		21714.00	21714.00	715
31-12-2021		UPI/P2M/136539137205/Add Money/Paytm Pay/Oid1685	21714.00		.00	715
01-01-2022		IMPS/P2A/200115082758/918020099234788/010 122		4650.00	4650.00	058
01-01-2022		UPI/P2M/200193366691/Add Money/Paytm Pay/Oid1688	4650.00		.00	715
01-01-2022		920010071209649:Int.Pd:01-10-2021 to 31-12- 2021		4.00	4.00	715
02-01-2022		UPI/P2M/200238881278/Add Money/Paytm Pay/Oid1689	4.00		.00	715
03-01-2022		UPI/P2A/200383914683/Paytm/Paytm Pay/NA		3000.00	3000.00	715
13-01-2022		NACH-DR- ENTITLED SOLUTIONS P	2982.00		18.00	2567
13-01-2022		UPI/P2M/201330406024/Add Money/Paytm Pay/Oid1704	18.00		.00	715
18-01-2022		IMPS/P2A/201812695278/918020099234788/180 122		7150.00	7150.00	058
18-01-2022		UPI/P2M/201841257322/Add Money/Paytm Pay/Oid1708	7150.00		.00	715
10-02-2022		QUESS CORP LIMII/		11988.00	11988.00	715
10-02-2022		UPI/P2M/204152737808/Add Money/Paytm Pay/Oid1726	11600.00		388.00	715
12-02-2022		UPI/P2A/204325248017/MOHD RAHI/Paytm Pay/NA		3000.00	3388.00	715
13-02-2022		GST @18% on Charge	68.00		3320.00	715
13-02-2022		Consolidated Charges for A/c	377.75		2942.25	715
13-02-2022		UPI/P2A/204428962305/Paytm/Paytm Pay/NA		60.00	3002.25	715
14-02-2022		AXISDIRECT/428580J/14-02-2022/11:02	174.58		2827.67	715
14-02-2022		UPI/P2M/204543417764/Add Money/Paytm Pay/Oid1730	2827.00		.67	715
28-02-2022		QUESS CORP LIMII/		36800.00	36800.67	715
28-02-2022		UPI/P2M/205961031915/Add Money/Paytm Pay/Oid1741	36800.67		.00	715
01-03-2022		IMPS/P2A/206016866228/RZPXPVTL/YESBAN KL/CredittL		9650.00	9650.00	715
01-03-2022		UPI/P2M/206007652386/Add Money/Paytm Pay/Oid1741	9650.00		.00	715
31-03-2022		QUESS CORP LIMII/		11988.00	11988.00	715
31-03-2022		UPI/P2M/209041295739/Add Money/Paytm Pay/Oid1766	11613.00		375.00	715
31-03-2022		920010071209649:Int.Pd:01-01-2022 to 31-03- 2022		3.00	378.00	715
02-04-2022		UPI/P2M/209303207910/Add Money/Paytm Pay/Oid1768	3.00		375.00	715
		TRANSACTION TOTAL	193649.00	194024.00		
		CLOSING BALANCE			375.00	

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

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. 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 +++++

Request From: 192.168.130.189