

**SMITH CHANDRA**

Joint Holder :- -

D-1205 GODREJ 101 SECTOR 79

GURUGRAM MANESAR(154)

GURGAON

HARYANA-INDIA

122051

Customer ID :848470662

IFSC Code :UTIB0000183

MICR Code :400211021

Nominee Registered : Y

Nominee Name :SURABHI SHREE GUPTA

PAN :AQIPC4867F

Registered Mobile No :XXXXXX4367

Registered Email ID:SMXXXXAR@GMAIL.COM

Scheme :SB-PRIORITY CUM SALARY

CKYC NUMBER :XXXXXXXXXX9707

Statement of Axis Account No :913010015573283 for the period (From : 01-04-2024 To : 02-10-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			231714.65	
02-04-2024		IMPS/P2A/409209505447/SMITH/X230393/IDF CBank/Othersmon	70000.00		161714.65	183
02-04-2024		ACH-DR-Groww-7F6LXX3BE2ZF-UTIB7011708200002609	5000.00		156714.65	183
02-04-2024		IMPS/P2A/409222730064/MsSURABH/STATEBAN/ReqPay/9196907840809002000		200000.00	356714.65	183
02-04-2024		IMPS/P2A/409300425573/SMITH/X230393/IDF CBank/Othersfor	100000.00		256714.65	183
02-04-2024		RD/923050052022143/SMITH CHANDRA	10000.00		246714.65	183
02-04-2024		IMPS/P2A/409309160377/SMITH/X230393/IDF CBank/OthersFDA	100000.00		146714.65	183
02-04-2024		UPI/P2A/445905423176/MEETU ARO/ICICI Ban/NA/		2000.00	148714.65	183
02-04-2024		IMPS/P2A/409311992383/MsSURABH/STATEBAN/ReqPay/9196907840809002000		500000.00	648714.65	183
02-04-2024		NEFT/35822751471DC/SHEEPMEDICAL INDIA P/ICICI BANK LIMITED/		10000.00	658714.65	248
02-04-2024		NEFT/SBIN524093284103/Ms SURABHI SHREE GUPTA/STATE BANK OF INDIA//ATTN//INB//Gift to relatives		500000.00	1158714.65	248
02-04-2024		NBSM/54661793/CRED(RAZORPAY)/	31027.00		1127687.65	183
02-04-2024		INB-TD/924040064996407/SMITH CHANDRA	1000000.00		127687.65	183
02-04-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	5000.00		122687.65	183
02-04-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		121687.65	183
02-04-2024		NEFT/CMS4058354556/BOMBAY DESIGN CENTRE PRIVATE/ICICI BANK LIMITED/BOMBAY DESIGN CENTRE PRIVATE		13500.00	135187.65	248
03-04-2024		IMPS/P2A/409409775030/MsSURABH/STATEBAN/ReqPay/9196907840809002000		200000.00	335187.65	183
03-04-2024		NEFT/SBIN124094983990/Ms SURABHI SHREE GUPTA/STATE BANK OF INDIA//ATTN//INB//Gift to relatives		500000.00	835187.65	248
03-04-2024		UPI/P2A/446001332608/SURABHI SHREE GUPTA /Monthl/State Bank Of India	55364.00		779823.65	183
03-04-2024		INB-TD/924040065217332/SMITH CHANDRA	700000.00		79823.65	183
05-04-2024		UPI/P2A/446218428380/MOHD FARMAN /Sent f/Punjab National Bank	800.00		79023.65	183
05-04-2024		NEFT/KKBKH24096917573/CREATIVELAND ASIA PRIVATE LI/KOTAK MAHINDRA BANK /FINANCECREATIVELANDASIACOM		36000.00	115023.65	248

06-04-2024		NEFT/CMS4071285040/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req SMITH CHAN		5.50	115029.15	248
06-04-2024		UPI/P2A/446317930961/DHARAMAVEER WO JAGDIS/Sent f/Baroda UP Gramin Ban	45000.00		70029.15	183
06-04-2024		IMPS/P2A/409712742331/MrSmithC/IDFCBank/Usagemon/9199301543679751001		40000.00	110029.15	183
06-04-2024		MOB-TD/924040065217332/30-04-2024/SMITH CHANDRA		70000.00	810029.15	183
06-04-2024		MOB-TD/924040064996407/29-04-2024/SMITH CHANDRA		100000.00	1810029.15	183
06-04-2024		MOB-TD/923040076325407/03-07-2024/SMITH CHANDRA		25918.00	1835947.15	183
06-04-2024		MOB-TD/922040063488992/04-06-2024/SMITH CHANDRA		21864.00	1857811.15	183
06-04-2024		MOB-TD/922040063488895/04-06-2024/SMITH CHANDRA		21863.00	1879674.15	183
06-04-2024		MOB-TD/922040063488785/04-06-2024/SMITH CHANDRA		21864.00	1901538.15	183
06-04-2024		MOB-TD/922040063488662/04-06-2024/SMITH CHANDRA		21865.00	1923403.15	183
06-04-2024		MOB-TD/922040063488523/04-06-2024/SMITH CHANDRA		21863.00	1945266.15	183
06-04-2024		MOB-TD/923040074749430/25-06-2024/SMITH CHANDRA		25937.00	1971203.15	183
06-04-2024		MOB-TD/922040062739091/26-05-2024/SMITH CHANDRA		10969.00	1982172.15	183
06-04-2024		MOB-TD/922040062738654/26-05-2024/SMITH CHANDRA		10981.00	1993153.15	183
06-04-2024		MOB-TD/923040066630968/13-04-2025/SMITH CHANDRA		21025.00	2014178.15	183
06-04-2024		MOB-TD/923040066623410/13-04-2024/SMITH CHANDRA		21036.00	2035214.15	183
06-04-2024		MOB-TD/923040066622705/13-04-2025/SMITH CHANDRA		21024.00	2056238.15	183
06-04-2024		MOB-TD/923040065005734/03-11-2024/SMITH CHANDRA		52647.00	2108885.15	183
06-04-2024		MOB-TD/923040052599154/08-01-2025/SMITH CHANDRA		106614.00	2215499.15	183
06-04-2024		MOB-TD/923040052887477/10-01-2025/SMITH CHANDRA		21312.00	2236811.15	183
06-04-2024		MOB-TD/923040052887930/10-01-2025/SMITH CHANDRA		21310.00	2258121.15	183
06-04-2024		MOB-TD/923040052888344/10-01-2025/SMITH CHANDRA		21311.00	2279432.15	183
06-04-2024		MOB-TD/923040057165442/08-02-2025/SMITH CHANDRA		26548.00	2305980.15	183
06-04-2024		MOB-TD/923040057165523/08-02-2025/SMITH CHANDRA		26549.00	2332529.15	183
06-04-2024		MOB-TD/923040057595377/10-02-2025/SMITH CHANDRA		21231.00	2353760.15	183
06-04-2024		MOB-TD/923040057595539/10-02-2025/SMITH CHANDRA		21232.00	2374992.15	183
06-04-2024		MOB-TD/923040057595746/10-02-2025/SMITH CHANDRA		21230.00	2396222.15	183
06-04-2024		MOB-TD/923040057595911/10-02-2025/SMITH CHANDRA		21232.00	2417454.15	183
06-04-2024		MOB-TD/923040061489891/08-04-2025/SMITH CHANDRA		21142.00	2438596.15	183
06-04-2024		MOB-TD/923040061490231/08-04-2025/SMITH CHANDRA		21143.00	2459739.15	183
06-04-2024		MOB-TD/923040061490464/08-04-2025/SMITH CHANDRA		21142.00	2480881.15	183
06-04-2024		MOB-TD/923040052887040/10-01-2025/SMITH CHANDRA		21309.00	2502190.15	183
06-04-2024		MOB-TD/923040052886555/10-01-2025/SMITH CHANDRA		21312.00	2523502.15	183

07-04-2024		ACH-DR-LIC OF INDIA-8849114390424-UTIB9000000027	2344.00		2521158.15	183
07-04-2024		IMPS/P2A/409810302425/MrSmithC/IDFCBank/AxisBank/9199301543679751001		50000.00	2571158.15	183
08-04-2024		ACH-DR-Groww-3JT9JL6US1VM-UTIB7011708200002609	2700.00		2568458.15	183
08-04-2024		ACH-DR-Groww-3GDB8K3RWJYH-UTIB7011708200002609	2500.00		2565958.15	183
08-04-2024		ACH-DR-Groww-T4LZX4LILFMK-UTIB7011708200002609	1700.00		2564258.15	183
08-04-2024		ACH-DR-Groww-C7JBOPJR4YNY-UTIB7011708200002609	1000.00		2563258.15	183
08-04-2024		ACH-DR-Groww-WC5YZI28BKUK-UTIB7011708200002609	1007.00		2562251.15	183
08-04-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		2561251.15	183
08-04-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		2559251.15	183
08-04-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		2558751.15	183
08-04-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		2558251.15	183
08-04-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		2557251.15	183
08-04-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		2555251.15	183
09-04-2024		UPI/P2M/410063563848/Nextbillion Technolog/Pay vi/HDFC BANK LTD	772.00		2554479.15	183
09-04-2024	857946	BRN-CLG-CHQ PAID TO Hdfe Ltd Hdfe B/H D F C BANK L	2503453.00		51026.15	2568
09-04-2024		IMPS/P2A/410017660518/SURABHIS/STATEB AN/null/9196907840809002000		94000.00	145026.15	183
09-04-2024		IMPS/P2A/410017814575/SMITH/X230393/IDF CBank/	50000.00		95026.15	183
10-04-2024		ACH-DR-Groww-FBQOITDHJCO5-UTIB7011708200002609	2000.00		93026.15	183
10-04-2024		ACH-DR-Groww-MMY6U41PCZOF-UTIB7011708200002609	2000.00		91026.15	183
10-04-2024		ACH-DR-HDFC BANK LTD-379152636-UTIB00000000116150	41559.00		49467.15	183
12-04-2024		UPI/P2A/446936083701/SURABHI SHREE GUPTA /Sent f/State Bank Of India	30000.00		19467.15	183
13-04-2024		UPI/P2M/447018932313/GEETA BHAWAN MITHAI K/NA/HDFC BANK LTD	55.00		19412.15	183
18-04-2024		NEFT/IN1ON24041802ZNJ/EDELWEISS MUTUAL FUND/STANDARD CHARTERED B//ACC/029105503964		500.00	19912.15	248
18-04-2024		UPI/P2M/447522505289/Jaiswal champaran mea/NA/Axis Bank Ltd.	550.00		19362.15	183
21-04-2024		ECS Txn Chrgs Incl GST	29.50		19332.65	183
23-04-2024		NBSM/57091323/CRED(RAZORPAY)/	372.00		18960.65	183
24-04-2024		NEFT/36064279791DC/SHEEPMEDICAL INDIA P/ICICI BANK LIMITED/		10000.00	28960.65	248
29-04-2024		NEFT/HSBCN24120487732/WILLIAM GRANT AND SONS INDIA/HSBC BANK//ACC/NEFT//IN-HSBC-054-309638		222932.00	251892.65	248
29-04-2024		NBSM/57684211/CRED(RAZORPAY)/	71612.69		180279.96	183
29-04-2024		NBSM/57684548/CRED(RAZORPAY)/	8301.00		171978.96	183
30-04-2024		NBSM/57807695/CRED(RAZORPAY)/	35826.00		136152.96	183
01-05-2024		UPI/P2M/412223029373/Smith Chandra /ccpaym/RBL	4089.15		132063.81	183
01-05-2024		IMPS/P2A/412214174708/SMITH/X230393/IDF CBank/Otherspra	70000.00		62063.81	183
01-05-2024		IMPS/P2A/412218647767/SURABHIS/STATEB AN/null/9196907840809002000		31240.00	93303.81	183

02-05-2024		RD/923050052022143/SMITH CHANDRA	10000.00		83303.81	183
02-05-2024		ACH-DR-Groww-ML79NK7O3R6D-UTIB7011708200002609	5000.00		78303.81	183
02-05-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		77303.81	183
02-05-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	5000.00		72303.81	183
02-05-2024		NEFT/CMS4133205663/BOMBAY DESIGN CENTRE PRIVATE/ICICI BANK LIMITED/BOMBAY DESIGN CENTRE PRIVATE		13500.00	85803.81	248
02-05-2024		UPI/P2A/412344355258/VIKASH KUMAR /Salary/India Post Payments	3500.00		82303.81	183
06-05-2024		IMPS/P2A/412709752675/SMITH/X230393/IDF CBank/Otherstop	70000.00		12303.81	183
06-05-2024		NEFT/KKBKH24127693284/CREATIVELAND ASIA PRIVATE LI/KOTAK MAHINDRA BANK /FINANCECREATIVELANDASIACOM		36000.00	48303.81	248
06-05-2024		UPI/P2A/412745232489/SAKSHAM WADHWA /Sent f/Kotak Mahindra Bank	33000.00		15303.81	183
07-05-2024		ACH-DR-Groww-Q7ARGDF1BAPT-UTIB7011708200002609	2500.00		12803.81	183
07-05-2024		ACH-DR-Groww-EVNL2PT9Y16Z-UTIB7011708200002609	1007.00		11796.81	183
07-05-2024		ACH-DR-Groww-A6XO3Y4J5U15-UTIB7011708200002609	2700.00		9096.81	183
07-05-2024		ACH-DR-Groww-3Q8W4GHWIF4Z-UTIB7011708200002609	1700.00		7396.81	183
07-05-2024		ACH-DR-Groww-G9XNW278GPY9-UTIB7011708200002609	1000.00		6396.81	183
07-05-2024		ACH-DR-LIC OF INDIA-8849114390524-UTIB90000000027	2344.00		4052.81	183
07-05-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		2052.81	183
07-05-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		1052.81	183
07-05-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		552.81	183
07-05-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		52.81	183
08-05-2024		NEFT/IDFBH24129169228/Mr Smith Chandra/IDFC FIRST BANK LTD//ATTN/		70000.00	70052.81	248
08-05-2024		UPI/P2M/412948046133/OYE HAPPY GIFTCOM PRI/Payvia/Axis Bank Ltd.	229.00		69823.81	183
10-05-2024		ACH-DR-Groww-967Q349O6KA7-UTIB7011708200002609	2000.00		67823.81	183
10-05-2024		ACH-DR-Groww-WO3MLY27V2M6-UTIB7011708200002609	2000.00		65823.81	183
10-05-2024		ACH-DR-HDFC BANK LTD-382259839-UTIB00000000116150	41559.00		24264.81	183
11-05-2024		UPI/P2M/449826326284/EMOI - Cyber Hub /NA/Yes Bank Ltd	160.00		24104.81	183
13-05-2024		ACH-DR-Groww-6O3UMGZOZ8TF-UTIB7011708200002609	5000.00		19104.81	183
15-05-2024		ACH-DR-Groww-FNOH7TBD3GII-UTIB7011708200002609	2500.00		16604.81	183
15-05-2024		ACH-DR-Groww-91PTT1EEACW3-UTIB7011708200002609	2500.00		14104.81	183
15-05-2024		ACH-DR-Groww-OOY3QF5IKTWU-UTIB7011708200002609	2500.00		11604.81	183
17-05-2024		ACH-DR-Groww-D6IP4A49EWF3-UTIB7011708200002609	5000.00		6604.81	183
17-05-2024		ACH-DR-Groww-WT67NKU7CVGX-UTIB7011708200002609	5000.00		1604.81	183
17-05-2024		ACH-DR-Groww-F556981EN5IR-UTIB7011708200002609	1000.00		604.81	183
24-05-2024		RTGS/IOBAR52024052400646900/DR SHEO PRATAP SINGH,S/INDIAN OVERSEAS BANK/RTGS		200000.00	200604.81	248

24-05-2024		IMPS/P2A/414516170724/SMITH/X230393/IDF CBank/	70000.00		130604.81	183
25-05-2024		NBSM/60647218/DREAMPLUG TECHNOLOGIES PVT LTD (PAY	50062.01		80542.80	183
25-05-2024		NBSM/60647323/DREAMPLUG TECHNOLOGIES PVT LTD (PAY	921.59		79621.21	183
26-05-2024		ECS Txn Chrgs Incl GST	29.50		79591.71	183
29-05-2024		NEFT/HSBCN24150469003/WILLIAM GRANT AND SONS INDIA/HSBC BANK//ACC/NEFT//IN-HSBC-054-309638		386298.00	465889.71	248
30-05-2024		INB-TD/924040074510035/SMITH CHANDRA	100000.00		365889.71	183
30-05-2024		IMPS/P2A/415109661250/SMITH/X230393/IDF CBank/OthersMon	65000.00		300889.71	183
31-05-2024		NBSM/61279249/DREAMPLUG TECHNOLOGIES PVT LTD (PAY	21614.00		279275.71	183
01-06-2024		RD/923050052022143/SMITH CHANDRA	10000.00		269275.71	183
01-06-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		268275.71	183
01-06-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		267025.71	183
01-06-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		265775.71	183
01-06-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		264525.71	183
01-06-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		263275.71	183
02-06-2024		IMPS/P2A/415412832701/SURABHIS/STATEB AN/null/9196907840809002000		140000.00	403275.71	183
02-06-2024		UPI/P2A/452010552475/SURABHI SHREE GUPTA /Sent f/State Bank Of India	60000.00		343275.71	183
02-06-2024		MOB-TD/924040075381258/SMITH CHANDRA	100000.00		243275.71	183
03-06-2024		ACH-DR-Groww-677SGJBF3ZQN-UTIB7011708200002609	5000.00		238275.71	183
03-06-2024		IMPS/P2A/415511764818/SMITH/X230393/IDF CBank/	70000.00		168275.71	183
03-06-2024		NEFT/CMS4200544698/BOMBAY DESIGN CENTRE PRIVATE/ICICI BANK LIMITED/BOMBAY DESIGN CENTRE PRIVATE		13500.00	181775.71	248
04-06-2024		ACH-CR-TCSFINDIV040624-NACH-791549-791549		84.00	181859.71	2567
05-06-2024		ACH-CR-STATE BANK OF INDIA-NACH-1524274-1524274		95.90	181955.61	2567
05-06-2024		UPI/P2M/415795134398/NEXTBILLION TECHNOLOG/Upi Tr/ICICI Bank	762.00		181193.61	183
05-06-2024		NEFT/KKBKH24157677892/CREATIVELAND ASIA PRIVATE LI/KOTAK MAHINDRA BANK /FINANCECREATIVELANDASIACOM		36000.00	217193.61	248
07-06-2024		ACH-DR-Groww-SWAR5E5YPFZV-UTIB7011708200002609	2700.00		214493.61	183
07-06-2024		ACH-DR-Groww-FFWNM8D241A2-UTIB7011708200002609	2500.00		211993.61	183
07-06-2024		ACH-DR-Groww-NW3LRF784JY6-UTIB7011708200002609	1007.00		210986.61	183
07-06-2024		ACH-DR-Groww-XHG5S8KHOV29-UTIB7011708200002609	1700.00		209286.61	183
07-06-2024		ACH-DR-Groww-PEBI54SSAG3R-UTIB7011708200002609	1000.00		208286.61	183
07-06-2024		ACH-DR-LIC OF INDIA-8849114390624-UTIB90000000027	2344.00		205942.61	183
07-06-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		203942.61	183
07-06-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		203442.61	183
07-06-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		201442.61	183

07-06-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		200942.61	183
07-06-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		199942.61	183
07-06-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		198942.61	183
07-06-2024		ACH-CR-VEDANTA LIMITED-NACH-25806301-25806301		11.00	198953.61	2567
09-06-2024		IMPS/P2A/416120949463/SMITH/X230393/IDF CBank/	70000.00		128953.61	183
09-06-2024		INB-TD/924040076657549/SMITH CHANDRA	25000.00		103953.61	183
10-06-2024		ACH-DR-Groww-ZRCLUD38ZA1P-UTIB7011708200002609	2000.00		101953.61	183
10-06-2024		ACH-DR-Groww-B7PRETPA3Y98-UTIB7011708200002609	2000.00		99953.61	183
10-06-2024		ACH-DR-HDFC BANK LTD-385375577-UTIB0000000116150	41559.00		58394.61	183
12-06-2024		ACH-DR-Groww-R41ZKRON8SZV-UTIB7011708200002609	5000.00		53394.61	183
16-06-2024		ECS Txn Chrgs Incl GST	29.50		53365.11	183
16-06-2024		ECS Return Chrgs Incl GST	590.00		52775.11	183
18-06-2024		ACH-DR-Groww-7MY7HTR2O8WI-UTIB7011708200002609	2500.00		50275.11	183
18-06-2024		ACH-DR-Groww-4SXFQEKKBVQ-UTIB7011708200002609	5000.00		45275.11	183
18-06-2024		ACH-DR-Groww-G9LIDBP2PDUX-UTIB7011708200002609	1000.00		44275.11	183
18-06-2024		ACH-DR-Groww-4SRWVDO7YON9-UTIB7011708200002609	2500.00		41775.11	183
18-06-2024		ACH-DR-Groww-UBJOERK35V9T-UTIB7011708200002609	2500.00		39275.11	183
18-06-2024		ACH-DR-Groww-O9PA6D9S9UIB-UTIB7011708200002609	5000.00		34275.11	183
18-06-2024		ACH-DR-Groww-GD1R2TNHRQQP-UTIB7011708200002609	5000.00		29275.11	183
21-06-2024		ACH-CR-IHCLFNLDIV202324-NACH-0000000000000228059		17.50	29292.61	2567
25-06-2024		ACH-CR-TATAMOTORSLTDDIV-NACH-0000000000001802282		60.00	29352.61	2567
25-06-2024		NEFT/IDFBH24177522952/Mr Smith Chandra/IDFC FIRST BANK LTD//ATTN/		30000.00	59352.61	248
25-06-2024		NBSM/64168540/DREAMPLUG TECHNOLOGIES PVT LTD (PAY	54642.27		4710.34	183
26-06-2024		HIMADRI SPECIAL/		15.50	4725.84	183
28-06-2024		NEFT/HSBCN24180896155/WILLIAM GRANT AND SONS INDIA/HSBC BANK//ACC/NEFT//IN-HSBC-054-309638		219623.00	224348.84	248
29-06-2024		NBSM/64630108/DREAMPLUG PAYTECH SOLUTIONS PRIVATE	1987.00		222361.84	183
29-06-2024		NBSM/64630222/DREAMPLUG PAYTECH SOLUTIONS PRIVATE	604.00		221757.84	183
30-06-2024		UPI/P2A/418203270975/VIKASH KUMAR /Salary/India Post Payments	4500.00		217257.84	183
01-07-2024		SB:913010015573283:Int.Pd:01-04-2024 to 30-06-2024		1203.00	218460.84	183
01-07-2024		RD/923050052022143/SMITH CHANDRA	10000.00		208460.84	183
01-07-2024		ACH-DR-Groww-WBI3LUPPHLJX-UTIB7011708200002609	5000.00		203460.84	183
01-07-2024		NEFT/CMS4273268803/BOMBAY DESIGN CENTRE PRIVATE/ICICI BANK LIMITED/BOMBAY DESIGN CENTRE PRIVATE		13500.00	216960.84	248
01-07-2024		APSEZL EQUITY D/		84.00	217044.84	183
01-07-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		215794.84	183

01-07-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		214544.84	183
01-07-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		213294.84	183
01-07-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		212044.84	183
01-07-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		211044.84	183
01-07-2024		IMPS/P2A/418322937196/SURABHIS/STATEB AN/null/9196907840809002000		139000.00	350044.84	183
01-07-2024		UPI/P2A/418342801000/SURABHI SHREE GUPTA /Month/State Bank Of India	70000.00		280044.84	183
02-07-2024		IMPS/P2A/418410954080/SMITH/X230393/IDF CBank/Othersmon	70000.00		210044.84	183
02-07-2024		IMPS/P2A/418410956650/SMITH/X230393/IDF CBank/OthersFor	50000.00		160044.84	183
02-07-2024		INB-TD/924040080359127/SMITH CHANDRA	50000.00		110044.84	183
02-07-2024		IMPS/P2A/418410642162/MrSMITHC/STATEB AN/ReqPay/9199301543679002000		101.00	110145.84	183
03-07-2024		NBSM/65150804/DREAMPLUG PAYTECH SOLUTIONS PRIVATE	56041.00		54104.84	183
04-07-2024		NEFT/CMS4285200258/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req SMITH CHAN		16.00	54120.84	248
05-07-2024		NEFT/KKBKH24187737253/CREATIVELAND ASIA PRIVATE LI/KOTAK MAHINDRA BANK /FINANCECREATIVELANDASIACOM		36000.00	90120.84	248
07-07-2024		ACH-DR-LIC OF INDIA-8849114390724-UTIB90000000027	2344.00		87776.84	183
08-07-2024		ACH-DR-Groww-IJUDWNQHBN6D-UTIB7011708200002609	1700.00		86076.84	183
08-07-2024		ACH-DR-Groww-E2OM56VPAI7Q-UTIB7011708200002609	1007.00		85069.84	183
08-07-2024		ACH-DR-Groww-57DI71T48DCL-UTIB7011708200002609	2500.00		82569.84	183
08-07-2024		ACH-DR-Groww-QFM8KLL4WM62-UTIB7011708200002609	1000.00		81569.84	183
08-07-2024		ACH-DR-Groww-C96GYF6FKB3K-UTIB7011708200002609	2700.00		78869.84	183
08-07-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		78369.84	183
08-07-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		77369.84	183
08-07-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		76369.84	183
08-07-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		74369.84	183
08-07-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		73869.84	183
08-07-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		71869.84	183
10-07-2024		ACH-DR-Groww-Y8KIZQTRTNRZ-UTIB7011708200002609	2000.00		69869.84	183
10-07-2024		ACH-DR-Groww-LCK8POQQ6AGX-UTIB7011708200002609	2000.00		67869.84	183
10-07-2024		ACH-DR-HDFC BANK LTD-388500727-UTIB00000000116150	41559.00		26310.84	183
12-07-2024		ACH-DR-Groww-XIIXE73JRI9W-UTIB7011708200002609	5000.00		21310.84	183
12-07-2024		ACH-CR-PUNJAB NATIONAL BANK-NACH-PN2206241775329-		7.50	21318.34	2567
13-07-2024		NEFT/36949253401DC/SHEEPMEDICAL INDIA P/ICICI BANK LIMITED/		10000.00	31318.34	248
15-07-2024		ACH-DR-Groww-FT9VME48NEWL-UTIB7011708200002609	2500.00		28818.34	183
15-07-2024		ACH-DR-Groww-CPPMLZKAS49X-UTIB7011708200002609	2500.00		26318.34	183

15-07-2024		ACH-DR-Groww-8EMLYO2667II-UTIB7011708200002609	2500.00		23818.34	183
18-07-2024		ACH-DR-Groww-3IKB4S957OB4-UTIB7011708200002609	5000.00		18818.34	183
18-07-2024		ACH-DR-Groww-Q8KOBT3DO8O8-UTIB7011708200002609	5000.00		13818.34	183
18-07-2024		ACH-DR-Groww-694JA86TU54J-UTIB7011708200002609	5000.00		8818.34	183
18-07-2024		ACH-DR-Groww-LTJS9JNXYAHC-UTIB7011708200002609	2500.00		6318.34	183
18-07-2024		ACH-DR-Groww-3L37TJJ57V2V-UTIB7011708200002609	1000.00		5318.34	183
18-07-2024		ACH-DR-Groww-5MXN69H17K7V-UTIB7011708200002609	2500.00		2818.34	183
18-07-2024		ACH-CR-TPOWERDIV18072024-NACH-000000000000155927		58.00	2876.34	2567
19-07-2024		ACH-CR-TATASTEELDIV 2024-NACH-000000000000172227		129.60	3005.94	2567
26-07-2024		UPI/P2M/420858009675/RUKUM PAL SO SADHOO /NA/Yes Bank Ltd	150.00		2855.94	183
26-07-2024		UPI/P2A/420998187377/Bheru Lal Vagriya /Sent f/Airtel Payments Bank	100.00		2755.94	183
28-07-2024		ECS Txn Chrgs Incl GST	29.50		2726.44	183
29-07-2024		NEFT/HSBCN24211447919/WILLIAM GRANT AND SONS INDIA/HSBC BANK//ACC/NEFT//IN HSBC 054 309638		219623.00	222349.44	248
29-07-2024		NBSM/68611916/DREAMPLUG TECHNOLOGIES PVT LTD (PAY	6212.99		216136.45	183
29-07-2024		NBSM/68612179/DREAMPLUG TECHNOLOGIES PVT LTD (PAY	92950.90		123185.55	183
29-07-2024		IMPS/P2A/421120848660/SMITH/X230393/IDF CBank/Othersdoo	70000.00		53185.55	183
30-07-2024		IMPS/P2A/421216912391/GODREJ101CAM/X2 22369/HDFCBANKLTD/OthersD1	22002.00		31183.55	183
30-07-2024		UPI/P2M/421222090942/Smith Chandra /ccpaym/RBL	1046.55		30137.00	183
31-07-2024		UPI/P2A/457933928368/MOHD JAVED /Sent f/HDFC BANK LTD	18500.00		11637.00	183
31-07-2024		ACH-CR-SHRDCCLFnl202324-NACH-0000000000000037318		30.00	11667.00	2567
01-08-2024		RD/923050052022143/SMITH CHANDRA	10000.00		1667.00	183
01-08-2024		ACH-CR-EXIDEINDUST2023 24-NACH-232858-232858		6.00	1673.00	2567
01-08-2024		NEFT/CMS4368264892/BOMBAY DESIGN CENTRE PRIVATE/ICICI BANK LIMITED/BOMBAY DESIGN CENTRE PRIVATE		13500.00	15173.00	248
01-08-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		13923.00	183
01-08-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		12923.00	183
01-08-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		11673.00	183
01-08-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		10423.00	183
01-08-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		9173.00	183
01-08-2024		IMPS/P2A/421413980134/SURABHIS/STATEB AN/null/9196907840809002000		140000.00	149173.00	183
01-08-2024		IMPS/P2A/421420682381/SURABHISHREEGU PTA/X428791/STATEBANKOFINDIA/	100.00		149073.00	183
01-08-2024		IMPS/P2A/421420692419/SURABHISHREEGU PTA/X428791/STATEBANKOFINDIA/fam	55000.00		94073.00	183
05-08-2024		ACH-CR-TCS1STINTDIV050824-NACH-716024-716024		30.00	94103.00	2567
05-08-2024		UPI/P2A/421883787896/TAYYAB HUSSAIN /D1205/Karur Vysya Bank	10000.00		84103.00	183

05-08-2024		NEFT/KKBKH24218870242/CREATIVELAND ASIA PRIVATE LI/KOTAK MAHINDRA BANK /FINANCECREATIVELANDASIA.COM		36000.00	120103.00	248
07-08-2024		ACH-DR-Groww-Q5LKZEKXEQKO-UTIB7011708200002609	2700.00		117403.00	183
07-08-2024		ACH-DR-Groww-863D7QPXWKJX-UTIB7011708200002609	1000.00		116403.00	183
07-08-2024		ACH-DR-Groww-PMBFM8TRSPW1-UTIB7011708200002609	1007.00		115396.00	183
07-08-2024		ACH-DR-Groww-P8B66MLFUD8Y-UTIB7011708200002609	2500.00		112896.00	183
07-08-2024		ACH-DR-Groww-1DPCKKF3W5GL-UTIB7011708200002609	1700.00		111196.00	183
07-08-2024		ACH-DR-LIC OF INDIA-8849114390824-UTIB90000000027	2344.00		108852.00	183
07-08-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		108352.00	183
07-08-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		107352.00	183
07-08-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		106852.00	183
07-08-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		105852.00	183
07-08-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		103852.00	183
07-08-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		101852.00	183
07-08-2024		IMPS/P2A/422023615320/SMITH/X230393/IDF CBank/Othersi20	20000.00		81852.00	183
10-08-2024		ACH-DR-HDFC BANK LTD-391636725-UTIB00000000116150	41559.00		40293.00	183
12-08-2024		ACH-DR-Groww-BBXXI6I3CYXX-UTIB7011708200002609	2000.00		38293.00	183
12-08-2024		ACH-DR-Groww-DZ6RKT24721K-UTIB7011708200002609	2000.00		36293.00	183
12-08-2024		ACH-DR-Groww-8YHJFZXZ9ADV-UTIB7011708200002609	5000.00		31293.00	183
12-08-2024		ACH-CR-HDFCBANKLTD-NACH-00B37108603837969028-00B3		585.00	31878.00	2567
14-08-2024		ACH-CR-VEDANTA LIMITED-NACH-27821779-27821779		4.00	31882.00	2567
14-08-2024		MOB-TD/924040074510035/30-05-2026/SMITH CHANDRA		100729.00	132611.00	183
14-08-2024		MOB-TD/924040075381258/02-06-2026/SMITH CHANDRA		100700.00	233311.00	183
14-08-2024		MOB-TD/924040080359127/02-11-2025/SMITH CHANDRA		50147.00	283458.00	183
14-08-2024		NBSM/70792834/STATE BANK COLLECT PAYMENTS(BILLDES	282235.00		1223.00	183
14-08-2024		UPI/P2M/422772394070/CROSS POINT MALL /NA/Yes Bank Ltd	40.00		1183.00	183
19-08-2024		ACH-DR-Groww-KHNNCY5DK4AQ-UTIB7011708200002609	1000.00		183.00	183
23-08-2024		IMPS/P2A/423614062731/CASHFREE/STANDARD/ACKOGENE/919999999999036000		32303.97	32486.97	183
23-08-2024		UPI/P2A/423632206209/MANAT DAS /Auto/RBL	120.00		32366.97	183
23-08-2024		UPI/P2M/460287369507/UNIQUE IDENTIFICATION/NA/INDUSIND BANK	50.00		32316.97	183
25-08-2024		ECS Txn Chrgs Incl GST	29.50		32287.47	183
26-08-2024		UPI/P2A/423932619876/POOJA MITRA /Sent f/HDFC BANK LTD	500.00		31787.47	183
26-08-2024		UPI/P2A/423952614237/POOJA MITRA /Loan/HDFC BANK LTD	500.00		31287.47	183
26-08-2024		UPI/P2A/423960388977/POOJA MITRA /Loan/HDFC BANK LTD	500.00		30787.47	183
26-08-2024		UPI/P2A/460574454270/POOJA MITRA /Sent f/HDFC BANK LTD	500.00		30287.47	183

26-08-2024		UPI/P2A/423902055851/POOJA MITRA /Loan/HDFC BANK LTD	500.00		29787.47	183
26-08-2024		UPI/P2A/423927702124/POOJA MITRA /Loan/HDFC BANK LTD	500.00		29287.47	183
28-08-2024		ACH-CR-IOCL-NACH-20365151-20365151		1106.00	30393.47	2567
28-08-2024		DELTA CORP LIM/		1.25	30394.72	183
28-08-2024		NEFT/HSBCN24241278176/WILLIAM GRANT AND SONS INDIA/HSBC BANK//ACC/NEFT//IN HSBC 054 309638		219623.00	250017.72	248
28-08-2024		NBSM/72316382/DREAMPLUG TECHNOLOGIES PVT LTD (PAY	106173.37		143844.35	183
29-08-2024		IMPS/P2A/424300299250/SMITH/X230393/IDF CBank/	40000.00		103844.35	183
30-08-2024		ACH-DR-Groww-1U8IKSA2N36D-UTIB7011708200002609	2500.00		101344.35	183
01-09-2024		UPI/P2M/424538406347/GUPTA SPORTS /NA/Yes Bank Ltd	50.00		101294.35	183
02-09-2024		RD/923050052022143/SMITH CHANDRA	10000.00		91294.35	183
02-09-2024		ACH-DR-Groww-QKM258WH5EAT-UTIB7011708200002609	2500.00		88794.35	183
02-09-2024		ACH-DR-Groww-HTKR3DZVHG2-UTIB7011708200002609	5000.00		83794.35	183
02-09-2024		ACH-CR-CONCOR INTDIV 202425-NACH-CN1708240267156-		8.00	83802.35	2567
02-09-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		82552.35	183
02-09-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		81302.35	183
02-09-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		80302.35	183
02-09-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		79052.35	183
02-09-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		77802.35	183
02-09-2024		NEFT/CMS4459239490/BOMBAY DESIGN CENTRE PRIVATE/ICICI BANK LIMITED/BOMBAY DESIGN CENTRE PRIVATE		13500.00	91302.35	248
02-09-2024		NBSM/72989278/HDFCBANK - BILLDESK/	15056.00		76246.35	183
02-09-2024		IMPS/P2A/424620732343/SURABHIS/STATEB AN/null/9196907840809002000		140000.00	216246.35	183
02-09-2024		UPI/P2A/424698732283/SURABHI SHREE GUPTA /Month/State Bank Of India	60572.00		155674.35	183
03-09-2024		IMPS/P2A/424709196534/SMITH/X230393/IDF CBank/	50000.00		105674.35	183
03-09-2024		NEFT/IOBAN24247687556/DR SHEO PRATAP SINGH,SUNITA/INDIAN OVERSEAS BANK/		100000.00	205674.35	248
05-09-2024		NEFT/KKBKH24249705473/CREATIVELAND ASIA PRIVATE LI/KOTAK MAHINDRA BANK /FINANCECREATIVELANDASIACOM		36000.00	241674.35	248
06-09-2024		NEFT/N250243251807673/IMS UNISON UNIVERSITY/HDFC BANK/DOMNEFT01 C7335006092417214		7975.00	249649.35	248
06-09-2024		NEFT/N250243251777295/IMS UNISON UNIVERSITY/HDFC BANK/DOMNEFT01 C7157106092417381		8000.00	257649.35	248
07-09-2024		ACH-DR-LIC OF INDIA-8849114390924-UTIB90000000027	2344.00		255305.35	183
07-09-2024		IMPS/P2A/425119652418/SMITH/X230393/IDF CBank/	70000.00		185305.35	183
09-09-2024		ACH-DR-Groww-D9LACWXMB71N-UTIB7011708200002609	2500.00		182805.35	183
09-09-2024		ACH-DR-Groww-T97MWDBBIKDG-UTIB7011708200002609	1700.00		181105.35	183
09-09-2024		ACH-DR-Groww-7WP3F5WEYBT6-UTIB7011708200002609	1000.00		180105.35	183

09-09-2024		ACH-DR-Groww-RXI1215YGUS6-UTIB7011708200002609	1007.00		179098.35	183
09-09-2024		ACH-DR-Groww-17YJMS5T65QZ-UTIB7011708200002609	2700.00		176398.35	183
09-09-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		175898.35	183
09-09-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		173898.35	183
09-09-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		171898.35	183
09-09-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		170898.35	183
09-09-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		170398.35	183
09-09-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		169398.35	183
10-09-2024		ACH-DR-Groww-XHxD9SMLMZX-UTIB7011708200002609	2000.00		167398.35	183
10-09-2024		ACH-DR-Groww-T9UG6Y2P4U3A-UTIB7011708200002609	2000.00		165398.35	183
10-09-2024		ACH-DR-HDFC BANK LTD-394782679-UTIB00000000116150	41559.00		123839.35	183
10-09-2024		ACH-CR-COAL INDIA LTD-NACH-911762-911762		45.00	123884.35	2567
12-09-2024		ACH-DR-Groww-CMNNG7VOPXZJ-UTIB7011708200002609	5000.00		118884.35	183
16-09-2024		ACH-DR-Groww-9SO85AJEFQWX-UTIB7011708200002609	2500.00		116384.35	183
16-09-2024		ACH-DR-Groww-LT6IDFH764ZC-UTIB7011708200002609	2500.00		113884.35	183
16-09-2024		ACH-DR-Groww-76Q4VBD44IT3-UTIB7011708200002609	2500.00		111384.35	183
17-09-2024		ACH-DR-Groww-3CGKLT99RURN-UTIB7011708200002609	1000.00		110384.35	183
17-09-2024		ACH-DR-Groww-TQ1UZXXVJRIZJ-UTIB7011708200002609	5000.00		105384.35	183
17-09-2024		ACH-DR-Groww-TNHX4DFBLJII-UTIB7011708200002609	5000.00		100384.35	183
17-09-2024		ACH-DR-Groww-QHHNVRYZ152S-UTIB7011708200002609	5000.00		95384.35	183
18-09-2024		ACH-CR-IRFC LTD-NACH-IR2208243595778-IR2208243595		25.20	95409.55	2567
18-09-2024		ACH-CR-OIL AND NATURAL GAS-NACH-1219031-1219031		40.00	95449.55	2567
21-09-2024		IMPS/P2A/426511289246/PERFIOSS/IDFCBank/kfinTech/9100000000919751001		1.00	95450.55	183
22-09-2024		ECS Txn Chrgs Incl GST	29.50		95421.05	183
22-09-2024		ECS Return Chrgs Incl GST	4484.00		90937.05	183
23-09-2024		UPI/P2M/463384759108/Bath Body Works /Paymen/ICICI Bank	1246.00		89691.05	183
23-09-2024		ACH-CR-VEDANTA LIMITED-NACH-29836003-29836003		20.00	89711.05	2567
27-09-2024		NBSM/75974008/AMERICAN EXP CREDIT CARD(BILLDESK)/	5802.00		83909.05	183
27-09-2024		UPI/P2A/463784692258/AVANTIKA MISHRA /Sent f/State Bank Of India	1000.00		82909.05	183
27-09-2024		UPI/P2A/427127695807/NUR ALAM /Sent f/Kotak Mahindra Bank	100.00		82809.05	183
30-09-2024		ACH-DR-Groww-E1Q1G91CHVCQ-UTIB7011708200002609	2500.00		80309.05	183
30-09-2024		UPI/P2A/464012539912/SURABHI SHREE GUPTA /Physio/State Bank Of India	6400.00		73909.05	183
01-10-2024		ACH-DR-Groww-W8R9VIBQMJ6S-UTIB7011708200002609	2500.00		71409.05	183
01-10-2024		ACH-DR-Groww-F71FXIOF7P92-UTIB7011708200002609	5000.00		66409.05	183

01-10-2024		NEFT/HSBCN24275171180/WILLIAM GRANT AND SONS INDIA/HSBC BANK//ACC/NEFT//IN HSBC 054 309638		219623.00	286032.05	248
01-10-2024		RD/923050052022143/SMITH CHANDRA	10000.00		276032.05	183
01-10-2024		NEFT/CMS4536615246/BOMBAY DESIGN CENTRE PRIVATE/ICICI BANK LIMITED/BOMBAY DESIGN CENTRE PRIVATE		13500.00	289532.05	248
01-10-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		288532.05	183
01-10-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		287282.05	183
01-10-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		286032.05	183
01-10-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		284782.05	183
01-10-2024		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1250.00		283532.05	183
01-10-2024		SB:913010015573283:Int.Pd:01-07-2024 to 30-09-2024		550.00	284082.05	183
02-10-2024		UPI/P2A/427671893727/SAHEB ALAM /NA/Canara Bank	420.00		283662.05	183
		TRANSACTION TOTAL	7570682.52	7622629.92		
		CLOSING BALANCE			283662.05	

Charge breakup of Axis Account No :913010015573283 for the period (From : 01-04-2024 To : 02-10-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2024	21-04-2024	ECS NACH transaction Fee	25	25
2	04-2024	26-05-2024	ECS NACH transaction Fee	25	25
3	05-2024	16-06-2024	NACH/ECS Return Fees	500	500
4	05-2024	16-06-2024	ECS NACH transaction Fee	25	25
5	06-2024	28-07-2024	ECS NACH transaction Fee	25	25
6	07-2024	25-08-2024	ECS NACH transaction Fee	25	25
7	08-2024	22-09-2024	ECS NACH transaction Fee	25	25
8	08-2024	22-09-2024	NACH/ECS Return Fees	3800	3800

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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

BRANCH ADDRESS - AXIS BANK LTD, VILE PARLE(E), MUMBAI [MH], MATHARU ARCADE, GND FL, SUBASH RD, VILE PARLE(E), 400057, MUMBAI, MAHARASHTRA, INDIA, TEL:2226849561 FAX:26849560

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