

**SMITH CHANDRA**

Joint Holder :- -

D-1205 GODREJ 101 SECTOR 79

GURUGRAM MANESAR(154)

GURGAON

HARYANA

122051

Customer ID :848470662

IFSC Code :UTIB0000183

MICR Code :400211021

Nominee Registered : Y

Registered Mobile No :XXXXXX4367

Nominee Name :SUNITA SINGH

Registered Email ID:SMXXXXOM@GMAIL.COM

PAN :AQIPC4867F

Scheme :SB-PRIORITY CUM SALARY

**Statement of Account No :913010015573283 for the period (From : 31-10-2022 To : 30-04-2023)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>126021.96</b>	
01-11-2022		NACH-DR- Groww	1600.00		124421.96	2567
01-11-2022		IMPS/P2A/230511866596/SMITHCHA/STATEB AN/MOBLTA09		100.00	124521.96	183
01-11-2022		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	5000.00		119521.96	183
01-11-2022		ACH-CR-AQIPC4867F-AY2022-23-NACH-CE22203528479-CE		4800.00	124321.96	2567
01-11-2022		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		123321.96	183
01-11-2022		NEFT/CMS2920494510/BOMBAY /ICICI B/BOMBAY DESIGN		13500.00	136821.96	248
02-11-2022		UPI/P2M/230689058743/OPD Pharm/Paytm Pay/Oid4-59	20.00		136801.96	183
02-11-2022		UPI/P2A/230630738488/MANISH ./Kotak Mah/NA	10.00		136791.96	183
02-11-2022		UPI/P2M/230696445112/IDFC FIRS/Paytm Pay/Oid1954	1000.00		135791.96	183
03-11-2022		UPI/P2M/230793979126/credclub1/Axis Bank/payment	35079.00		100712.96	183
04-11-2022		INB/912948669/RBL BANK(RAZORPAY)/	9711.21		91001.75	183
04-11-2022		UPI/P2M/230862493279/LAZEEZ FO/Paytm Pay/Oid2022	280.00		90721.75	183
05-11-2022		UPI/P2M/230977008438/Rajeev ku/Paytm Pay/Oid2022	50.00		90671.75	183
06-11-2022		UPI/P2M/231000519548/Pal Bhara/Paytm Pay/Oid2022	1061.00		89610.75	183
07-11-2022		NACH-DR- Groww	1700.00		87910.75	2567
07-11-2022		NACH-DR- Groww	2700.00		85210.75	2567
07-11-2022		NACH-DR- Groww	1007.00		84203.75	2567
07-11-2022		NACH-DR- Groww	1000.00		83203.75	2567
07-11-2022		NACH-DR- Groww	2500.00		80703.75	2567
07-11-2022		TCS 2INT DIV071/		24.00	80727.75	183
07-11-2022		NACH-DR- LIC OF INDIA	2344.00		78383.75	2567
07-11-2022		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		76383.75	183
07-11-2022		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		75383.75	183
07-11-2022		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		74883.75	183

07-11-2022		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		74383.75	183
07-11-2022		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		73383.75	183
07-11-2022		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		71383.75	183
07-11-2022		ACH-CR-SDCCI222307112022-NACH-0000000000000002728		15.00	71398.75	2567
07-11-2022		UPI/P2M/231194708811/KRISHNA P/Paytm Pay/Oid2022	360.00		71038.75	183
08-11-2022		UPI/P2M/231264397836/National /Paytm Pay/Oid2022	15.00		71023.75	183
08-11-2022		UPI/P2M/231264592865/KAPIL DEV/Paytm Pay/Oid2022	200.00		70823.75	183
09-11-2022		UPI/P2M/231377546786/groww/Axis Bank/Groww	9000.00		61823.75	183
09-11-2022		UPI/P2M/231390509952/groww/Axis Bank/Groww	70.00		61753.75	183
10-11-2022		NACH-DR- HDFCLTD	34351.00		27402.75	2567
12-11-2022		UPI/P2M/231653525464/credclub1/Axis Bank/payment	5305.00		22097.75	183
14-11-2022		NACH-DR- Groww	5000.00		17097.75	2567
15-11-2022		NACH-DR- Groww	2500.00		14597.75	2567
17-11-2022		NACH-DR- Groww	5000.00		9597.75	2567
18-11-2022		NEFT/KKBKH22322843716/CREATIVEL/KOT AK MAH/Payment		72000.00	81597.75	248
19-11-2022		UPI/P2M/232361975421/VIKAS GEN/Paytm Pay/Oid2022	10.00		81587.75	183
20-11-2022		GST @18% on Charge	4.50		81583.25	183
20-11-2022		Consolidated Charges for A/c	25.00		81558.25	183
22-11-2022		ATM-CASH/+LINKING ROAD TOM/MUMBAI/231122	700.00		80858.25	183
29-11-2022		UPI/P2M/233355049306/credclub1/Axis Bank/payment	55444.88		25413.37	183
30-11-2022		NEFT/HSBCN22334925878/WILLIAM G/HSBC//ACC/NEFT		211874.00	237287.37	248
01-12-2022		NACH-DR- Groww	1600.00		235687.37	2567
01-12-2022		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	5000.00		230687.37	183
01-12-2022		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		229687.37	183
01-12-2022		NEFT/CMS2978615861/BOMBAY /ICICI B/BOMBAY DESIGN		13500.00	243187.37	248
02-12-2022		NACH-DR- Groww	1600.00		241587.37	2567
02-12-2022		ACH-CR-OIL AND NATURAL GAS-NACH-859159-859159		108.00	241695.37	2567
03-12-2022		ACH-CR-COAL INDIA LTD-NACH-639702-639702		135.00	241830.37	2567
03-12-2022		IMPS/P2A/233715934923/SMITH/IDFCBan/X23 0393/	41000.00		200830.37	183
03-12-2022		UPI/P2M/233760043473/Gr Exxxxx/Paytm Pay/Oid2022	100.00		200730.37	183
04-12-2022		UPI/P2M/233845830116/credclub1/Axis Bank/payment	28420.00		172310.37	183
05-12-2022		NEFT/KKBKH22339700877/CREATIVEL/KOT AK MAH/FINANCE		36000.00	208310.37	248
06-12-2022		NEFT/INDBN06123853076/CONCOR 2N/INDUSIND /AXIS BA		12.00	208322.37	248
06-12-2022		UPI/P2M/234038988505/Jitendra /Paytm Pay/Oid2022	780.00		207542.37	183
07-12-2022		NACH-DR- Groww	2700.00		204842.37	2567

07-12-2022		NACH-DR- Groww	2500.00		202342.37	2567
07-12-2022		NACH-DR- Groww	1007.00		201335.37	2567
07-12-2022		NACH-DR- Groww	1700.00		199635.37	2567
07-12-2022		NACH-DR- Groww	1000.00		198635.37	2567
07-12-2022		NACH-DR- LIC OF INDIA	2344.00		196291.37	2567
07-12-2022		ACH-CR-CUPIDLIMITED-NACH-0CUP0INT02023W028612-0CU		46.00	196337.37	2567
07-12-2022		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		195337.37	183
07-12-2022		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		194837.37	183
07-12-2022		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		192837.37	183
07-12-2022		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		191837.37	183
07-12-2022		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		189837.37	183
07-12-2022		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		189337.37	183
07-12-2022		NEFT/N341222238524609/INDIAN CL/HDFC BANK/0669959		1600.00	190937.37	248
08-12-2022		UPI/P2M/234291440966/Tata Play/Paytm Pay/Oid1981	224.00		190713.37	183
10-12-2022		NACH-DR- HDFCLTD	34351.00		156362.37	2567
10-12-2022		UPI/P2M/234494606529/AJIT KUMA/Paytm Pay/Oid2022	10.00		156352.37	183
10-12-2022		IMPS/P2A/234421622346/SMITHCHA/STATEB AN/MOBLTA2P		100.00	156452.37	183
11-12-2022		UPI/P2M/234581291073/Haldiram /Paytm Pay/Oid4280	33.60		156418.77	183
11-12-2022		UPI/P2M/234552522749/INVIRONME/Paytm Pay/Oid2022	314.00		156104.77	183
12-12-2022		NACH-DR- Groww	5000.00		151104.77	2567
13-12-2022		ACH-CR-VEDANTA LIMITED-NACH-17232259-17232259		17.50	151122.27	2567
15-12-2022		NACH-DR- Groww	2500.00		148622.27	2567
15-12-2022		UPI/P2M/234966216588/BharatPe /YesBank_Y/Pay To	1169.00		147453.27	183
15-12-2022		UPI/P2M/234999889005/Add Money/Paytm Pay/Oid1987	70.00		147383.27	183
17-12-2022		UPI/P2M/235136624425/Tomar con/Paytm Pay/Oid2022	40.00		147343.27	183
17-12-2022		UPI/P2M/235163950274/HOTEL/Paytm Pay/Oid20221	640.00		146703.27	183
18-12-2022		GST @18% on Charge	4.50		146698.77	183
18-12-2022		Consolidated Charges for A/c	25.00		146673.77	183
18-12-2022		UPI/P2M/235213851424/Shahnawaj/Paytm Pay/Oid2022	380.00		146293.77	183
18-12-2022		UPI/P2M/235214131646/Tomar con/Paytm Pay/Oid2022	125.00		146168.77	183
19-12-2022		NACH-DR- Groww	5000.00		141168.77	2567
20-12-2022		UPI/P2M/235463946597/INVIRONME/Paytm Pay/Oid2022	64.00		141104.77	183
21-12-2022		UPI/P2M/235505684738/credclub1/Axis Bank/payment	1180.00		139924.77	183
22-12-2022		UPI/P2M/235654386616/Irshad/Paytm Pay/Oid20221	400.00		139524.77	183
24-12-2022		UPI/P2M/235829948786/Petmetz/Paytm Pay/Oid20221	1050.00		138474.77	183

24-12-2022		UPI/P2M/235860611633/Theobroma/Paytm Pay/NA	495.00		137979.77	183
25-12-2022		UPI/P2M/235929410212/Sixteen G/Paytm Pay/Oid2022	560.00		137419.77	183
26-12-2022		UPI/P2M/236029149814/INDERDEV /Paytm Pay/Oid2022	40.00		137379.77	183
26-12-2022		UPI/P2M/236029179714/INDERDEV /Paytm Pay/Oid2022	5.00		137374.77	183
26-12-2022		UPI/P2M/236051820382/INVIRONME/Paytm Pay/Oid2022	1117.00		136257.77	183
28-12-2022		NEFT/HSBCN22362943068/WILLIAM G/HSBC//ACC/NEFT		211874.00	348131.77	248
28-12-2022		UPI/P2M/272828533519/RANJAY KU/Paytm Pay/Oid2022	110.00		348021.77	183
28-12-2022		UPI/P2M/272829377095/Mujakkir/Paytm Pay/Oid20221	40.00		347981.77	183
28-12-2022		UPI/P2M/236230881901/PARVEEN/Paytm Pay/Oid20221	240.00		347741.77	183
28-12-2022		UPI/P2M/236234018435/INVIRONME/Paytm Pay/Oid2022	95.00		347646.77	183
28-12-2022		NEFT/HSBCN22362004166/WILLIAM G/HSBC//ACC/NEFT		27561.00	375207.77	248
28-12-2022		UPI/P2M/236251854410/KAVITA GU/Paytm Pay/Oid2022	177.00		375030.77	183
28-12-2022		UPI/P2M/236252653497/Rajeev co/Paytm Pay/Oid2022	500.00		374530.77	183
28-12-2022		UPI/P2M/236264494976/credclub1/Axis Bank/payment	57736.59		316794.18	183
29-12-2022		UPI/P2M/272989950103/CK Birla /Paytm Pay/Oid2022	386.00		316408.18	183
29-12-2022		UPI/P2M/236391623973/Harish Ba/Paytm Pay/Oid2022	123.00		316285.18	183
29-12-2022		NEFT/N363222265703735/THE TIMES/HDFC BANK/2022/12		504477.00	820762.18	248
29-12-2022		UPI/P2M/272997241055/KRISHNA P/Paytm Pay/Oid2022	285.00		820477.18	183
31-12-2022		UPI/P2M/236514887662/INVIRONME/Paytm Pay/Oid2022	166.00		820311.18	183
31-12-2022		IMPS/P2A/236511377936/NEEVHE/BANKOFI/X000403/	6800.00		813511.18	183
31-12-2022		UPI/P2M/273139444896/INVIRONME/Paytm Pay/Oid2022	388.00		813123.18	183
01-01-2023		913010015573283:Int.Pd:01-10-2022 to 31-12-2022		1103.00	814226.18	183
02-01-2023		NACH-DR- Groww	1600.00		812626.18	2567
02-01-2023		INB/919010803/NPS TRUST(BILLDESK)/NA	10000.00		802626.18	183
02-01-2023		UPI/P2M/300267103539/credclub1/Axis Bank/payment	14377.00		788249.18	183
02-01-2023		UPI/P2M/300232291411/INDERDEV /Paytm Pay/Oid2023	50.00		788199.18	183
02-01-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		787199.18	183
02-01-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	5000.00		782199.18	183
02-01-2023		NEFT/CMS3042008033/BOMBAY /ICICI B/BOMBAY DESIGN		13500.00	795699.18	248
03-01-2023		IMPS/P2A/300311756134/SMITH/IDFCBan/X230393/	51000.00		744699.18	183
05-01-2023		NEFT/KKBKH23005811136/CREATIVEL/KOTAK MAH/FINANCE		36000.00	780699.18	248
05-01-2023		MOB-TD/923040052107519/SMITH CHANDRA	100000.00		680699.18	183
06-01-2023		NEFT/CMS3051592896/NEXTBIL/ICICI B/Groww Withdraw		880.83	681580.01	248
07-01-2023		NACH-DR- LIC OF INDIA	2344.00		679236.01	2567

07-01-2023	ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		678736.01	183
07-01-2023	ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		678236.01	183
07-01-2023	ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		677236.01	183
07-01-2023	ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		675236.01	183
07-01-2023	ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		673236.01	183
07-01-2023	ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		672236.01	183
08-01-2023	MOB-TD/923040052599154/SMITH CHANDRA	100000.00		572236.01	183
09-01-2023	NACH-DR- Groww	1000.00		571236.01	2567
09-01-2023	NACH-DR- Groww	1700.00		569536.01	2567
09-01-2023	NACH-DR- Groww	2700.00		566836.01	2567
09-01-2023	NACH-DR- Groww	2500.00		564336.01	2567
09-01-2023	NACH-DR- Groww	1007.00		563329.01	2567
10-01-2023	NACH-DR- HDFCLTD	34351.00		528978.01	2567
10-01-2023	INB-TD/923040052886555/SMITH CHANDRA	20000.00		508978.01	183
10-01-2023	INB-TD/923040052887040/SMITH CHANDRA	20000.00		488978.01	183
10-01-2023	INB-TD/923040052887477/SMITH CHANDRA	20000.00		468978.01	183
10-01-2023	INB-TD/923040052887930/SMITH CHANDRA	20000.00		448978.01	183
10-01-2023	INB-TD/923040052888344/SMITH CHANDRA	20000.00		428978.01	183
10-01-2023	INB/919929457/NPS TRUST(BILLDESK)/NA	10000.00		418978.01	183
10-01-2023	IMPS/P2A/301017581898/THEWOO/HDFCBAN /X307854/	7000.00		411978.01	183
12-01-2023	NACH-DR- Groww	5000.00		406978.01	2567
16-01-2023	NACH-DR- Groww	2500.00		404478.01	2567
16-01-2023	INB/920478262/NEXTBILLION TECHNOLOGY PTV LTD/9130	5000.00		399478.01	183
17-01-2023	NACH-DR- Groww	5000.00		394478.01	2567
18-01-2023	INB/920647568/NEXTBILLION TECHNOLOGY PTV LTD/9130	6000.00		388478.01	183
18-01-2023	UPI/P2M/301888488482/groww/Axis Bank/Pay via	16000.00		372478.01	183
22-01-2023	GST @18% on Charge	4.50		372473.51	183
22-01-2023	Consolidated Charges for A/c	25.00		372448.51	183
22-01-2023	MOB-TD/923040055317294/SMITH CHANDRA	100000.00		272448.51	183
27-01-2023	NEFT/HSBCN23027535773/WILLIAM G/HSBC BANK//ACC/NE		211874.00	484322.51	248
28-01-2023	UPI/P2M/302820766521/credclub1/Axis Bank/payment	72601.00		411721.51	183
30-01-2023	IMPS/P2A/303007652492/SMITH/IDFCBan/X23 0393/	51000.00		360721.51	183
31-01-2023	NBSM/1188942/NPS TRUST(BILLDESK)/	10000.00		350721.51	183
01-02-2023	NACH-DR- Groww	1600.00		349121.51	2567
01-02-2023	ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		348121.51	183

01-02-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	5000.00		343121.51	183
01-02-2023		NEFT/SBIN423032730596/SMITH CHA/STATE BAN//ATTN/		100.00	343221.51	248
01-02-2023		INB-TD/923040057165442/SMITH CHANDRA	25000.00		318221.51	183
01-02-2023		INB-TD/923040057165523/SMITH CHANDRA	25000.00		293221.51	183
02-02-2023		NEFT/CMS3096812815/BOMBAY DE/ICICI BAN/BOMBAY D		13500.00	306721.51	248
02-02-2023		UPI/P2M/303338844780/MAYANK AR/Paytm Pay/Oid2023	25.00		306696.51	183
02-02-2023		UPI/P2M/303364493216/INVIRONME/Paytm Pay/Oid2023	2981.00		303715.51	183
03-02-2023		TCS 3INT DIV030/		225.00	303940.51	183
03-02-2023		UPI/P2M/303457070648/credclub1/Axis Bank/payment	13484.00		290456.51	183
03-02-2023		INB-TD/923040057595377/SMITH CHANDRA	20000.00		270456.51	183
03-02-2023		INB-TD/923040057595539/SMITH CHANDRA	20000.00		250456.51	183
03-02-2023		INB-TD/923040057595746/SMITH CHANDRA	20000.00		230456.51	183
03-02-2023		INB-TD/923040057595911/SMITH CHANDRA	20000.00		210456.51	183
03-02-2023		INB-RD/923050052022143/SMITH CHANDRA	10000.00		200456.51	183
04-02-2023		INB/921737454/RBL BANK(RAZORPAY)/	35967.21		164489.30	183
05-02-2023		UPI/P2M/303612010254/ANIL/Paytm Pay/Oid20230	100.00		164389.30	183
06-02-2023		NEFT/KKBKH23037946795/CREATIVEL/KOT AK MAH/FINANCE		36000.00	200389.30	248
07-02-2023		NACH-DR- Groww	2700.00		197689.30	2567
07-02-2023		NACH-DR- Groww	1007.00		196682.30	2567
07-02-2023		NACH-DR- Groww	1700.00		194982.30	2567
07-02-2023		NACH-DR- Groww	2500.00		192482.30	2567
07-02-2023		NACH-DR- Groww	1000.00		191482.30	2567
07-02-2023		NACH-DR- LIC OF INDIA	2344.00		189138.30	2567
07-02-2023		UPI/P2M/340488579611/Health pl/Paytm Pay/Oid2023	172.00		188966.30	183
07-02-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		186966.30	183
07-02-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		186466.30	183
07-02-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		184466.30	183
07-02-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		183966.30	183
07-02-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		182966.30	183
07-02-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		181966.30	183
09-02-2023		UPI/P2M/304091700249/IDFC FAST/Paytm Pay/Oid2033	700.00		181266.30	183
10-02-2023		NACH-DR- HDFCLTD	34351.00		146915.30	2567
12-02-2023		INB/922152981/BSE LIMITED(RAZORPAY)/9130100155732	5000.00		141915.30	183
13-02-2023		NACH-DR- Groww	5000.00		136915.30	2567

14-02-2023		NEFT/CMS3120528196/NEXTBILLI/ICICI BAN/Groww Wi		14784.00	151699.30	248
15-02-2023		NACH-DR- Groww	2500.00		149199.30	2567
16-02-2023		ACH-CR-VEDANTA LIMITED-NACH-19225220-19225220		12.50	149211.80	2567
16-02-2023		ACH-CR-CONTAINER CORPORATIO-NACH-C060223156578-C0		16.00	149227.80	2567
16-02-2023		UPI/P2A/304737957221/HARSHVARD/ICICI Ban/NA	25250.00		123977.80	183
17-02-2023		NACH-DR- Groww	5000.00		118977.80	2567
17-02-2023		INB/IFT/RISHABH AGGARWAL/TPARTY TRANSFER		38874.00	157851.80	131
17-02-2023		IMPS/P2A/304815826510/RNFIMO/ICICIBA/X002043/	38874.00		118977.80	183
24-02-2023		ACH-CR-NTPC LTD-NACH-N040223985893-N040223985893		85.00	119062.80	2567
27-02-2023		NEFT/HSBCN23058243758/WILLIAM G/HSBC BANK//ACC/NE		211874.00	330936.80	248
27-02-2023		UPI/P2M/305870777142/credclub1/Axis Bank/payment	50853.00		280083.80	183
28-02-2023		ACH-CR-COAL INDIA LTD-NACH-669706-669706		48.00	280131.80	2567
28-02-2023		IMPS/P2A/305908108365/SMITH/IDFCBan/X230393/	51000.00		229131.80	183
28-02-2023		IMPS/P2A/305910608845/GODREJ/HDFCBAN/X222369/	21759.00		207372.80	183
28-02-2023		NBSM/3643401/NPS TRUST(BILLDESK)/	10000.00		197372.80	183
28-02-2023		UPI/P2M/305999884365/IDFC FAST/Paytm Pay/Oid2045	1000.00		196372.80	183
01-03-2023		RD/923050052022143/SMITH CHANDRA	10000.00		186372.80	183
01-03-2023		NACH-DR- Groww	5000.00		181372.80	2567
01-03-2023		INB-TD/923040061489891/SMITH CHANDRA	20000.00		161372.80	183
01-03-2023		INB-TD/923040061490231/SMITH CHANDRA	20000.00		141372.80	183
01-03-2023		INB-TD/923040061490464/SMITH CHANDRA	20000.00		121372.80	183
01-03-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	5000.00		116372.80	183
01-03-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		115372.80	183
01-03-2023		NEFT/CMS3151605579/BOMBAY DE/ICICI BAN/BOMBAY D		13500.00	128872.80	248
01-03-2023		INB/923013855/NEXTBILLION TECHNOLOGY PTV LTD/9130	15000.00		113872.80	183
02-03-2023		DCW LIMITED ITE/		25.60	113898.40	183
02-03-2023		UPI/P2M/306177591166/credclub1/Axis Bank/payment	11968.00		101930.40	183
02-03-2023		INB/923072659/BSE LIMITED(RAZORPAY)/9130100155732	2000.00		99930.40	183
03-03-2023		UPI/P2M/306299384303/IndianCle/ICICI Ban/Pay via	7000.00		92930.40	183
04-03-2023		ACH-CR-OIL AND NATURAL GAS-NACH-830522-830522		64.00	92994.40	2567
04-03-2023		NEFT/KKBKH23063803362/CREATIVEL/KOTAK MAH/FINANCE		36000.00	128994.40	248
06-03-2023		ACH-CR-BALRAMPUR CHINIMILLS-NACH-1740677-1740677		27.50	129021.90	2567
07-03-2023		NACH-DR- LIC OF INDIA	2344.00		126677.90	2567
07-03-2023		INB/923288562/RBL BANK(RAZORPAY)/	19221.49		107456.41	183

08-03-2023		NACH-DR- Groww	1007.00		106449.41	2567
08-03-2023		NACH-DR- Groww	2500.00		103949.41	2567
08-03-2023		NACH-DR- Groww	1000.00		102949.41	2567
08-03-2023		NACH-DR- Groww	1700.00		101249.41	2567
08-03-2023		NACH-DR- Groww	2700.00		98549.41	2567
08-03-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		96549.41	183
08-03-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		96049.41	183
08-03-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		95049.41	183
08-03-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		94549.41	183
08-03-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		93549.41	183
08-03-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		91549.41	183
09-03-2023		IMPS/P2A/306814225370/SMITH/IDFCBan/X230393/	27000.00		64549.41	183
10-03-2023		NACH-DR- HDFCLTD	34351.00		30198.41	2567
13-03-2023		NACH-DR- Groww	5000.00		25198.41	2567
15-03-2023		NACH-DR- Groww	2500.00		22698.41	2567
17-03-2023		NACH-DR- Groww	5000.00		17698.41	2567
17-03-2023		NACH-DR- Groww	5000.00		12698.41	2567
27-03-2023		NEFT/HSBCN23086462551/WILLIAM G/HSBC BANK//ACC/NE		211874.00	224572.41	248
27-03-2023		INB-TD/923040065005734/SMITH CHANDRA	50000.00		174572.41	183
27-03-2023		IMPS/P2A/308617150654/SMITH/IDFCBan/X230393/Mont	50000.00		124572.41	183
28-03-2023		NBSM/6709570/NPS TRUST(BILLDESK)/	10000.00		114572.41	183
28-03-2023		NBSM/6714094/NPS TRUST(BILLDESK)/	10000.00		104572.41	183
29-03-2023		UPI/P2M/345411533807/credclub1/Axis Bank/payment	18378.00		86194.41	183
31-03-2023		913010015573283:Int.Pd:01-01-2023 to 31-03-2023		1700.00	87894.41	183
02-04-2023		UPI/P2M/309284548265/credclub1/Axis Bank/payment	15173.00		72721.41	183
03-04-2023		RD/923050052022143/SMITH CHANDRA	10000.00		62721.41	183
03-04-2023		ACH-DR-Groww-2WGH2NWKWJ6O-UTIB7011708200002609	5000.00		57721.41	183
03-04-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		56721.41	183
03-04-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	5000.00		51721.41	183
03-04-2023		NEFT/HSBCN23093621551/WILLIAM G/HSBC BANK//ACC/NE		116522.00	168243.41	248
04-04-2023		INB/924663290/RBL BANK(RAZORPAY)/	40537.35		127706.06	183
05-04-2023		NEFT/KKBKH23095612570/CREATIVES/KOTAK MAH/FINANCE		36000.00	163706.06	248
06-04-2023		INB-TD/923040066622705/SMITH CHANDRA	20000.00		143706.06	183
06-04-2023		INB-TD/923040066623410/SMITH CHANDRA	20000.00		123706.06	183



06-04-2023		INB-TD/923040066630968/SMITH CHANDRA	20000.00		103706.06	183
06-04-2023		NEFT/CMS3226428250/NEXTBILLI/ICICI BAN/Groww Wi		2090.40	105796.46	248
07-04-2023		ACH-DR-LIC OF INDIA-8849114390423-UTIB90000000027	2344.00		103452.46	183
08-04-2023		UPI/P2M/309829103164/Mrs Rajni/Paytm Pay/Oid2023	500.00		102952.46	183
08-04-2023		UPI/P2M/346450525813/Pradhan M/Paytm Pay/Oid2023	20.00		102932.46	183
08-04-2023		UPI/P2M/309822048077/MANGALAM /Paytm Pay/Oid2023	92.00		102840.46	183
08-04-2023		UPI/P2M/346450593634/RAMESH KU/Paytm Pay/Oid2023	115.00		102725.46	183
08-04-2023		UPI/P2M/346451319743/VOKIL SAH/Paytm Pay/Oid2023	20.00		102705.46	183
08-04-2023		UPI/P2M/346451474813/SIRAJUDDI/Paytm Pay/Oid2023	130.00		102575.46	183
08-04-2023		UPI/P2M/346487917689/DEEPAK KU/Paytm Pay/Oid2023	50.00		102525.46	183
10-04-2023		ACH-DR-Groww-ARIQ58VOPUE6-UTIB7011708200002609	2000.00		100525.46	183
10-04-2023		ACH-DR-Groww-CW991GSELADK-UTIB7011708200002609	1700.00		98825.46	183
10-04-2023		ACH-DR-Groww-6PF3LPHHZC5P-UTIB7011708200002609	2000.00		96825.46	183
10-04-2023		ACH-DR-Groww-SOIY5KRBGQGV-UTIB7011708200002609	2700.00		94125.46	183
10-04-2023		ACH-DR-Groww-E69OIQ3XPKEK-UTIB7011708200002609	1000.00		93125.46	183
10-04-2023		ACH-DR-Groww-IOLRMJJDVBDR-UTIB7011708200002609	2500.00		90625.46	183
10-04-2023		ACH-DR-Groww-LJ4LUPUJPR7F-UTIB7011708200002609	1007.00		89618.46	183
10-04-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		87618.46	183
10-04-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		87118.46	183
10-04-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		86118.46	183
10-04-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	1000.00		85118.46	183
10-04-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	500.00		84618.46	183
10-04-2023		ECS/111120044128182/RAZORPAY SOFTWARE PRIVATE LIM	2000.00		82618.46	183
10-04-2023		ACH-DR-HDFCLTD-343121276-UTIB0000000011615052	34351.00		48267.46	183
10-04-2023		NEFT/CMS3223566726/BOMBAY DE/ICICI BAN/BOMBAY D		13500.00	61767.46	248
12-04-2023		ACH-DR-Groww-6YQTJUAGWHKU-UTIB7011708200002609	5000.00		56767.46	183
13-04-2023		IMPS/P2A/310319818919/SURABHIS/STATEB AN/MOBLTA3J		50000.00	106767.46	183
13-04-2023		IMPS/P2A/310319833534/SURABHIS/STATEB AN/MOBLTA3J		50000.00	156767.46	183
13-04-2023		INB-TD/923040067904020/SMITH CHANDRA	100000.00		56767.46	183
17-04-2023		ACH-DR-Groww-L9HND5XDJ8UX-UTIB7011708200002609	5000.00		51767.46	183
17-04-2023		ACH-DR-Groww-K2JJP9BEM1K9-UTIB7011708200002609	2500.00		49267.46	183
17-04-2023		ACH-DR-Groww-USJLIYNHWRK1-UTIB7011708200002609	5000.00		44267.46	183
17-04-2023		ACH-DR-Groww-H4LX8G4SAU8M-UTIB7011708200002609	5000.00		39267.46	183
17-04-2023		ACH-CR-VEDANTA LIMITED-NACH-20655712-20655712		20.50	39287.96	2567

23-04-2023		UPI/P2A/311313482327/SAHARUKH/Union Ban/Sent fro	2500.00		36787.96	183
23-04-2023		UPI/P2A/311331775134/ZAMINDAR /Axis Bank/NA	3350.00		33437.96	183
25-04-2023		NEFT/KKBKH23115715140/ENTOURAGE/KO TAK MAH/GARIMAE		20000.00	53437.96	248
27-04-2023		IMPS/P2A/311710403733/SMITH/IDFCBan/X23 0393/	25000.00		28437.96	183
27-04-2023		NEFT/HSBCN23117926518/WILLIAM G/HSBC BANK//ACC/NE		211874.00	240311.96	248
27-04-2023		NEFT/HSBCN23117965853/WILLIAM G/HSBC BANK//ACC/NE		1124.00	241435.96	248
27-04-2023		UPI/P2M/348374370115/CRED Club/Axis Bank/payment	27828.01		213607.95	183
		<b>TRANSACTION TOTAL</b>	<b>2353355.84</b>	<b>2440941.83</b>		
		<b>CLOSING BALANCE</b>			<b>213607.95</b>	

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\* (\* for 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 +++++