



# MOHIT

Joint Holder :-

HOUSE NO-66/1, WARD NO-9, GURGAON

PATAUDI

HARYANA-INDIA

122503

Customer No :888339680

Scheme :EASY ACCESS SALARY  
ACCOUNT

Currency :INR

## Statement of Axis Account No :919010005948738 for the period (From : 03-11-2019 To : 21-04-2020)

| Tran Date  | Chq No | Particulars                                         | Debit    | Credit   | Balance       | Init. Br |
|------------|--------|-----------------------------------------------------|----------|----------|---------------|----------|
|            |        | <b>OPENING BALANCE</b>                              |          |          | <b>128.50</b> |          |
| 04-11-2019 |        | UPI/P2A/930818661396/MOHIT /State Ban/Payment       |          | 4400.00  | 4528.50       | 3539     |
| 05-11-2019 |        | NACH-DR- BDDMINBFC                                  | 4361.00  |          | 167.50        | 2567     |
| 07-11-2019 |        | TRANSFER/TB/25-1300813997-18/gall/BRISLOYMETAL0711  |          | 16500.00 | 16667.50      | 248      |
| 07-11-2019 |        | UPI/P2A/931115068432/MOHIT /State Ban/Payment       | 16500.00 |          | 167.50        | 3539     |
| 07-11-2019 |        | BY CASH DEPOSIT- BNA/DPRH245303/1135/071119/PATAUDI |          | 7500.00  | 7667.50       | 3539     |
| 07-11-2019 |        | BY CASH DEPOSIT- BNA/DPRH245303/1137/071119/PATAUDI |          | 500.00   | 8167.50       | 3539     |
| 07-11-2019 |        | BY CASH DEPOSIT- BNA/DPRH245303/1139/071119/PATAUDI |          | 1000.00  | 9167.50       | 3539     |
| 07-11-2019 |        | UPI/P2A/931154783375/MOHIT /State Ban/Payment       |          | 16000.00 | 25167.50      | 3539     |
| 07-11-2019 |        | MOB/CCPMT/LJ38DL290404/451457XXXXXX 1113/91967171   | 24919.00 |          | 248.50        | 3539     |
| 16-11-2019 |        | BY CASH DEPOSIT- BNA/DPRH245303/3028/161119/PATAUDI |          | 25500.00 | 25748.50      | 3539     |
| 16-11-2019 |        | UPI/P2A/932014257337/MOHIT /State Ban/Payment       | 25500.00 |          | 248.50        | 3539     |
| 17-11-2019 |        | UPI/P2A/932148429024/MOHIT /State Ban/Payment       |          | 6000.00  | 6248.50       | 3539     |
| 17-11-2019 |        | UPI/P2M/932113986030/cashbean/Yes Bank /CashFree    | 5760.33  |          | 488.17        | 3539     |
| 17-11-2019 |        | UPI/P2A/932152167083/MOHIT /State Ban/Payment       | 370.00   |          | 118.17        | 3539     |
| 03-12-2019 |        | UPI/P2A/933724647183/MOHIT /State Ban/Payment       |          | 10500.00 | 10618.17      | 3539     |
| 03-12-2019 |        | ECOM PUR/RBL Bank/Gurgaon/031219/12:56              | 10423.55 |          | 194.62        | 3539     |
| 03-12-2019 |        | UPI/P2A/933728871910/MOHIT /State Ban/Payment       |          | 4400.00  | 4594.62       | 3539     |
| 05-12-2019 |        | NACH-DR- BDDMINBFC                                  | 4361.00  |          | 233.62        | 2567     |
| 07-12-2019 |        | UPI/P2A/934124823154/MOHIT /State Ban/Payment       |          | 20000.00 | 20233.62      | 3539     |
| 07-12-2019 |        | UPI/P2A/934176757144/MOHIT /State Ban/Payment       | 100.00   |          | 20133.62      | 3539     |
| 08-12-2019 |        | IMPS/P2A/934219408226/PASFARTE/YESBAN KL/Casinity   |          | 2500.00  | 22633.62      | 3539     |
| 08-12-2019 |        | UPI/P2A/934266466855/MOHIT /State Ban/Payment       | 560.00   |          | 22073.62      | 3539     |
| 09-12-2019 |        | POS/MS NAVUDAY FUELS/GURGAON/091219/09:10           | 2662.00  |          | 19411.62      | 3539     |
| 09-12-2019 |        | ATM-CASH- AXIS/DPRH395101/5257/091219/BAWAL         | 10000.00 |          | 9411.62       | 3539     |
| 09-12-2019 |        | IMPS/P2A/934310246495/RAZORPAY/YESBA NKL/CashInca   |          | 2504.00  | 11915.62      | 3539     |

|            |  |                                                    |          |          |          |      |
|------------|--|----------------------------------------------------|----------|----------|----------|------|
| 09-12-2019 |  | UPI/P2A/934348907234/MOHIT /State Ban/Payment      |          | 22000.00 | 33915.62 | 3539 |
| 09-12-2019 |  | MOB/CCPMT/SMXD25XC0128/451457XXXXX1113/91967171    | 24950.00 |          | 8965.62  | 3539 |
| 09-12-2019 |  | TRANSFER/TB/25-1333416610-17/gall/BRISLOYMETAL0912 |          | 16500.00 | 25465.62 | 248  |
| 10-12-2019 |  | UPI/P2A/934416100786/VIPIN KUM/HDFC BANK/Payment   | 5000.00  |          | 20465.62 | 3539 |
| 10-12-2019 |  | UPI/P2A/934464228428/VIPIN KUM/HDFC BANK/Payment   | 5000.00  |          | 15465.62 | 3539 |
| 10-12-2019 |  | UPI/P2A/934436744917/MOHIT /State Ban/Payment      | 1800.00  |          | 13665.62 | 3539 |
| 11-12-2019 |  | ATM-CASH-AXIS/DPRH353901/2372/111219/GURGAON       | 7000.00  |          | 6665.62  | 3539 |
| 11-12-2019 |  | UPI/P2A/934512256383/MOHIT /State Ban/Payment      | 3000.00  |          | 3665.62  | 3539 |
| 11-12-2019 |  | UPI/P2A/934548163133/MOHIT /State Ban/Payment      | 547.00   |          | 3118.62  | 3539 |
| 12-12-2019 |  | Rupay Issuing Refund/09.12.19/MS NAVUDAY FUELS     |          | 19.97    | 3138.59  | 100  |
| 14-12-2019 |  | GST @18% on Charge                                 | 36.00    |          | 3102.59  | 3539 |
| 14-12-2019 |  | Consolidated Charges for A/c                       | 200.00   |          | 2902.59  | 3539 |
| 14-12-2019 |  | UPI/P2A/934836381314/MOHIT /State Ban/Payment      | 2900.00  |          | 2.59     | 3539 |
| 18-12-2019 |  | UPI/P2A/935263806769/MAHESH KU/Bank of I/Payment   |          | 4700.00  | 4702.59  | 3539 |
| 18-12-2019 |  | UPI/P2A/935284207914/MOHIT /State Ban/Payment      | 4500.00  |          | 202.59   | 3539 |
| 20-12-2019 |  | BY CASH DEPOSIT-BNA/DPRH245303/1247/201219/PATAUDI |          | 26300.00 | 26502.59 | 3539 |
| 20-12-2019 |  | UPI/P2A/935444695893/MOHIT /State Ban/Payment      | 20000.00 |          | 6502.59  | 3539 |
| 20-12-2019 |  | UPI/P2A/935422645148/MOHIT /State Ban/Payment      | 6300.00  |          | 202.59   | 3539 |
| 20-12-2019 |  | UPI/P2A/935488917697/MOHIT /State Ban/Payment      |          | 25000.00 | 25202.59 | 3539 |
| 20-12-2019 |  | MOB/CCPMT/WUX5PZPJ6757/533467XXXXX2506/91967171    | 24771.77 |          | 430.82   | 3539 |
| 20-12-2019 |  | UPI/P2A/935422583779/MOHIT /State Ban/Payment      |          | 25000.00 | 25430.82 | 3539 |
| 20-12-2019 |  | MOB/CCPMT/H1VMHVDA0026/451457XXXXX1113/91967171    | 24900.00 |          | 530.82   | 3539 |
| 22-12-2019 |  | UPI/P2A/935617871896/MOHIT /State Ban/Payment      |          | 3500.00  | 4030.82  | 3539 |
| 22-12-2019 |  | UPI/P2A/935644457361/MOHIT /State Ban/Payment      | 3900.00  |          | 130.82   | 3539 |
| 22-12-2019 |  | IMPS/P2A/935623178302/RAZORPAY/YESBA NKL/CashInca  |          | 3339.00  | 3469.82  | 3539 |
| 22-12-2019 |  | UPI/P2A/935646707061/MOHIT /State Ban/Payment      | 3351.00  |          | 118.82   | 3539 |
| 31-12-2019 |  | 919010005948738:Int.Pd:01-10-2019 to 31-12-2019    |          | 12.00    | 130.82   | 3539 |
| 02-01-2020 |  | IMPS/P2A/000222010684/Remitter/FINOPaym/IMPSTxn    |          | 1.00     | 131.82   | 3539 |
| 03-01-2020 |  | IMPS/P2A/000319010300/RAZORPAY/YESBA NKL/CashInca  |          | 4174.00  | 4305.82  | 3539 |
| 04-01-2020 |  | ATM-CASH-AXIS/APCN72004/7084/040120/GURGAON        | 3000.00  |          | 1305.82  | 3539 |
| 05-01-2020 |  | UPI/P2A/000519937394/MOHIT /State Ban/Payment      |          | 3200.00  | 4505.82  | 3539 |
| 06-01-2020 |  | NACH-DR- BDDMINBFC                                 | 4361.00  |          | 144.82   | 2567 |
| 06-01-2020 |  | TRANSFER/TB/25-1361569764-15/g/BRISLOYMETALS060145 |          | 16500.00 | 16644.82 | 248  |
| 06-01-2020 |  | IMPS/P2A/000621384530/PASFARTE/YESBAN KL/Casinity  |          | 3500.00  | 20144.82 | 3539 |
| 06-01-2020 |  | UPI/P2A/000663867378/MOHIT /State Ban/Payment      | 3500.00  |          | 16644.82 | 3539 |

|            |  |                                                     |          |          |          |      |
|------------|--|-----------------------------------------------------|----------|----------|----------|------|
| 07-01-2020 |  | UPI/P2A/000716781112/MANOJ CHA/Oriental /return     |          | 3001.00  | 19645.82 | 3539 |
| 07-01-2020 |  | UPI/P2A/000733206390/MOHIT /State Ban/Payment       | 3000.00  |          | 16645.82 | 3539 |
| 07-01-2020 |  | UPI/P2A/000733481295/VIPIN KUM/HDFC BANK/Payment    | 5000.00  |          | 11645.82 | 3539 |
| 07-01-2020 |  | ATM-CASH-AXIS/APCN72004/7910/070120/GURGAON         | 11500.00 |          | 145.82   | 3539 |
| 08-01-2020 |  | IMPS/P2A/000816368750/CAMDENTO/YESBA NKL/ZestMone   |          | 1.00     | 146.82   | 3539 |
| 09-01-2020 |  | IMPS/P2A/000915052878/Remitter/FINOPaym/I MPSTxn    |          | 1.00     | 147.82   | 3539 |
| 09-01-2020 |  | INB/717530802/WBSEDCL/                              | 1.00     |          | 146.82   | 3539 |
| 10-01-2020 |  | IMPS/P2A/001014068431/KARZATEC/IDFCBan k/bankAcco   |          | 1.00     | 147.82   | 3539 |
| 11-01-2020 |  | IMPS/P2A/001109367280/RAZORPAY/YESBA NKL/CashInca   |          | 4174.00  | 4321.82  | 3539 |
| 11-01-2020 |  | UPI/P2A/001136299196/MOHIT /State Ban/Payment       | 4200.00  |          | 121.82   | 3539 |
| 11-01-2020 |  | GST @18% on Charge                                  | 11.70    |          | 110.12   | 3539 |
| 11-01-2020 |  | Consolidated Charges for A/c                        | 65.00    |          | 45.12    | 3539 |
| 14-01-2020 |  | IMPS/P2A/001418072277/ONIONCRE/YESBAN KL/96717146   |          | 2469.00  | 2514.12  | 3539 |
| 14-01-2020 |  | UPI/P2A/001418280008/MOHIT /State Ban/Payment       | 2396.00  |          | 118.12   | 3539 |
| 16-01-2020 |  | IMPS/P2A/001615058624/Remitter/FINOPaym/I MPSTxn    |          | 1.00     | 119.12   | 3539 |
| 16-01-2020 |  | IMPS/P2A/001615359576/RAZORPAY/YESBA NKL/POT15791   |          | 4000.00  | 4119.12  | 3539 |
| 16-01-2020 |  | UPI/P2A/001615874702/MOHIT /State Ban/Payment       | 4000.00  |          | 119.12   | 3539 |
| 17-01-2020 |  | IMPS/P2A/001711415768/PAYMEIND/YESBA NKL/FUNDTRAN   |          | 2698.00  | 2817.12  | 3539 |
| 17-01-2020 |  | UPI/P2A/001748674089/MOHIT /State Ban/Payment       | 2699.00  |          | 118.12   | 3539 |
| 17-01-2020 |  | UPI/P2A/001757322809/MOHIT /State Ban/Payment       |          | 500.00   | 618.12   | 3539 |
| 17-01-2020 |  | ATM-CASH/DELHI/DELHI/170120                         | 500.00   |          | 118.12   | 3539 |
| 18-01-2020 |  | BY CASH DEPOSIT- BNA/DPRH245303/8573/180120/PATAUDI |          | 30000.00 | 30118.12 | 3539 |
| 18-01-2020 |  | UPI/P2A/001819616706/MOHIT /State Ban/Payment       | 30000.00 |          | 118.12   | 3539 |
| 19-01-2020 |  | UPI/P2A/001918475471/MAHESH KU/Bank of I/Payment    |          | 10000.00 | 10118.12 | 3539 |
| 19-01-2020 |  | UPI/P2A/001936498166/MAHESH KU/Bank of I/Payment    |          | 3600.00  | 13718.12 | 3539 |
| 19-01-2020 |  | UPI/P2A/001909469466/MOHIT /State Ban/Payment       | 13600.00 |          | 118.12   | 3539 |
| 21-01-2020 |  | UPI/P2A/002140156023/MOHIT /State Ban/Payment       |          | 1000.00  | 1118.12  | 3539 |
| 21-01-2020 |  | ATM-CASH/STATE BANK ATM PAT/PATAUDI/210120          | 1000.00  |          | 118.12   | 3539 |
| 22-01-2020 |  | UPI/P2A/002242559355/MOHIT /State Ban/Payment       |          | 30000.00 | 30118.12 | 3539 |
| 22-01-2020 |  | ATM-CASH-AXIS/DPRH395101/9708/220120/BAWAL          | 20000.00 |          | 10118.12 | 3539 |
| 22-01-2020 |  | ATM-CASH-AXIS/DPRH395101/9709/220120/BAWAL          | 10000.00 |          | 118.12   | 3539 |
| 22-01-2020 |  | UPI/P2A/002254923397/MOHIT /State Ban/Payment       |          | 100.00   | 218.12   | 3539 |
| 22-01-2020 |  | INB/720299628/WBSEDCL/                              | 1.00     |          | 217.12   | 3539 |
| 24-01-2020 |  | IMPS/P2A/002407495118/RAZORPAY/YESBA NKL/CashInca   |          | 5843.00  | 6060.12  | 3539 |
| 24-01-2020 |  | UPI/P2A/002411723934/MOHIT /State Ban/Payment       | 5900.00  |          | 160.12   | 3539 |
| 26-01-2020 |  | UPI/P2A/002617471939/MOHIT /State Ban/Payment       |          | 2000.00  | 2160.12  | 3539 |

|            |  |                                                        |         |          |          |      |
|------------|--|--------------------------------------------------------|---------|----------|----------|------|
| 26-01-2020 |  | ATM-CASH-<br>AXIS/DPRH245303/430/260120/PATAUDI        | 2000.00 |          | 160.12   | 3539 |
| 27-01-2020 |  | UPI/P2A/002754953174/MOHIT /State<br>Ban/Payment       |         | 1500.00  | 1660.12  | 3539 |
| 27-01-2020 |  | ATM-CASH-<br>AXIS/APCN72004/4276/270120/GURGAON        | 1500.00 |          | 160.12   | 3539 |
| 27-01-2020 |  | IMPS/P2A/002719642812/ONIONCRE/YESBAN<br>KL/96717146   |         | 2469.00  | 2629.12  | 3539 |
| 27-01-2020 |  | UPI/P2A/002776364125/MOHIT /State<br>Ban/Payment       | 2500.00 |          | 129.12   | 3539 |
| 29-01-2020 |  | IMPS/P2A/002916054079/Remitter/FINOPaym/I<br>MPSTxn    |         | 1.00     | 130.12   | 3539 |
| 29-01-2020 |  | IMPS/P2A/002916358293/RAZORPAY/YESBA<br>NKL/POT15802   |         | 4000.00  | 4130.12  | 3539 |
| 29-01-2020 |  | UPI/P2A/002932201143/MOHIT /State<br>Ban/Payment       | 4000.00 |          | 130.12   | 3539 |
| 29-01-2020 |  | IMPS/P2A/002916362071/RAZORPAY/YESBA<br>NKL/POT15802   |         | 4000.00  | 4130.12  | 3539 |
| 29-01-2020 |  | UPI/P2A/002934949720/MOHIT /State<br>Ban/Payment       | 4000.00 |          | 130.12   | 3539 |
| 29-01-2020 |  | UPI/P2A/002980079061/MOHIT /State<br>Ban/Payment       |         | 1000.00  | 1130.12  | 3539 |
| 29-01-2020 |  | ATM-CASH/STATE BANK ATM<br>PAT/PATAUDI/290120          | 1000.00 |          | 130.12   | 3539 |
| 04-02-2020 |  | IMPS/P2A/003523982782/Cashfree/ICICIBAN/B<br>ankdeta   |         | 1.00     | 131.12   | 3539 |
| 05-02-2020 |  | IMPS/P2A/003610161213/Remitter/FINOPaym/I<br>MPSTxn    |         | 1.00     | 132.12   | 3539 |
| 05-02-2020 |  | IMPS/P2A/003614600235/namfulln/YESBANKL/<br>LoanMOHI   |         | 3528.00  | 3660.12  | 3539 |
| 05-02-2020 |  | UPI/P2A/003660019618/MOHIT /State<br>Ban/Payment       |         | 400.00   | 4060.12  | 3539 |
| 05-02-2020 |  | UPI/P2A/003660973619/MOHIT /State<br>Ban/Payment       | 3900.00 |          | 160.12   | 3539 |
| 05-02-2020 |  | UPI/P2A/003638256362/MOHIT /State<br>Ban/Payment       |         | 4400.00  | 4560.12  | 3539 |
| 06-02-2020 |  | IMPS/P2A/003710085576/RAZORPAY/YESBA<br>NKL/CashInca   |         | 8348.00  | 12908.12 | 3539 |
| 06-02-2020 |  | NACH-DR- BDDMINBFC                                     | 4361.00 |          | 8547.12  | 2567 |
| 06-02-2020 |  | UPI/P2A/003730949797/MOHIT /State<br>Ban/Payment       | 8429.00 |          | 118.12   | 3539 |
| 06-02-2020 |  | TRANSFER/TB/25-<br>/24795554545VER20204234567810204341 |         | 16500.00 | 16618.12 | 248  |
| 06-02-2020 |  | IMPS/P2A/003718185382/PASFARTE/YESBAN<br>KL/Casinity   |         | 3500.00  | 20118.12 | 3539 |
| 07-02-2020 |  | UPI/P2M/003810924569/RHINO FIN/HDFC<br>BANK/RHINO F    | 5056.00 |          | 15062.12 | 3539 |
| 07-02-2020 |  | MOB/CCPMT/8PKYZ0VQ2604/451457XXXXX<br>X1113/91967171   | 885.00  |          | 14177.12 | 3539 |
| 07-02-2020 |  | MOB/CCPMT/99HAPMOW4413/533467XXXX<br>XX2506/91967171   | 397.50  |          | 13779.62 | 3539 |
| 07-02-2020 |  | ATM-CASH/PATAUDI CHOWK<br>OATM/GURGAON/080220          | 3000.00 |          | 10779.62 | 3539 |
| 08-02-2020 |  | UPI/P2A/003917918604/LAKSHMI T/IDBI<br>Bank/Payment    | 1900.00 |          | 8879.62  | 3539 |
| 08-02-2020 |  | UPI/P2A/003988927584/MOHIT /State<br>Ban/Payment       | 8761.00 |          | 118.62   | 3539 |
| 09-02-2020 |  | GST @18% on Charge                                     | 12.60   |          | 106.02   | 3539 |
| 09-02-2020 |  | Consolidated Charges for A/c                           | 70.00   |          | 36.02    | 3539 |
| 10-02-2020 |  | IMPS/P2A/004114204176/RAZORPAY/YESBA<br>NKL/POT15813   |         | 4000.00  | 4036.02  | 3539 |
| 10-02-2020 |  | IMPS/P2A/004119690512/ONIONCRE/YESBAN<br>KL/96717146   |         | 4115.00  | 8151.02  | 3539 |
| 10-02-2020 |  | NEFT/MB/AXMB200411436828/MOHIT                         | 3150.00 |          | 5001.02  | 3539 |
| 10-02-2020 |  | UPI/P2A/004123033207/MOHIT /State<br>Ban/Payment       | 4883.00 |          | 118.02   | 3539 |

|            |  |                                                      |          |         |          |      |
|------------|--|------------------------------------------------------|----------|---------|----------|------|
| 11-02-2020 |  | IMPS/P2A/004210196337/RAZORPAY/YESBA<br>NKL/POT15813 |          | 4000.00 | 4118.02  | 3539 |
| 11-02-2020 |  | UPI/P2A/004230466618/MOHIT /State<br>Ban/Payment     | 4000.00  |         | 118.02   | 3539 |
| 12-02-2020 |  | IMPS/P2A/004317877980/PAYMEIND/YESBA<br>NKL/Loanfrom |          | 2848.00 | 2966.02  | 3539 |
| 12-02-2020 |  | UPI/P2A/004338884639/MOHIT /State<br>Ban/Payment     | 2848.00  |         | 118.02   | 3539 |
| 12-02-2020 |  | UPI/P2A/004338884639/919010005948738/1202<br>20      |          | 2848.00 | 2966.02  | 3539 |
| 12-02-2020 |  | UPI/P2A/004319232894/MOHIT /State<br>Ban/Payment     | 2840.00  |         | 126.02   | 3539 |
| 12-02-2020 |  | UPI/P2A/004319232894/919010005948738/1202<br>20      |          | 2840.00 | 2966.02  | 3539 |
| 12-02-2020 |  | UPI/P2A/004376803841/MOHIT /State<br>Ban/Payment     | 2848.00  |         | 118.02   | 3539 |
| 12-02-2020 |  | UPI/P2A/004376803841/919010005948738/1202<br>20      |          | 2848.00 | 2966.02  | 3539 |
| 13-02-2020 |  | ATM-CASH/CORP<br>PATAUDI/PATAUDI/130220              | 2000.00  |         | 966.02   | 3539 |
| 15-02-2020 |  | UPI/P2A/004668447240/INDERJEET/Axis<br>Bank/On tapp  | 650.00   |         | 316.02   | 3539 |
| 16-02-2020 |  | UPI/P2A/004751896278/ABROAD TA/State<br>Ban/Payment  | 150.00   |         | 166.02   | 3539 |
| 17-02-2020 |  | UPI/P2A/004856340971/Mr<br>MAHESH/Allahabad/Payment  |          | 9000.00 | 9166.02  | 3539 |
| 17-02-2020 |  | UPI/P2A/004856022896/Mr<br>MAHESH/Allahabad/Payment  |          | 6000.00 | 15166.02 | 3539 |
| 17-02-2020 |  | UPI/P2A/004828137430/MOHIT /State<br>Ban/Payment     | 15000.00 |         | 166.02   | 3539 |
| 17-02-2020 |  | NEFT/N048200373441803/GODDARD<br>TECHNICAL/433973722 |          | 2500.00 | 2666.02  | 248  |
| 17-02-2020 |  | ECOM PUR/Apollo<br>Finves/Mumbai/170220/18:27        | 1846.00  |         | 820.02   | 3539 |
| 18-02-2020 |  | UPI/P2A/004921980453/MOHIT /State<br>Ban/Payment     | 700.00   |         | 120.02   | 3539 |
| 19-02-2020 |  | IMPS/P2A/005013085957/RHINOFIN/ICICIBAN<br>/CashInca |          | 8348.00 | 8468.02  | 3539 |
| 19-02-2020 |  | UPI/P2A/005039923845/MOHIT /State<br>Ban/Payment     | 8350.00  |         | 118.02   | 3539 |
| 19-02-2020 |  | IMPS/P2A/005019418340/RAZORPAY/YESBA<br>NKL/Payout   |          | 1669.60 | 1787.62  | 3539 |
| 20-02-2020 |  | UPI/P2A/005133143906/MOHIT /State<br>Ban/Payment     | 1669.00  |         | 118.62   | 3539 |
| 23-02-2020 |  | UPI/P2A/005460988599/IKRAR SO /Bank of<br>B/Payment  |          | 2000.00 | 2118.62  | 3539 |
| 23-02-2020 |  | UPI/P2A/005460079213/MOHIT /State<br>Ban/Payment     | 2000.00  |         | 118.62   | 3539 |
| 23-02-2020 |  | UPI/P2A/005463968760/MOHIT /State<br>Ban/Payment     |          | 10.00   | 128.62   | 3539 |
| 23-02-2020 |  | INB/727531599/NACH E<br>MANDATE/ICIC0026100000199291 | 1.00     |         | 127.62   | 3539 |
| 24-02-2020 |  | IMPS/P2A/005512450278/RAZORPAY/YESBA<br>NKL/POT15824 |          | 4000.00 | 4127.62  | 3539 |
| 24-02-2020 |  | UPI/P2A/005536448816/MOHIT /State<br>Ban/Payment     | 4000.00  |         | 127.62   | 3539 |
| 24-02-2020 |  | IMPS/P2A/005516178325/RAZORPAY/YESBA<br>NKL/POT15825 |          | 3820.00 | 3947.62  | 3539 |
| 24-02-2020 |  | UPI/P2A/005516102885/MOHIT /State<br>Ban/Payment     | 3820.00  |         | 127.62   | 3539 |
| 24-02-2020 |  | INB/727703697/NACH E<br>MANDATE/NACH0000000002213691 | 1.00     |         | 126.62   | 3539 |
| 24-02-2020 |  | IMPS/P2A/005517225315/RAZORPAY/YESBA<br>NKL/Payout   |          | 2087.00 | 2213.62  | 3539 |
| 24-02-2020 |  | UPI/P2A/005568350050/MOHIT /State<br>Ban/Payment     | 2000.00  |         | 213.62   | 3539 |
| 24-02-2020 |  | IMPS/P2A/005520391282/TUSHARLE/YESBAN<br>KL/20061619 |          | 1800.00 | 2013.62  | 3539 |

|            |  |                                                     |          |          |          |      |
|------------|--|-----------------------------------------------------|----------|----------|----------|------|
| 24-02-2020 |  | UPI/P2A/005542159499/MOHIT /State Ban/Payment       | 1800.00  |          | 213.62   | 3539 |
| 24-02-2020 |  | IMPS/P2A/005521784090/ONIONCRE/YESBAN KL/96717146   |          | 4115.00  | 4328.62  | 3539 |
| 24-02-2020 |  | UPI/P2A/005588099808/MOHIT /State Ban/Payment       | 4200.00  |          | 128.62   | 3539 |
| 26-02-2020 |  | IMPS/P2A/005711148848/SMARTCOI/YESBAN KL/SmartCoi   |          | 1.00     | 129.62   | 3539 |
| 28-02-2020 |  | BY CASH DEPOSIT- BNA/DPRH245303/8641/280220/PATAUDI |          | 30000.00 | 30129.62 | 3539 |
| 28-02-2020 |  | UPI/P2A/005988291918/MOHIT /State Ban/Payment       | 29775.00 |          | 354.62   | 3539 |
| 28-02-2020 |  | IMPS/P2A/005923062970/RAZORPAY/YESBA NKL/CashInca   |          | 8348.00  | 8702.62  | 3539 |
| 28-02-2020 |  | UPI/P2A/005992990694/MOHIT /State Ban/Payment       | 8348.00  |          | 354.62   | 3539 |
| 02-03-2020 |  | IMPS/P2A/006213406583/RAZORPAY/YESBA NKL/Payout     |          | 2087.00  | 2441.62  | 3539 |
| 02-03-2020 |  | UPI/P2A/006254116349/MOHIT /State Ban/Payment       | 2087.00  |          | 354.62   | 3539 |
| 02-03-2020 |  | UPI/P2A/006254116349/919010005948738/0203 20        |          | 2087.00  | 2441.62  | 3539 |
| 02-03-2020 |  | UPI/P2A/006244621492/MOHIT /State Ban/Payment       | 2087.00  |          | 354.62   | 3539 |
| 02-03-2020 |  | UPI/P2A/006244621492/919010005948738/0203 20        |          | 2087.00  | 2441.62  | 3539 |
| 03-03-2020 |  | UPI/P2A/006324891500/MOHIT /State Ban/Payment       | 2085.00  |          | 356.62   | 3539 |
| 03-03-2020 |  | IMPS/P2A/006313282300/SMARTCOI/YESBAN KL/SmartCoi   |          | 3600.00  | 3956.62  | 3539 |
| 03-03-2020 |  | UPI/P2A/006360558357/MOHIT /State Ban/Payment       | 3600.00  |          | 356.62   | 3539 |
| 03-03-2020 |  | UPI/P2A/006360558357/919010005948738/0303 20        |          | 3600.00  | 3956.62  | 3539 |
| 04-03-2020 |  | UPI/P2A/006436099596/MOHIT /State Ban/Payment       | 3600.00  |          | 356.62   | 3539 |
| 04-03-2020 |  | IMPS/P2A/006417339093/RAZORPAY/YESBA NKL/BettecFu   |          | 1235.00  | 1591.62  | 3539 |
| 04-03-2020 |  | BY CASH DEPOSIT- BNA/DPRH245303/9801/040320/PATAUDI |          | 14500.00 | 16091.62 | 3539 |
| 04-03-2020 |  | UPI/P2M/006421787095/KISSHT/IDFC FIRS/PAYB1583      | 5936.65  |          | 10154.97 | 3539 |
| 04-03-2020 |  | UPI/P2M/006422545537/Cash Free/Yes Bank /Loan Re    | 4696.00  |          | 5458.97  | 3539 |
| 05-03-2020 |  | NACH-DR- BDDMINBFC                                  | 4361.00  |          | 1097.97  | 2567 |
| 06-03-2020 |  | UPI/P2A/006622770405/MOHIT /State Ban/NO REMAR      |          | 2562.00  | 3659.97  | 3539 |
| 06-03-2020 |  | MOB/CCPMT/BL626BP98345/533467XXXXXX 2506/91967171   | 3265.50  |          | 394.47   | 3539 |
| 07-03-2020 |  | TRANSFER/TB/25- 1/24795554545VER2020823456781020444 |          | 16500.00 | 16894.47 | 248  |
| 07-03-2020 |  | UPI/P2A/006711063611/VINOD/Axis Bank/NO REMAR       | 16180.00 |          | 714.47   | 3539 |
| 07-03-2020 |  | UPI/P2A/006711854804/MOHIT /State Ban/Payment       | 360.00   |          | 354.47   | 3539 |
| 08-03-2020 |  | IMPS/P2A/006815841980/RAZORPAY/ICICIBA N/POT15836   |          | 4800.00  | 5154.47  | 3539 |
| 08-03-2020 |  | UPI/P2A/006815666456/MOHIT /State Ban/Payment       | 4800.00  |          | 354.47   | 3539 |
| 08-03-2020 |  | IMPS/P2A/006815851175/RAZORPAY/ICICIBA N/POT15836   |          | 3820.00  | 4174.47  | 3539 |
| 08-03-2020 |  | UPI/P2A/006815541177/MOHIT /State Ban/Payment       | 3820.00  |          | 354.47   | 3539 |
| 08-03-2020 |  | BY CASH DEPOSIT- BNA/DPRH245303/403/080320/PATAUDI  |          | 14000.00 | 14354.47 | 3539 |
| 08-03-2020 |  | UPI/P2A/006817628029/MOHIT /State Ban/Payment       | 14000.00 |          | 354.47   | 3539 |

|            |  |                                                     |          |          |          |      |
|------------|--|-----------------------------------------------------|----------|----------|----------|------|
| 08-03-2020 |  | IMPS/P2A/006823397063/CASHFREE/INDUSIN D/10429389   |          | 1800.00  | 2154.47  | 3539 |
| 08-03-2020 |  | UPI/P2A/006823324459/MOHIT /State Ban/Payment       |          | 5000.00  | 7154.47  | 3539 |
| 08-03-2020 |  | MOB/CCPMT/G8SIB01X0647/451457XXXXXX 1113/91967171   | 2359.50  |          | 4794.97  | 3539 |
| 09-03-2020 |  | ECS/TECHPROCESS PAYM/111120009767220                | 3162.00  |          | 1632.97  | 3539 |
| 09-03-2020 |  | UPI/P2A/006944733036/RAVI KUMA/Syndicate/On tapp    | 750.00   |          | 882.97   | 3539 |
| 09-03-2020 |  | UPI/P2A/006939562335/ANAND KUM/Bank of I/On tapp    | 110.00   |          | 772.97   | 3539 |
| 09-03-2020 |  | IMPS/P2A/006914404061/RAZORPAY/ICICIBA N/Payout     |          | 2504.40  | 3277.37  | 3539 |
| 09-03-2020 |  | IMPS/P2A/006915684864/OnionCre/PaytmPay/            |          | 4115.00  | 7392.37  | 3539 |
| 09-03-2020 |  | UPI/P2M/006964263434/Kudos Fin/HDFC BANK/On tapp    | 5051.47  |          | 2340.90  | 3539 |
| 10-03-2020 |  | UPI/P2M/007092896433/Goddard T/HDFC BANK/On tapp    | 884.00   |          | 1456.90  | 3539 |
| 11-03-2020 |  | UPI/P2A/007116239683/MOHIT/Oriental /Payment        | 1000.00  |          | 456.90   | 3539 |
| 12-03-2020 |  | IMPS/P2A/007212320510/RAZORPAY/ICICIBA N/15839965   |          | 3481.00  | 3937.90  | 3539 |
| 12-03-2020 |  | UPI/P2A/007213266115/MOHIT /State Ban/Payment       | 3583.00  |          | 354.90   | 3539 |
| 12-03-2020 |  | IMPS/P2A/007214659647/ICICIBAN/ICICIBAN/ CashInca   |          | 8348.00  | 8702.90  | 3539 |
| 12-03-2020 |  | UPI/P2A/007214061770/MOHIT /State Ban/Payment       | 8348.00  |          | 354.90   | 3539 |
| 12-03-2020 |  | NEFT/N072201091862882/FLUTE DEVELOPERS PRI/Loan     |          | 2880.00  | 3234.90  | 248  |
| 12-03-2020 |  | UPI/P2A/007217324992/MOHIT /State Ban/Payment       | 2880.00  |          | 354.90   | 3539 |
| 14-03-2020 |  | UPI/P2A/007424082384/MOHIT /State Ban/Payment       | 354.00   |          | .90      | 3539 |
| 15-03-2020 |  | UPI/P2A/007509808312/MOHIT /State Ban/Payment       |          | 856.00   | 856.90   | 3539 |
| 15-03-2020 |  | UPI/P2A/007509761874/VIPIN/HDFC BANK/Payment        |          | 14.00    | 870.90   | 3539 |
| 15-03-2020 |  | INB/732726771/WBSEDCL/                              | 1.00     |          | 869.90   | 3539 |
| 15-03-2020 |  | BY CASH DEPOSIT- BNA/DPRH245303/2113/150320/PATAUDI |          | 44000.00 | 44869.90 | 3539 |
| 15-03-2020 |  | UPI/P2A/007513553175/MOHIT /State Ban/Payment       | 20000.00 |          | 24869.90 | 3539 |
| 15-03-2020 |  | UPI/P2A/007526303200/MOHIT /State Ban/Payment       | 24000.00 |          | 869.90   | 3539 |
| 15-03-2020 |  | IMPS/P2A/007514352788/RAZORPAY/ICICIBA N/Payout     |          | 3172.24  | 4042.14  | 3539 |
| 15-03-2020 |  | UPI/P2A/007556441786/MOHIT /State Ban/Payment       | 3171.00  |          | 871.14   | 3539 |
| 16-03-2020 |  | IMPS/P2A/007611532093/RAZORPAY/ICICIBA N/SDLoandi   |          | 2292.00  | 3163.14  | 3539 |
| 16-03-2020 |  | UPI/P2A/007612592745/MOHIT /State Ban/Payment       | 2290.00  |          | 873.14   | 3539 |
| 17-03-2020 |  | NEFT/22110424281DC/RAZORPAY SOFTWARE PRIVATE LIMi   |          | 1646.00  | 2519.14  | 248  |
| 17-03-2020 |  | UPI/P2A/007709232575/MOHIT /State Ban/Payment       | 1651.00  |          | 868.14   | 3539 |
| 18-03-2020 |  | UPI/P2A/007863428229/MOHIT /State Ban/Payment       |          | 2.00     | 870.14   | 3539 |
| 18-03-2020 |  | INB/733565172/WBSEDCL/                              | 1.00     |          | 869.14   | 3539 |
| 18-03-2020 |  | IMPS/P2A/007821509470/BHANIXFI/KOTAKM AH/IMPSCMSf   |          | 9117.00  | 9986.14  | 3539 |
| 18-03-2020 |  | UPI/P2A/007884693055/MOHIT /State Ban/Payment       | 9118.00  |          | 868.14   | 3539 |
| 20-03-2020 |  | IMPS/P2A/008012223717/Razorpay/ICICIBAN/E UOG4m55   |          | 3056.00  | 3924.14  | 3539 |

|            |  |                                                    |                  |                  |               |      |
|------------|--|----------------------------------------------------|------------------|------------------|---------------|------|
| 20-03-2020 |  | UPI/P2A/008013065342/MOHIT /State Ban/Payment      | 3056.00          |                  | 868.14        | 3539 |
| 21-03-2020 |  | UPI/P2A/008110696023/MOHIT /State Ban/Payment      |                  | 35000.00         | 35868.14      | 3539 |
| 21-03-2020 |  | ATM-CASH-AXIS/DPRH395101/5831/210320/BAWAL         | 20000.00         |                  | 15868.14      | 3539 |
| 21-03-2020 |  | ATM-CASH-AXIS/DPRH395101/5832/210320/BAWAL         | 15000.00         |                  | 868.14        | 3539 |
| 23-03-2020 |  | IMPS/P2A/008311839083/ONIONCRE/YESBAN KL/96717146  |                  | 3820.00          | 4688.14       | 3539 |
| 23-03-2020 |  | UPI/P2A/008333556723/MOHIT /State Ban/Payment      | 3820.00          |                  | 868.14        | 3539 |
| 24-03-2020 |  | UPI/P2A/008445411087/Mr MAHESH/Allahabad/Payment   |                  | 20000.00         | 20868.14      | 3539 |
| 24-03-2020 |  | UPI/P2A/008445364073/MOHIT /State Ban/Payment      | 20000.00         |                  | 868.14        | 3539 |
| 24-03-2020 |  | IMPS/P2A/008417124903/PASFARTE/YESBAN KL/CashinCa  |                  | 8348.00          | 9216.14       | 3539 |
| 24-03-2020 |  | UPI/P2A/008468856015/MOHIT /State Ban/Payment      | 8348.00          |                  | 868.14        | 3539 |
| 26-03-2020 |  | IMPS/P2A/008620522052/37620866/INDUSIND/LW202068   |                  | 4500.00          | 5368.14       | 3539 |
| 26-03-2020 |  | UPI/P2A/008642048701/MOHIT /State Ban/Payment      | 4500.00          |                  | 868.14        | 3539 |
| 31-03-2020 |  | 919010005948738:Int.Pd:01-01-2020 to 31-03-2020    |                  | 11.00            | 879.14        | 3539 |
| 02-04-2020 |  | UPI/P2A/009254201955/DINESH /Axis Bank/Payment     |                  | 5000.00          | 5879.14       | 3539 |
| 02-04-2020 |  | UPI/P2M/009219161003/RHINO FIN/HDFC BANK/On tapp   | 3187.04          |                  | 2692.10       | 3539 |
| 02-04-2020 |  | UPI/P2M/009219593271/CASHFREE /HDFC BANK/CashFre   | 935.00           |                  | 1757.10       | 3539 |
| 02-04-2020 |  | UPI/P2A/009219702898/MOHIT /State Ban/NO REMAR     | 521.00           |                  | 1236.10       | 3539 |
| 02-04-2020 |  | UPI/P2A/009219717606/MOHIT /State Ban/NO REMAR     |                  | 368.00           | 1604.10       | 3539 |
| 02-04-2020 |  | UPI/P2A/009219718530/MOHIT /State Ban/NO REMAR     | 736.00           |                  | 868.10        | 3539 |
| 02-04-2020 |  | IMPS/P2A/009312052751/TapitsTe/ICICIBAN/FTTransf   |                  | 1.00             | 869.10        | 3539 |
| 08-04-2020 |  | UPI/P2A/009944333099/GOPAL BA/State Ban/Payment    |                  | 2000.00          | 2869.10       | 3539 |
| 08-04-2020 |  | UPI/P2A/009933615035/MOHIT /State Ban/Payment      | 2000.00          |                  | 869.10        | 3539 |
| 10-04-2020 |  | BY CASH DEPOSIT-BNA/DPRH245303/5539/100420/PATAUDI |                  | 5000.00          | 5869.10       | 3539 |
| 10-04-2020 |  | UPI/P2A/010152751987/MOHIT/Oriental /Payment       | 5000.00          |                  | 869.10        | 3539 |
| 11-04-2020 |  | GST @18% on Charge                                 | 132.57           |                  | 736.53        | 3539 |
| 11-04-2020 |  | Consolidated Charges for A/c                       | 736.53           |                  | .00           | 3539 |
| 14-04-2020 |  | UPI/P2A/010584730710/GOPAL BA/State Ban/Payment    |                  | 1000.00          | 1000.00       | 3539 |
| 14-04-2020 |  | UPI/P2A/010522466541/MOHIT /State Ban/Payment      | 700.00           |                  | 300.00        | 3539 |
|            |  | <b>TRANSACTION TOTAL</b>                           | <b>775322.71</b> | <b>775494.21</b> |               |      |
|            |  | <b>CLOSING BALANCE</b>                             |                  |                  | <b>300.00</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](http://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 +++++**