



HEMANTKUMAR JHA

Joint Holder :-

WELSPUN INDIA LTD

SURVEY NO 76 VILL MORAL VAPI

VALSAD

GUJARAT-INDIA

396191

Customer No :855823380

Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Axis Account No :916010028743092 for the period (From : 06-08-2020 To : 09-11-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1693.37	
06-08-2020		ATM-CASH/IDBI VAPI WL INDIA/VALSAD/060820	100.00		1593.37	111
07-08-2020		ECS/RAZORPAY SOFTW/111120191145333	1304.00		289.37	111
07-08-2020		BRN-SALARY PAYMENT-BY SALARY		10468.00	10757.37	101
07-08-2020		UPI/P2M/022023323319/EURONETGP/ICICI Ban/UPI	98.00		10659.37	111
08-08-2020		INB/760838790/SI CREVA CAPITAL SERVICES(RAZORPAY)	5265.13		5394.24	111
08-08-2020		UPI/P2A/022108030442/XXX005278/HDFC BANK/3080	3080.00		2314.24	111
08-08-2020		UPI/P2A/022108067469/GOOGLEPAY/Axis Bank/UPI		5.00	2319.24	111
08-08-2020		UPI/P2A/022108078118/AMAN KUMA/Axis Bank/UPI	1000.00		1319.24	111
08-08-2020		IMPS/P2A/022109067794/Accvalid/HONGKON G/BankAcco		1.00	1320.24	111
08-08-2020		IMPS/P2A/022112005219/AshishKa/RATNAKA R/Accountv		1.00	1321.24	111
08-08-2020		MOB/TPFT/AJAY SINGH/915010063770120		9000.00	10321.24	111
08-08-2020		ATM-CASH/IDBI VAPI WL INDIA/VALSAD/080820	9100.00		1221.24	111
10-08-2020		IMPS/P2A/022307106310/RAZORPAY/ICICIBA N/KisshtFa		5043.68	6264.92	111
10-08-2020		ATM-CASH/IDBI VAPI WL INDIA/VALSAD/100820	100.00		6164.92	111
10-08-2020		ATM-CASH-AXIS/CPCN11123/6441/100820/VAPI	3000.00		3164.92	111
10-08-2020		UPI/P2A/022315636728/ARVIND KU/Axis Bank/UPI		1.00	3165.92	111
10-08-2020		UPI/P2A/022315647232/ARVIND KU/Axis Bank/UPI		1999.00	5164.92	111
10-08-2020		UPI/P2M/022316631523/Cash Free/Yes Bank /UPI	149.00		5015.92	111
10-08-2020		UPI/P2A/022319664615/JITENDRA /HDFC BANK/UPI	1000.00		4015.92	111
10-08-2020		ATM-CASH/RAMZANWADI,CHHARWA/VAPI/100820	2000.00		2015.92	111
10-08-2020		UPI/P2A/022321759956/TUSHAR DU/State Ban/UPI	2000.00		15.92	111
10-08-2020		UPI/P2A/022321769602/GOOGLEPAY/Axis Bank/Rewarde		19.00	34.92	111
10-08-2020		UPI/P2A/022401478313/GOOGLEPAY/Axis Bank/Rewarde		5.00	39.92	111
11-08-2020		UPI/P2A/022409356169/VIKRAM KU/Axis Bank/UPI		1.00	40.92	111

11-08-2020		UPI/P2A/022409367634/VIKRAM K/Axis Bank/UPI	1.00		39.92	111
12-08-2020		MOB/TPFT/AJAY SINGH/915010063770120		1000.00	1039.92	111
12-08-2020		MOB/TPFT/AJAY SINGH/915010063770120		1000.00	2039.92	111
12-08-2020		UPI/P2A/022519437074/XXX589547/Axis Bank/UPI	1.00		2038.92	111
12-08-2020		UPI/P2A/022519510073/XXX589547/Axis Bank/UPI	999.00		1039.92	111
13-08-2020		UPI/P2A/022611609231/REKHA VE/Axis Bank/UPI	1000.00		39.92	111
15-08-2020		IMPS/P2A/022808978469/TRUECRED/YESBA NKL/TrueCred		4000.00	4039.92	111
15-08-2020		UPI/P2M/022813584077/EURONETGP/ICICI Ban/UPI	263.00		3776.92	111
15-08-2020		UPI/P2A/022813600998/GOOGLEPAY/Axis Bank/Rewarde		6.00	3782.92	111
15-08-2020		AXMOB/MBR/2JJZ6WK78247/91601002874309 2/150820	199.00		3583.92	111
16-08-2020		MOB/TPFT/AJAY SINGH/915010063770120		1000.00	4583.92	111
17-08-2020		ATM-CASH/WELSPUN INDIA ATM/VALSAD/170820	1000.00		3583.92	111
17-08-2020		UPI/P2M/023011540372/billdeskt/ICICI Ban/UPI	50.00		3533.92	111
18-08-2020		AXMOB/MBR/5UW5JWZY7871/916010028743 092/180820	219.00		3314.92	111
22-08-2020		INB/763797471/BHARTI AIRTEL LIMITED(PAYU)/	149.00		3165.92	111
22-08-2020		IMPS/P2A/023511689754/Razorpay/ICICIBAN/F ThdiRVi		2400.00	5565.92	111
23-08-2020		IMPS/P2A/023610096309/CASHFREE/INDUSIN D/BV907963		1.00	5566.92	111
23-08-2020		INB/763943757/CITRUS PAYMENT SOLUTIONS PVT LTD/	235.00		5331.92	111
23-08-2020		BY CASH DEPOSIT- BNA/CPRH11107/6112/230820/VAPI		500.00	5831.92	111
24-08-2020		UPI/P2A/023709803644/RIPURANJA/HDFC BANK/UPI		50.00	5881.92	111
24-08-2020		UPI/P2M/023709559223/KISSHT/IDFC FIRS/PAYM5819	5862.36		19.56	111
24-08-2020		UPI/P2A/023709571921/GOOGLEPAY/Axis Bank/Rewarde		13.00	32.56	111
24-08-2020		IMPS/P2A/023709445655/RAZORPAY/ICICIBA N/KisshtFa		5649.34	5681.90	111
24-08-2020		UPI/P2M/023709639353/Kudos Fin/Axis Bank/BORNBRA	3033.29		2648.61	111
24-08-2020		ATM-CASH/IDBI VAPI WL INDIA/VALSAD/240820	600.00		2048.61	111
24-08-2020		UPI/P2A/023721479576/GOOGLEPAY/Axis Bank/Rewarde		14.00	2062.61	111
25-08-2020		UPI/P2M/023808458173/Mpl Gamin/Paytm Pay/UPI	10.00		2052.61	111
25-08-2020		ATM-CASH/IDBI VAPI WL INDIA/VALSAD/250820	100.00		1952.61	111
25-08-2020		UPI/P2M/023900726460/Razorpay/HDFC BANK/ MAGIC B	59.00		1893.61	111
26-08-2020		UPI/P2M/023901669196/Mobile Pr/State Ban/PayviaR	42.00		1851.61	111
26-08-2020		IMPS/P2A/023901248999/Razorpay/ICICIBAN/F V7VjMLe		1.00	1852.61	111
26-08-2020		UPI/P2A/023909743593/ARVIND KU/Axis Bank/UPI		5000.00	6852.61	111
26-08-2020		IMPS/P2A/023910419811/gyanma/STATEBA/X7 76437/	6005.90		846.71	111
26-08-2020		ATM-CASH/IDBI VAPI WL INDIA/VALSAD/260820	100.00		746.71	111

26-08-2020		IMPS/P2A/023920441916/Razorpay/ICICIBAN/FVQvEKJT		50.00	796.71	111
26-08-2020		UPI/P2M/023920861240/Mobile Pr/State Ban/PayviaR	45.00		751.71	111
26-08-2020		INB/764665828/RAZORPAY SOFTWARE PVT LIMITED/	280.00		471.71	111
27-08-2020		UPI/P2M/024008801750/billdesk/ICICI Ban/UPI	199.00		272.71	111
27-08-2020		INB/764684272/WBSEDCL/	1.00		271.71	111
27-08-2020		INB/764684577/WBSEDCL/	1.00		270.71	111
27-08-2020		IMPS/P2A/024009176748/Razorpay/ICICIBAN/FVdpiWfI		1.00	271.71	111
27-08-2020		IMPS/P2A/024009179837/RAZORPAY/ICICIBAN/FVdrFAq7		3278.70	3550.41	111
27-08-2020		UPI/P2M/024011037293/EURONETGP/ICICI Ban/UPI	129.00		3421.41	111
27-08-2020		ATM-CASH/VAPI/VALSAD/270820	3000.00		421.41	111
27-08-2020		CASH-REVERSAL-ATM/24012170833/270820/12:37		3000.00	3421.41	111
27-08-2020		ATM-CASH/VAPI/VALSAD/270820	3000.00		421.41	111
27-08-2020		AXMOB/MBR/H8WVE1LD8353/916010028743092/270820	46.00		375.41	111
27-08-2020		UPI/P2M/024014659997/billdesk/ICICI Ban/UPI	48.00		327.41	111
27-08-2020		UPI/P2M/024023493431/Mobile Pr/State Ban/PayviaR	45.00		282.41	111
27-08-2020		UPI/P2M/024100726710/Google Pa/Axis Bank/YouTube	25.00		257.41	111
28-08-2020		UPI/P2A/024105654718/GOOGLEPAY/Axis Bank/UPI		10.00	267.41	111
29-08-2020		INB/765138743/PAYTM MOBILE SOLUTIONS PVT LTD/	60.50		206.91	111
29-08-2020		ECOM PUR/EQX Analytics/South Delhi/300820/01:18	1.01		205.90	111
30-08-2020		ATM-CASH/IDBI VAPI WL INDIA/VALSAD/300820	100.00		105.90	111
30-08-2020		UPI/P2M/024323719402/EURONETGP/ICICI Ban/UPI	98.00		7.90	111
31-08-2020		UPI/P2A/024405881604/GOOGLEPAY/Axis Bank/UPI		22.00	29.90	111
01-09-2020		Rupay Issuing Refund/30.08.20/EQX Analytics Pvt L		1.00	30.90	100
03-09-2020		UPI/P2A/024719141987/LAKHANBHA/Axis Bank/UPI		300.00	330.90	111
05-09-2020		IMPS/P2A/024919867200/FINNOVAT/ICICIBAN/Disbursa		2571.00	2901.90	111
06-09-2020		UPI/P2A/025011270477/PARVEZ J /HDFC BANK/UPI	1490.00		1411.90	111
06-09-2020		UPI/P2A/025011523405/GOOGLEPAY/Axis Bank/Rewarde		5.00	1416.90	111
07-09-2020		ECS/RAZORPAY SOFTW/111120191145333	1304.00		112.90	111
07-09-2020		BRN-SALARY PAYMENT-SALARY		13822.00	13934.90	101
08-09-2020		UPI/P2M/025206256306/KISSHT/IDFC FIRS/PAYM9915	6566.16		7368.74	111
08-09-2020		UPI/P2M/025206569493/Razorpay /State Ban/Collect	5365.00		2003.74	111
08-09-2020		IMPS/P2A/025206916064/TRUECRED/YESBA NKL/TrueCred		5000.00	7003.74	111
08-09-2020		UPI/P2M/025207069951/razorpay/ICICI Ban/RufiloLo	4578.33		2425.41	111
08-09-2020		IMPS/P2A/025207326461/RAZORPAY/ICICIBAN/KisshtFa		6101.84	8527.25	111
08-09-2020		UPI/P2A/025208471911/KAMAL CHA/Axis Bank/9726179	1000.00		7527.25	111

08-09-2020		UPI/P2A/025221323565/KAMAL CHA/Axis Bank/UPI		50.00	7577.25	111
09-09-2020		UPI/P2A/025301107386/CHANDUBHA/Axis Bank/UPI	1.00		7576.25	111
09-09-2020		UPI/P2A/025302136789/CHANDUBHA/Axis Bank/UPI		1000.00	8576.25	111
09-09-2020		UPI/P2A/025309471736/DINESH SH/HDFC BANK/UPI		360.00	8936.25	111
09-09-2020		UPI/P2A/025309117652/XXX005278/HDFC BANK/UPI	3080.00		5856.25	111
09-09-2020		UPI/P2A/025311957832/XXX082450/Axis Bank/UPI	5000.00		856.25	111
09-09-2020		IMPS/P2A/025319395299/RAZORPAY/ICICIBA N/FaxHTEW3		4503.28	5359.53	111
09-09-2020		POS/JAY JALARAM KIRAN/VAPI/090920/19:44	5000.00		359.53	111
13-09-2020		ATM-CASH/IDBI VAPI WL INDIA/VALSAD/130920	100.00		259.53	111
14-09-2020		UPI/P2A/025811025323/DINESH SH/HDFC BANK/UPI		500.00	759.53	111
14-09-2020		UPI/P2A/025811462451/AMAN KUMA/Axis Bank/Aman		1500.00	2259.53	111
16-09-2020		UPI/P2A/026022989374/SESHADEV /Axis Bank/UPI		1000.00	3259.53	111
17-09-2020		UPI/P2M/026110877128/EURONETGP/ICICI Ban/UPI	263.00		2996.53	111
17-09-2020		UPI/P2A/026110890044/GOOGLEPAY/Axis Bank/Rewarde		6.00	3002.53	111
17-09-2020		UPI/P2M/026110957032/EURONETGP/ICICI Ban/UPI	200.00		2802.53	111
18-09-2020		UPI/P2M/026202786018/billdesk/ICICI Ban/UPI	149.00		2653.53	111
18-09-2020		UPI/P2M/026221189928/billdesk/ICICI Ban/UPI	199.00		2454.53	111
19-09-2020		UPI/P2M/026311988478/SPORTA TE/Kotak Mah/Paying	49.00		2405.53	111
20-09-2020		UPI/P2M/026403015686/SPORTA TE/Kotak Mah/Paying	49.00		2356.53	111
20-09-2020		UPI/P2A/026468183057/LAKHAN TU/State Ban/Payment		300.00	2656.53	111
20-09-2020		GST @18% on Charge	22.50		2634.03	111
20-09-2020		Consolidated Charges for A/c	125.00		2509.03	111
20-09-2020		UPI/P2M/026421198770/Dream11/Yes Bank /Paying t	49.00		2460.03	111
21-09-2020		UPI/P2M/026505563722/EURONETGP/ICICI Ban/UPI	48.00		2412.03	111
21-09-2020		UPI/P2M/026512759721/EURONETGP/ICICI Ban/UPI	219.00		2193.03	111
22-09-2020		UPI/P2A/026610879777/SEVARAM/Axis Bank/8	100.00		2093.03	111
22-09-2020		IMPS/P2A/026613480163/Razorpay/ICICIBAN/F g00SBEu		3200.00	5293.03	111
22-09-2020		UPI/P2M/026619014298/SPORTA TE/Kotak Mah/Paying	49.00		5244.03	111
23-09-2020		UPI/P2A/026724968688/SEVARAM/Axis Bank/Payment		2000.00	7244.03	111
23-09-2020		UPI/P2M/026708170744/KISSHT/IDFC FIRS/PAYM6881	7092.26		151.77	111
23-09-2020		UPI/P2A/026708185727/GOOGLEPAY/Axis Bank/Rewarde		14.00	165.77	111
23-09-2020		IMPS/P2A/026708665557/RAZORPAY/ICICIBA N/KisshtFa		6468.20	6633.97	111
23-09-2020		UPI/P2M/026708251754/razorpay/ICICI Ban/RufiloLo	5265.13		1368.84	111
23-09-2020		UPI/P2A/026708260417/GOOGLEPAY/Axis Bank/Rewarde		12.00	1380.84	111
23-09-2020		IMPS/P2A/026709672987/RAZORPAY/ICICIBA N/FgK7vY97		5043.68	6424.52	111
23-09-2020		UPI/P2A/026709322775/SEVARAM/Axis Bank/UPI	2000.00		4424.52	111

23-09-2020		UPI/P2A/026709330190/GOOGLEPAY/Axis Bank/Rewarde		9.00	4433.52	111
23-09-2020		ATM-CASH/IDBI VAPI WL INDIA/VALSAD/230920	100.00		4333.52	111
24-09-2020		UPI/P2M/026819157166/SPORTA TE/Kotak Mah/Paying	49.00		4284.52	111
25-09-2020		UPI/P2M/026908813375/Kudos Fin/Axis Bank/BORNBRA	4042.62		241.90	111
25-09-2020		UPI/P2M/026919092210/SPORTA TE/Paytm Pay/UPI	30.00		211.90	111
26-09-2020		UPI/P2M/027010617587/CashfreeP/ICICI Ban/UPI	37.00		174.90	111
27-09-2020		UPI/P2M/027115818655/Dream11/Axis Bank/Paying t	40.00		134.90	111
28-09-2020		ATM-CASH/IDBI VAPI WL INDIA/VALSAD/280920	100.00		34.90	111
29-09-2020		UPI/P2A/027312650032/AMAN KUMA/Axis Bank/Payment		50.00	84.90	111
29-09-2020		UPI/P2M/027313106291/CashfreeP/ICICI Ban/UPI	75.00		9.90	111
30-09-2020		916010028743092:Int.Pd:01-07-2020 to 30-09-2020		18.00	27.90	111
01-10-2020		UPI/P2M/027509059152/CashfreeP/ICICI Ban/UPI	25.00		2.90	111
02-10-2020		UPI/P2A/027610781419/AMIT KUMA/Axis Bank/UPI		50.00	52.90	111
02-10-2020		UPI/P2M/027610797450/CashfreeP/ICICI Ban/UPI	25.00		27.90	111
02-10-2020		UPI/P2M/027610810822/CashfreeP/ICICI Ban/UPI	25.00		2.90	111
03-10-2020		UPI/P2A/027715094173/AMIT KUMA/Axis Bank/UPI		50.00	52.90	111
03-10-2020		UPI/P2M/027715110374/CashfreeP/ICICI Ban/UPI	50.00		2.90	111
03-10-2020		UPI/P2A/027719284791/AMIT KUMA/Axis Bank/UPI		50.00	52.90	111
03-10-2020		UPI/P2M/027719310120/My11Circl/Yes Bank /UPI	50.00		2.90	111
04-10-2020		UPI/P2A/027812078378/AMIT KUMA/Axis Bank/UPI		100.00	102.90	111
04-10-2020		UPI/P2M/027812099386/CashfreeP/ICICI Ban/UPI	100.00		2.90	111
04-10-2020		UPI/P2A/027819679113/AMIT KUMA/Axis Bank/UPI		100.00	102.90	111
04-10-2020		UPI/P2M/027819729238/My11Circl/Yes Bank /UPI	100.00		2.90	111
05-10-2020		UPI/P2A/027910516216/ARVIND KU/Axis Bank/UPI		10.00	12.90	111
05-10-2020		UPI/P2M/027910552534/EURONETGP/ICICI Ban/UPI	10.00		2.90	111
05-10-2020		IMPS/P2A/027916496846/RAZORPAY/ICICIBA N/PRONEVUS		2100.00	2102.90	111
05-10-2020		UPI/P2M/027916200195/Kreditbee/Axis Bank/Kreditb	1452.00		650.90	111
05-10-2020		UPI/P2M/027918737368/CashfreeP/ICICI Ban/UPI	50.00		600.90	111
06-10-2020		UPI/P2M/028013480027/truebalan/INDUSIND /UPI Tra	48.00		552.90	111
06-10-2020		UPI/P2M/028019913196/CashfreeP/ICICI Ban/UPI	50.00		502.90	111
07-10-2020		UPI/P2A/028104002039/GOOGLEPAY/Axis Bank/Rewarde		5.00	507.90	111
07-10-2020		UPI/P2A/028100609100/SAROJ/Axis Bank/Payment		600.00	1107.90	111
07-10-2020		UPI/P2A/028111899336/SAURABH K/Axis Bank/S		200.00	1307.90	111
07-10-2020		BRN-SALARY PAYMENT-BY SALARY		12510.00	13817.90	101

07-10-2020		UPI/P2M/028200386077/razorpay/ICICI Ban/NaviFins	1304.00		12513.90	111
08-10-2020		UPI/P2M/028201332420/True Cred/State Ban/Collect	6605.00		5908.90	111
08-10-2020		UPI/P2M/028208453830/WAYDELTA /State Ban/PayviaR	5897.39		11.51	111
08-10-2020		IMPS/P2A/028208923738/TRUECRED/YESBA NKL/TrueCred		9000.00	9011.51	111
08-10-2020		UPI/P2M/028208539262/Finnovati/ICICI Ban/Kreditb	1455.00		7556.51	111
08-10-2020		IMPS/P2A/028208997185/FINNOVAT/ICICIBA N/Disbursa		3212.00	10768.51	111
08-10-2020		UPI/P2M/028208660564/KISSHT/IDFC FIRS/PAYM1268	7517.95		3250.56	111
08-10-2020		UPI/P2A/028204582672/SEVARAM/Axis Bank/Payment		150.00	3400.56	111
08-10-2020		NACH-DR- INDIABULLS CONSUMER	20.00		3380.56	2567
08-10-2020		UPI/P2A/028217721918/ARVIND KU/Axis Bank/UPI		1.00	3381.56	111
08-10-2020		UPI/P2A/028217734514/ARVIND KU/Axis Bank/UPI		8000.00	11381.56	111
08-10-2020		UPI/P2M/028218217918/PRONEVUS /State Ban/PayviaR	3018.90		8362.66	111
08-10-2020		UPI/P2A/028219746167/SAURABH K/Axis Bank/S		100.00	8462.66	111
08-10-2020		UPI/P2M/028219972851/CashfreeP/ICICI Ban/UPI	75.00		8387.66	111
08-10-2020		UPI/P2M/028219151477/CashfreeP/ICICI Ban/UPI	75.00		8312.66	111
08-10-2020		UPI/P2M/028220256391/Hotstar/HDFC BANK/Hotstar	1499.00		6813.66	111
09-10-2020		UPI/P2A/028309700883/SAROJ/Axis Bank/UPI	200.00		6613.66	111
09-10-2020		ATM-CASH/IDBI VAPI WL INDIA/VALSAD/091020	5000.00		1613.66	111
09-10-2020		UPI/P2A/028400436537/AMAN KUMA/Axis Bank/UPI	1200.00		413.66	111
10-10-2020		UPI/P2M/028412927255/EURONETGP/ICICI Ban/UPI	199.00		214.66	111
10-10-2020		IMPS/P2A/028412690454/RAZORPAY/ICICIBA N/KisshtFa		6856.31	7070.97	111
10-10-2020		UPI/P2A/028412251977/AMAN KUMA/Axis Bank/UPI	1200.00		5870.97	111
10-10-2020		UPI/P2M/028413793686/CashfreeP/ICICI Ban/UPI	50.00		5820.97	111
10-10-2020		UPI/P2M/028413830182/CashfreeP/ICICI Ban/UPI	30.00		5790.97	111
10-10-2020		ATM-CASH/WELSPUN INDIA ATM/VALSAD/101020	5000.00		790.97	111
11-10-2020		UPI/P2M/028500540983/CashfreeP/ICICI Ban/UPI	25.00		765.97	111
11-10-2020		UPI/P2M/028512723033/CASHFREE /HDFC BANK/UPI	149.00		616.97	111
12-10-2020		UPI/P2M/028615580563/EURONETGP/ICICI Ban/UPI	98.00		518.97	111
12-10-2020		IMPS/P2A/028617687630/PAYUPAYM/YESBA NKL/PayUBank		2.08	521.05	111
12-10-2020		UPI/P2M/028619608838/My11Circl/Yes Bank /UPI	30.00		491.05	111
12-10-2020		UPI/P2M/028619637097/Paytm Fir/Paytm Pay/UPI	25.00		466.05	111
12-10-2020		UPI/P2M/028619666001/Paytm Fir/Paytm Pay/UPI	49.00		417.05	111
13-10-2020		UPI/P2A/028708819704/CHANDUBHA/Axis Bank/UPI	400.00		17.05	111
13-10-2020		IMPS/P2A/028708714943/RAZORPAY/ICICIBA N/FoEVTDTY		5548.40	5565.45	111
13-10-2020		UPI/P2A/028708125652/CHANDUBHA/Axis Bank/UPI	100.00		5465.45	111

13-10-2020		UPI/P2A/028709641633/DINESH SH/HDFC BANK/UPI	100.00		5365.45	111
13-10-2020		UPI/P2A/028709662470/DINESH SH/HDFC BANK/UPI	5000.00		365.45	111
13-10-2020		UPI/P2A/028710657989/DINESH SH/HDFC BANK/UPI		5000.00	5365.45	111
13-10-2020		UPI/P2A/028711738185/XXX776437/State Ban/UPI	5000.00		365.45	111
13-10-2020		UPI/P2M/028713948415/EURONETGP/ICICI Ban/UPI	199.00		166.45	111
15-10-2020		NACH-DR- INDIABULLS CONSUMER	130.00		36.45	2567
15-10-2020		UPI/P2M/028913886355/My11Circl/Yes Bank /UPI	30.00		6.45	111
15-10-2020		IMPS/P2A/028913748497/RAZORPAY/YESBA NKL/Flashcas		1528.00	1534.45	111
15-10-2020		UPI/P2A/028914246652/DINESH SH/HDFC BANK/UPI		400.00	1934.45	111
15-10-2020		IMPS/P2A/028915376207/Accvalid/HONGKON G/BankAcco		1.00	1935.45	111
15-10-2020		UPI/P2M/028919540272/Paytm Fir/Paytm Pay/UPI	25.00		1910.45	111
16-10-2020		UPI/P2A/029028428967/ANUJ KUMA/Punjab Na/Payment		200.00	2110.45	111
16-10-2020		UPI/P2A/029043819695/ROHIT SO/Axis Bank/Payment		200.00	2310.45	111
16-10-2020		UPI/P2M/029014919627/My11Circl/Yes Bank /UPI	50.00		2260.45	111
16-10-2020		UPI/P2M/029014935979/My11Circl/Yes Bank /UPI	50.00		2210.45	111
17-10-2020		UPI/P2A/029113261549/XXX882840/State Ban/UPI	200.00		2010.45	111
17-10-2020		UPI/P2M/029113239819/My11Circl/Yes Bank /UPI	25.00		1985.45	111
18-10-2020		UPI/P2M/029215676444/My11Circl/Yes Bank /UPI	65.00		1920.45	111
18-10-2020		GST @18% on Charge	2.70		1917.75	111
18-10-2020		Consolidated Charges for A/c	15.00		1902.75	111
18-10-2020		UPI/P2M/029219365277/My11Circl/Yes Bank /UPI	50.00		1852.75	111
19-10-2020		NEFT/N293201280202155/PLAY GAME/HDFC BANK/RUMMYCI		100.00	1952.75	248
19-10-2020		IMPS/P2A/029318016330/IDFCFIRS/ICICIBAN/ DX4AYY9H		1.00	1953.75	111
19-10-2020		AXMOB/MBR/15ASI80B7701/91601002874309 2/191020	48.00		1905.75	111
20-10-2020		IMPS/P2A/029411630154/IDFCFIRS/ICICIBAN/ EPCSN9B2		1.00	1906.75	111
20-10-2020		IMPS/P2A/029418635834/Cashfree/KOTAKMA H/Bankdeta		1.00	1907.75	111
20-10-2020		IMPS/P2A/029500772016/Razorpay/ICICIBAN/F rFt342a		1.00	1908.75	111
20-10-2020		IMPS/P2A/029500800234/RAZORPAY/YESBA NKL/RHINOFIN		1235.00	3143.75	111
22-10-2020		UPI/P2A/029608715867/ABINASH D/Axis Bank/UPI	2000.00		1143.75	111
22-10-2020		UPI/P2A/029608721729/GOOGLEPAY/Axis Bank/Rewarde		5.00	1148.75	111
23-10-2020		UPI/P2M/029712529020/My11Circl/Yes Bank /UPI	25.00		1123.75	111
23-10-2020		UPI/P2M/029714771108/CashfreeP/ICICI Ban/UPI	50.00		1073.75	111
24-10-2020		IMPS/P2A/029810758074/RAZORPAY/YESBA NKL/BORNBRAV		3200.00	4273.75	111
24-10-2020		UPI/P2M/029812581173/JC Flash /HDFC BANK/Flashca	2040.58		2233.17	111
24-10-2020		INB/778236693/CASHXL(RAZORPAY)/	1517.00		716.17	111

24-10-2020		IMPS/P2A/029812885714/RAZORPAY/YESBA NKL/RHINOFIN		1235.00	1951.17	111
24-10-2020		IMPS/P2A/029812888570/CASHFREE/YESBAN KL/transfer		3570.00	5521.17	111
24-10-2020		UPI/P2M/029818300221/My11Circl/Yes Bank /UPI	25.00		5496.17	111
24-10-2020		UPI/P2M/029818166094/CashfreeP/ICICI Ban/UPI	50.00		5446.17	111
24-10-2020		UPI/P2A/029822177885/ABINASH D/Axis Bank/UPI		2000.00	7446.17	111
25-10-2020		IMPS/P2A/029909998584/RAZORPAY/YESBA NKL/Tufanrup		2115.00	9561.17	111
25-10-2020		UPI/P2M/029909715752/KISSHT/IDFC FIRS/PAYM1638	7968.75		1592.42	111
25-10-2020		UPI/P2M/029912286690/CashfreeP/ICICI Ban/UPI	75.00		1517.42	111
25-10-2020		UPI/P2M/029913364898/CashfreeP/ICICI Ban/UPI	32.00		1485.42	111
25-10-2020		UPI/P2M/029913384010/My11Circl/Yes Bank /UPI	33.00		1452.42	111
25-10-2020		UPI/P2M/029913116419/My11Circl/Yes Bank /UPI	25.00		1427.42	111
26-10-2020		IMPS/P2A/030008754406/RAZORPAY/YESBA NKL/Flashcas		1528.00	2955.42	111
26-10-2020		POS/SANDEEP BAR AND R/DAMAN/261020/10:00	160.00		2795.42	111
26-10-2020		POS/SANDEEP BAR AND R/DAMAN/261020/10:40	150.00		2645.42	111
26-10-2020		UPI/P2M/030015935874/CashfreeP/ICICI Ban/UPI	100.00		2545.42	111
26-10-2020		UPI/P2M/030015320613/My11Circl/Yes Bank /UPI	25.00		2520.42	111
26-10-2020		UPI/P2M/030015338704/CashfreeP/ICICI Ban/UPI	25.00		2495.42	111
26-10-2020		IMPS/P2A/030016922401/RAZORPAY/YESBA NKL/KisshtFa		7267.91	9763.33	111
26-10-2020		UPI/P2M/030016169049/WAYDELTA /State Ban/RufiloL	6448.69		3314.64	111
27-10-2020		UPI/P2M/030112136149/My11Circl/Yes Bank /UPI	25.00		3289.64	111
27-10-2020		UPI/P2M/030112627782/My11Circl/Yes Bank /UPI	25.00		3264.64	111
27-10-2020		UPI/P2M/030112656690/My11Circl/Yes Bank /UPI	30.00		3234.64	111
27-10-2020		UPI/P2M/030113636160/My11Circl/Yes Bank /UPI	40.00		3194.64	111
27-10-2020		NEFT/N301201287277001/PLAY GAME/HDFC BANK/RUMMYCI		500.00	3694.64	248
28-10-2020		UPI/P2M/030211883946/CashfreeP/ICICI Ban/UPI	100.00		3594.64	111
28-10-2020		UPI/P2M/030211935272/CashfreeP/ICICI Ban/UPI	100.00		3494.64	111
28-10-2020		UPI/P2M/030212496301/Mobile Pr/State Ban/MobileP	30.00		3464.64	111
29-10-2020		UPI/P2A/030310840428/KALYANI /Axis Bank/UPI	100.00		3364.64	111
29-10-2020		UPI/P2M/030312208172/CashfreeP/ICICI Ban/UPI	100.00		3264.64	111
29-10-2020		UPI/P2M/030312776299/CashfreeP/ICICI Ban/UPI	25.00		3239.64	111
30-10-2020		UPI/P2M/030412418453/CashfreeP/ICICI Ban/UPI	50.00		3189.64	111
30-10-2020		ECOM PUR/Tufanrupees/Bengaluru/301020/12:50	3020.71		168.93	111
30-10-2020		UPI/P2M/030413388939/CashfreeP/ICICI Ban/UPI	100.00		68.93	111
31-10-2020		IMPS/P2A/030509774417/RAZORPAY/YESBA NKL/RufiloPu		6214.97	6283.90	111

31-10-2020		INB/779624053/KUDOS(RAZORPAY)/	4049.12		2234.78	111
31-10-2020		IMPS/P2A/030512613702/RAZORPAY/YESBA NKL/BORNBRAY		3200.00	5434.78	111
31-10-2020		UPI/P2M/030513743794/CashfreeP/ICICI Ban/StarLoa	5132.13		302.65	111
31-10-2020		UPI/P2M/030518877670/CashfreeP/ICICI Ban/UIP	100.00		202.65	111
31-10-2020		UPI/P2M/030519526004/Mobile Pr/State Ban/MobileP	10.00		192.65	111
31-10-2020		UPI/P2M/030519639159/CashfreeP/ICICI Ban/UIP	50.00		142.65	111
31-10-2020		UPI/P2M/030519701572/My11Circl/Yes Bank /UIP	50.00		92.65	111
31-10-2020		UPI/P2M/030519798700/My11Circl/Yes Bank /UIP	50.00		42.65	111
01-11-2020		INB/779912731/CCAVENTUES2/	5.00		37.65	111
01-11-2020		UPI/P2M/030614253760/My11Circl/Yes Bank /UIP	25.00		12.65	111
01-11-2020		UPI/P2A/030616288284/AMAN KUMA/Axis Bank/Payment		100.00	112.65	111
01-11-2020		UPI/P2M/030614934986/CashfreeP/ICICI Ban/UIP	100.00		12.65	111
01-11-2020		UPI/P2A/030615464750/VIKRAM KU/Axis Bank/UIP		400.00	412.65	111
01-11-2020		UPI/P2M/030615487918/CashfreeP/ICICI Ban/UIP	100.00		312.65	111
01-11-2020		UPI/P2M/030615662700/My11Circl/Yes Bank /UIP	100.00		212.65	111
01-11-2020		UPI/P2A/030687444413/PRDIPKUMA/Axis Bank/Payment	1.00		211.65	111
01-11-2020		UPI/P2A/030665425851/PRDIPKUMA/Axis Bank/Payment	200.00		11.65	111
01-11-2020		UPI/P2A/030655436137/AMAN KUMA/Axis Bank/Payment		100.00	111.65	111
01-11-2020		UPI/P2M/030619994786/CashfreeP/ICICI Ban/UIP	100.00		11.65	111
02-11-2020		NEFT/N307201293482595/PLAY GAME/HDFC BANK/RUMMYCI		400.00	411.65	248
02-11-2020		IMPS/P2A/030716815268/RAZORPAY/YESBA NKL/Tufanrup		3172.50	3584.15	111
02-11-2020		UPI/P2M/030716419978/Kreditbee/Axis Bank/Kreditb	1815.00		1769.15	111
02-11-2020		UPI/P2A/030783589235/AMAN KUMA/Axis Bank/Payment		100.00	1869.15	111
02-11-2020		UPI/P2M/030716737436/Finnovati/ICICI Ban/Kreditb	1821.00		48.15	111
03-11-2020		UPI/P2A/030816650866/SAROJ/Axis Bank/Payment		300.00	348.15	111
03-11-2020		UPI/P2M/030848318971/CashfreeP/ICICI Ban/Payment	50.00		298.15	111
03-11-2020		UPI/P2M/030824979185/CashfreeP/ICICI Ban/Payment	50.00		248.15	111
04-11-2020		IMPS/P2A/030905363906/FINNOVAT/ICICIBA N/Disbursa		3212.00	3460.15	111
04-11-2020		UPI/P2M/030906865328/MOBIKWIK/HDFC BANK/NA	995.00		2465.15	111
04-11-2020		ATM-CASH/IDBI VAPI WL INDIA/VALSAD/041120	100.00		2365.15	111
04-11-2020		POS/SANDEEP BAR AND R/DAMAN/041120/18:18	290.00		2075.15	111
04-11-2020		UPI/P2A/030991590459/SHIVJI V/Axis Bank/Payment	500.00		1575.15	111
05-11-2020		INB/781114792/CASHXL(RAZORPAY)/	1517.00		58.15	111
05-11-2020		NACH-DR- INDIABULLS CONSUMER	50.00		8.15	2567
05-11-2020		IMPS/P2A/031018196315/Accvalid/HONGKON G/BankAcco		1.00	9.15	111

05-11-2020		IMPS/P2A/031018746432/RAZORPAY/YESBA NKL/LoanAPPF		4935.00	4944.15	111
05-11-2020		UPI/P2A/031018253185/RANJIT D/Axis Bank/97	150.00		4794.15	111
06-11-2020		ATM-CASH/IDBI VAPI WL INDIA/VALSAD/061120	100.00		4694.15	111
06-11-2020		UPI/P2M/031190132447/CashfreeP/ICICI Ban/Payment	100.00		4594.15	111
06-11-2020		UPI/P2M/031124950403/Kudos Fin/HDFC BANK/Payment	4042.62		551.53	111
06-11-2020		IMPS/P2A/031121934214/RAZORPAY/YESBA NKL/BORNBRV		5600.00	6151.53	111
06-11-2020		UPI/P2M/031122939037/Kreditbee/Axis Bank/Kreditb	1815.00		4336.53	111
06-11-2020		UPI/P2M/031165764673/Kreditbee/Axis Bank/Payment	1819.00		2517.53	111
06-11-2020		UPI/P2A/031143640632/AMAN KUMA/Axis Bank/Payment	100.00		2417.53	111
06-11-2020		IMPS/P2A/031122831524/FINNOVAT/ICICIBA N/Disbursa		3212.00	5629.53	111
07-11-2020		ECOM PUR/ONE MOBIKWIK/GURGAON/071120/08:43	1000.00		4629.53	111
07-11-2020		IMPS/P2A/031208698403/OneMobik/MWK/rema rks		1000.00	5629.53	111
07-11-2020		ECOM PUR/ONE MOBIKWIK/GURGAON/071120/08:51	942.00		4687.53	111
07-11-2020		IMPS/P2A/031208706203/OneMobik/MWK/rema rks		900.00	5587.53	111
07-11-2020		IMPS/P2A/031208851425/RAZORPAY/YESBA NKL/RHINOFIN		3320.00	8907.53	111
07-11-2020		IMPS/P2A/031210620176/Cashfree/ICICIBAN/C F		1750.00	10657.53	111
07-11-2020		IMPS/P2A/031210611680/RAZORPAY/YESBA NKL/MADELEPH		2115.00	12772.53	111
07-11-2020		INB/781527552/RAZORPAY SOFTWARE PVT LIMITED/	11712.00		1060.53	111
07-11-2020		IMPS/P2A/031210622909/TRUECRED/YESBA NKL/TrueCred		11000.00	12060.53	111
07-11-2020		ECOM PUR/Tufanrupees/Bengaluru/071120/10:43	4531.06		7529.47	111
07-11-2020		UPI/P2M/031231383170/JC Flash /HDFC BANK/Payment	2040.58		5488.89	111
07-11-2020		IMPS/P2A/031212141309/VIVIFIIN/ICICIBAN/ FTTransf		1.00	5489.89	111
07-11-2020		UPI/P2A/031223626575/SEVARAM/Axis Bank/Payment	500.00		4989.89	111
07-11-2020		ECS/RAZORPAY SOFTW/111120191145333	1304.00		3685.89	111
07-11-2020		UPI/P2A/031203886277/AMAN KUMA/Axis Bank/Payment	100.00		3585.89	111
07-11-2020		UPI/P2M/031213886367/MAD ELEPH/State Ban/MADELEP	3020.71		565.18	111
07-11-2020		UPI/P2A/031220694674/ANKIT KUM/HDFC BANK/UPI		1.00	566.18	111
07-11-2020		BRN-SALARY PAYMENT-SALARY		9637.00	10203.18	101
08-11-2020		INB/781823801/SI CREVA CAPITAL SERVICES(RAZORPAY)	9005.16		1198.02	111
08-11-2020		UPI/P2A/031326931526/PRADEEP K/Baroda UP/Payment		200.00	1398.02	111
08-11-2020		UPI/P2A/031319033845/THAKUR VI/Axis Bank/UPI	450.00		948.02	111
08-11-2020		UPI/P2M/031376466306/CashfreeP/ICICI Ban/Payment	100.00		848.02	111
08-11-2020		UPI/P2M/031392223641/CashfreeP/ICICI Ban/Payment	25.00		823.02	111
08-11-2020		UPI/P2A/031313178725/SEVARAM/Axis Bank/Payment		650.00	1473.02	111

	TRANSACTION TOTAL	247850.24	247629.89	
	CLOSING BALANCE		1473.02	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction 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 +++++