

**DHARMENDER SINGH**

Joint Holder :-

 PLOT NO-30 TARA NAGAR-A YAMUNA PATH JHOTWARA  
 JAIPUR INFRONT OF CENTRAL ACADEMY SCHOOL  
 JAIPUR  
 RAJASTHAN  
 302012

 Customer ID :873731468  
 IFSC Code :UTIB0003121  
 MICR Code :302211018  
 Nominee Registered : Y

Registered Mobile No :XXXXXX7481

Registered Email ID:DHXXXX79@GMAIL.COM

PAN :AGSPJ7100L

Scheme :SB-PRIORITY CUM SALARY

**Statement of Account No :917010030941520 for the period (From : 11-01-2023 To : 10-07-2023)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>20064.47</b>	
11-01-2023		IMPS/P2A/301110795471/SHARVANP/INDUSI ND/P2AMOB		10100.00	30164.47	3121
11-01-2023		UPI/P2A/301138524916/DHARMENDE/State Ban/Payment		6000.00	36164.47	3121
11-01-2023		UPI/P2A/301180268916/XXX005630/Yes Bank /Return	35000.00		1164.47	3121
13-01-2023		IMPS/P2A/301313000086/Onbehalf/KOTAKMA H/Payment		1.00	1165.47	3121
14-01-2023		UPI/P2A/301461587664/DHARMENDE/State Ban/Payment		9900.00	11065.47	3121
15-01-2023		NACH-DR- HDFCLTD	9533.00		1532.47	2567
16-01-2023		UPI/P2A/301632130058/SANDEEP V/Axis Bank/UPI		20000.00	21532.47	3121
16-01-2023		UPI/P2A/301634390707/ANIL KUM/State Ban/UPI	20000.00		1532.47	3121
19-01-2023		UPI/P2A/301928282161/DHARMENDE/State Ban/Payment		50000.00	51532.47	3121
19-01-2023		UPI/P2A/301901720549/DHARMENDE/State Ban/Payment		45500.00	97032.47	3121
19-01-2023		CreditCard Payment XXXX 8283 Ref#6GNMAZWXNKC4N2	95615.10		1417.37	3121
19-01-2023		UPI/P2A/301942192762/SANDEEP V/Axis Bank/UPI		7500.00	8917.37	3121
23-01-2023		IMPS/P2A/302312328089/Cashfree/ICICIBAN/D reamplu		1.00	8918.37	3121
23-01-2023		IMPS/P2A/302312329071/Cashfree/ICICIBAN/D reamplu		1.00	8919.37	3121
23-01-2023		IMPS/P2A/302312952104/922020054924069/230 123		100000.00	108919.37	230
23-01-2023		UPI/P2A/302362864889/XXX915022/State Ban/UPI	1900.00		107019.37	3121
23-01-2023		IMPS/P2A/302315739954/RtechC/ICICIBA/X040 201/	50000.00		57019.37	3121
23-01-2023		UPI/P2A/302366431903/XXX040201/ICICI Ban/Builder	50000.00		7019.37	3121
24-01-2023		UPI/P2A/302492920956/XXX915022/State Ban/UPI	6000.00		1019.37	3121
27-01-2023		UPI/P2A/302778694286/DHARMENDE/State Ban/Payment		26000.00	27019.37	3121
27-01-2023		UPI/P2M/302780651704/credclub1/Axis Bank/payment	2952.87		24066.50	3121
27-01-2023		NEFT/CMS3087780556/SALARYDEC/ICICI BAN/SALARYDE		47226.00	71292.50	248
28-01-2023		UPI/P2M/302842722512/credclub1/Axis Bank/payment	13994.00		57298.50	3121

28-01-2023		BY CASH DEPOSIT- BNA/BPRH211501/2361/280123/JAIPUR		33500.00	90798.50	3121
29-01-2023		UPI/P2M/302962419403/Blinkit/Paytm Pay/Blinkit	11.00		90787.50	3121
30-01-2023		RTGS/HDFCR52023013078679589/TATACAP/ HDFC BA/		627036.00	717823.50	248
31-01-2023		UPI/P2A/303122628563/XXX600902/ICICI Ban/Sonam S	20000.00		697823.50	3121
01-02-2023		IMPS/P2A/303221229235/SHARVANP/INDUSI ND/P2AMOB		24000.00	721823.50	3121
02-02-2023		ECS/419SCEES007052/BAJAJ FINANCE LIMITED	24244.00		697579.50	3121
02-02-2023		UPI/P2A/303385199409/PANKAJ GO/Bank of B/UPI	7000.00		690579.50	3121
03-02-2023		UPI/P2M/303417633089/BLINK COM/Axis Bank/UPI Tra	45.00		690534.50	3121
03-02-2023		UPI/P2A/303422944975/TRILOK /Kotak Mah/UPI	3000.00		687534.50	3121
03-02-2023		UPI/P2A/303422973569/GOOGLEPAY/Axis Bank/UPI		4.00	687538.50	3121
04-02-2023		IMPS/P2A/303514888083/dharme/STATEBA/X9 15022/	50000.00		637538.50	3121
04-02-2023		UPI/P2A/303571607250/XXX085042/State Ban/UPI	50000.00		587538.50	3121
05-02-2023		NACH-DR- IDFCFIRSTBANK	13798.00		573740.50	2567
06-02-2023		IMPS/P2A/303710531687/dharme/STATEBA/X9 15022/	100000.00		473740.50	3121
06-02-2023	13326	SAK/CASH WDL/SAK329804262/311/VAISHALI /SELF	200000.00		273740.50	311
06-02-2023		UPI/P2A/303732974989/XXX573636/State Ban/loan re	50000.00		223740.50	3121
06-02-2023		UPI/P2A/303733018235/XXX573636/State Ban/UPI	50000.00		173740.50	3121
06-02-2023		ATM-CASH- AXIS/APRH31103/7930/060223/JAIPUR	20000.00		153740.50	3121
06-02-2023		ATM-CASH- AXIS/APRH31103/7931/060223/JAIPUR	20000.00		133740.50	3121
06-02-2023		IMPS/P2A/303716767276/sagard/ICICIBA/X600 902/	40000.00		93740.50	3121
07-02-2023		IMPS/P2A/303811590106/SHARVANP/INDUSI ND/P2AMOB		20000.00	113740.50	3121
07-02-2023		UPI/P2A/303868295128/XXX727866/State Ban/loan re	50000.00		63740.50	3121
07-02-2023		ATM-CASH/VAISHALI NAGAR/JAIPUR/070223	10000.00		53740.50	3121
07-02-2023		ATM-CASH/VAISHALI NAGAR/JAIPUR/070223	10000.00		43740.50	3121
07-02-2023		ATM-CASH/VAISHALI NAGAR/JAIPUR/070223	10000.00		33740.50	3121
07-02-2023		ATM-CASH/VAISHALI NAGAR/JAIPUR/070223	10000.00		23740.50	3121
08-02-2023		UPI/P2A/303910813867/DEEPTI R/State Ban/UPI		5000.00	28740.50	3121
09-02-2023		UPI/P2M/304035221818/billdesk/ICICI Ban/UPI	2394.00		26346.50	3121
10-02-2023		IMPS/P2A/304111356245/Dharme/BANKOFI/X0 16511/	25000.00		1346.50	3121
11-02-2023		UPI/P2A/304286875475/DEEPTI R/State Ban/UPI		4900.00	6246.50	3121
12-02-2023		UPI/P2A/304305444652/DHARMENDE/State Ban/Payment		5000.00	11246.50	3121
14-02-2023		POS/SMART BAZAAR/JAIPUR/140223/12:22	4279.00		6967.50	3121
14-02-2023		NEFT/CMS3120892723/DISB14022/ICICI BAN/DISB1402		210500.00	217467.50	248
15-02-2023		IMPS/P2A/304611785224/SHARVANP/INDUSI ND/P2AMOB		5500.00	222967.50	3121

15-02-2023		NACH-DR- HDFCLTD	9533.00		213434.50	2567
15-02-2023		ATM-CASH- AXIS/TPCN13853/7638/150223/JAIPUR	20000.00		193434.50	3121
15-02-2023		ATM-CASH- AXIS/TPCN13853/7639/150223/JAIPUR	20000.00		173434.50	3121
16-02-2023		UPI/P2A/304780908367/SANDEEP V/Axis Bank/UPI	50000.00		123434.50	3121
16-02-2023		UPI/P2A/304761772068/GAYATRI /State Ban/UPI		9800.00	133234.50	3121
18-02-2023		MOB/TPFT/AJAY CHOUDHARY/914010025484785	50000.00		83234.50	3121
18-02-2023		UPI/P2A/304959419741/AJAY CHOU/Axis Bank/UPI	28904.00		54330.50	3121
18-02-2023		UPI/P2A/304961771873/RAKESH SA/HDFC BANK/UPI	21096.00		33234.50	3121
21-02-2023		UPI/P2M/305263910264/TANISHQ J/HDFC BANK/gold	21894.00		11340.50	3121
23-02-2023		IMPS/P2A/305412489677/SDALDIGI/HDFCBA NK/		100000.00	111340.50	3121
23-02-2023		UPI/P2A/305450365067/DHARMENDE/Bank of I/Payment		50000.00	161340.50	3121
23-02-2023		CreditCard Payment XXXX 8283 Ref#MZVQOZMZFGGMQK	150000.00		11340.50	3121
24-02-2023		UPI/P2A/305593307208/DHARMENDE/Bank of I/Payment		45000.00	56340.50	3121
24-02-2023		UPI/P2A/305545049213/DHARMENDE/Bank of I/Payment		45000.00	101340.50	3121
24-02-2023		CreditCard Payment XXXX 8283 Ref#MZ8TMAPZ38RO36	84000.00		17340.50	3121
27-02-2023		NEFT/CMS3144808616/SALARYJAN/ICICI BAN/SALARYJA		48000.00	65340.50	248
27-02-2023		UPI/P2A/305865911251/HEMLATA/Union Ban/UPI	9000.00		56340.50	3121
27-02-2023		UPI/P2A/305871483879/MOHIT SIN/Bank of I/UPI	15000.00		41340.50	3121
01-03-2023		IMPS/P2A/306012133997/YUVOGMOT/KOTA KMAH/ADVANCER		100000.00	141340.50	3121
02-03-2023		ECS/419SCEES007052/BAJAJ FINANCE LIMITED	24244.00		117096.50	3121
02-03-2023		UPI/P2A/306164586335/XXX085042/State Ban/UPI	50000.00		67096.50	3121
02-03-2023		UPI/P2A/306164606806/XXX915022/State Ban/UPI	50000.00		17096.50	3121
04-03-2023		UPI/P2A/306303880506/AWANISH T/HDFC BANK/UPI		5000.00	22096.50	3121
04-03-2023		UPI/P2A/306349753240/DHARMENDE/State Ban/Payment		30000.00	52096.50	3121
04-03-2023		UPI/P2A/306376794292/DHARMENDE/State Ban/Payment		9000.00	61096.50	3121
04-03-2023		UPI/P2A/306317499972/Balbeer K/Kotak Mah/NA		5000.00	66096.50	3121
04-03-2023		UPI/P2A/306392360670/PANKAJ MO/HDFC BANK/UPI		6000.00	72096.50	3121
05-03-2023		UPI/P2A/306458540250/DEEPTI R/State Ban/UPI		5000.00	77096.50	3121
05-03-2023		NACH-DR- AAVAS FINANCIERS LTD	25307.00		51789.50	2567
05-03-2023		NACH-DR- TP ACH TATACAPITAL	16193.00		35596.50	2567
05-03-2023		NACH-DR- IDFCFIRSTBANK	13798.00		21798.50	2567
05-03-2023		NACH-DR- IDFCFIRSTBANK	4971.00		16827.50	2567
06-03-2023		IMPS/P2A/306516849435/USHAWORA/UNION BAN/Done		1.00	16828.50	3121
06-03-2023		IMPS/P2A/306516850773/USHAWORA/UNION BAN/Done		400000.00	416828.50	3121

07-03-2023		UPI/P2A/306665900618/XXX915022/State Ban/UPI	50000.00		366828.50	3121
07-03-2023		UPI/P2A/306665923035/XXX085042/State Ban/UPI	50000.00		316828.50	3121
10-03-2023		IMPS/P2A/306915279440/pyarel/STATEBA/X663012/	50000.00		266828.50	3121
10-03-2023		UPI/P2A/306967643183/XXX085042/State Ban/UPI	40000.00		226828.50	3121
10-03-2023		UPI/P2A/306967656757/XXX915022/State Ban/UPI	20000.00		206828.50	3121
11-03-2023		IMPS/P2A/307018142135/sharwa/INDUSIN/X181799/	100000.00		106828.50	3121
11-03-2023		IMPS/P2A/307018156075/sharwa/INDUSIN/X181799/	50000.00		56828.50	3121
12-03-2023		ATM-CASH/NEAR KHIRNI PHATAK/JAIPUR/120323	10000.00		46828.50	3121
12-03-2023		ATM-CASH/NEAR KHIRNI PHATAK/JAIPUR/120323	10000.00		36828.50	3121
12-03-2023		ATM-CASH/NEAR KHIRNI PHATAK/JAIPUR/120323	10000.00		26828.50	3121
12-03-2023		ATM-CASH/NEAR KHIRNI PHATAK/JAIPUR/120323	10000.00		16828.50	3121
13-03-2023		IMPS/P2A/307218057537/SHARVANP/INDUSIND/P2AMOB		50000.00	66828.50	3121
13-03-2023		UPI/P2A/307256481689/XXX005630/Yes Bank /UPI	50000.00		16828.50	3121
15-03-2023		NACH-DR- HDFCLTD	9533.00		7295.50	2567
15-03-2023		NEFT/CMS3181325695/SALARYFEB/ICICI BAN/SALARYFE		46286.00	53581.50	248
15-03-2023		UPI/P2A/307432136256/XXX915022/State Ban/UPI	20000.00		33581.50	3121
17-03-2023		UPI/P2M/307619433568/credclub1/Axis Bank/payment	27686.69		5894.81	3121
19-03-2023		GST @18% on Charge	157.50		5737.31	3121
19-03-2023		Consolidated Charges for A/c	875.00		4862.31	3121
29-03-2023		NEFT/CMS3209534636/SAGAR DEP/ICICI BAN/SAGAR DE		190560.00	195422.31	248
30-03-2023		CreditCard Payment XXXX 8283 Ref#NX4W0MA336JAC7	100000.00		95422.31	3121
30-03-2023		IMPS/P2A/308914738826/Akshat/KOTAKMA/X201659/	90000.00		5422.31	3121
31-03-2023		917010030941520:Int.Pd:01-01-2023 to 31-03-2023		710.00	6132.31	3121
02-04-2023		UPI/P2A/309113689849/DHARMENDE/State Ban/Payment		7650.00	13782.31	3121
02-04-2023		UPI/P2A/309180318311/DHARMENDE/State Ban/Payment		3350.00	17132.31	3121
02-04-2023		UPI/P2A/309172726571/HEMLATA/Union Ban/UPI		3000.00	20132.31	3121
02-04-2023		IMPS/P2A/309122767581/SHARVANP/INDUSIND/P2AMOB		5000.00	25132.31	3121
02-04-2023		UPI/P2A/309218330131/HEMLATA/Union Ban/UPI	600.00		24532.31	3121
03-04-2023		ECS/419SCEES007052/BAJAJ FINANCE LIMITED	24244.00		288.31	3121
04-04-2023		UPI/P2A/309416242942/RISHI KUM/South Ind/NA		3000.00	3288.31	3121
04-04-2023		UPI/P2A/309486858818/DHARMENDE/State Ban/Payment		9000.00	12288.31	3121
04-04-2023		BY CASH DEPOSIT- BNA/BPRH211501/1044/040423/JAIPUR		26500.00	38788.31	3121
04-04-2023		UPI/P2A/309442819075/DHARMENDE/State Ban/Payment		23000.00	61788.31	3121
05-04-2023		ACH-DR-AAVAS FINANCIERS LTD-DLJST04722-230601306-	25307.00		36481.31	3121
05-04-2023		ACH-DR-TP ACH TATACAPITAL-1113059324-UTIB70227012	16193.00		20288.31	3121

06-04-2023	ACH-DR-IDFCFIRSTBANK- IDFCFIRSTBANKXXLZwR5xVAet1CE	4971.00		15317.31	3121
06-04-2023	ACH-DR-IDFCFIRSTBANK- IDFCFIRSTBANKXXLZx9Q3ULkFEJD	13789.00		1528.31	3121
10-04-2023	UPI/P2A/310043632571/RISHI KUM/South Ind/Sent fr		1600.00	3128.31	3121
10-04-2023	UPI/P2A/310089438697/XXX915022/State Ban/UPI	1700.00		1428.31	3121
11-04-2023	IMPS/P2A/310112076568/SHARVANP/INDUSI ND/P2AMOB		30000.00	31428.31	3121
11-04-2023	UPI/P2A/310144121479/DHARMENDE/State Ban/Payment		40000.00	71428.31	3121
11-04-2023	CreditCard Payment XXXX 8283 Ref#469ZWFI1UZR MJN	70000.00		1428.31	3121
12-04-2023	UPI/P2A/310288458326/DHARMENDE/State Ban/Payment		49000.00	50428.31	3121
12-04-2023	IMPS/P2A/310211654548/yuvogm/KOTAKMA/ X501770/	50000.00		428.31	3121
12-04-2023	UPI/P2A/310290448647/DHARMENDE/State Ban/Payment		4600.00	5028.31	3121
14-04-2023	UPI/P2A/310479435047/DHARMENDE/State Ban/Payment		10000.00	15028.31	3121
15-04-2023	ACH-DR-HDFCLTD-343876325- UTIB0000000011615077	14166.00		862.31	3121
15-04-2023	NEFT/CMS3242009526/SALARYMAR/ICICI BAN/SALARYMA		51452.00	52314.31	248
15-04-2023	UPI/P2A/310501153218/MALTI W/O/HDFC BANK/UPI		9580.00	61894.31	3121
18-04-2023	UPI/P2A/310846954897/XXX915022/State Ban/UPI	10893.00		51001.31	3121
19-04-2023	CreditCard Payment XXXX 8283 Ref#NP3HWPEBR SNICY	50000.00		1001.31	3121
01-05-2023	UPI/P2A/312193707995/DHARMENDE/State Ban/Payment		24000.00	25001.31	3121
01-05-2023	IMPS/P2A/312122756562/SHARVANP/INDUSI ND/P2AMOB		20000.00	45001.31	3121
02-05-2023	ECS/419SCEES007052/BAJAJ FINANCE LIMITED	24244.00		20757.31	3121
02-05-2023	UPI/P2A/348879824026/DUMMY NAM/State Ban/UPI	5000.00		15757.31	3121
02-05-2023	BY CASH DEPOSIT- BNA/BPRH211501/4568/020523/JAIPUR		7000.00	22757.31	3121
02-05-2023	BY CASH DEPOSIT- BNA/BPRH211501/4570/020523/JAIPUR		2600.00	25357.31	3121
02-05-2023	UPI/P2M/348823638791/CRED Club/Axis Bank/payment	24983.00		374.31	3121
03-05-2023	IMPS/P2A/312315024370/SANDEE PV/ICICIBA N/Transfer		50000.00	50374.31	3121
03-05-2023	UPI/P2M/348912687487/CRED Club/Axis Bank/payment	37500.00		12874.31	3121
04-05-2023	IMPS/P2A/312416599331/SHARVANP/INDUSI ND/P2AMOB		4500.00	17374.31	3121
04-05-2023	UPI/P2A/312411573331/DHARMENDE/State Ban/Payment		9727.00	27101.31	3121
04-05-2023	UPI/P2A/312478655694/DHARMENDE/State Ban/Payment		966.00	28067.31	3121
04-05-2023	UPI/P2A/312447796797/DHARMENDE/State Ban/Payment		10000.00	38067.31	3121
04-05-2023	UPI/P2A/349097331405/HEMLATA/Union Ban/UPI		8500.00	46567.31	3121
05-05-2023	ACH-DR-AAVAS FINANCIERS LTD- DLJST04722-230601306-	25307.00		21260.31	3121
05-05-2023	ACH-DR-TP ACH TATACAPITAL- 1138325893-UTIB70227012	16193.00		5067.31	3121
05-05-2023	ACH-DR-DREAMPLUGTECHNOLOGIE- DREAMPLUGTLInjIBaKaWT	4971.00		96.31	3121
06-05-2023	IMPS/P2A/312613745051/INSTANTP/YESBAN KL/NA		1.00	97.31	3121

06-05-2023		IMPS/P2A/312613764515/INSTANTP/AirtelPa/MPSTRAN		5000.00	5097.31	3121
06-05-2023		IMPS/P2A/312613764525/INSTANTP/AirtelPa/MPSTRAN		5000.00	10097.31	3121
06-05-2023		IMPS/P2A/312613764533/INSTANTP/AirtelPa/MPSTRAN		5000.00	15097.31	3121
06-05-2023		IMPS/P2A/312613764542/INSTANTP/AirtelPa/MPSTRAN		5000.00	20097.31	3121
06-05-2023		IMPS/P2A/312613763112/INSTANTP/AirtelPa/MPSTRAN		5000.00	25097.31	3121
06-05-2023		UPI/P2M/349225675909/CRED Club/Axis Bank/payment	24997.00		100.31	3121
06-05-2023		IMPS/P2A/312618527895/DHARMEND/PaytmPay/Domestic		5000.00	5100.31	3121
06-05-2023		IMPS/P2A/312618527984/DHARMEND/PaytmPay/Domestic		5000.00	10100.31	3121
06-05-2023		IMPS/P2A/312618528080/DHARMEND/PaytmPay/Domestic		5000.00	15100.31	3121
06-05-2023		IMPS/P2A/312618528182/DHARMEND/PaytmPay/Domestic		5000.00	20100.31	3121
08-05-2023		UPI/P2M/349494730107/CRED Club/Axis Bank/payment	20000.00		100.31	3121
08-05-2023		IMPS/P2A/312821638465/INSTANTP/AirtelPa/MPSTRAN		5000.00	5100.31	3121
08-05-2023		IMPS/P2A/312821637379/INSTANTP/AirtelPa/MPSTRAN		5000.00	10100.31	3121
08-05-2023		IMPS/P2A/312821637386/INSTANTP/AirtelPa/MPSTRAN		5000.00	15100.31	3121
08-05-2023		IMPS/P2A/312821638494/INSTANTP/AirtelPa/MPSTRAN		3600.00	18700.31	3121
08-05-2023		UPI/P2M/349415415080/CRED Club/Axis Bank/payment	14997.00		3703.31	3121
09-05-2023		UPI/P2A/312931233730/RISHI KUM/South Ind/Sent fr		2000.00	5703.31	3121
10-05-2023		UPI/P2A/313066235383/SANDEEP V/Axis Bank/UPI		15000.00	20703.31	3121
10-05-2023		IMPS/P2A/313012937546/ShailP/STATEBA/X810965/	20000.00		703.31	3121
12-05-2023		UPI/P2A/349873840438/SANDEEP V/Axis Bank/UPI		6550.00	7253.31	3121
12-05-2023		UPI/P2M/349821073839/RAMSWAROO/Yes Bank /UPI	4500.00		2753.31	3121
14-05-2023		UPI/P2A/313478797441/DHARMENDE/State Ban/Payment		12000.00	14753.31	3121
15-05-2023		ACH-DR-HDFCLTD-346783618-UTIB0000000011615077	14166.00		587.31	3121
15-05-2023		UPI/P2A/313561864022/RISHIRAJ /HDFC BANK/1280 re		8470.00	9057.31	3121
16-05-2023		IMPS/P2A/313615429229/SHARVANP/INDUSIND/P2AMOB		9000.00	18057.31	3121
16-05-2023		NEFT/N136232462447197/BIRLA SUN/HDFC BANK/1205206		137000.74	155058.05	248
17-05-2023		UPI/P2A/350326953940/HEMLATA/Union Ban/UPI	6000.00		149058.05	3121
19-05-2023		CreditCard Payment XXXX 8283 Ref#TV6Q24S5G1PSKD	100000.00		49058.05	3121
19-05-2023		089000006751121 DISB		50000.00	99058.05	400
19-05-2023		ATM-CASH/CHITRAKOOT COLONY/JAIPUR/190523	10000.00		89058.05	3121
19-05-2023		ATM-CASH/CHITRAKOOT COLONY/JAIPUR/190523	10000.00		79058.05	3121
19-05-2023		ATM-CASH/CHITRAKOOT COLONY/JAIPUR/190523	10000.00		69058.05	3121
19-05-2023		ATM-CASH/CHITRAKOOT COLONY/JAIPUR/190523	10000.00		59058.05	3121
19-05-2023		UPI/P2A/313988564949/SHREE KAR/AU small /UPI	32000.00		27058.05	3121

21-05-2023		UPI/P2A/314108311034/HEMLATA/Bank of I/Payment		19650.00	46708.05	3121
22-05-2023		NEFT/CMS3305684414/SALARYAPR/ICICI BAN/SALARYAP		55000.00	101708.05	248
23-05-2023		UPI/P2M/314388166558/CRED Club/Axis Bank/payment	30013.08		71694.97	3121
24-05-2023		UPI/P2M/314459643078/CRED Club/Axis Bank/payment	34993.00		36701.97	3121
25-05-2023		UPI/P2M/314509305015/CRED Club/Axis Bank/payment	35000.00		1701.97	3121
01-06-2023		UPI/P2A/315225171215/DHARMENDE/State Ban/Payment		24000.00	25701.97	3121
02-06-2023		ECS/419SCEES007052/BAJAJ FINANCE LIMITED	24244.00		1457.97	3121
04-06-2023		UPI/P2A/315559858658/DHARMENDE/State Ban/Payment		40000.00	41457.97	3121
04-06-2023		UPI/P2A/315579806217/DHARMENDE/State Ban/Payment		6000.00	47457.97	3121
05-06-2023		ACH-DR-TP ACH TATACAPITAL-1163991871-UTIB70227012	16193.00		31264.97	3121
05-06-2023		ACH-DR-AAVAS FINANCIERS LTD-DLJST04722-230601306-	25307.00		5957.97	3121
05-06-2023		ACH-DR-DREAMPLUGTECHNOLOGIE-DREAMPLUGTLy0h2ROrHj1	4971.00		986.97	3121
12-06-2023		By Clg 841916 234 Jaipur		250000.00	250986.97	4029
12-06-2023		BRN-OW RTN CLG: REJECT:841916:Account closed	250000.00		986.97	4029
13-06-2023		UPI/P2A/316480391413/DHARMENDE/State Ban/Payment		14000.00	14986.97	3121
14-06-2023		UPI/P2A/316590483158/ANIL KUM/State Ban/UPI		9900.00	24886.97	3121
15-06-2023		ACH-DR-HDFCLTD-349704704-UTIB0000000011615077	14166.00		10720.97	3121
15-06-2023		UPI/P2A/316666504378/RISHIRAJ /HDFC BANK/UPI		9900.00	20620.97	3121
16-06-2023		UPI/P2A/316773763352/SANDEEP V/Axis Bank/UPI	15000.00		5620.97	3121
16-06-2023		UPI/P2A/316777274790/HEMLATA/Union Ban/UPI	3000.00		2620.97	3121
16-06-2023		BY CASH DEPOSIT-BNA/SWRO34702/5210/160623/PALAKKA		100000.00	102620.97	3121
16-06-2023		BY CASH DEPOSIT-BNA/SWRO34702/5214/160623/PALAKKA		50000.00	152620.97	3121
17-06-2023		CreditCard Payment XXXX 8283 Ref#RDOUZL4IQAK13H	151180.00		1440.97	3121
19-06-2023		UPI/P2A/317080802142/DHARMENDE/ICICI Ban/Payment		22600.00	24040.97	3121
20-06-2023		UPI/P2A/317110146455/SANDEEP V/Axis Bank/UPI	15000.00		9040.97	3121
22-06-2023		UPI/P2A/317367685389/XXX915022/State Ban/UPI	8234.00		806.97	3121
25-06-2023		UPI/P2A/317682800142/DHARMENDE/State Ban/Payment		21200.00	22006.97	3121
25-06-2023		IMPS/P2A/317622625545/ShailP/STATEBA/X810965/	21000.00		1006.97	3121
30-06-2023		UPI/P2A/354712439059/YUVRAJ SI/State Ban/Sent fr		14000.00	15006.97	3121
01-07-2023		UPI/P2A/318258238653/DHARMENDE/State Ban/Payment		10000.00	25006.97	3121
01-07-2023		917010030941520:Int.Pd:01-04-2023 to 30-06-2023		143.00	25149.97	3121
03-07-2023		ECS/419SCEES007052/BAJAJ FINANCE LIMITED	24244.00		905.97	3121
04-07-2023		UPI/P2A/318589731111/SOYAM PRA/Bank of B/for c		18000.00	18905.97	3121
04-07-2023		UPI/P2A/355141322813/HEMLATA/Union Ban/UPI		6000.00	24905.97	3121

04-07-2023		UPI/P2A/355157830169/HEMLATA/Union Ban/UPI		12000.00	36905.97	3121
04-07-2023		UPI/P2A/318598302630/SANDEEP V/Axis Bank/UPI		10000.00	46905.97	3121
05-07-2023		ACH-DR-AAVAS FINANCIERS LTD-DLJST04722-230601306-	25307.00		21598.97	3121
05-07-2023		ACH-DR-TP ACH TATACAPITAL-1189604139-UTIB70227012	16193.00		5405.97	3121
05-07-2023		ACH-DR-IDFCFIRSTBANK-IDFCFIRSTBANKXXM9tHVg LH4j675	4971.00		434.97	3121
<b>TRANSACTION TOTAL</b>			<b>3832695.24</b>	<b>3813065.74</b>		
<b>CLOSING BALANCE</b>					<b>434.97</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)

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](http://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, MURLIPURA JAI RJ, D-27 H,VKI AREA,, ROAD NO-3,, SIKAR ROAD, 302039, JAIPUR, RAJASTHAN, INDIA, TEL: FAX:

#### 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 +++++