



AXIS BANK

AJIT K SHARMA

Joint Holder :- PRIYA AJIT SHARMA
FLAT NO 2503 25TH FLOOR EWING
SAI SAKSHAAT APT PLOT NO 9 SECTOR 6
KHARGHAR
MAHARASHTRA-INDIA

410210

Customer No :844259525
Scheme :BURGUNDY - SAVINGS
ACCOUNT
Currency :INR

Statement of Axis Account No :91201002-544828 for the period (From : 01-10-2022 To : 04-11-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			559408.71	
01-10-2022		UPI/P2M/227436337275/Mrs Pran/Yes Bank /NA	51.00		559357.71	036
02-10-2022		912010024544828:Int.Pd:01-07-2022 to 30-09-2022		2057.00	561414.71	036
03-10-2022		ECS/405SOF56750223/BAJAJ FINANCE LIMITED	132.00		561282.71	036
03-10-2022		UPI/P2M/227619825433/Paytm Pos/Paytm Pay/Oid1929	3016.00		558266.71	036
03-10-2022		IMPS/P2A/227612026372/AJITKS ICICIBA/X51 2021/	100000.00		458266.71	036
03-10-2022		IMPS/P2A/227612032176/AJITKS HDFCBAN/X 079265/	100000.00		358266.71	036
03-10-2022		IMPS/P2A/227612035562/AJITKS HDFCBAN/X 079265/	100000.00		258266.71	036
03-10-2022		IMPS/P2A/227612040301/sbihsg/STATEBA/X40 7759/	50000.00		208266.71	036
03-10-2022		UPI/P2A/227690963621/ANAMIKA M/HDFC BANK/UPI	600.00		207666.71	036
03-10-2022		UPI/P2A/227690963621/912010024544828/0310 22		600.00	208266.71	036
03-10-2022		UPI/P2A/227624931332/ANAMIKA /State Ban/NA	600.00		207666.71	036
04-10-2022		UPI/P2M/227763207227/Mrs Pran/Yes Bank /NA	36.00		207630.71	036
04-10-2022		ATM-CASH/CENTRAL PARK KHARG/PANVEL/041022	10000.00		197630.71	036
04-10-2022		ATM-CASH/CENTRAL PARK KHARG/PANVEL/041022	10000.00		187630.71	036
05-10-2022		PPR064704717190_EMI_05-10-2022_AJIT K SHARMA	21999.00		165631.71	245
05-10-2022		ELR032707174729_EMI_05-10-2022	50761.00		114870.71	245
05-10-2022		NEFT/N278222148488642/AJIT KISH/HDFC BANK/home lo		150000.00	264870.71	248
05-10-2022		IMPS/P2A/227819457302/NEXUSLOG/DEVEL OPM/rent		17000.00	281870.71	036
08-10-2022		UPI/P2M/228140559049/CRED/Yes Bank /payment	72846.88		209023.83	036
08-10-2022		UPI/P2A/228116291708/PRIYA A.I/Axis Bank/NA	10.00		209013.83	036
08-10-2022		UPI/P2A/228116330785/PRIYA A.I/Axis Bank/NA	10.00		209003.83	036
08-10-2022		UPI/P2A/228116367161/PRIYA A.I/Axis Bank/NA	5000.00		204003.83	036
08-10-2022		UPI/P2A/228116544167/PRIYA A.I/Axis Bank/NA		10.00	204013.83	036
08-10-2022		UPI/P2M/228179430601/Seven Fri/Axis Bank/NA	611.00		203402.83	036
10-10-2022		PHR065205915092_EMI_10-10-2022_AJIT KISHINCHAND SH	163455.00		39947.83	245



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13-10-2022	UPI/P2A/228634779447/AKSHAY KA HDFC BANK/test		10.00	39957.83	036
13-10-2022	UPI/P2A/228634798657/AKSHAY KA HDFC BANK/test		9.00	39966.83	036
13-10-2022	UPI/P2A/228634822831/AKSHAY KA HDFC BANK/Office		20500.00	60466.83	036
15-10-2022	UPI/P2A/228816123175/PRADEEP S/IDBI Bank/NA	294.00		60172.83	036
17-10-2022	UPI/P2A/229024897237/TULSI P A HDFC BANK/UPI		16000.00	76172.83	036
17-10-2022	UPI/P2A/229025051280/TULSI P A HDFC BANK/UPI		2553.00	78725.83	036
18-10-2022	UPI/P2M/229164030064/SWADISHT /Yes Bank /NA	18.00		78707.83	036
19-10-2022	UPI/P2M/229218486082/ PARAG /Yes Bank /NA	30.00		78677.83	036
19-10-2022	INB/911212257/AMAZON PAY INDIA PRIVATE LIMITED(P	8000.00		70677.83	036
19-10-2022	UPI/P2M/229250405700/AMAZON SE HDFC BANK/UPI Col	251.00		70426.83	036
19-10-2022	UPI/P2M/229250405700/912010024544828191022		251.00	70677.83	036
20-10-2022	UPI/P2M/229316977008/ PARAG /Yes Bank /NA	30.00		70647.83	036
22-10-2022	UPI/P2M/229510226983/credclub /Axis Bank/payment	34471.32		36176.51	036
22-10-2022	UPI/P2M/229578738311/BIKKS BIK/Yes Bank /NA	130.00		36046.51	036
23-10-2022	UPI/P2M/229675001453/ CHAWLA E/Yes Bank /NA	661.00		35385.51	036
27-10-2022	UPI/P2M/230003572555/credclub /Axis Bank/payment	13455.80		21929.71	036
28-10-2022	UPI/P2A/230119859737/MANOJ DHA HDFC BANK/NA	2200.00		19729.71	036
28-10-2022	UPI/P2A/230119859737/912010024544828281022		2200.00	21929.71	036
28-10-2022	UPI/P2A/230154175448/MANOJ DHA HDFC BANK/UPI	2200.00		19729.71	036
28-10-2022	UPI/P2A/230154175448/912010024544828281022		2200.00	21929.71	036
29-10-2022	UPI/P2M/230238816349/OAM INDUS HDFC BANK/NA	460.96		21468.75	036
29-10-2022	UPI/P2M/230238816349/912010024544828291022		460.96	21929.71	036
30-10-2022	IMPS/P2A/230312658556/AJITKSHA/STATEB AN/MOBLTA8B		50000.00	71929.71	036
31-10-2022	MOB/TPFT/BHAVNA AJIT SH/919010038361322		30000.00	101929.71	036
31-10-2022	BRN-SALARY PAYMENT-SALARY		485122.00	587051.71	002
01-11-2022	IMPS/P2A/230512344733/AJITKSHA/HDFC BANK/Homeexp		22000.00	609051.71	036
01-11-2022	IMPS/P2A/230512352292/AJITKSHA/ICICIBANK/X512021/	12500.00		596551.71	036
02-11-2022	MOB/TPFT/PRATI KSHA AJIT /919010044205463		100000.00	696551.71	036
	TRANSACTION TOTAL	763829.96	900972.96		
	CLOSING BALANCE			696551.71	

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.



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