

**MAHAVIR SHYAMSUNDER BAGRI**

Joint Holder:-

CALYPSO TECHNOLOGY INDIA PVT LTD

UNIT NO 201 AKRUTI

CENTER POINT MIDC CENTRAL ROAD ,MUMBAI

MUMBAI

MAHARASHTRA-INDIA

400093

Customer ID: 961509027

IFSC Code: UTIB0005115

MICR Code: 400211236

Nominee Registered: N

Registered Mobile No: XXXXXX6774

Registered Email ID: maXXXXri@gmail.com

Scheme: PRESTIGE SALARY ACCOUNT CITI

Currency: INR

PAN: ANAPB0298A

CKYC No: XXXXXXXXXXXX2978

Statement of Axis Account No: 5015171122 for the period (From: 01-04-2026 To: 30-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			446.00	
01-04-2026		IMPS/P2A/609195520408/SPORTATE/YesBank L/Dream11/9193214207987217000		63.00	509.00	5115
01-04-2026		UPI/P2M/645725490930/KUSUMLATA G AGARWAL /UPI/YES BANK LIMITED YBS	16.00		493.00	5115
02-04-2026		UPI/P2A/609247749832/VIJAYSHANKAR S CHAURA/UPI/BANK OF BARODA	30.00		463.00	5115
02-04-2026		UPI/P2A/609280289758/YADAV GOPAL KANHIYALA/UPI/SARASWAT BANK	10.00		453.00	5115
02-04-2026		UPI/P2M/609205489831/KUSUMLATA G AGARWAL /UPI/YES BANK LIMITED YBS	10.00		443.00	5115
02-04-2026		UPI/P2M/609267182098/BEDANTI TIWARI /UPI/YES BANK LIMITED YBS	15.00		428.00	5115
06-04-2026		NEFT/HDFCH00915124148/MAHAVIR BAGRI/HDFC BANK/0001RDA Vostro FIR INW remitt		15486.02	15914.02	248
06-04-2026		UPI/P2M/609614850868/Pradeep Kumar Sain /UPI/AXIS BANK	15000.00		914.02	5115
07-04-2026		UPI/P2M/646335612877/BHOWMIK PAN STALL /UPI/BANK OF INDIA	450.00		464.02	5115
07-04-2026		NEFT/SBIN526097720146/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000490500//BULK		4905.00	5369.02	248
07-04-2026		UPI/P2M/646366231438/Hotel Yuvraj inn /58d86c/YES BANK LIMITED YBS	4400.00		969.02	5115
07-04-2026		ATM-CASH/+UBI BHAYANDAR/MUMBAIBORIVAL/070426	500.00		469.02	5115
08-04-2026		IMPS/P2A/609810249933/RUNILPAY/IDFCBank/1T45541/9173505039399751001		2000.00	2469.02	5115
08-04-2026		UPI/P2M/646404189949/SURENDER KHADERU MUM /UPI/YES BANK LIMITED YBS	70.00		2399.02	5115
08-04-2026		UPI/P2A/646439891642/VISHAL S SOLANKI /UPI/SARASWAT BANK	1614.00		785.02	5115
08-04-2026		UPI/P2A/646491497149/SHYAM SUN/PUNB/UPI/		15.00	800.02	5115
08-04-2026		UPI/P2M/646448897521/Blinkit /Blinki/YES BANK LIMITED YBS	369.00		431.02	5115
09-04-2026		UPI/P2A/609900453263/Suresh Ku/AIRP/Payment/		3500.00	3931.02	5115
09-04-2026		UPI/P2M/609901967907/Google India Digital /UPI/AXIS BANK	1947.54		1983.48	5115
09-04-2026		ATM-CASH/+UBI BHAYANDAR/MUMBAIBORIVAL/090426	1500.00		483.48	5115
10-04-2026		IMPS/P2A/610016465729/BAIDSTOC/INDUSIN D/P2AMOB/910000000009234000		13230.00	13713.48	5115
10-04-2026		UPI/P2M/610066007057/vikas lemon soda /a0d260/AIRTEL PAYMENTS BANK	10000.00		3713.48	5115

10-04-2026		UPI/P2A/646611595061/VISHAL S SOLANKI /UPI/SARASWAT BANK	2000.00		1713.48	5115
10-04-2026		UPI/P2M/610098132703/Maltis delicac /UPI/YES BANK LIMITED YBS	400.00		1313.48	5115
10-04-2026		UPI/P2M/610092332666/AGARWAL ICECREAM CO /UPI/YES BANK LIMITED YBS	125.00		1188.48	5115
10-04-2026		IMPS/P2A/610021508868/KISGALEA/ICICIBA N/IMPSICIC/9199999997809229201		8820.00	10008.48	5115
10-04-2026		UPI/P2M/610086043086/Babita /848e54/AXIS BANK	9500.00		508.48	5115
13-04-2026		UPI/P2M/610391376855/Aakash The Sweet Corn/UPI/YES BANK LIMITED YBS	25.00		483.48	5115
13-04-2026		UPI/P2A/610385181985/GAWAI UMESH HARIDAS /UPI/The Nandura Urban Co	20.00		463.48	5115
15-04-2026		UPI/P2A/602821815820/PUSHPA SH/PUNB/Sent usi/		2200.00	2663.48	5115
15-04-2026		UPI/P2A/610576260695/ALLWYN FRANCIS PADU /UPI/HDFC BANK LTD	800.00		1863.48	5115
15-04-2026		ATM-CASH/+UBI BHAYANDAR/MUMBAIBORIVAL/150426	1400.00		463.48	5115
22-04-2026		UPI/P2M/647806207117/BEDANTI TIWARI /UPI/YES BANK LIMITED YBS	30.00		433.48	5115
24-04-2026		NEFT/IN22611428484771/Salary 2026APR ADENZA INDIA/ICICI BANK LIMITED/SALARY 2026APR ADENZA INDIA P		89932.00	90365.48	248
24-04-2026		UPI/P2A/611464236435/SHILPA VIKRAM BHENGAD/UPI/JANA SMALL FINANCE B	75000.00		15365.48	5115
24-04-2026		UPI/P2A/611405944560/VIKRAMSINGH BHANWARSI/UPI/Kotak Mahindra Bank	887.00		14478.48	5115
24-04-2026		UPI/P2A/611492169310/SHRUSHTI KAILASH PATI/UPI/UNION BANK OF INDIA	230.00		14248.48	5115
24-04-2026		UPI/P2A/611473933147/Mahavir S/CNRB/UPI/		4900.00	19148.48	5115
24-04-2026		UPI/P2M/611485975216/Mewada Krunalkumar Ge/UPI/AXIS BANK	18000.00		1148.48	5115
25-04-2026		UPI/P2A/648195218557/PUSHPA SH/PUNB/UPI/		2200.00	3348.48	5115
25-04-2026		UPI/P2M/648166931735/Renu Udyog /UPI/AXIS BANK	2500.00		848.48	5115
25-04-2026		SELF CASH DEP-BNA/DERH486301/8117/250426/BHAYAND		5000.00	5848.48	5115
25-04-2026		UPI/P2M/648162747859/PATEL SANDIP /UPI/AXIS BANK	5000.00		848.48	5115
26-04-2026		UPI/P2A/648277923317/Mahavir S/CNRB/UPI/		2800.00	3648.48	5115
26-04-2026		UPI/P2M/611649809771/RAJU SOREN General St/UPI/AXIS BANK	3000.00		648.48	5115
26-04-2026		UPI/P2M/611614313512/SHAMRAO LAXMAN DHAN /UPI/YES BANK LIMITED YBS	30.00		618.48	5115
26-04-2026		UPI/P2M/611658620440/Raju Bag Shop /UPI/AXIS BANK	80.00		538.48	5115
26-04-2026		UPI/P2M/611698138618/DURGA GENERAL STORE /UPI/YES BANK LIMITED YBS	75.00		463.48	5115
28-04-2026		UPI/P2A/648487984453/SHYAM SUN/PUNB/UPI/		1900.00	2363.48	5115
28-04-2026		UPI/P2M/648494097716/Navnit Dhirajbhai Par/UPI/AXIS BANK	1900.00		463.48	5115
29-04-2026		ECS Return Chrgs Incl GST	404.48		59.00	5115
29-04-2026		BNA Txn Chrgs Incl GST	59.00		.00	5115
29-04-2026		IMPS/P2A/611996295392/APIBanki/SMF/Payout /9199237023361119000		1.00	1.00	5115
02-05-2026		IMPS/P2A/612218001337/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.00	2.00	5115
04-05-2026		UPI/P2A/612414273980/MADHURA A/UBIN/UPI/		15.00	17.00	5115
11-05-2026		NEFT/SBIN426131668838/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS00000000490500//BULK		4905.00	4922.00	248

11-05-2026		UPI/P2A/649736938371/MANKA /UPI/Kotak Mahindra Bank	4500.00		422.00	5115
11-05-2026		UPI/P2M/649752547738/JAGRUTI SUPER MARKET /UPI/AXIS BANK	60.00		362.00	5115
11-05-2026		UPI/P2M/649777669039/Bhagavani yadav /UPI/YES BANK LIMITED YBS	20.00		342.00	5115
15-05-2026		UPI/P2M/650106521166/NAIVASANTRAMJIB HAI /UPI/YES BANK LIMITED YBS	200.00		142.00	5115
15-05-2026		UPI/P2M/650124430295/Bhagavani yadav /UPI/YES BANK LIMITED YBS	20.00		122.00	5115
18-05-2026		IMPS/P2A/613868262483/SPORTATE/YesBank L/Dream11/9193214207987217000		119.00	241.00	5115
18-05-2026		UPI/P2M/650424458662/MURUGAN P /UPI/YES BANK LIMITED YBS	30.00		211.00	5115
18-05-2026		UPI/P2M/650410288559/SHIV SINGH /UPI/YES BANK LIMITED YBS	30.00		181.00	5115
22-05-2026		ECS Return Chrgs Incl GST	98.52		82.48	5115
23-05-2026		UPI/P2A/614372837856/SHYAM SUN/PUNB/UPI/		500.00	582.48	5115
23-05-2026		UPI/P2M/614393738209/IRCTC ETICKETING /IRCTC/NSDL PAYMENTS BANK L	571.80		10.68	5115
24-05-2026		UPI/P2M/651090532290/Immanuel J R Nadar /UPI/YES BANK LIMITED YBS	10.00		.68	5115
25-05-2026		NEFT/IN22614504713892/Salary 2026MAY ADENZA INDIA/ICICI BANK LIMITED/SALARY 2026MAY ADENZA INDIA P		147575.00	147575.68	248
25-05-2026		NEFT/MB/AXOMB14502059789/RATNAMAL A BASAVANT. POL./UNION BANK OF INDIA/rent	60000.00		87575.68	5115
25-05-2026		UPI/P2M/614599479586/Dreamplug Service Pri/paymen/AXIS BANK	2063.65		85512.03	5115
25-05-2026		UPI/P2M/614599480576/CRED /paymen/AXIS BANK	951.00		84561.03	5115
25-05-2026		UPI/P2M/614599481445/CRED /paymen/AXIS BANK	2300.00		82261.03	5115
25-05-2026		UPI/P2A/614505111729/AQUA TRUST /UPI/CENTRAL BANK OF INDI	65000.00		17261.03	5115
25-05-2026		UPI/P2M/614551506442/VISHWAKARMA ELECTRICA/UPI/AIRTEL PAYMENTS BANK	15000.00		2261.03	5115
25-05-2026		ATM-CASH-AXIS/CPRH39505/5965/250526/MUMBAI	1000.00		1261.03	5115
26-05-2026		UPI/P2A/614681282870/PUSHPA SH/PUNB/UPI/		5000.00	6261.03	5115
26-05-2026		UPI/P2M/651239611704/Umesh kumar confectio/UPI/AIRTEL PAYMENTS BANK	6000.00		261.03	5115
26-05-2026		UPI/P2A/614650294598/Mahavir Shyamsunder /UPI/CANARA BANK	75.00		186.03	5115
28-05-2026		UPI/P2A/614823384743/Mahavir Shyamsunder /UPI/CANARA BANK	90.00		96.03	5115
28-05-2026		UPI/P2M/614843494627/Ramesh Juthan gupta /UPI/YES BANK LIMITED YBS	60.00		36.03	5115
11-06-2026		UPI/P2M/652880782763/Ramesh Juthan gupta /UPI/YES BANK LIMITED YBS	15.00		21.03	5115
13-06-2026		UPI/P2A/653038123632/SHYAM SUN/PUNB/UPI/		1000.00	1021.03	5115
13-06-2026		UPI/P2M/653083932249/Chirag enterprises /UPI/YES BANK LIMITED YBS	50.00		971.03	5115
13-06-2026		UPI/P2M/653091177166/Ramesh Juthan gupta /UPI/YES BANK LIMITED YBS	30.00		941.03	5115
14-06-2026		UPI/P2M/616550236672/JioMartGrocery /UPI/YES BANK LIMITED YBS	405.03		536.00	5115
14-06-2026		UPI/P2M/616550236672/JioMartGrocery/YESB//		1.17	537.17	100
14-06-2026		UPI/P2M/616574558197/ROCK N TALK SHOP /UPI/AXIS BANK	350.00		187.17	5115
14-06-2026		UPI/P2M/616583357140/MOHD SHALU MOHD NIJAM/UPI/YES BANK LIMITED YBS	180.00		7.17	5115
14-06-2026		SELF CASH DEP-BNA/CPRO57511/465/140626/MIRABHA		29500.00	29507.17	5115

14-06-2026		UPI/P2A/616549171724/MEHTA RAJIV KESHARMAL/UPI/The Cosmos Co-Operat	29500.00		7.17	5115
18-06-2026		UPI/P2A/616963667481/PUSHPA SH/PUNB/UPI/		1000.00	1007.17	5115
18-06-2026		UPI/P2A/616980874299/MAHESH VIDYADHAR PHAD/UPI/IDBI BANK	1000.00		7.17	5115
20-06-2026		UPI/P2A/617156162309/PUSHPA SH/PUNB/UPI/		700.00	707.17	5115
20-06-2026		UPI/P2M/617152467365/NAIVASANTRAMJIB HAI /UPI/YES BANK LIMITED YBS	200.00		507.17	5115
21-06-2026		UPI/P2A/653815350724/Mukesh Jayendra Bhoja/UPI/State Bank Of India	350.00		157.17	5115
24-06-2026		UPI/P2M/617535108249/JAGRUTI SUPER MARKET /UPI/AXIS BANK	105.00		52.17	5115
25-06-2026		NEFT/IN22617635716950/Salary 2026JUN ADENZA INDIA/ICICI BANK LIMITED/SALARY 2026JUN ADENZA INDIA P		99035.00	99087.17	248
25-06-2026		UPI/P2A/617694181756/Mr Sachin V Ghadge /UPI/BANK OF MAHARASHTRA	75000.00		24087.17	5115
25-06-2026		UPI/P2M/617653271826/mamta pan bhandar /UPI/AIRTEL PAYMENTS BANK	24000.00		87.17	5115
25-06-2026		UPI/P2M/617653271826/5015171122/250626/AI RTEL PAYMENTS BANK		24000.00	24087.17	5115
25-06-2026		UPI/P2M/617696996219/MODERN MILK SUPPLIERS/UPI/YES BANK LIMITED YBS	128.00		23959.17	5115
25-06-2026		UPI/P2M/209313069821/Mahanagar Gas /Sent u/YES BANK LIMITED YBS	729.00		23230.17	5115
26-06-2026		ATM-CASH/+UBI BHAYANDAR/MUMBAIBORIVAL/260626	10000.00		13230.17	5115
26-06-2026		UPI/P2M/209345922278/Airtel Mobile Bill /Sent u/YES BANK LIMITED YBS	1944.64		11285.53	5115
26-06-2026		UPI/P2A/552470531776/ONE97 COM/UTIB/Promocod/		50.00	11335.53	5115
26-06-2026		UPI/P2A/552550011776/ONE97 COM/UTIB/Paying u/		5.00	11340.53	5115
26-06-2026		UPI/P2A/552565461776/ONE97 COM/UTIB/Paying u/		3.00	11343.53	5115
26-06-2026		UPI/P2A/309244766383/ADITYA KASHYAP /Sent f/UTTAR PRADESH GRAMIN	10000.00		1343.53	5115
26-06-2026		UPI/P2M/209368934456/JioMartGrocery /Sent u/YES BANK LIMITED YBS	536.00		807.53	5115
26-06-2026		UPI/P2M/309288349453/Generico - Bhayander/Sent u/YES BANK LIMITED YBS	425.00		382.53	5115
28-06-2026		UPI/P2M/309382897663/FLIPKART PAYMENTS /UPIInt/HDFC BANK LTD	115.00		267.53	5115
01-07-2026		SB:5015171122:Int.Pd:01-04-2026 to 30-06-2026		3.00	270.53	5115
04-07-2026		IMPS/P2A/618505189443/CAREHEAL/ICICIBA N/FTTransf/9195997851009229244		1.00	271.53	5115
04-07-2026		UPI/P2M/209990007070/MAHESHKUMAR R JAISWA /Sent u/AXIS BANK	110.00		161.53	5115
04-07-2026		UPI/P2M/309756535219/MODERN MILK SUPPLIERS/Sent u/YES BANK LIMITED YBS	64.00		97.53	5115
06-07-2026		IMPS/P2A/618715990596/CAREHEAL/ICICIBA N/FTTransf/9195997851009229244		1.00	98.53	5115
06-07-2026		NEFT/HDFCH01107774209/CARE HEALTH INS LTD DISBURS/HDFC BANK/0001G7497443		2162.00	2260.53	248
07-07-2026		IMPS/P2A/618813725078/CAREHEAL/ICICIBA N/FTTransf/9184485958359229513		425.00	2685.53	5115
07-07-2026		ATM-CASH/JAY HAMIRMAL COMPL/THANE/070726	1500.00		1185.53	5115
08-07-2026		UPI/P2A/210264279032/MANKA /NA/Kotak Mahindra Bank	1000.00		185.53	5115
08-07-2026		UPI/P2A/655563026626/PUSHPA SH/PUNB/UPI/		20000.00	20185.53	5115
08-07-2026		UPI/P2M/309996751291/Goibibo /Paymen/YES BANK LIMITED YBS	7910.00		12275.53	5115
08-07-2026		UPI/P2M/609965822510/RAJ ENTERPRISE /Pay to/CANARA BANK	200.00		12075.53	5115

08-07-2026		ATM-CASH/+STATION ROAD BHAY/THANE/080726	10000.00		2075.53	5115
09-07-2026		NEFT/HDFCH01118148676/CARE HEALTH INS LTD DISBURS/HDFC BANK/0001G7497443		500.00	2575.53	248
10-07-2026		UPI/P2M/310095854790/BLINKIT /Blinki/HDFC BANK LTD	255.00		2320.53	5115
11-07-2026		UPI/P2A/160933701926/ONE97 COM/UTIB/Paying u/		2.00	2322.53	5115
11-07-2026		UPI/P2A/126104041120/MAHESH VI/IBKL/UPI/		1000.00	3322.53	5115
11-07-2026		UPI/P2M/210520682100/IRCTC Ticketing /Paymen/AXIS BANK	1071.80		2250.73	5115
12-07-2026		UPI/P2A/983795305958/RAM KISHA/BCBM/Payment/		1200.00	3450.73	5115
12-07-2026		UPI/P2M/310239039826/Maheedhar pan /Sent u/AIRTEL PAYMENTS BANK	2000.00		1450.73	5115
12-07-2026		UPI/P2M/310240914372/Manish kirana /Sent u/AIRTEL PAYMENTS BANK	1400.00		50.73	5115
12-07-2026		UPI/P2M/210520682100/IRCTC Ticketing/UTIB//		1000.00	1050.73	100
14-07-2026		UPI/P2M/210760379539/JioMartGrocery /Sent u/YES BANK LIMITED YBS	321.88		728.85	5115
14-07-2026		UPI/P2M/610321745869/INNOVATIVE RETAIL CON/600800/NSDL PAYMENTS BANK L	192.40		536.45	5115
14-07-2026		ACH-CR-Claim Payment for PF-NACH- CMP0000000150699		75000.00	75536.45	2567
14-07-2026		UPI/P2M/310401679084/IRCTC Ticketing /Paymen/AXIS BANK	3578.60		71957.85	5115
14-07-2026		UPI/P2M/610336965438/IRCTC Ticketing /Paymen/AXIS BANK	3578.60		68379.25	5115
14-07-2026		UPI/P2A/210788140511/MANKA /NA/Kotak Mahindra Bank	2000.00		66379.25	5115
14-07-2026		IMPS/P2A/619519335139/RATNAMALABASA VANT.P/X010700/UNIONBANKOFINDIA/	40000.00		26379.25	5115
14-07-2026		UPI/P2M/310408541388/Lalbabu mahato /Sent u/AIRTEL PAYMENTS BANK	25000.00		1379.25	5115
15-07-2026		UPI/P2A/962493101966/ONE97 COM/UTIB/Pay usin/		3.00	1382.25	5115
16-07-2026		UPI/P2A/210933151175/Mahavir S/CNRB/NA/		150.00	1532.25	5115
16-07-2026		UPI/P2M/310521240441/SAHIL GARG /Sent u/YES BANK LIMITED YBS	1500.00		32.25	5115
18-07-2026		BNA Txn Chrgs Incl GST	32.25		.00	5115
23-07-2026		IMPS/P2A/620415952447/CAREHEAL/ICICIBA N/FTTransf/9195997851009229244		1.00	1.00	5115
23-07-2026		IMPS/P2A/620415962613/CAREHEAL/ICICIBA N/FTTransf/9184485958359229513		950.00	951.00	5115
23-07-2026		UPI/P2M/310996652196/Indian Railways UTS /Sent u/State Bank Of India	19.40		931.60	5115
24-07-2026		IMPS/P2A/620505856360/CAREHEAL/ICICIBA N/FTTransf/9195997851009229244		1.00	932.60	5115
24-07-2026		IMPS/P2A/620510091426/CAREHEAL/ICICIBA N/FTTransf/9184485958359229513		825.00	1757.60	5115
24-07-2026		UPI/P2M/311010411225/SWIGGY INSTAMART /Sent u/ICICI Bank	236.00		1521.60	5115
24-07-2026		UPI/P2M/211534100511/Generico - Bhayander/Sent u/YES BANK LIMITED YBS	110.00		1411.60	5115
24-07-2026		NEFT/IN22620516868422/Salary 2026JUL ADENZA INDIA/ICICI BANK LIMITED/SALARY 2026JUL ADENZA INDIA P		88364.00	89775.60	248
24-07-2026		UPI/P2A/211547213073/ISHWAR MAROT BHISE /Sent f/SHRIRAM URBAN CO OPE	75000.00		14775.60	5115
24-07-2026		UPI/P2M/211548254815/Tata Power Mumbai /Sent u/YES BANK LIMITED YBS	1615.00		13160.60	5115
24-07-2026		UPI/P2M/311032716675/Rani tredr /Sent u/AIRTEL PAYMENTS BANK	12000.00		1160.60	5115
24-07-2026		UPI/P2M/311043029964/SWIGGY INSTAMART /Sent u/ICICI Bank	911.00		249.60	5115

24-07-2026		UPI/P2M/311043125257/JAGRUTI SUPER MARKET /Sent u/AXIS BANK	120.00		129.60	5115
24-07-2026		UPI/P2A/620561444678/SHYAM SUN/PUNB/UPI/		2000.00	2129.60	5115
24-07-2026		UPI/P2M/311046935403/Anil rat /Sent u/AIRTEL PAYMENTS BANK	2000.00		129.60	5115
24-07-2026		UPI/P2M/311056296485/FanCode /MatchP/AXIS BANK	15.00		114.60	5115
24-07-2026		UPI/P2A/620557760156/PUSHPA SH/PUNB/UPI/		3500.00	3614.60	5115
24-07-2026		UPI/P2M/211578725943/Vikky Solar Plant /Sent u/AIRTEL PAYMENTS BANK	3500.00		114.60	5115
25-07-2026		UPI/P2M/610980758555/JAGRUTI SUPER MARKET /Sent u/AXIS BANK	50.00		64.60	5115
27-07-2026		UPI/P2A/657403976585/PUSHPA SH/PUNB/UPI/		900.00	964.60	5115
27-07-2026		UPI/P2M/311235849177/Ramesh e mitra /Sent u/AIRTEL PAYMENTS BANK	900.00		64.60	5115
28-07-2026		UPI/P2A/620961755341/SHYAM SUN/PUNB/UPI/		100.00	164.60	5115
28-07-2026		UPI/P2A/211854307060/Mahavir S/CNRB/NA/		18.00	182.60	5115
28-07-2026		UPI/P2M/311292313384/SWIGGY INSTAMART /Sent u/ICICI Bank	145.00		37.60	5115
		TRANSACTION TOTAL	668875.59	668467.19		
		CLOSING BALANCE			37.60	

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 never asks you to share, disclose, or revalidate your login Id, password or debit card number 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@axis.bank.in

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.axis.bank.in

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* (* or 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

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, , ITPARK ANDHERI KURLA WING B UNIT NO 1, ANDHERI KURLA ROAD MAROL, ANDHERI E, 400059, MUMBAI, MAHARASHTRA, INDIA, TEL:9004451152 FAX:

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

This is a system generated output and requires no signature.

++++ End of Statement +++++