



AKSHAY CHATUVEDI

Joint Holder :-
 S/O ANIL CHATURVEDI HOUSE NUMBER
 19 74 2ND FLOOR NEAR YASHODA DAIRY
 OLD RATINDER NAGAR
 CENTRAL DELHI
 DELHI
 110060

Customer ID :863792821
 IFSC Code :UTIB0000114
 MICR Code :560211007
 Nominee Registered : Y

Registered Mobile No :XXXXXX2885
 Registered Email ID:akxxxay@leveragedu.com
 Scheme :BURGUNDY - SALARY ACCOUNT

PAN :AQPC7440E

Statement of Account No :916010004467833 for the period (From : 19-03-2024 To : 18-04-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2283546.05	
19-03-2024		UPI/P2M/407964579420/Vi Mobile Bill /Oid232/Yes Bank Ltd	470.82		2283075.23	114
19-03-2024		UPI/P2M/407937494173/JAGDISH STORE /NA/HDFC BANK LTD	61800.00		2221275.23	114
19-03-2024		UPI/P2M/407943951898/ZOMATO LIMITED /UPIInt/ICICI Bank	358.92		2220916.31	114
20-03-2024		UPI/P2M/444677987018/THE LIBRARY CAFE /Oid202/Yes Bank Ltd	588.00		2220328.31	114
20-03-2024		UPI/P2M/444590670875/Apple Ser/ICICI Ban/MandateR/OTH	399.00		2219929.31	114
21-03-2024		UPI/P2M/408194060001/Apple Ser/ICICI Ban/MandateR/OTH	3299.00		2216630.31	114
22-03-2024		UPI/P2M/444817329936/RazorpayZomato /Payvia/ICICI Bank	559.22		2216071.09	114
22-03-2024		UPI/P2M/444833870552/ZOMATO LIMITED /UPIInt/ICICI Bank	361.92		2215709.17	114
22-03-2024		UPI/P2M/408248502572/ZOMATO /NA/HDFC BANK LTD	2264.72		2213444.45	114
23-03-2024		UPI/P2A/444918793140/SINGH B /NA/HSBC	51000.00		2162444.45	114
23-03-2024		UPI/P2M/408342455574/BIGTREE ENTERTAINMENT/BIGTRE/Axis Bank Ltd.	1164.60		2161279.85	114
23-03-2024		NBSM/53563621/CRED(RAZORPAY)	235721.00		1925558.85	114
24-03-2024		UPI/P2M/408403291834/Apple Ser/ICICI Ban/MandateR/OTH	749.00		1924809.85	114
24-03-2024		UPI/P2A/408422951576/SINGH B /NA/HSBC	70000.00		1854809.85	114
24-03-2024		UPI/P2M/445027873579/ZOMATO /NA/HDFC BANK LTD	1309.22		1853500.63	114
24-03-2024		UPI/P2M/445028125184/Zomato Ltd /Payvia/Airtel Payments Bank	1082.37		1852418.26	114
26-03-2024		UPI/P2A/445233912646/PATEL FURNISHERS /NA/Yes Bank Ltd	15674.00		1836744.26	114
26-03-2024		UPI/P2M/408649312682/HEISETASSE BEVERAGES /NA/ICICI Bank	682.99		1836061.27	114
27-03-2024		UPI/P2M/445324443081/KUMAR BROS MED /NA/Kotak Mahindra Bank	1385.00		1834676.27	114
27-03-2024		UPI/P2M/408746046262/WELCOME MOBILE /NA/HDFC BANK LTD	1900.00		1832776.27	114
27-03-2024		UPI/P2A/408746125861/BIMMER EVENT PLANNERS/NA/Axis Bank Ltd.	18000.00		1814776.27	114
28-03-2024		UPI/P2A/408814176809/ASIF /Sent /Bank of Baroda	18000.00		1796776.27	114
29-03-2024		UPI/P2M/408963384450/UNITED ENGINEERS SERV/Oid202/Yes Bank Ltd	5100.00		1791676.27	114

29-03-2024		UPI/P2M/445604142611/ZOMATO /NA/HDFC BANK LTD	402.12		1791274.15	114
29-03-2024		UPI/P2A/445604490194/ASHISH GAUTAM /NA/Axis Bank Ltd.	85000.00		1706274.15	114
30-03-2024		UPI/P2M/445705425850/RazorpayZomato /Payvia/ICICI Bank	918.32		1705355.83	114
30-03-2024		NEFT/MB/AXOMB09003732101/Akshay Chaturvedi/HSBC BANK/Others-Home Loan EMI 2	430000.00		1275355.83	114
31-03-2024		UPI/P2M/445774876462/BHUKKAD CAFE /Oid202/Yes Bank Ltd	100.00		1275255.83	114
31-03-2024		IMPS/P2A/409117849028/ShivaniVasudev/X529 6212/CENTRAL BANK OF INDIA	21600.00		1253655.83	114

29-03-2024		UPI/P2M/445604142611/ZOMATO /NA/HDFC BANK LTD	402.12		1791274.15	114
29-03-2024		UPI/P2A/445604490194/ASHISH GAUTAM /NA/Axis Bank Ltd.	85000.00		1706274.15	114
30-03-2024		UPI/P2M/445705425850/RazorpayZomato /Payvia/ICICI Bank	918.32		1705355.83	114
30-03-2024		NEFT/MB/AXOMB09003732101/Akshay Chaturvedi/HSBC BANK/Others-Home Loan EMI 2	430000.00		1275355.83	114
31-03-2024		UPI/P2M/445774876462/BHUKKAD CAFE /Oid202/Yes Bank Ltd	100.00		1275255.83	114
31-03-2024		IMPS/P2A/409117849028/ShivaniVasudev/X529 521/CENTRALBANKOFINDIA/	21600.00		1253655.83	114
31-03-2024		UPI/P2M/409163784344/Pranil Rasaily /Oid202/Yes Bank Ltd	40.00		1253615.83	114
31-03-2024		SB-916010004467833:Int.Pd:01-01-2024 to 31-03-2024		83439.00	1337054.83	114
02-04-2024		DSP ELSS Tax Sa/109119160/D110	10000.00		1327054.83	114
02-04-2024		HDFC Hybrid Eq/109160038/HPREG	10000.00		1317054.83	114
02-04-2024		SBI Blue Chip /109193746/L103G	10000.00		1307054.83	114
02-04-2024		UPI/P2A/409246235279/ASHISH GAUTAM /NA/Axis Bank Ltd.	90000.00		1217054.83	114
02-04-2024		NEFT/HSBCN24093898826/VASUDHAIVA KUTUMBAKAM GROUP/HSBC BANK//ACC/NEFT//IN-HSBC-166-090647		935775.00	2152829.83	248
04-04-2024		SBI Magnum Equ/109476331/L007G	10000.00		2142829.83	114
05-04-2024		UPI/P2M/446214222046/RAYMOND LIMITED /NA/Kotak Mahindra Bank	13998.00		2128831.83	114
06-04-2024		UPI/P2M/446337568575/GRANTH /NA/HDFC BANK LTD	4215.00		2124616.83	114
07-04-2024		UPI/P2M/446438592216/HAMLEYS /Genera/HDFC BANK LTD	2398.00		2122218.83	114
08-04-2024		UPI/P2M/409961129611/Apple Ser/ICICI Ban/MandateR/OTH	900.00		2121318.83	114
09-04-2024		UPI/P2M/446646861030/Front Office 1 /Oid202/Yes Bank Ltd	4118.20		2117200.63	114
10-04-2024		UPI/P2M/446706164566/Milaap /NA/Axis Bank Ltd.	12600.00		2104600.63	114
10-04-2024	125927	BRN-CLG-CHQ PAID TO Hem Batra /H D F C BANK L.	125000.00		1979600.63	2568
10-04-2024	125928	BRN-CLG-CHQ PAID TO Himanshu Sawroo/H D F C BANK L.	125000.00		1854600.63	2568
10-04-2024		UPI/P2M/446721012703/BOOKMYSHOW /BOOKMY/YesBank Yespay	1790.80		1852809.83	114
10-04-2024		UPI/P2M/446761218444/AAUI Service Station /Oid202/Yes Bank Ltd	5454.00		1847355.83	114
11-04-2024		UPI/P2M/410227433257/BIGTREE ENTERTAINMENT/BIGTRE/Axis Bank Ltd.	3467.80		1843888.03	114
11-04-2024		UPI/P2M/410262407356/Vi Mobile Bill /Oid233/Yes Bank Ltd	513.30		1843374.73	114
11-04-2024		UPI/P2M/410243136023/PVR INOX Limited /NA/Yes Bank Ltd	4195.00		1839179.73	114
11-04-2024		Axis ELSS Tax S/110091651/TSGP	10000.00		1829179.73	114
12-04-2024		UPI/P2A/410343376016/VISHNU M /NA/State Bank Of India	12000.00		1817179.73	114
13-04-2024		UPI/P2M/410424306925/Paytm Rec/Yes Bank /Oid23331/OTH	470.82		1816708.91	114
16-04-2024		UPI/P2M/410795132591/Apple Ser/ICICI Ban/MandateR/OTH	699.00		1816009.91	114
		TRANSACTION TOTAL	1486750.14	1019214.00		
		CLOSING BALANCE			1816009.91	

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

12-04-2024		UPI/P2A/410343376016/VISHNU M /NA/State Bank Of India	12000.00		1817179.73	114
13-04-2024		UPI/P2M/410424306925/Paytm Rec/Yes Bank /Oid23331/OTH	470.82		1816708.91	114
16-04-2024		UPI/P2M/410795132591/Apple Ser/ICICI Ban/MandateR/OTH	699.00		1816009.91	114
		TRANSACTION TOTAL	1486750.14	1019214.00		
		CLOSING BALANCE			1816009.91	

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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)

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, INDIRANAGAR, BANGALORE [KT], 276,HAL II STAGE,100, FT ROAD INDIRANAGAR, 560038, BENGALURU, KARNATAKA, INDIA. TEL:08025202057 FAX:25202059

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 +++++