



MANISH KUMAR

Joint Holder :-
VILL KURI BANGAR
SEOHARA
BIJNOR
UTTAR PRADESH-INDIA
246746

Customer ID :876560536
IFSC Code :UTIB0000176
MICR Code :263211202
Nominee Registered : Y

Registered Mobile No :XXXXXX8999
Registered Email ID:YAXXXXJM@YAHOO.COM
Scheme :SB-PRIORITY BANKING

PAN :AKJPK0418R

Statement of Axis Account No :917010065008928 for the period (From : 01-02-2023 To : 06-03-2023)

| Tran Date | Chq No | Particulars | Debit | Credit | Balance | Init. Br |
|------------|--------|---|----------|----------|------------------|----------|
| | | OPENING BALANCE | | | 137265.91 | |
| 02-02-2023 | | AXISDIRECT/G121496/02-02-2023/10:02 | 324.50 | | 136941.41 | 176 |
| 02-02-2023 | | AXISDIRECT/G121604/02-02-2023/10:02 | 8.10 | | 136933.31 | 176 |
| 03-02-2023 | | NEFT/CITIN23316393505/PAYPAL PA/CITI BANK/PPR-MIS | | 1.14 | 136934.45 | 248 |
| 03-02-2023 | | NEFT/CITIN23316400618/PAYPAL PA/CITI BANK/PPR-MIS | | 1.12 | 136935.57 | 248 |
| 03-02-2023 | | AXISDIRECT/G511535/03-02-2023/09:02 | 4.05 | | 136931.52 | 176 |
| 03-02-2023 | | UPI/P2M/303421949224/IDP Educa/ICICI Ban/N144250 | 15500.00 | | 121431.52 | 176 |
| 04-02-2023 | | AXISDIRECT/G847787/06-02-2023/03:02 | 4.05 | | 121427.47 | 176 |
| 04-02-2023 | | NEFT/RBI0362384056927/MORADABAD/RESERVE B/SALARY2 | | 86686.00 | 208113.47 | 248 |
| 05-02-2023 | | PPR009305202550_EMI_05-02-2023 | 5307.00 | | 202806.47 | 245 |
| 05-02-2023 | | PPR009306018127_EMI_05-02-2023 | 10378.00 | | 192428.47 | 245 |
| 06-02-2023 | | AXISDIRECT/G899925/06-02-2023/08:02 | 10213.27 | | 182215.20 | 176 |
| 07-02-2023 | | ACH-CR-WIPROLIMITED-NACH-0000000000015485528-000 | | 150.00 | 182365.20 | 2567 |
| 09-02-2023 | | AXISDIRECT/H153996/09-02-2023/03:02 | 4.05 | | 182361.15 | 176 |
| 10-02-2023 | | AXISDIRECT/H256330/10-02-2023/03:02 | 4.05 | | 182357.10 | 176 |
| 10-02-2023 | | UPI/P2A/304122657403/HARSHDEEP/Axis Bank/Papa ko | | 20000.00 | 202357.10 | 176 |
| 11-02-2023 | | UPI/P2A/304210858342/ANKIT VE/State Ban/For Daw | 15000.00 | | 187357.10 | 176 |
| 11-02-2023 | | UPI/P2A/304218379672/Nardev S/State Ban/For Con | 21000.00 | | 166357.10 | 176 |
| 11-02-2023 | | UPI/P2M/304269462289/IBIBO GRO/HDFC BANK/Upi Tra | 27949.00 | | 138408.10 | 176 |
| 13-02-2023 | | AXISDIRECT/H348848/13-02-2023/02:02 | 4.05 | | 138404.05 | 176 |
| 13-02-2023 | | MOB/TPFT/HARSHDEEP SING/918010029264095 | | 50000.00 | 188404.05 | 176 |
| 13-02-2023 | | UPI/P2A/304494923636/ANKIT VE/State Ban/party f | | 3000.00 | 191404.05 | 176 |
| 14-02-2023 | | AXISDIRECT/H440565/14-02-2023/04:02 | 12.15 | | 191391.90 | 176 |
| 14-02-2023 | | AXISDIRECT/H477787/14-02-2023/08:02 | 4.05 | | 191387.85 | 176 |
| 15-02-2023 | | UPI/P2A/304616591410/CHANDRA J/Bank of B/For Ama | 710.00 | | 190677.85 | 176 |
| 15-02-2023 | | UPI/P2A/304616594286/SONU ./State Ban/For Driv | 8500.00 | | 182177.85 | 176 |
| 16-02-2023 | | ACH-CR-VEDANTA LIMITED-NACH-19243022-19243022 | | 2362.50 | 184540.35 | 2567 |
| 16-02-2023 | | AXISDIRECT/H640078/16-02-2023/03:02 | 4.05 | | 184536.30 | 176 |

| | | | | | | |
|------------|--|---|------------------|------------------|------------------|------|
| 17-02-2023 | | AXISDIRECT/H722385/17-02-2023/02:02 | 4.05 | | 184532.25 | 176 |
| 17-02-2023 | | UPI/P2M/304880728676/Uttar Pra/HDFC BANK/UPPCLR | 1290.00 | | 183242.25 | 176 |
| 17-02-2023 | | AXISDIRECT/H754944/17-02-2023/09:02 | 31719.70 | | 151522.55 | 176 |
| 20-02-2023 | | UPI/P2M/305185586289/UNIQUE IN/HDFC BANK/Upi Tra | 50.00 | | 151472.55 | 176 |
| 21-02-2023 | | AXISDIRECT/H880844/21-02-2023/08:02 | | 2743.31 | 154215.86 | 004 |
| 22-02-2023 | | AXISDIRECT/H967425/22-02-2023/08:02 | | 4601.68 | 158817.54 | 004 |
| 23-02-2023 | | MOB/TPFT/CHARANJEET KAU/918010029263995 | | 250000.00 | 408817.54 | 176 |
| 23-02-2023 | | AXISDIRECT/K058532/23-02-2023/08:02 | | 6281.41 | 415098.95 | 004 |
| 23-02-2023 | | AXISDIRECT/K107574/23-02-2023/02:02 | 9.34 | | 415089.61 | 176 |
| 24-02-2023 | | AXISDIRECT/K195950/24-02-2023/10:02 | 8.58 | | 415081.03 | 176 |
| 27-02-2023 | | AXISDIRECT/K274449/27-02-2023/07:02 | 25975.67 | | 389105.36 | 176 |
| 27-02-2023 | | AXISDIRECT/K293506/27-02-2023/09:02 | 20.65 | | 389084.71 | 176 |
| 28-02-2023 | | AXISDIRECT/K385104/28-02-2023/08:02 | 23.10 | | 389061.61 | 176 |
| 01-03-2023 | | AXISDIRECT/K475680/01-03-2023/09:03 | 65.21 | | 388996.40 | 176 |
| 02-03-2023 | | AXISDIRECT/K973454/02-03-2023/09:03 | 13544.35 | | 375452.05 | 176 |
| 03-03-2023 | | AXISDIRECT/L338507/03-03-2023/10:03 | | 16.80 | 375468.85 | 004 |
| 04-03-2023 | | BRN-PYMT-CARD-4111460901619100 | 2884.45 | | 372584.40 | 400 |
| 05-03-2023 | | PPR009305202550_EMI_05-03-2023 | 5307.00 | | 367277.40 | 245 |
| 05-03-2023 | | PPR009306018127_EMI_05-03-2023 | 10378.00 | | 356899.40 | 245 |
| 06-03-2023 | | ACH-CR-INDIAN RAILWAY CATER-NACH-448635-448635 | | 315.00 | 357214.40 | 2567 |
| 06-03-2023 | | NEFT/RBI0662339975217/MORADABAD/RESERVE B/SALARY2 | | 85686.00 | 442900.40 | 248 |
| | | TRANSACTION TOTAL | 206210.47 | 511844.96 | | |
| | | CLOSING BALANCE | | | 442900.40 | |

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

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

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, RUDRAPUR [UT], PLOT:20 AWAS VIKAS COL, ONY, NAINITAL ROAD, , 263153, RUDRAPUR, UTTARAKHAND, INDIA, TEL:05944-245364/245361 FAX:245915

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** +++++

Request From: 192.168.130.187