



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

PAN :AKJPK0418R

Scheme :SB-PRIORITY BANKING

Statement of Axis Account No :917010065008928 for the period (From : 01-09-2023 To : 04-10-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			11180.46	
01-09-2023		BRN-PYMT-CARD-4111460901619100	137.47		11042.99	400
01-09-2023		AXISDIRECT/B019706/01-09-2023/11:09	1.54		11041.45	176
02-09-2023		CreditCard Payment XXXX 9100 Ref#NK6I2QWI7A3YC5	755.47		10285.98	176
02-09-2023		MOB/TPFT/HARSHDEEP SING/918010029264095		20000.00	30285.98	176
02-09-2023		NEFT/RBI2462366086014/MORADABAD/RES ERVE B/SALARY20		162353.00	192638.98	248
04-09-2023		AXISDIRECT/C186998/04-09-2023/11:09		19671.82	212310.80	004
05-09-2023		PPR009306018127_EMI_05-09-2023	10378.00		201932.80	245
06-09-2023		AXISDIRECT/C368253/06-09-2023/10:09		1201.88	203134.68	004
07-09-2023		UPI/P2M/325011013123/Federal BSNL Payments/FEDERA/Federal Bank	917.00		202217.68	176
07-09-2023		AXISDIRECT/C423943/07-09-2023/06:09	12278.43		189939.25	176
07-09-2023		AXISDIRECT/C444789/07-09-2023/10:09	49.01		189890.24	176
08-09-2023		UPI/P2A/325110033329/JANAK RAJ CHAUBEY /Simone/State Bank Of India	7000.00		182890.24	176
08-09-2023		AXISDIRECT/BC492023/08-09-2023/01:09	20000.00		162890.24	176
08-09-2023		AXISDIRECT/C516393/08-09-2023/06:09	8887.26		154002.98	176
11-09-2023		MOB/TPFT/CHARANJEET KAU/918010029263995		200000.00	354002.98	176
11-09-2023		0741RI23123107	332342.83		21660.15	741
11-09-2023		UPI/P2A/325417783059/NAVJOT S/State Ban/Mousa ji/		25000.00	46660.15	176
11-09-2023		UPI/P2A/325417783657/NAVJOT S/State Ban/Mousa ji/		25000.00	71660.15	176
11-09-2023		UPI/P2A/325417784073/NAVJOT S/State Ban/Mousa ji/		25000.00	96660.15	176
12-09-2023		NEFT/RBI2552380519071/MORADABAD/RES ERVE B/SALARY20		976980.00	1073640.15	248
12-09-2023		MB/Part Loan A/c payment/PPR009306018127/37984169	205029.00		868611.15	176
12-09-2023		CreditCard Payment XXXX 9100 Ref#79C3SFREAPZ4F2	36578.00		832033.15	176
12-09-2023		AXISDIRECT/C702945/12-09-2023/06:09	57529.97		774503.18	176
12-09-2023		UPI/P2M/325521810382/Guljeet Kaur /NO REM/Axis Bank Ltd.	1070.00		773433.18	176

12-09-2023		UPI/P2M/325521817368/Gautam Bahadur /NO REM/Paytm Payments Bank	80.00		773353.18	176
12-09-2023		UPI/P2M/325521837015/BharatPe Merchant /Pay To/YesBank_Yespay	530.00		772823.18	176
12-09-2023		UPI/P2M/325522847777/S S ENTERPRISES /NO REM/Yes Bank Ltd	240.00		772583.18	176
12-09-2023		AXISDIRECT/C749858/12-09-2023/10:09	86.02		772497.16	176
13-09-2023		MB/Part Loan A/c payment/PPR009306018127/94192169	56515.00		715982.16	176
13-09-2023		AXISDIRECT/D503461/13-09-2023/06:09	228690.67		487291.49	176
13-09-2023		AXISDIRECT/D525222/13-09-2023/09:09	341.51		486949.98	176
14-09-2023		MB/Part Loan A/c payment/PPR009306018127/22403169	15578.00		471371.98	176
14-09-2023		AXISDIRECT/D864299/14-09-2023/06:09	141115.52		330256.46	176
14-09-2023		AXISDIRECT/D885138/14-09-2023/09:09	94.77		330161.69	176
15-09-2023		AXISDIRECT/BD942031/15-09-2023/01:09	2008.00		328153.69	176
15-09-2023		AXISDIRECT/D976982/15-09-2023/06:09	25985.62		302168.07	176
17-09-2023		UPI/P2M/326029001897/Jio Prepaid Recharges/OidBR0/Paytm Payments Bank	239.00		301929.07	176
17-09-2023		MOB/TPFT/HARSHDEEP SING/918010029264095		700000.00	1001929.07	176
18-09-2023		UPI/P2A/326110693460/ENOVA INFOSYS /Simone/ICICI Bank	5600.00		996329.07	176
18-09-2023		0741RI23126833	805691.96		190637.11	741
18-09-2023		AXISDIRECT/E075966/18-09-2023/06:09	45335.99		145301.12	176
20-09-2023		AXISDIRECT/BE143906/20-09-2023/10:09	2000.00		143301.12	176
20-09-2023		AXISDIRECT/BE152203/20-09-2023/12:09	5000.00		138301.12	176
20-09-2023		AXISDIRECT/E189714/20-09-2023/06:09	60471.90		77829.22	176
21-09-2023		UPI/P2A/326451778947/SARVESH S/State Ban/UPI/		25000.00	102829.22	176
21-09-2023		UPI/P2A/326451832293/SARVESH S/State Ban/UPI/		25000.00	127829.22	176
21-09-2023		MOB/TPFT/CHARANJEET KAU/918010029263995		100000.00	227829.22	176
21-09-2023		UPI/P2A/326417114382/SARVESH SINGH YADAV /Return/State Bank Of India	25000.00		202829.22	176
21-09-2023		UPI/P2A/326417115139/SARVESH SINGH YADAV /UPI Re/State Bank Of India	25000.00		177829.22	176
21-09-2023		AXISDIRECT/E280439/21-09-2023/06:09	121748.47		56080.75	176
21-09-2023		AXISDIRECT/E310685/21-09-2023/09:09	187.16		55893.59	176
22-09-2023		AXISDIRECT/E389300/22-09-2023/06:09	11303.74		44589.85	176
22-09-2023		AXISDIRECT/E417387/22-09-2023/09:09	16.93		44572.92	176
24-09-2023		IMPS/P2A/326715350857/Naresh Sehdev/X509999/HDFCBANKLTD./OthersS	700.00		43872.92	176
24-09-2023		UPI/P2M/326719373266/Khadi India /Pay/Paytm Payments Bank	49.00		43823.92	176
25-09-2023		MOB/TPFT/HARSHDEEP SING/918010029264095		700000.00	743823.92	176
26-09-2023		NEFT/MB/AXOMB32694213784/Manish Kumar/STATE BANK OF INDIA/Others-Self	700000.00		43823.92	176
26-09-2023		IMPS/P2A/326917594674/ManishKu/STATEBAN/MOBUA056/919997468999002000		125000.00	168823.92	176
26-09-2023		AXISDIRECT/E591385/26-09-2023/06:09	6006.89		162817.03	176
26-09-2023		UPI/P2M/326919785333/Guljeet Kaur /NO REM/Axis Bank Ltd.	1200.00		161617.03	176

26-09-2023		UPI/P2M/326922894876/AVA VILLAGE OF HANDI /Tip 30/Paytm Payments Bank	1100.00		160517.03	176
26-09-2023		AXISDIRECT/E614774/26-09-2023/10:09	36.35		160480.68	176
27-09-2023		MOB/TPFT/HARSHDEEP SING/918010029264095		400000.00	560480.68	176
27-09-2023		0741RI23131882	407239.22		153241.46	741
27-09-2023		AXISDIRECT/E705016/27-09-2023/06:09	35175.96		118065.50	176
28-09-2023		CreditCard Payment XXXX 9100 Ref#KY4ASK6V3I8MTP	16132.00		101933.50	176
29-09-2023		UPI/P2M/327220060936/Guljeet Kaur /NO REM/Axis Bank Ltd.	880.00		101053.50	176
01-10-2023		917010065008928:Int.Pd:01-07-2023 to 30-09-2023		1168.00	102221.50	176
03-10-2023		NEFT/RBI2762305026040/MORADABAD/RESERVE B/SALARY20		162353.00	264574.50	248
03-10-2023		NEFT/SBIN423276724312/Mr. MANIS/STATE BAN//ATTN//M		50000.00	314574.50	248
03-10-2023		MOB/TPFT/HARSHDEEP SING/918010029264095		200000.00	514574.50	176
03-10-2023		AXISDIRECT/E959600/03-10-2023/06:10	21044.45		493530.05	176
03-10-2023		AXISDIRECT/F004898/03-10-2023/12:10	31.31		493498.74	176
04-10-2023		AXISDIRECT/F050338/04-10-2023/06:10	9571.83		483926.91	176
		TRANSACTION TOTAL	3470981.25	3943727.70		
		CLOSING BALANCE			483926.91	

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

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: 192.168.130.186