



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
CKYC NUMBER :XXXXXXXXXX7798

Statement of Axis Account No :917010065008928 for the period (From : 01-05-2024 To : 26-05-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			39224.43	
01-05-2024		UPI/P2M/412220233556/Rahul jaiswal /NO REM/Yes Bank Ltd	500.00		38724.43	176
02-05-2024		AXISDIRECT/R273012/02-05-2024/06:05	14281.84		24442.59	176
02-05-2024		MOB/TPFT/HARSHDEEP SING/918010029264095		20000.00	44442.59	176
03-05-2024		CreditCard Payment XXXX 9100 Ref#SX92AXAB0085CK	7516.22		36926.37	176
03-05-2024		AXISDIRECT/R392546/03-05-2024/08:05	10.00		36916.37	176
04-05-2024		UPI/P2M/412520694083/VATSIN ASSOCIATES /For sp/Yes Bank Ltd	14000.00		22916.37	176
05-05-2024		UPI/P2A/412612142249/HIMANSHU BALOT /NO REM/Kotak Mahindra Bank	3000.00		19916.37	176
06-05-2024		AXISDIRECT/R749872/06-05-2024/11:05	147.50		19768.87	176
06-05-2024		MOB/TPFT/HARSHDEEP SING/918010029264095		300000.00	319768.87	176
06-05-2024		AXISDIRECT/R780130/06-05-2024/06:05	229847.75		89921.12	176
06-05-2024		AXISDIRECT/R810335/06-05-2024/08:05	900.59		89020.53	176
06-05-2024		UPI/P2M/412720420277/Rahul jaiswal /Medici/Yes Bank Ltd	200.00		88820.53	176
08-05-2024		NEFT/RBI1302462252334/MORADABAD TREASURY/RESERVE BANK OF INDI/SALARY2024		210040.00	298860.53	248
08-05-2024		CreditCard Payment XXXX 9100 Ref#RHH6W4OQUM5SLH	15025.00		283835.53	176
09-05-2024		AXISDIRECT/S170724/08-05-2024/02:05		419899.06	703734.59	004
09-05-2024		UPI/P2A/413017323205/NAVJOT SINGH /NO REM/State Bank Of India	10000.00		693734.59	176
09-05-2024		AXISDIRECT/S230375/09-05-2024/06:05	131156.92		562577.67	176
10-05-2024		AXISDIRECT/S337089/10-05-2024/06:05	107288.78		455288.89	176
10-05-2024		AXISDIRECT/S364496/10-05-2024/08:05	170.25		455118.64	176
10-05-2024		UPI/P2M/413120320638/Rahul jaiswal /Medici/Yes Bank Ltd	400.00		454718.64	176
11-05-2024		UPI/P2A/413220529490/SONU . /Pay/State Bank Of India	3000.00		451718.64	176
13-05-2024		AXISDIRECT/S424143/13-05-2024/05:05	139226.37		312492.27	176
13-05-2024		AXISDIRECT/S454576/13-05-2024/11:05	496.39		311995.88	176
14-05-2024		AXISDIRECT/S506857/14-05-2024/06:05	19999.50		291996.38	176
14-05-2024		AXISDIRECT/S524532/14-05-2024/10:05	288.41		291707.97	176

15-05-2024	CreditCard Payment XXXX 9100 Ref#P2AEYWL8MHXYKM	3636.00		288071.97	176
15-05-2024	AXISDIRECT/S590545/15-05-2024/06:05	43009.43		245062.54	176
16-05-2024	NEFT/N137243042156841/INDIAN CLEARING CORPORATION/HDFC BANK/1165140657		92940.90	338003.44	248
16-05-2024	AXISDIRECT/S783418/16-05-2024/05:05	82363.32		255640.12	176
16-05-2024	AXISDIRECT/S806540/16-05-2024/08:05	132.59		255507.53	176
17-05-2024	UPI/P2M/413808354951/UPPCL /Pay/ICICI Bank	1486.00		254021.53	176
17-05-2024	AXISDIRECT/S861042/17-05-2024/06:05	24522.00		229499.53	176
17-05-2024	AXISDIRECT/S877822/17-05-2024/08:05	27.93		229471.60	176
19-05-2024	UPI/P2A/414009744119/HIMANSHU BALOT /NO REM/Kotak Mahindra Bank	7000.00		222471.60	176
20-05-2024	UPI/P2A/414120348514/ISHITA MEHROTRA /Pay/Bank of Baroda	4500.00		217971.60	176
22-05-2024	UPI/P2M/414313865854/ADITYA BIRLA FASHION /Paymen/Yes Bank Ltd	13307.00		204664.60	176
22-05-2024	UPI/P2A/414314766177/ANMOL KUMAR /Pay/State Bank Of India	500.00		204164.60	176
23-05-2024	ACH-CR-HINDUSTAN ZINC LTD-NACH- 3171676-3171676		5472.00	209636.60	2567
23-05-2024	AXISDIRECT/BT289286/23-05-2024/04:05	2000.00		207636.60	176
23-05-2024	AXISDIRECT/BT289287/23-05-2024/04:05	5000.00		202636.60	176
23-05-2024	UPI/P2A/414414024603/SONU/State Ban/Payment/		3200.00	205836.60	176
23-05-2024	UPI/P2M/414420114966/HARISH MEDICAL HALL /194391/Kotak Mahindra Bank	750.00		205086.60	176
23-05-2024	AXISDIRECT/T330431/23-05-2024/09:05	10.00		205076.60	176
24-05-2024	UPI/P2A/414518592144/KAMENDRA SINGH /Vadic/Axis Bank Ltd.	10000.00		195076.60	176
26-05-2024	UPI/P2M/414713610483/M S GAURSONS HI TECH /Paymen/ICICI Bank	5600.00		189476.60	176
26-05-2024	MOB/TPFT/CHARANJEET KAU/918010029263995		200000.00	389476.60	176
26-05-2024	NBSM/60774032/SBI CARD (BILLDESK)/	19597.94		369878.66	176
	TRANSACTION TOTAL	920897.73	1251551.96		
	CLOSING BALANCE			369878.66	

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: 10.9.71.13