



**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 : 01-08-2024 To : 03-10-2024)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>545219.15</b>	
01-08-2024		ACH-CR-EXIDEINDUST2023 24-NACH-253652-253652		2000.00	547219.15	2567
01-08-2024		NEFT/RBI2152430247249/MORADABAD TREASURY/RESERVE BANK OF INDI/SALARY2024		256904.00	804123.15	248
02-08-2024		ACH-CR-MAHINDRA AND MAHIND-NACH-50244741-5024474		464.20	804587.35	2567
03-08-2024		CreditCard Payment XXXX 9100 Ref#TVUO20ZMZJYGJW	1827.00		802760.35	176
03-08-2024		NBSM/69317220/SBI CARD (BILLDESK)/	350.01		802410.34	176
03-08-2024		UPI/P2A/421615945221/SANGEETA YADAV /Teej a/Bank of Baroda	5100.00		797310.34	176
03-08-2024		UPI/P2M/421649481223/Uttar Pradesh Power C/UPPCLR/HDFC BANK LTD	432.00		796878.34	176
04-08-2024		UPI/P2M/421701878827/TATA STARBUCKS PRIVAT/NO REM/HDFC BANK LTD	326.00		796552.34	176
04-08-2024		UPI/P2M/421702907338/VENDIFY PRIVATE LIMIT/Paymen/ICICI Bank	10.00		796542.34	176
05-08-2024		ACH-CR-TCS1STINTDIV050824-NACH-729882-729882		350.00	796892.34	2567
05-08-2024		ACH-CR-AMARARAJAFINDIV2024-NACH-WN268844CL1204920		612.00	797504.34	2567
06-08-2024		ACH-CR-NESTLE INDIA LTD-NACH-0000000000000083511		506.25	798010.59	2567
06-08-2024		AXISDIRECT/836367C/06-08-2024/02:08	10.00		798000.59	176
07-08-2024		UPI/P2M/422065842749/APPLE MED/HDFC BANK/UPI Mand/OTH	349.00		797651.59	176
07-08-2024		UPI/P2A/422023175719/GURJOT SINGH /Rakhi/HDFC BANK LTD	1500.00		796151.59	176
07-08-2024		UPI/P2A/422023175719/917010065008928/0708 24/HDFC BANK LTD		1500.00	797651.59	176
08-08-2024		IMPS/P2A/422106609408/ManishKu/STATEBAN/ReqPay/9199974689999002000		40000.00	837651.59	176
08-08-2024		AXISDIRECT/141717D/08-08-2024/06:08	29160.08		808491.51	176
08-08-2024		AXISDIRECT/170100D/08-08-2024/08:08	290.53		808200.98	176
10-08-2024		UPI/P2A/422311592590/GURJOT SINGH /Rakhi/Punjab National Bank	2000.00		806200.98	176
12-08-2024		ACH-CR-HDFCBANKLTD-NACH-00B15983801381414028-00B1		488.00	806688.98	2567
13-08-2024		AXISDIRECT/286507E/13-08-2024/12:08	10.00		806678.98	176
14-08-2024		NBSM/70764883/SBI CARD (BILLDESK)/	24030.36		782648.62	176
14-08-2024		CreditCard Payment XXXX 9100 Ref#SH24DMEHAE0Z3H	29610.61		753038.01	176

14-08-2024		ACH-CR-VEDANTA LIMITED-NACH-27851049-27851049		4.00	753042.01	2567
16-08-2024		AXISDIRECT/897961E/16-08-2024/08:08		633825.89	1386867.90	004
16-08-2024		AXISDIRECT/330157F/16-08-2024/12:08	10.00		1386857.90	176
17-08-2024		MOB/TPFT/CHARANJEET KAU/918010029263995	50000.00		1336857.90	176
17-08-2024		ACH-CR-VARUN BEVERAGES LIMINACH-0000000000000263		187.50	1337045.40	2567
17-08-2024		ACH-CR-RAMCOCEMENTS LIMITED-NACH-000000000DV23241		400.00	1337445.40	2567
17-08-2024		0741RI24130261	525260.52		812184.88	741
19-08-2024		UPI/P2A/423208921907/SONU /7K sal/State Bank Of India	8000.00		804184.88	176
20-08-2024		UPI/P2M/423371493127/UNIQUE IDENTIFICATION/Upi Tr/INDUSIND BANK	50.00		804134.88	176
21-08-2024		0741RI24132555	114364.67		689770.21	741
23-08-2024		CreditCard Payment XXXX 9100 Ref#SPK07VIBGBDOW2	234778.63		454991.58	176
25-08-2024		UPI/P2A/423810900967/SONU . /Servic/State Bank Of India	18000.00		436991.58	176
25-08-2024		UPI/P2M/423825239945/BSNL BILLDESK /BSNLPO/HDFC BANK LTD	920.00		436071.58	176
27-08-2024		ACH-CR-Hindalco Fin Div 24-NACH-261862-261862		350.00	436421.58	2567
27-08-2024		ACH-CR-HPCL FinalDiv2023 24-NACH-120333-120333		5474.00	441895.58	2567
28-08-2024		UPI/P2M/424135191965/APPLE MED/HDFC BANK/UPI Mand//P2V/	5.00		441890.58	176
28-08-2024		UPI/P2A/424135204275/APPLE MED/HDFC BANK/Mandate/		5.00	441895.58	176
29-08-2024		ACH-CR-RELIANCE INDUSTRIES-NACH-241228651-2412286		200.00	442095.58	2567
29-08-2024		MOB/TPFT/CHARANJEET KAUR/924010050665444	1000.00		441095.58	176
30-08-2024		UPI/P2M/424341811608/APPLE MED/HDFC BANK/UPI Mand//P2V/	1999.00		439096.58	176
31-08-2024		ACH-CR-TITAGARH RAIL SYSTEM-NACH-228939-228939		206.40	439302.98	2567
01-09-2024		UPI/P2M/424515356871/Uttar Pradesh Power C/Pay/HDFC BANK LTD	2307.00		436995.98	176
02-09-2024		ACH-CR-CONCOR INTDIV 202425-NACH-CN1708240267034-		100.00	437095.98	2567
02-09-2024		CreditCard Payment XXXX 9100 Ref#VI4BVKQAEACKQX	56541.64		380554.34	176
02-09-2024		UPI/P2A/424618692338/Ram Kishan /NO REM/State Bank Of India	1000.00		379554.34	176
02-09-2024		UPI/P2A/424618361172/Mr RAM KISHAN /NO REM/State Bank Of India	19000.00		360554.34	176
02-09-2024		ACH-CR-MOTHERSONSUMIWIRIN-NACH-000000000000032869		1280.00	361834.34	2567
03-09-2024		ACH-CR-UNO MINDA LIMITED-NACH-000000000000003111		67.50	361901.84	2567
03-09-2024		ACH-CR-JFL20232024FINAL-NACH-0000000000000161977		180.00	362081.84	2567
04-09-2024		UPI/P2A/424818748235/Mr RAM KISHAN /For Gr/State Bank Of India	4885.00		357196.84	176
05-09-2024		ACH-CR-GABRIEL INDIA LTD-NACH-5228307-5228307		645.00	357841.84	2567
06-09-2024		ACH-CR-SAMVARDHANA MOTHERSON-NACH-0000000000000626		560.00	358401.84	2567
06-09-2024		NEFT/RBI2502484984137/MORADABAD TREASURY/RESERVE BANK OF INDI/SALARY2024		216359.00	574760.84	248
06-09-2024		AXISDIRECT/249220S/06-09-2024/09:09	14598.94		560161.90	176

07-09-2024		ACH-CR-FBL FIN.DIV23-24-NACH-FBL1204920006366282-		480.00	560641.90	2567
07-09-2024		UPI/P2M/425177249552/HDFC ERGO BILIDESK /HDFCER/HDFC BANK LTD	11963.00		548678.90	176
07-09-2024		UPI/P2A/425114851106/Mr RAM KISHAN /For mu/State Bank Of India	6000.00		542678.90	176
07-09-2024		CreditCard Payment XXXX 9100 Ref#Y7XXAHXOTEV93H	51059.31		491619.59	176
09-09-2024		CreditCard Payment XXXX 9100 Ref#M41MRQZWOWVV5H	42142.00		449477.59	176
10-09-2024		UPI/P2A/425408781483/MANEESH KUMAR /Blood/UCO Bank	550.00		448927.59	176
10-09-2024		AXISDIRECT/932827S/10-09-2024/01:09	10.00		448917.59	176
10-09-2024		ACH-CR-HINDUSTANAERONAUTICS-NACH-4480368-4480368		650.00	449567.59	2567
10-09-2024		ACH-CR-COAL INDIA LTD-NACH-381934-381934		3750.00	453317.59	2567
11-09-2024		ACH-CR-POWER GRID CORPORATI-NACH-94264629-9426462		962.50	454280.09	2567
12-09-2024		AXISDIRECT/162056T/12-09-2024/06:09	65827.50		388452.59	176
12-09-2024		AXISDIRECT/185835T/12-09-2024/08:09	98.85		388353.74	176
13-09-2024		ACH-CR-HINDUSTAN ZINC LTD-NACH-3717146-3717146		10396.00	398749.74	2567
13-09-2024		UPI/P2A/425717696483/Mr RAM KISHAN /For Gr/State Bank Of India	4171.00		394578.74	176
13-09-2024		UPI/P2M/425720390508/Zomato Ltd /Payvia/Airtel Payments Bank	1960.08		392618.66	176
13-09-2024		AXISDIRECT/281383T/13-09-2024/09:09	10.00		392608.66	176
14-09-2024		CreditCard Payment XXXX 9100 Ref#KT4I2OGM3PIPCK	396.00		392212.66	176
15-09-2024		UPI/P2A/425913302564/SONU . /Rest p/State Bank Of India	2800.00		389412.66	176
15-09-2024		UPI/P2A/425913936903/SONU . /NO REM/State Bank Of India	2000.00		387412.66	176
16-09-2024		UPI/P2A/426010727047/SATENDRA KUMAR /For gr/State Bank Of India	1000.00		386412.66	176
16-09-2024		UPI/P2A/426011814436/SATENDRA KUMAR /Rest g/State Bank Of India	680.00		385732.66	176
16-09-2024		UPI/P2A/426018720520/KALYAN INDANE GRAMIN /NO REM/Punjab National Bank	3000.00		382732.66	176
16-09-2024		0741RI24150850	152711.32		230021.34	741
16-09-2024		UPI/P2M/426021330304/Apple Services /APPLAM/HDFC BANK LTD	299.00		229722.34	176
17-09-2024		ACH-CR-BHARAT HEAVY ELECTRI-NACH-429775-429775		50.00	229772.34	2567
18-09-2024		ACH-CR-IRFC LTD-NACH-IR2208241921949-IR2208241921		1540.00	231312.34	2567
18-09-2024		AXISDIRECT/957180T/18-09-2024/06:09	19396.50		211915.84	176
18-09-2024		UPI/P2M/426220881733/Uttar Pradesh Power C/Pay/HDFC BANK LTD	2129.00		209786.84	176
18-09-2024		UPI/P2M/426220859264/Uttar Pradesh Power C/Pay/HDFC BANK LTD	490.00		209296.84	176
18-09-2024		AXISDIRECT/986062T/18-09-2024/09:09	280.36		209016.48	176
19-09-2024		UPI/P2M/426320943337/TOAST COMPANY 8XLTVYA/NO REM/ICICI Bank	33.00		208983.48	176
19-09-2024		UPI/P2M/426320669648/CHANDRABHAN /NO REM/Yes Bank Ltd	240.00		208743.48	176
19-09-2024		UPI/P2M/426322148859/JEETPAL /NO REM/Yes Bank Ltd	740.00		208003.48	176
20-09-2024		ACH-CR-NHPC LIMITED-NACH-20801937-20801937		354.00	208357.48	2567
20-09-2024		AXISDIRECT/557662U/20-09-2024/01:09	10.00		208347.48	176
20-09-2024		UPI/P2M/426418797563/MOCHI /Genera/HDFC BANK LTD	1680.00		206667.48	176

21-09-2024		UPI/P2A/426511208513/HIMANSHU BALOT /NO REM/State Bank Of India	2000.00		204667.48	176
23-09-2024		ACH-CR-BEL FIN DIV 2023-24-NACH-1204920006366282-		80.00	204747.48	2567
23-09-2024		ACH-CR-VEDANTA LIMITED-NACH-29866319-29866319		20.00	204767.48	2567
23-09-2024		AXISDIRECT/111891V/23-09-2024/06:09	79348.70		125418.78	176
23-09-2024		AXISDIRECT/141276V/23-09-2024/09:09	120.57		125298.21	176
24-09-2024		AXISDIRECT/B187809V/24-09-2024/09:09	10000.00		115298.21	176
24-09-2024		AXISDIRECT/593371V/24-09-2024/03:09	10.00		115288.21	176
25-09-2024		TML SECURITIES /		774.50	116062.71	176
25-09-2024		UPI/P2A/426914308582/PRADEEP CHAUDHARY /NO REM/State Bank Of India	2900.00		113162.71	176
25-09-2024		UPI/P2M/426941137556/Zomato Ltd /OidZTD/Yes Bank Ltd	1629.33		111533.38	176
26-09-2024		AXISDIRECT/165339W/26-09-2024/06:09	15749.36		95784.02	176
26-09-2024		AXISDIRECT/192483W/26-09-2024/08:09	22.48		95761.54	176
26-09-2024		UPI/P2M/427043751906/Agoda /Oid202/Yes Bank Ltd	2754.92		93006.62	176
27-09-2024		ACH-CR-IRCON INTERNATIONAL-NACH-254283-254283		400.40	93407.02	2567
27-09-2024		AXISDIRECT/397296W/27-09-2024/02:09	10.00		93397.02	176
27-09-2024		UPI/P2M/427145676370/Agoda /Oid202/Yes Bank Ltd	3486.42		89910.60	176
27-09-2024		UPI/P2A/427111206709/Agoda/Yes Bank /collect/		3486.42	93397.02	176
28-09-2024		UPI/P2M/427233176020/Agoda /Oid202/Yes Bank Ltd	7082.06		86314.96	176
28-09-2024		UPI/P2A/427216772418/Agoda/Yes Bank /collect/		7082.06	93397.02	176
28-09-2024		UPI/P2M/427240639390/Agoda /Oid202/Yes Bank Ltd	6027.79		87369.23	176
01-10-2024		IMPS/P2A/427509056762/SanjeevKumar/X134216/HDFCBANKLTD/	4000.00		83369.23	176
01-10-2024		ACH-CR-NeogenCheFnl202324-NACH-00000000000000179		260.00	83629.23	2567
01-10-2024		SB:917010065008928:Int.Pd:01-07-2024 to 30-09-2024		2807.00	86436.23	176
02-10-2024		NBSM/76615143/TATA PLAY LTD(PAYTM)/	3456.00		82980.23	176
02-10-2024		MOB/TPFT/HARSHDEEP SING/918010029264095		175000.00	257980.23	176
02-10-2024		UPI/P2A/427618395286/SONU . /NO REM/State Bank Of India	176.00		257804.23	176
03-10-2024		ATM-CASH-AXIS/CWRO28205/6792/031024/MORADABAD	10000.00		247804.23	176
03-10-2024		AXISDIRECT/082674X/03-10-2024/06:10	18576.93		229227.30	176
03-10-2024		NEFT/RBI2782442458236/MORADABAD TREASURY/RESERVE BANK OF INDI/SALARY2024		226904.00	456131.30	248
		<b>TRANSACTION TOTAL</b>	<b>1686753.47</b>	<b>1597665.62</b>		
		<b>CLOSING BALANCE</b>			<b>456131.30</b>	

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](http://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](http://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