

**BADAL SINGH SIROHI**

Joint Holder :-

S/O SAITAN SINGH,C-13,ROHTA ROAD GOKUL VIHAR

U00A0MEERUT CITY,MEERUT,MEERUT

U00A0MEERUT CITY-

MEERUT

UTTAR PRADESH-INDIA

250002

Customer ID :967302280

IFSC Code :UTIB0000540

MICR Code :110211047

Nominee Registered : Y

Nominee Name :JAIBEER DEVI

PAN :LCUPS0352J

Registered Mobile No :XXXXXX6715

Registered Email ID:

Scheme :EASY ACCESS SALARY ACCOUNT

CKYC NUMBER :XXXXXXXXXX0576

Statement of Axis Account No :924010037239145 for the period (From : 01-08-2024 To : 02-11-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
30-08-2024		NEFT/N243243235336441/PAISABAZAAR MARKETING AND C/HDFC BANK/Salary of Aug24		20768.00	20768.00	248
31-08-2024		ATM-CASH-AXIS/SPCN17709/456/310824/MEERUT	5500.00		15268.00	540
01-09-2024		UPI/P2A/424547512267/MUKUL SO DHEERAJ /NA/Punjab National Bank	160.00		15108.00	540
01-09-2024		UPI/P2M/461188159830/Shashi medicos /NA/Yes Bank Ltd	40.00		15068.00	540
01-09-2024		UPI/P2M/461139228850/SUNITA /NA/Yes Bank Ltd	70.00		14998.00	540
02-09-2024		UPI/P2M/424617859091/Rapido /NA/Yes Bank Ltd	31.00		14967.00	540
02-09-2024		UPI/P2M/461207130470/AMIT JETLEY /Pay to/Federal Bank	30.00		14937.00	540
02-09-2024		UPI/P2M/424626124266/Mr SANJEET SHAH /NA/Yes Bank Ltd	10.00		14927.00	540
02-09-2024		UPI/P2M/424679712844/Shanwaj . /NA/Yes Bank Ltd	10.00		14917.00	540
02-09-2024		UPI/P2M/461230967932/DEEPAK YADAV /NA/Yes Bank Ltd	10.00		14907.00	540
03-09-2024		UPI/P2M/461362260443/Mr Sameer Pandey /NA/Yes Bank Ltd	30.00		14877.00	540
03-09-2024		UPI/P2M/461337098251/Delhi Metro Recharge /NA/Yes Bank Ltd	200.00		14677.00	540
03-09-2024		UPI/P2M/424708519750/Pawan Kumar Singh /NA/Yes Bank Ltd	40.00		14637.00	540
03-09-2024		UPI/P2M/424793301821/SUNITA /NA/Yes Bank Ltd	50.00		14587.00	540
03-09-2024		UPI/P2A/424725856975/SUNIT KUMAR /NA/State Bank Of India	122.00		14465.00	540
04-09-2024		UPI/P2M/461418222467/MS HONEY AUTO AGENCY /NA/Yes Bank Ltd	4450.00		10015.00	540
04-09-2024		UPI/P2M/424885764205/ANIL KUMAR GUPTA /NA/Yes Bank Ltd	68.00		9947.00	540
04-09-2024		UPI/P2M/424856890015/ANUJ KUMAR /NA/Yes Bank Ltd	10.00		9937.00	540
04-09-2024		UPI/P2M/424869900960/VIKAS /NA/Yes Bank Ltd	260.00		9677.00	540
04-09-2024		UPI/P2M/424805994710/DULI CHAND PAL SO DE /NA/Yes Bank Ltd	80.00		9597.00	540
04-09-2024		UPI/P2M/424873609431/Razorpay Software Pri/QUADRI/Airtel Payments Bank	1621.20		7975.80	540
04-09-2024		UPI/P2A/424813293963/BADAL SIN/State Ban/NA/		4150.00	12125.80	540

05-09-2024		UPI/P2A/424938264330/SUDHIR KUMAR KUSHWAH /Sent f/State Bank Of India	150.00		11975.80	540
05-09-2024		UPI/P2A/424928818457/BADAL SINGH SIROHI /NA/State Bank Of India	5000.00		6975.80	540
05-09-2024		UPI/P2M/424955436370/CHHOTU PARIHAR /NA/Yes Bank Ltd	20.00		6955.80	540
05-09-2024		UPI/P2A/424999554939/Rishi Raj Sharma /NA/State Bank Of India	2700.00		4255.80	540
05-09-2024		UPI/P2A/424971980487/BADAL SIN/State Ban/NA/		2050.00	6305.80	540
05-09-2024		UPI/P2M/424972411038/Mr SANJEET SHAH /NA/Yes Bank Ltd	20.00		6285.80	540
05-09-2024		UPI/P2M/424972413208/BINU SAH /NA/Kotak Mahindra Bank	10.00		6275.80	540
05-09-2024		UPI/P2M/424972503750/Shanwaj . /NA/Yes Bank Ltd	10.00		6265.80	540
06-09-2024		UPI/P2M/461695829934/Rapido /NA/Yes Bank Ltd	30.00		6235.80	540
06-09-2024		UPI/P2M/425035050396/Pawan Kumar Singh /NA/Yes Bank Ltd	20.00		6215.80	540
06-09-2024		UPI/P2M/425000201325/AMIT JETLEY /Pay to/Federal Bank	30.00		6185.80	540
06-09-2024		UPI/P2M/461664453953/SURAJ CHAURASIYA /NA/Yes Bank Ltd	30.00		6155.80	540
06-09-2024		UPI/P2M/461650548465/CHHOTU PARIHAR /NA/Yes Bank Ltd	10.00		6145.80	540
06-09-2024		UPI/P2M/425043405934/SUNITA /NA/Yes Bank Ltd	20.00		6125.80	540
06-09-2024		UPI/P2M/425080761345/SANJEET SHAH /Pay to/Federal Bank	10.00		6115.80	540
06-09-2024		UPI/P2M/461698774732/BINU SAH /NA/Kotak Mahindra Bank	10.00		6105.80	540
07-09-2024		UPI/P2M/425182692682/Rapido /NA/Yes Bank Ltd	26.00		6079.80	540
07-09-2024		UPI/P2M/461782525147/Pawan Kumar Singh /NA/Yes Bank Ltd	20.00		6059.80	540
07-09-2024		UPI/P2M/461784008773/Sip and snax /NA/Yes Bank Ltd	20.00		6039.80	540
07-09-2024		UPI/P2M/425186091960/Mr SANJEET SHAH /NA/Yes Bank Ltd	10.00		6029.80	540
07-09-2024		UPI/P2M/461786499431/Shanwaj . /NA/Yes Bank Ltd	10.00		6019.80	540
07-09-2024		UPI/P2M/461707924110/Mr Aman /Pay to/Federal Bank	10.00		6009.80	540
08-09-2024		UPI/P2M/461899123732/NIVESH KUMAR /NA/Yes Bank Ltd	10.00		5999.80	540
08-09-2024		UPI/P2A/425290003484/PRIYA /Sent f/Kotak Mahindra Bank	30.00		5969.80	540
08-09-2024		UPI/P2M/461889927029/RAJA SINGH /Pay to/Federal Bank	10.00		5959.80	540
09-09-2024		UPI/P2M/425399712392/TCF PN X Block /NA/Yes Bank Ltd	10.00		5949.80	540
10-09-2024		UPI/P2A/425498712913/SRISHTI CHAUDHARY /NA/Canara Bank	1000.00		4949.80	540
10-09-2024		UPI/P2M/425410903914/BINU SAH /NA/Kotak Mahindra Bank	10.00		4939.80	540
11-09-2024		UPI/P2M/462104721323/Jio /NA/Yes Bank Ltd	300.80		4639.00	540
11-09-2024		UPI/P2M/425513387307/Airtel /NA/Yes Bank Ltd	350.80		4288.20	540
11-09-2024		UPI/P2M/425518694694/PAYTM APP /NA/HDFC BANK LTD	50.00		4238.20	540
11-09-2024		UPI/P2M/425506281378/Mr SANJEET SHAH /NA/Yes Bank Ltd	10.00		4228.20	540
11-09-2024		UPI/P2M/425519630160/BINU SAH /NA/Kotak Mahindra Bank	10.00		4218.20	540
11-09-2024		UPI/P2M/425519714705/Mr Aman /Pay to/Federal Bank	34.00		4184.20	540

12-09-2024		UPI/P2A/462271402374/ASHAWNI /Sent f/Kotak Mahindra Bank	26.00		4158.20	540
12-09-2024		UPI/P2M/425623833542/TCF PN X Block /NA/Yes Bank Ltd	10.00		4148.20	540
12-09-2024		UPI/P2M/425623917327/AMIT JETLEY /Pay to/Federal Bank	55.00		4093.20	540
12-09-2024		UPI/P2M/425643632407/Grover Mithaivala Pat/NA/Yes Bank Ltd	100.00		3993.20	540
12-09-2024		UPI/P2M/425626386432/SUNITA /NA/Yes Bank Ltd	20.00		3973.20	540
12-09-2024		UPI/P2M/425627203784/SANJEET SHAH /Pay to/Federal Bank	10.00		3963.20	540
12-09-2024		UPI/P2M/425627236765/Shanwaj . /NA/Yes Bank Ltd	10.00		3953.20	540
12-09-2024		UPI/P2M/425627297058/Beenu Cosmetic /NA/Axis Bank Ltd.	10.00		3943.20	540
12-09-2024		UPI/P2M/425627451448/Mr Aman /Pay to/Federal Bank	20.00		3923.20	540
12-09-2024		UPI/P2M/425609569061/SANTOSH KUMAR /NA/Yes Bank Ltd	15.00		3908.20	540
12-09-2024		UPI/P2A/425627612152/BADAL SINGH SIROHI /NA/State Bank Of India	1000.00		2908.20	540
13-09-2024		UPI/P2A/425766639162/SATISH AHIRWAR /NA/Kotak Mahindra Bank	27.00		2881.20	540
13-09-2024		UPI/P2M/462362462005/TCF PN X Block /NA/Yes Bank Ltd	10.00		2871.20	540
13-09-2024		UPI/P2A/425768234625/BADAL SINGH SIROHI /NA/Kotak Mahindra Bank	1722.00		1149.20	540
13-09-2024		UPI/P2M/425735440504/UTTAR PRADESH STATE R/NA/Yes Bank Ltd	112.00		1037.20	540
14-09-2024		UPI/P2M/425838159831/Anita Devi /NA/INDUSIND BANK	60.00		977.20	540
15-09-2024		UPI/P2A/425958090049/PRINCE CHAUDHARY /NA/Axis Bank Ltd.	150.00		827.20	540
15-09-2024		UPI/P2M/425946456154/TCF PN X Block /NA/Yes Bank Ltd	10.00		817.20	540
15-09-2024		UPI/P2M/425952581499/UTTAR PRADESH STATE R/NA/Yes Bank Ltd	112.00		705.20	540
15-09-2024		UPI/P2M/425953403852/THAKUR FAST FOOD /NA/Yes Bank Ltd	40.00		665.20	540
16-09-2024		UPI/P2M/426054632768/SAHARAN MEDICAL STORE/NA/Yes Bank Ltd	40.00		625.20	540
16-09-2024		UPI/P2M/426059066801/ANITA UJJWAL /NA/Yes Bank Ltd	200.00		425.20	540
16-09-2024		UPI/P2M/426030620767/Babikala Magar /NA/Yes Bank Ltd	30.00		395.20	540
16-09-2024		UPI/P2M/426060079020/KANHAIYA LAL JAT /NA/Yes Bank Ltd	50.00		345.20	540
16-09-2024		UPI/P2A/462625399734/DEEPAK SO BHUSHAN WC8/Sent f/Union Bank of India	320.00		25.20	540
18-09-2024		UPI/P2A/462836046667/BADAL SIN/State Ban/NA/		20000.00	20025.20	540
22-09-2024		UPI/P2M/426611055121/RAJESH ANAND /NA/Yes Bank Ltd	20.00		20005.20	540
23-09-2024		UPI/P2M/426715961988/TCF PN X Block /NA/Yes Bank Ltd	20.00		19985.20	540
23-09-2024		UPI/P2M/426799646494/RAJARAM /NA/Yes Bank Ltd	20.00		19965.20	540
23-09-2024		UPI/P2M/426722784134/Mr SANJEET SHAH /NA/Yes Bank Ltd	10.00		19955.20	540
23-09-2024		UPI/P2M/463382169072/BINU SAH /NA/Kotak Mahindra Bank	10.00		19945.20	540
23-09-2024		UPI/P2M/426722823364/Shanwaj . /NA/Yes Bank Ltd	10.00		19935.20	540
23-09-2024		UPI/P2M/463398731153/LALIT KUMAR YADAV /NA/Yes Bank Ltd	15.00		19920.20	540
24-09-2024		UPI/P2M/426824818863/Rapido /NA/Yes Bank Ltd	30.00		19890.20	540

24-09-2024		UPI/P2M/426859167709/PAYTM APP /NA/HDFC BANK LTD	200.00		19690.20	540
24-09-2024		UPI/P2A/463446861760/BADAL SINGH SIROHI /NA/State Bank Of India	18000.00		1690.20	540
24-09-2024		UPI/P2M/463431180639/ASIF /NA/Yes Bank Ltd	15.00		1675.20	540
24-09-2024		UPI/P2M/426853955930/MOHAMMAD NADIM /NA/Yes Bank Ltd	40.00		1635.20	540
24-09-2024		UPI/P2M/426825086492/SUNITA /NA/Yes Bank Ltd	40.00		1595.20	540
24-09-2024		UPI/P2M/463457184741/Mr SANJEET SHAH /NA/Yes Bank Ltd	10.00		1585.20	540
24-09-2024		UPI/P2M/426830758108/BINU SAH /NA/Kotak Mahindra Bank	10.00		1575.20	540
25-09-2024		UPI/P2A/426912635164/KUMARI KALPANA KALPA/Sent f/State Bank Of India	30.00		1545.20	540
25-09-2024		UPI/P2M/463536539393/ASIF /NA/Yes Bank Ltd	15.00		1530.20	540
25-09-2024		UPI/P2M/463555710280/ASIF /NA/Yes Bank Ltd	15.00		1515.20	540
25-09-2024		UPI/P2M/463547833604/TCF PN X Block /NA/Yes Bank Ltd	10.00		1505.20	540
25-09-2024		UPI/P2M/426985340574/PALPANDI M /NA/Yes Bank Ltd	60.00		1445.20	540
25-09-2024		UPI/P2M/426978323720/SBI Bank Credit Card /NA/Yes Bank Ltd	881.00		564.20	540
25-09-2024		UPI/P2M/463526962787/Mr SANJEET SHAH /NA/Yes Bank Ltd	10.00		554.20	540
25-09-2024		UPI/P2M/426938998704/BINU SAH /NA/Kotak Mahindra Bank	10.00		544.20	540
25-09-2024		UPI/P2M/426939078647/Shanwaj . /NA/Yes Bank Ltd	10.00		534.20	540
26-09-2024		UPI/P2A/463681801518/RASHMI /Sent f/Punjab National Bank	26.00		508.20	540
26-09-2024		UPI/P2M/463646276843/ASIF /NA/Yes Bank Ltd	15.00		493.20	540
26-09-2024		UPI/P2M/463617380333/TCF PN X Block /NA/Yes Bank Ltd	10.00		483.20	540
26-09-2024		UPI/P2M/427046708234/One97 Communications /NA/Yes Bank Ltd	35.00		448.20	540
26-09-2024		UPI/P2M/427045902670/PAYTM APP /NA/HDFC BANK LTD	200.00		248.20	540
26-09-2024		UPI/P2M/427046709553/Mr SANJEET SHAH /NA/Yes Bank Ltd	10.00		238.20	540
26-09-2024		UPI/P2M/427055113777/BINU SAH /NA/Kotak Mahindra Bank	10.00		228.20	540
26-09-2024		UPI/P2M/427077340240/Shanwaj . /NA/Yes Bank Ltd	10.00		218.20	540
26-09-2024		UPI/P2M/427046936786/SANTOSH KUMAR /NA/Yes Bank Ltd	10.00		208.20	540
27-09-2024		UPI/P2A/463705683312/DEEPAK KUMAR /Sent f/Kotak Mahindra Bank	26.00		182.20	540
27-09-2024		UPI/P2M/427149004255/ASIF /NA/Yes Bank Ltd	15.00		167.20	540
27-09-2024		UPI/P2M/427163329223/Jio /NA/Yes Bank Ltd	19.00		148.20	540
27-09-2024		UPI/P2M/427102660201/Jio /NA/Yes Bank Ltd	19.00		129.20	540
27-09-2024		UPI/P2M/427153581209/UTTAR PRADESH STATE R/NA/Yes Bank Ltd	112.00		17.20	540
30-09-2024		NEFT/N274243295756009/PAISABAZAAR MARKETING AND C/HDFC BANK/Salary of Sep24		19509.00	19526.20	248
30-09-2024		UPI/P2A/427446693392/BADAL SINGH SIROHI /NA/State Bank Of India	19000.00		526.20	540
30-09-2024		UPI/P2M/464085662365/Nanhi Devi /NA/Yes Bank Ltd	20.00		506.20	540

30-09-2024		UPI/P2M/427479351428/One97 Communications /NA/Yes Bank Ltd	15.00		491.20	540
01-10-2024		UPI/P2M/427501516293/Airtel /NA/Yes Bank Ltd	300.80		190.40	540
01-10-2024		UPI/P2A/427597490052/AROON KUMAR /Sent f/Canara Bank	26.00		164.40	540
01-10-2024		UPI/P2M/427501660774/Delhi Metro QR Ticket/NA/Yes Bank Ltd	40.00		124.40	540
01-10-2024		UPI/P2A/464169880025/VISHWA NATH TIWARI /Sent f/Punjab National Bank	80.00		44.40	540
01-10-2024		SB:924010037239145:Int.Pd:01-07-2024 to 30-09-2024		21.00	65.40	540
03-10-2024		UPI/P2M/427700378029/IRCTC UTS /NA/Yes Bank Ltd	40.00		25.40	540
03-10-2024		UPI/P2A/464363230190/BADAL SIN/State Ban/NA/		20000.00	20025.40	540
05-10-2024		UPI/P2A/427968141110/Mamta Devi /Sent f/Fino Payments Bank	40.00		19985.40	540
05-10-2024		UPI/P2A/427933389049/MOHD. FIROJ /Sent f/State Bank Of India	10.00		19975.40	540
05-10-2024		UPI/P2M/464582857693/JAGDISH /NA/Yes Bank Ltd	30.00		19945.40	540
05-10-2024		UPI/P2A/464582421307/RISHI RAJ SHARMA /NA/Canara Bank	2790.00		17155.40	540
06-10-2024		UPI/P2M/428037110612/IDFC FASTag Recharge /NA/Yes Bank Ltd	500.00		16655.40	540
07-10-2024		UPI/P2M/464735581125/One97 Communications /NA/Yes Bank Ltd	1000.00		15655.40	540
08-10-2024		UPI/P2A/428255735120/BADAL SIN/Kotak Mah/NA/		10000.00	25655.40	540
09-10-2024		UPI/P2M/428393975661/CREATIVE FRENZY PRIVA/NA/HDFC BANK LTD	400.00		25255.40	540
11-10-2024		UPI/P2M/428572105804/IRCTC UTS /NA/Yes Bank Ltd	45.00		25210.40	540
11-10-2024		UPI/P2M/428593088884/SURENDER SINGH /NA/Yes Bank Ltd	20.00		25190.40	540
11-10-2024		UPI/P2M/465179034065/Mr RAHUL KUMAR /NA/Yes Bank Ltd	10.00		25180.40	540
11-10-2024		UPI/P2A/428526979957/MANISH TIWARI /NA/State Bank Of India	20.00		25160.40	540
12-10-2024		UPI/P2M/428677520772/IDFC FASTag Recharge /NA/Yes Bank Ltd	500.00		24660.40	540
12-10-2024		UPI/P2M/428687280035/Nakul kumar sirohi /NA/Yes Bank Ltd	5.00		24655.40	540
13-10-2024		UPI/P2A/465359572559/AAFTAB S O ISLAM /Sent f/Bank of Baroda	170.00		24485.40	540
13-10-2024		UPI/P2M/428792819034/HUKUM SINGH SO HARA /NA/Yes Bank Ltd	50.00		24435.40	540
13-10-2024		UPI/P2M/465325171428/Hema Thakur Fast Food/NA/Axis Bank Ltd.	40.00		24395.40	540
13-10-2024		UPI/P2M/428793485638/Gulab Hair Saloon /NA/Axis Bank Ltd.	40.00		24355.40	540
14-10-2024		UPI/P2M/428897273427/IRCTC UTS /NA/Yes Bank Ltd	40.00		24315.40	540
14-10-2024		UPI/P2A/465408408468/VIJAY KUMAR TOMAR /Paymen/State Bank Of India	1000.00		23315.40	540
14-10-2024		UPI/P2A/428817618569/BADAL SINGH SIROHI /NA/State Bank Of India	20000.00		3315.40	540
14-10-2024		UPI/P2M/465447888818/Delhi Metro Recharge /NA/Yes Bank Ltd	100.00		3215.40	540
14-10-2024		UPI/P2A/428805860610/Paytm Met/Yes Bank /express/		100.00	3315.40	540
14-10-2024		UPI/P2M/428898531454/ISHA PROVISIONAL STOR/NA/Yes Bank Ltd	10.00		3305.40	540
14-10-2024		UPI/P2M/428868832518/CREATIVE FRENZY PRIVA/NA/HDFC BANK LTD	400.00		2905.40	540
14-10-2024		UPI/P2M/428898973805/FIROZ /NA/Yes Bank Ltd	130.00		2775.40	540

14-10-2024		UPI/P2M/428899073011/Amarnath Sah /NA/Yes Bank Ltd	10.00		2765.40	540
14-10-2024		UPI/P2M/465494780444/Shanwaj . /NA/Yes Bank Ltd	10.00		2755.40	540
14-10-2024		UPI/P2M/428863376898/ISHA PROVISIONAL STOR/NA/Yes Bank Ltd	11.00		2744.40	540
14-10-2024		UPI/P2A/428803945650/ABHISHEK SHARMA /NA/Canara Bank	2500.00		244.40	540
14-10-2024		UPI/P2A/465498506685/ABHISHEK /Canara Ba/NA/		180.00	424.40	540
14-10-2024		UPI/P2A/465450594759/BADAL SIN/State Ban/NA/		2000.00	2424.40	540
14-10-2024		UPI/P2A/428887522700/VIPIN YADAV SO BRAJES/Sent f/Bank of India	2250.00		174.40	540
15-10-2024		UPI/P2A/428918134386/Fastag Re/Yes Bank /express/		500.00	674.40	540
15-10-2024		UPI/P2A/428953501837/DEEPAK GIRI /NA/Kotak Mahindra Bank	145.00		529.40	540
15-10-2024		UPI/P2M/428976669577/MOHD AJMAL /NA/Yes Bank Ltd	10.00		519.40	540
15-10-2024		UPI/P2M/428915812744/One97 Communications /NA/Yes Bank Ltd	10.00		509.40	540
15-10-2024		UPI/P2M/428909079559/Bachchulal Sah /NA/Yes Bank Ltd	10.00		499.40	540
15-10-2024		UPI/P2A/465507233576/Mohit /Sent f/Airtel Payments Bank	10.00		489.40	540
15-10-2024		UPI/P2M/465572416813/Mohammad Tavarej /Pay to/Federal Bank	40.00		449.40	540
15-10-2024		UPI/P2M/428910783456/DHARM VEER /NA/Yes Bank Ltd	70.00		379.40	540
15-10-2024		UPI/P2M/428910766257/LalitKumarYadav /NA/Yes Bank Ltd	15.00		364.40	540
17-10-2024		UPI/P2M/465757818662/Rajput grocery store /NA/Yes Bank Ltd	10.00		354.40	540
17-10-2024		UPI/P2A/465796638665/YOGENDRA KUMAR /Sent f/India Post Payments	54.00		300.40	540
17-10-2024		UPI/P2M/429121890407/MCDONALDS /NA/HDFC BANK LTD	157.50		142.90	540
17-10-2024		UPI/P2M/465713902373/MR RAJESH PANDEY /NA/Yes Bank Ltd	10.00		132.90	540
17-10-2024		UPI/P2M/429122332674/ISHA PROVISIONAL STOR/NA/Yes Bank Ltd	25.00		107.90	540
17-10-2024		UPI/P2M/429124802968/KALI CHARAN YADAV /NA/Yes Bank Ltd	50.00		57.90	540
17-10-2024		UPI/P2A/429164543521/RISHI RAJ/Canara Ba/NA/		2000.00	2057.90	540
17-10-2024		UPI/P2M/429126557385/SURAJ KUMAR TIWARI /NA/Yes Bank Ltd	150.00		1907.90	540
17-10-2024		UPI/P2A/429174745284/RAJU TOUR & TRAVEL /Sent f/Axis Bank Ltd.	1500.00		407.90	540
18-10-2024		UPI/P2A/429240413546/RAJU TOUR & TRAVEL /Sent f/Axis Bank Ltd.	352.00		55.90	540
18-10-2024		UPI/P2M/429227901442/MOHAMMED KAIF /NA/Yes Bank Ltd	30.00		25.90	540
18-10-2024		UPI/P2M/429228231115/PINTU KUMAR /NA/Yes Bank Ltd	10.00		15.90	540
18-10-2024		UPI/P2A/429228354907/BADAL SIN/State Ban/NA/		928.00	943.90	540
18-10-2024		UPI/P2A/465842648071/RAHUL MISHRA /Sent f/State Bank Of India	27.00		916.90	540
18-10-2024		UPI/P2M/429232213747/UTTAR PRADESH STATE R/NA/Yes Bank Ltd	112.00		804.90	540
18-10-2024		UPI/P2A/465829632131/AMIT KUMAR /Sent f/State Bank Of India	65.00		739.90	540
19-10-2024		UPI/P2M/429312060235/PANKAJ /NA/Yes Bank Ltd	120.00		619.90	540
19-10-2024		UPI/P2M/429340446753/ANIL /NA/Yes Bank Ltd	40.00		579.90	540

19-10-2024		UPI/P2M/429342107344/DUSHYANT CHAUDHARY /Verifi/ICICI Bank	40.00		539.90	540
19-10-2024		UPI/P2M/429344444652/Babikala Magar /NA/Yes Bank Ltd	35.00		504.90	540
19-10-2024		UPI/P2M/429342187112/INDU BALA GOSWAMI /NA/Yes Bank Ltd	500.00		4.90	540
21-10-2024		UPI/P2A/429529140849/BADAL SIN/State Ban/NA/		400.00	404.90	540
21-10-2024		UPI/P2A/466102276703/DEEPAK GIRI /NA/Kotak Mahindra Bank	170.00		234.90	540
21-10-2024		UPI/P2A/466123676528/BADAL SIN/State Ban/NA/		10.00	244.90	540
21-10-2024		UPI/P2M/429561810203/IRCTC UTS /NA/Yes Bank Ltd	240.00		4.90	540
21-10-2024		UPI/P2A/429529330214/ABHISHEK /Canara Ba/NA/		150.00	154.90	540
22-10-2024		UPI/P2M/466256056936/NAWAL KUMAR SHARMA /NA/Yes Bank Ltd	100.00		54.90	540
22-10-2024		UPI/P2M/429669862080/JITENDRA /NA/Yes Bank Ltd	10.00		44.90	540
24-10-2024		UPI/P2M/429831416154/Rajput grocery store /NA/Yes Bank Ltd	10.00		34.90	540
24-10-2024		UPI/P2A/429842028292/BADAL SIN/State Ban/NA/		200.00	234.90	540
24-10-2024		UPI/P2A/466443389348/Ravi Shaky /Sent f/State Bank Of India	20.00		214.90	540
24-10-2024		UPI/P2M/429877810533/Delhi Metro Recharge /NA/Yes Bank Ltd	100.00		114.90	540
24-10-2024		UPI/P2M/429878304387/JITENDRA /NA/Yes Bank Ltd	10.00		104.90	540
24-10-2024		UPI/P2M/429885706271/ISHA PROVISIONAL STOR/NA/Yes Bank Ltd	20.00		84.90	540
25-10-2024		UPI/P2M/429927282308/SANTOSH KUMAR /NA/Yes Bank Ltd	34.00		50.90	540
29-10-2024		UPI/P2A/466919150404/ANUJ KUMAR /Sent f/State Bank Of India	24.00		26.90	540
TRANSACTION TOTAL			102939.10	102966.00		
CLOSING BALANCE					26.90	

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, M G ROAD, GURGAON [HR], Shop No.03,03A,4 First Floor,And 05., G.F.,Mez And FF,Mega City Mall, M.G.Road, 122002, GURGAON, HARYANA, INDIA, TEL:0124-4320500 FAX:4320501

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