

**UMESH KUMAR**

Joint Holder :- -

S O CHANDER PAL SINGH

I 98A

KRISHN VIHAR NORTH WEST DELHIPANI KI TANKI K

DELHI

DELHI-INDIA

110086

Customer ID :865460205

IFSC Code :UTIB0002667

MICR Code :110211162

Nominee Registered : Y

Registered Mobile No :XXXXXXX3611

Registered Email ID:kaXXXX65@yahoo.com

PAN :EJOPK1351R

Scheme :SAVINGS-EASYACCESS

Statement of Axis Account No :916010024464720 for the period (From : 25-04-2023 To : 24-05-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			30.77	
25-04-2023		IMPS/P2A/311509648177/IQRACONS/PUNJAB NA/PS202304		5850.00	5880.77	2667
25-04-2023		UPI/P2M/348108984084/Add Money/Paytm Pay/Subscri	5730.00		150.77	2667
25-04-2023		IMPS/P2A/311511034195/AKARACAP/ICICIBAN/8b709801		7500.00	7650.77	2667
25-04-2023		UPI/P2M/311554066749/Add Money/Paytm Pay/Oid2092	7500.00		150.77	2667
26-04-2023		IMPS/P2A/311608092692/AMEROXHE/KOTAK MAH/KKBKTran		5450.00	5600.77	2667
26-04-2023		UPI/P2M/311653466585/Add Money/Paytm Pay/Oid2089	5400.00		200.77	2667
26-04-2023		UPI/P2M/311662697843/Anuj jain/Paytm Pay/Payment	21.00		179.77	2667
26-04-2023		UPI/P2M/311651088480/VISHNU SO/Yes Bank /Payment	23.00		156.77	2667
26-04-2023		UPI/P2A/348221704918/Paytm/Paytm Pay/NA		5000.00	5156.77	2667
26-04-2023		UPI/P2A/311618849021/GANGABEN /INDUSIND /Payment	5000.00		156.77	2667
26-04-2023		UPI/P2A/348221905072/Paytm/Paytm Pay/NA		5000.00	5156.77	2667
26-04-2023		UPI/P2A/311669559632/GANGABEN /INDUSIND /Payment	5000.00		156.77	2667
26-04-2023		UPI/P2A/311693894241/MANOJ GUP/ICICI Ban/UPI		1.00	157.77	2667
26-04-2023		UPI/P2M/348240000378/Add Money/Paytm Pay/Subscri	1.00		156.77	2667
26-04-2023		UPI/P2A/348240001464/Add Money/Paytm Pay/express		1.00	157.77	2667
26-04-2023		UPI/P2M/348240032246/Add Money/Paytm Pay/Subscri	1.00		156.77	2667
26-04-2023		UPI/P2A/348240033205/Add Money/Paytm Pay/express		1.00	157.77	2667
27-04-2023		UPI/P2M/348399651069/VISHNU SO/Yes Bank /Payment	21.00		136.77	2667
28-04-2023		UPI/P2A/311840486059/Paytm/Paytm Pay/NA		2000.00	2136.77	2667
28-04-2023		UPI/P2A/311883987193/HARIJAN P/INDUSIND /Payment	2000.00		136.77	2667
30-04-2023		UPI/P2A/312038398029/Paytm/Paytm Pay/NA		2000.00	2136.77	2667
30-04-2023		UPI/P2A/312066591579/GANGABEN /INDUSIND /Payment	2000.00		136.77	2667
02-05-2023		UPI/P2A/348826017263/Paytm/Paytm Pay/NA		3000.00	3136.77	2667

02-05-2023		UPI/P2A/312279475208/GANGABEN /INDUSIND /Payment	3000.00		136.77	2667
03-05-2023		UPI/P2A/312318026175/Paytm/Paytm Pay/NA		2000.00	2136.77	2667
03-05-2023		UPI/P2A/312368773591/GANGABEN /INDUSIND /Payment	2000.00		136.77	2667
03-05-2023		IMPS/P2A/312313827505/S4TRADIN/YESBAN KL/NA		2244.00	2380.77	2667
03-05-2023		IMPS/P2A/312313827837/S4TRADIN/YESBAN KL/NA		2243.00	4623.77	2667
03-05-2023		UPI/P2M/348958204847/Add Money/Paytm Pay/Oid2097	4492.00		131.77	2667
03-05-2023		UPI/P2A/312320121779/Paytm/Paytm Pay/NA		3000.00	3131.77	2667
03-05-2023		UPI/P2A/312328364814/HARIJAN P/INDUSIND /Payment	3000.00		131.77	2667
04-05-2023		IMPS/P2A/312413933230/MAHIKAEL/ICICIBAN/55303964		2274.00	2405.77	2667
04-05-2023		UPI/P2M/349050435496/Add Money/Paytm Pay/Oid2097	2274.00		131.77	2667
04-05-2023		UPI/P2A/349033242019/Paytm/Paytm Pay/NA		2500.00	2631.77	2667
04-05-2023		UPI/P2A/312461811365/HARIJAN P/INDUSIND /Payment	2500.00		131.77	2667
06-05-2023		UPI/P2A/312622613258/Paytm/Paytm Pay/NA		1500.00	1631.77	2667
06-05-2023		UPI/P2M/349257442588/Add Money/Paytm Pay/Oid2102	1500.00		131.77	2667
06-05-2023		UPI/P2A/312623346974/Paytm/Paytm Pay/NA		1500.00	1631.77	2667
06-05-2023		UPI/P2A/312601425326/GANGABEN /INDUSIND /Payment	1500.00		131.77	2667
06-05-2023		NEFT/IDFBH23126665700/TRUE ENTE/IDFC FIRS//ATTN/		1800.00	1931.77	248
06-05-2023		UPI/P2M/349268470044/Add Money/Paytm Pay/Oid2100	1800.00		131.77	2667
07-05-2023		UPI/P2A/312717217820/Paytm/Paytm Pay/NA		1500.00	1631.77	2667
07-05-2023		UPI/P2A/312741614267/GANGABEN /INDUSIND /Payment	1500.00		131.77	2667
09-05-2023		UPI/P2A/312933278356/UMESH KUM/Paytm Pay/NA		1.00	132.77	2667
09-05-2023		NEFT/BKIDY23129186626/NEW INDIA/BANK OF I.		14452.00	14584.77	248
09-05-2023		UPI/P2M/312963174479/Add Money/Paytm Pay/Oid2100	14453.00		131.77	2667
10-05-2023		IMPS/P2A/313014438380/NAVINBRO/ICICIBAN/CT938866		5000.00	5131.77	2667
10-05-2023		UPI/P2M/349658871494/Add Money/Paytm Pay/Oid2101	5000.00		131.77	2667
10-05-2023		UPI/P2A/313088335329/Mr KAUSHA/State Ban/Payment		1000.00	1131.77	2667
10-05-2023		UPI/P2M/313062974722/Add Money/Paytm Pay/Oid2104	1000.00		131.77	2667
10-05-2023		UPI/P2A/313007477725/BIPIN KUM/Bank of B/UPI		30000.00	30131.77	2667
10-05-2023		UPI/P2M/313065079950/Add Money/Paytm Pay/Oid2101	30000.00		131.77	2667
10-05-2023		UPI/P2A/349647295616/Paytm/Paytm Pay/NA		6800.00	6931.77	2667
10-05-2023		UPI/P2M/313050776166/Social Wo/HDFC BANK/PayviaR	6780.00		151.77	2667
10-05-2023		UPI/P2A/349649469520/Paytm/Paytm Pay/NA		5000.00	5151.77	2667
10-05-2023		UPI/P2A/313051236459/GANGABEN /INDUSIND /Payment	5000.00		151.77	2667
11-05-2023		UPI/P2A/349713322375/Paytm/Paytm Pay/NA		1000.00	1151.77	2667

11-05-2023		UPI/P2M/349759363969/Add Money/Paytm Pay/Oid2101	1000.00		151.77	2667
11-05-2023		UPI/P2A/349714089255/Paytm/Paytm Pay/NA		4000.00	4151.77	2667
11-05-2023		UPI/P2A/349725802996/MAHADEV E/INDUSIND /UPI	4000.00		151.77	2667
11-05-2023		UPI/P2A/349714406896/Paytm/Paytm Pay/NA		1000.00	1151.77	2667
11-05-2023		UPI/P2A/313160716488/Lata/Bank of B/Payment	1000.00		151.77	2667
11-05-2023		UPI/P2A/349742716269/Paytm/Paytm Pay/NA		4000.00	4151.77	2667
11-05-2023		UPI/P2M/313122456033/BHANIX FI/Kotak Mah/UPI Col	1798.00		2353.77	2667
11-05-2023		UPI/P2M/349763038171/Add Money/Paytm Pay/Oid2105	2200.00		153.77	2667
11-05-2023		UPI/P2A/349743032367/Paytm/Paytm Pay/NA		1800.00	1953.77	2667
11-05-2023		UPI/P2M/313122459181/BHANIX FI/Kotak Mah/UPI Col	1798.00		155.77	2667
11-05-2023		UPI/P2A/349743236435/Paytm/Paytm Pay/NA		1800.00	1955.77	2667
11-05-2023		UPI/P2M/313122461723/BHANIX FI/Kotak Mah/UPI Col	1798.00		157.77	2667
12-05-2023		INB/925646529/AXIS BANK MANDATE MANAGEMENT(EASYP	1.00		156.77	2667
12-05-2023		UPI/P2A/313212674155/BHANIX FI/Kotak Mah/UPI Fun		4852.00	5008.77	2667
12-05-2023		UPI/P2M/349852091574/Add Money/Paytm Pay/Oid2103	4852.00		156.77	2667
12-05-2023		UPI/P2A/349811033003/Paytm/Paytm Pay/NA		4000.00	4156.77	2667
12-05-2023		UPI/P2A/313237940114/MAHADEV E/INDUSIND /Payment	4000.00		156.77	2667
13-05-2023		IMPS/P2A/313312735232/NAVINBRO/ICICIBAN/CT943024		5000.00	5156.77	2667
13-05-2023		UPI/P2M/349954447796/Add Money/Paytm Pay/Oid2103	5025.00		131.77	2667
13-05-2023		IMPS/P2A/313313909596/YUVARAJF/YESBAN KL/BANKACCO		1.00	132.77	2667
13-05-2023		IMPS/P2A/313313912110/YUVARAJF/YESBAN KL/00059810		500.00	632.77	2667
13-05-2023		UPI/P2M/349955865258/Add Money/Paytm Pay/Oid2106	500.00		132.77	2667
13-05-2023		IMPS/P2A/313314131177/BRANCHIN/ICICIBAN/CT943168		4494.00	4626.77	2667
13-05-2023		UPI/P2M/349957058794/Add Money/Paytm Pay/Oid2107	4495.00		131.77	2667
13-05-2023		UPI/P2A/313320276594/Paytm/Paytm Pay/NA		4000.00	4131.77	2667
13-05-2023		UPI/P2A/313397270197/MAHADEV E/INDUSIND /Payment	4000.00		131.77	2667
15-05-2023		UPI/P2A/350180158088/BRIJ MOHA/Canara Ba/Payment		100.00	231.77	2667
16-05-2023		UPI/P2M/313657959909/Add Money/Paytm Pay/Oid2109	100.00		131.77	2667
16-05-2023		IMPS/P2A/313613955383/FINCFRIE/ICICIBAN/08671b6c		8528.00	8659.77	2667
16-05-2023		UPI/P2M/350253447778/Add Money/Paytm Pay/Oid2105	8528.00		131.77	2667
16-05-2023		UPI/P2A/350221045261/Paytm/Paytm Pay/NA		3500.00	3631.77	2667
16-05-2023		UPI/P2A/313632130846/MAHALAXMI/INDUSIND /Payment	3500.00		131.77	2667
19-05-2023		IMPS/P2A/313918804634/INSTANTP/YESBAN KL/NA		1.00	132.77	2667
19-05-2023		UPI/P2A/350547483019/Paytm/Paytm Pay/NA		100.00	232.77	2667

19-05-2023		IMPS/P2A/314000189607/SAMPATIS/ICICIBAN/APILrciw		13580.00	13812.77	2667
19-05-2023		UPI/P2M/314057978989/Add Money/Paytm Pay/Oid2107	13681.00		131.77	2667
20-05-2023		UPI/P2A/350604053600/Paytm/Paytm Pay/NA		6000.00	6131.77	2667
20-05-2023		UPI/P2A/314001758964/MAHADEV E/INDUSIND /Payment	6000.00		131.77	2667
23-05-2023		UPI/P2A/314372574722/AKHIL CHH/INDUSIND /Payment		2000.00	2131.77	2667
23-05-2023		UPI/P2M/314365465199/Add Money/Paytm Pay/Oid2114	2000.00		131.77	2667
TRANSACTION TOTAL			188772.00	188873.00		
CLOSING BALANCE					131.77	

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, POOTH KALAN DEL DL, GROUND FLOOR, PLOT NO. 105, KHASRA NO. 1, KHANJHAWALA ROAD, VILLAGE - POOTH KALAN,, TEHSIL & DISTRICT - NORTH WEST DELHI,, 110086, NEW DELHI, DELHI, INDIA, TEL:011-25961955 FAX:

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