



**SHAILENDER MOHAN**

Joint Holder :-  
 MOHALLA RAMUAPUR  
 MAHMUDABAD  
 SITAPUR  
 UTTAR PRADESH  
 261203

Customer No :844690354  
 Scheme :SAVINGS-EASYACCESS  
 Currency :INR

**Statement of Account No :912010030766278 for the period (From : 29-10-2021 To : 28-01-2022)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>679.27</b>	
03-11-2021		UPI/P2A/130707994951/SHAILENDE/Union Ban/NO REMA		1000.00	1679.27	2950
04-11-2021		UPI/P2M/130812275001/VERMA ELE/Yes Bank /Leser	380.00		1299.27	2950
04-11-2021		ATM-CASH/NEAR RAMKUND CHAUR/SITAPUR/041121	1000.00		299.27	2950
05-11-2021		UPI/P2A/130914102269/IQBAL AZA/Punjab Na/NO REMA	100.00		199.27	2950
05-11-2021		UPI/P2A/130922430247/SUBODH KU/Punjab Na/NO REMA		3000.00	3199.27	2950
05-11-2021		UPI/P2M/130961297484/billdeskt/ICICI Ban/UPI	399.00		2800.27	2950
07-11-2021		UPI/P2A/131113453760/MD. AZIZU/State Ban/NO REMA	100.00		2700.27	2950
08-11-2021		UPI/P2M/131217367282/JioFiber/Yes Bank /JIO20TB0	470.82		2229.45	2950
10-11-2021		UPI/P2M/131408498623/Mahak Bak/Axis Bank/NO REMA	20.00		2209.45	2950
13-11-2021		UPI/P2M/131798109289/BILLDESK/HDFC BANK/UPPCLR	372.00		1837.45	2950
15-11-2021		NEFT/25477906181DC/HARSHA /ICICI B/HARSHAIN250820		24000.00	25837.45	248
15-11-2021		UPI/P2A/131915495277/Bhaskar M/State Ban/Rent no	3344.00		22493.45	2950
15-11-2021		UPI/P2A/131917587819/MUSHIR AH/Bank of I/NO REMA	1500.00		20993.45	2950
16-11-2021		UPI/P2A/132074823307/RAKESH KU/Canara Ba/UPI	1000.00		19993.45	2950
16-11-2021		UPI/P2A/132079808644/Ritika Ch/Bank of B/UPI	1500.00		18493.45	2950
17-11-2021		ATM-CASH/NEAR RAMKUND CHAUR/SITAPUR/171121	8000.00		10493.45	2950
20-11-2021		IMPS/P2A/132415755772/DREAMPLU/YESBA NKL/houseren		5500.00	15993.45	2950
20-11-2021		ATM-CASH/ITAUNJA/LUCKNOW/201121	6000.00		9993.45	2950
22-11-2021		ECS/TechMahindraLimite/000000000000/AXIS BANK UT		300.00	10293.45	2567
26-11-2021		ATM-CASH/ITAUNJA/LUCKNOW/261121	1000.00		9293.45	2950
01-12-2021		UPI/P2A/133517240329/Mr BHASKA/State Ban/Rent	3240.00		6053.45	2950
04-12-2021		ATM-CASH/ITAUNJA/LUCKNOW/041221	5000.00		1053.45	2950
05-12-2021		UPI/P2A/133918885332/SAKENDRA /Bank of I/NO REMA	330.00		723.45	2950
06-12-2021		NEFT/SBIN421340225463/FINANCE O/STATE BAN//ATTN//		2597.00	3320.45	248
07-12-2021		UPI/P2A/134108036353/RAKESH KU/Canara Ba/NO REMA	1000.00		2320.45	2950
07-12-2021		UPI/P2M/134118458527/EURONETGP/ICICI Ban/UPI	719.00		1601.45	2950

09-12-2021		UPI/P2M/134349134461/JioFiber/Yes Bank /JIO20TB0	470.82		1130.63	2950
11-12-2021		ATM-CASH/TRIVENI NAGAR/LUCKNOW/111221	500.00		630.63	2950
15-12-2021		IMPS/P2A/134916578493/HARSHAIN/ICICIBAN/HARSHAIN		24000.00	24630.63	2950
16-12-2021		ATM-CASH/ITAUNJA/LUCKNOW/161221	10000.00		14630.63	2950
16-12-2021		ATM-CASH/ITAUNJA/LUCKNOW/161221	3000.00		11630.63	2950
20-12-2021		IMPS/P2A/135421994864/DREAMPLU/YESBAN/KL/houseren		5500.00	17130.63	2950
22-12-2021		NEFT/SBIN421356589990/RRB BHUBA/STATE BAN//ATTN/1		390.00	17520.63	248
24-12-2021		ATM-CASH/TRIVENI NAGAR/LUCKNOW/241221	6500.00		11020.63	2950
27-12-2021		UPI/P2M/136152811372/EURONETGP/ICICIBan/UIP	479.00		10541.63	2950
30-12-2021		ATM-CASH/TRIVENI NAGAR/LUCKNOW/301221	2000.00		8541.63	2950
30-12-2021		UPI/P2M/136483488247/BILLDESK/HDFC BANK/BSNL	94.00		8447.63	2950
01-01-2022		912010030766278:Int.Pd:01-10-2021 to 31-12-2021		56.00	8503.63	2950
04-01-2022		UPI/P2M/200407635389/Jio Mobil/Yes Bank /JIO20BR	666.00		7837.63	2950
07-01-2022		ATM-CASH/TRIVENI NAGAR/LUCKNOW/070122	2000.00		5837.63	2950
07-01-2022		UPI/P2M/200718840692/JioFiber/Yes Bank /JIO20TB0	470.82		5366.81	2950
07-01-2022		UPI/P2A/200718843916/Mr BHASKA/State Ban/Rent	3256.00		2110.81	2950
12-01-2022		IMPS/P2A/201215346301/HARSHAIN/ICICIBAN/harshain		24000.00	26110.81	2950
12-01-2022		ATM-CASH/ITAUNJA/LUCKNOW/120122	10000.00		16110.81	2950
12-01-2022		UPI/P2A/201218804367/SUBODH KU/Axis Bank/NO REMA	6000.00		10110.81	2950
16-01-2022		UPI/P2M/201650147385/EURONETGP/ICICIBan/UIP	479.00		9631.81	2950
17-01-2022		UPI/P2M/201770947390/BILLDESK/HDFC BANK/UPPCLR	277.00		9354.81	2950
20-01-2022		IMPS/P2A/202008786635/DREAMPLU/YESBAN/KL/houseren		5500.00	14854.81	2950
20-01-2022		ATM-CASH/SHOP NO.3 PLOT NO./LUCKNOW/200122	2000.00		12854.81	2950
20-01-2022		ATM-CASH/ITAUNJA/LUCKNOW/200122	6000.00		6854.81	2950
23-01-2022		GST @18% on Charge	4.14		6850.67	2950
23-01-2022		Consolidated Charges for A/c	23.00		6827.67	2950
24-01-2022		UPI/P2M/202491212225/razorpay/ICICIBan/UIP	1220.00		5607.67	2950
24-01-2022		UPI/P2M/202496000864/EURONETGP/ICICIBan/UIP	118.00		5489.67	2950
		<b>TRANSACTION TOTAL</b>	<b>91032.60</b>	<b>95843.00</b>		
		<b>CLOSING BALANCE</b>			<b>5489.67</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

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.

**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

**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\* (\*for exceptions and details please refer <http://www.dicgc.org.in/> )**

**++++ End of Statement +++++**