



**PRASHANT KUMAR SINGH**

Joint Holder :-

S/O VIRENDRA NATH, D-39, MADHU PURAM,  
BHITHAULI KHURD, BHITOLI KHURD,  
LUCKNOW, NEAR BHITHAULI CROSSING  
LUCKNOW  
UTTAR PRADESH-INDIA  
226020

Customer ID :907144087  
IFSC Code :UTIB0004258  
MICR Code :226211025  
Nominee Registered : Y

Registered Mobile No :XXXXXXX6427

Registered Email ID:PRXXXX45@GMAIL.COM

PAN :IATPS2387P

Scheme :LIBERTY SALARY ACCOUNT

**Statement of Axis Account No :920010065231135 for the period (From : 18-11-2022 To : 17-05-2023)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>31758.41</b>	
18-11-2022		UPI/P2A/232242012808/MAHESH A/State Ban/journal	4500.00		27258.41	4258
18-11-2022		ATM-CASH/SITAPUR ROAD THAN/LUCKNOW/181122	5000.00		22258.41	4258
19-11-2022		UPI/P2A/232370498483/PRASHANT /Federal B/ADDMONE	1000.00		21258.41	4258
19-11-2022		UPI/P2M/268941266094/PhonePe/Yes Bank /Payment	1501.00		19757.41	4258
19-11-2022		UPI/P2M/232382358005/BharatPe /YesBank_Y/UPI	120.00		19637.41	4258
19-11-2022		UPI/P2A/232389691390/DANISH BE/Union Ban/station	135.00		19502.41	4258
20-11-2022		UPI/P2M/232418837457/WINE AND /Paytm Pay/UPI	300.00		19202.41	4258
20-11-2022		UPI/P2M/232424049171/Delhi dar/Paytm Pay/biryani	220.00		18982.41	4258
21-11-2022		UPI/P2M/232546245079/VIMLESH M/Yes Bank /Mixer g	2776.00		16206.41	4258
23-11-2022		UPI/P2M/232787415370/GYAN CHAN/Kotak Mah/UPI	60.00		16146.41	4258
23-11-2022		UPI/P2M/232796233730/Krishna b/Paytm Pay/UPI	300.00		15846.41	4258
24-11-2022		UPI/P2M/232828578499/Mr ANSHUL/Yes Bank /UPI	540.00		15306.41	4258
25-11-2022		ATM-CASH-AXIS/DPRH425802/8404/251122/LUCKNOW	1500.00		13806.41	4258
25-11-2022		UPI/P2M/232958933519/Purvancha/Axis Bank/UPI	1000.00		12806.41	4258
25-11-2022		UPI/P2M/232959158011/BharatPe /YesBank_Y/Pay to	50.00		12756.41	4258
26-11-2022		UPI/P2A/233068090848/RAGINI V/State Ban/UPI	1500.00		11256.41	4258
26-11-2022		UPI/P2M/233078125730/AJAY SING/Paytm Pay/UPI	603.00		10653.41	4258
27-11-2022		UPI/P2M/233108307269/Pushpa Ja/Paytm Pay/Payment	790.00		9863.41	4258
28-11-2022		UPI/P2A/233235057823/PARAS SHA/India Pos/UPI	400.00		9463.41	4258
29-11-2022		UPI/P2M/233365438284/SHEIKH MO/Paytm Pay/UPI	165.00		9298.41	4258
30-11-2022		UPI/P2M/233490737109/SMART POI/HDFC BANK/UPI	110.00		9188.41	4258
30-11-2022		UPI/P2M/233495164899/AJAY SING/Paytm Pay/UPI	94.00		9094.41	4258
30-11-2022		UPI/P2A/233495395936/ADIL BEG/Canara Ba/UPI	390.00		8704.41	4258

01-12-2022		UPI/P2A/233521483513/PRASHANT /Federal B/ADDMONE	1000.00		7704.41	4258
01-12-2022		APY/500475165392/920010065231135	231.00		7473.41	4258
01-12-2022		UPI/P2A/233529414814/AKASH JA/Indian Ov/UPI	300.00		7173.41	4258
02-12-2022		ECS/A48224990/BAJAJ FINANCE LIMITED	3898.00		3275.41	4258
03-12-2022		UPI/P2M/233795380097/Arvind Me/Paytm Pay/UPI	28.00		3247.41	4258
04-12-2022		UPI/P2M/233828438295/Avadh Fil/Yes Bank /UPI	350.00		2897.41	4258
05-12-2022		ATM-CASH- AXIS/BERH187804/1476/051222/LUCKNOW	500.00		2397.41	4258
06-12-2022		UPI/P2M/270684549672/PhonePe/Yes Bank /Payment	181.00		2216.41	4258
07-12-2022		UPI/P2M/234131867859/RASHIDALI/Yes Bank /UPI	130.00		2086.41	4258
08-12-2022		UPI/P2M/234263024901/Sadda add/Paytm Pay/UPI	80.00		2006.41	4258
09-12-2022		UPI/P2A/234373393660/AliAkbar/IDFC FIRS/UPI	50.00		1956.41	4258
09-12-2022		UPI/P2M/270986269587/PhonePe/Yes Bank /Payment	59.00		1897.41	4258
09-12-2022		UPI/P2M/234392064392/SATENDRA /Paytm Pay/UPI	320.00		1577.41	4258
10-12-2022		UPI/P2M/271047967828/PhonePe/Yes Bank /Payment	95.00		1482.41	4258
10-12-2022		UPI/P2A/234484371816/Bank Acco/Union Ban/Payment	100.00		1382.41	4258
12-12-2022		UPI/P2A/234683077528/RAGINI V/State Ban/UPI	200.00		1182.41	4258
12-12-2022		UPI/P2M/234683592692/Mr ANSHUL/Yes Bank /UPI	350.00		832.41	4258
12-12-2022		UPI/P2M/234685526990/Lakhnavi /Axis Bank/UPI	40.00		792.41	4258
12-12-2022		UPI/P2M/234686034776/Avadh Fil/Paytm Pay/UPI	500.00		292.41	4258
12-12-2022		UPI/P2M/234695046769/Apwarg ph/Paytm Pay/UPI	20.00		272.41	4258
15-12-2022		TRANSFER/TB/25-974424709-14/GYAN CHAN/GARHA0001242		31417.00	31689.41	248
15-12-2022		UPI/P2A/234991215349/PRASHANT /Federal B/ADDMONE	500.00		31189.41	4258
15-12-2022		UPI/P2A/234992791629/Yogesh /Airtel Pa/UPI	900.00		30289.41	4258
15-12-2022		ATM-CASH/IIM ROAD LUCKNOW/AGRA/151222	6500.00		23789.41	4258
15-12-2022		UPI/P2M/234994815867/LEEZA FAS/HDFC BANK/UPI	6156.00		17633.41	4258
16-12-2022		UPI/P2M/235029962963/Mr ANSHUL/Yes Bank /UPI	1850.00		15783.41	4258
16-12-2022		UPI/P2M/235031103827/ABU HUZAI/Paytm Pay/UPI	600.00		15183.41	4258
16-12-2022		UPI/P2A/235037895019/OMKAR/Canara Ba/UPI	320.00		14863.41	4258
16-12-2022		UPI/P2A/235038011289/OMKAR/Canara Ba/UPI	360.00		14503.41	4258
16-12-2022		UPI/P2M/235038978977/Satya Pra/Paytm Pay/UPI	70.00		14433.41	4258
17-12-2022		UPI/P2M/271782330196/PhonePe/Yes Bank /Payment	211.00		14222.41	4258
18-12-2022		UPI/P2M/235285628596/Shubham M/Paytm Pay/UPI	800.00		13422.41	4258
18-12-2022		UPI/P2M/235288108321/Jockey B/Paytm Pay/UPI	1727.00		11695.41	4258
20-12-2022		UPI/P2M/235458351818/Mr ANSHUL/Yes Bank /UPI	515.00		11180.41	4258
20-12-2022		UPI/P2M/235463683423/MOHD SHUA/Yes Bank /UPI	309.00		10871.41	4258

21-12-2022		UPI/P2A/235586812053/DHIRENDRA/Union Ban/UPI	300.00		10571.41	4258
21-12-2022		UPI/P2M/235544860054/IIM RAOD/Axis Bank/Payment	480.00		10091.41	4258
21-12-2022		UPI/P2M/235589861628/Mr DHARME/Yes Bank /UPI	30.00		10061.41	4258
21-12-2022		UPI/P2M/235596496932/Umesh yad/Paytm Pay/UPI	40.00		10021.41	4258
22-12-2022		UPI/P2A/235613414350/MAHESH A/State Ban/UPI	3000.00		7021.41	4258
24-12-2022		UPI/P2A/235821630378/PRASHANT /IDBI Bank/Payment	500.00		6521.41	4258
24-12-2022		UPI/P2M/235887760911/Laknavi /Axis Bank/UPI	60.00		6461.41	4258
25-12-2022		UPI/P2A/235914885693/NISHANT S/Bank of B/UPI	400.00		6061.41	4258
25-12-2022		UPI/P2A/235959507913/SHESH MAN/Punjab Na/Payment	50.00		6011.41	4258
25-12-2022		UPI/P2M/235922672232/Shubham M/Paytm Pay/UPI	200.00		5811.41	4258
25-12-2022		UPI/P2A/235968851597/PRASHANT /IDBI Bank/Payment		5000.00	10811.41	4258
25-12-2022		UPI/P2A/235954807389/PRASHANT /IDBI Bank/Payment	6600.00		4211.41	4258
25-12-2022		UPI/P2M/235961352179/RIYA MURA/Paytm Pay/Payment	200.00		4011.41	4258
27-12-2022		UPI/P2A/236165325773/PRASHANT /IDBI Bank/Payment		4400.00	8411.41	4258
28-12-2022		UPI/P2M/236296887027/Dashmesh /Paytm Pay/UPI	725.00		7686.41	4258
28-12-2022		UPI/P2M/236210837426/GYAN CHAN/Kotak Mah/UPI	24.00		7662.41	4258
28-12-2022		UPI/P2A/236218142714/RACHIT SH/Axis Bank/UPI	4000.00		3662.41	4258
30-12-2022		UPI/P2A/236484843206/PRASHANT /IDBI Bank/Payment		1000.00	4662.41	4258
30-12-2022		UPI/P2M/236467874253/Jio Mobil/Yes Bank /JIO20BR	555.00		4107.41	4258
30-12-2022		UPI/P2M/236473026890/J D Bun/Paytm Pay/UPI	100.00		4007.41	4258
01-01-2023		920010065231135:Int.Pd:01-10-2022 to 31-12-2022		45.00	4052.41	4258
02-01-2023		ECS/A48224990/BAJAJ FINANCE LIMITED	3735.00		317.41	4258
02-01-2023		UPI/P2M/336839087338/PhonePe/Yes Bank /Payment	211.00		106.41	4258
02-01-2023		UPI/P2M/336894153751/PHONEPE/Yes Bank /Payment	6.00		100.41	4258
17-01-2023		BY CASH DEPOSIT- BNA/DPRH425802/2707/170123/LUCKNOW		7500.00	7600.41	4258
17-01-2023		UPI/P2A/301769987552/PRTIMA MA/Punjab an/UPI	7500.00		100.41	4258
18-01-2023		IMPS/P2A/301814681630/NEXTBILL/YESBAN KL/FUNDSTRA		1.00	101.41	4258
20-01-2023		TRANSFER/TB/25-1048162679-14/GYAN CHAND/GYAN001067		32500.00	32601.41	248
20-01-2023		UPI/P2M/302071734655/VIMLESH M/Yes Bank /UPI	7750.00		24851.41	4258
20-01-2023		UPI/P2M/338635992974/PhonePe/Yes Bank /Payment	175.00		24676.41	4258
20-01-2023		UPI/P2A/302072987001/RAGINI V/State Ban/UPI	5000.00		19676.41	4258
20-01-2023		UPI/P2M/302077137393/flipkart/HDFC BANK/UPI Tran	985.00		18691.41	4258
20-01-2023		ATM-CASH/IIM ROAD LUCKNOW/AGRA/200123	5500.00		13191.41	4258
21-01-2023		UPI/P2M/302129920605/GYAN CHAN/Kotak Mah/Payment	28.00		13163.41	4258

21-01-2023		UPI/P2M/302197306851/Nextbilli/ICICI Ban/Groww	600.00		12563.41	4258
21-01-2023		UPI/P2A/302113998124/PRASHANT /IDBI Bank/Payment		500.00	13063.41	4258
21-01-2023		UPI/P2M/302110549409/Mr ANSHUL/Yes Bank /UPI	1125.00		11938.41	4258
21-01-2023		UPI/P2M/302113662413/Shubham M/Paytm Pay/UPI	450.00		11488.41	4258
21-01-2023		UPI/P2M/302118348674/AJAY SING/Paytm Pay/UPI	340.00		11148.41	4258
21-01-2023		UPI/P2M/338706010403/PhonePe/Yes Bank /Payment	109.00		11039.41	4258
22-01-2023		GST @18% on Charge	.27		11039.14	4258
22-01-2023		Consolidated Charges for A/c	1.50		11037.64	4258
23-01-2023		UPI/P2M/302361093044/GYAN CHAN/Kotak Mah/UPI	14.00		11023.64	4258
23-01-2023		UPI/P2M/302376329895/SUBHAM SW/Yes Bank /UPI	300.00		10723.64	4258
23-01-2023		UPI/P2A/302378993726/RACHIT SH/Axis Bank/UPI	425.00		10298.64	4258
24-01-2023		APY/500475165392/920010065231135	231.00		10067.64	4258
24-01-2023		UPI/P2M/302492111261/J D Bun M/Paytm Pay/tea	30.00		10037.64	4258
24-01-2023		UPI/P2A/302496881035/RITESH KU/Punjab Na/UPI	280.00		9757.64	4258
24-01-2023		UPI/P2A/302466087037/RAHUL KAN/HDFC BANK/NA		1500.00	11257.64	4258
24-01-2023		UPI/P2A/302417550535/PRASHANT /Federal B/ADDMONE	1000.00		10257.64	4258
26-01-2023		UPI/P2M/302661050037/PRAKASH F/State Ban/UPI	925.00		9332.64	4258
27-01-2023		UPI/P2M/302786557971/INTERACTI/Axis Bank/intentf	100.00		9232.64	4258
27-01-2023		UPI/P2M/302784797086/J D Bun M/Paytm Pay/tea	65.00		9167.64	4258
28-01-2023		UPI/P2M/339477945128/PhonePe/Yes Bank /Payment	100.00		9067.64	4258
28-01-2023		UPI/P2M/302827542218/Misti Ent/Axis Bank/UPI	1400.00		7667.64	4258
30-01-2023		UPI/P2M/339618087490/PhonePe/Yes Bank /Payment	481.00		7186.64	4258
30-01-2023		UPI/P2A/303015948868/PRASHANT /IDBI Bank/Payment		500.00	7686.64	4258
30-01-2023		UPI/P2M/303077481881/J D Bun M/Paytm Pay/tea	150.00		7536.64	4258
30-01-2023		UPI/P2M/339659915003/BAJAJ FIN/Axis Bank/PayViaR	3735.00		3801.64	4258
31-01-2023		UPI/P2M/339798366092/BAJAJ FIN/Axis Bank/PayViaR	100.00		3701.64	4258
31-01-2023		UPI/P2M/303120467330/Flipkart/Axis Bank/UPI	299.00		3402.64	4258
31-01-2023		UPI/P2A/303130309965/DEEPSHIKH/State Ban/UPI	400.00		3002.64	4258
01-02-2023		UPI/P2M/303267510158/Purvancha/Axis Bank/food	1000.00		2002.64	4258
02-02-2023		APY/500475165392/920010065231135	231.00		1771.64	4258
03-02-2023		UPI/P2A/303422151885/PRASHANT /IDBI Bank/Payment		500.00	2271.64	4258
03-02-2023		UPI/P2A/303443248279/RAM NARES/Union Ban/Payment	500.00		1771.64	4258
03-02-2023		UPI/P2M/303436017070/Shubham M/Paytm Pay/UPI	200.00		1571.64	4258
06-02-2023		UPI/P2M/303732304386/J D Bun M/Paytm Pay/tea	30.00		1541.64	4258
06-02-2023		UPI/P2M/303738037539/Mr ANSHUL/Yes Bank /petrol	488.00		1053.64	4258
08-02-2023		UPI/P2A/303986544977/XXX185456/IDFC FIRS/UPI	300.00		753.64	4258

08-02-2023		UPI/P2M/303989764690/GYAN CHAN/Kotak Mah/UPI	28.00		725.64	4258
09-02-2023		UPI/P2M/304035754996/J D Bun M/Paytm Pay/tea	45.00		680.64	4258
10-02-2023		ATM-CASH-AXIS/DPRH425802/4722/100223/LUCKNOW	500.00		180.64	4258
19-02-2023		GST @18% on Charge	9.00		171.64	4258
19-02-2023		Consolidated Charges for A/c	50.00		121.64	4258
20-02-2023		TRANSFER/TB/25-1093769215-14/GYAN CHAND/GYAN00108		32500.00	32621.64	248
20-02-2023		UPI/P2A/305143792292/PRAKASH C/Union Ban/UPI	10000.00		22621.64	4258
20-02-2023		ATM-CASH/IIM ROAD LUCKNOW/AGRA/200223	7000.00		15621.64	4258
21-02-2023		NEFT/CMS3133438046/NEXTBILLI/ICICI BAN/Groww Wi		18.44	15640.08	248
21-02-2023		UPI/P2A/305262210899/RAHUL KA/State Ban/UPI	100.00		15540.08	4258
22-02-2023		UPI/P2A/305396761417/SHADAB K/Indian Ov/UPI	70.00		15470.08	4258
22-02-2023		UPI/P2M/305397389250/RAMESH CH/Paytm Pay/cigaret	60.00		15410.08	4258
22-02-2023		UPI/P2M/305399628689/National /Paytm Pay/UPI	2150.00		13260.08	4258
23-02-2023		POS/SEHRAMAU DHABA/SHAHJAHANPU/230223/10:52	370.00		12890.08	4258
23-02-2023		UPI/P2M/305436157297/PRAKASH F/State Ban/petrol	1120.00		11770.08	4258
23-02-2023		UPI/P2A/305436971803/DEEPSHIKH/State Ban/UPI	1777.00		9993.08	4258
23-02-2023		UPI/P2M/305451816588/RISHNA HO/Axis Bank/UPI	100.00		9893.08	4258
24-02-2023		UPI/P2M/305562365938/J D Bun M/Paytm Pay/tea	65.00		9828.08	4258
24-02-2023		UPI/P2M/342116028334/PhonePe/Yes Bank /Payment	181.00		9647.08	4258
26-02-2023		UPI/P2M/305723249670/Bajaj Fin/HDFC BANK/UPI Tra	3735.00		5912.08	4258
26-02-2023		UPI/P2M/342343384234/PhonePe/Yes Bank /Payment	300.00		5612.08	4258
26-02-2023		UPI/P2M/305729152813/Om Fillin/Paytm Pay/petrol	2550.00		3062.08	4258
26-02-2023		UPI/P2M/342388233478/PhonePe/Yes Bank /Payment	500.00		2562.08	4258
27-02-2023		UPI/P2M/305862300523/ANIL AUTO/Yes Bank /fuel	1175.00		1387.08	4258
28-02-2023		UPI/P2M/342547682998/PhonePe/Axis Bank/Payment	300.00		1087.08	4258
28-02-2023		UPI/P2M/305985450330/SHRI HANU/HDFC BANK/UPI	925.00		162.08	4258
18-03-2023		TRANSFER/TB/25-1116250652-13/GYAN CHAND/GYAN00110		20893.00	21055.08	248
18-03-2023		ATM-CASH/IIM ROAD LUCKNOW/AGRA/180323	6000.00		15055.08	4258
18-03-2023		UPI/P2M/307729773340/flipkart/Axis Bank/UPI Tran	1657.00		13398.08	4258
18-03-2023		UPI/P2A/307731577278/BRIJESH K/Punjab Na/UPI	2200.00		11198.08	4258
19-03-2023		UPI/P2M/344467666302/PhonePe/Axis Bank/Payment	197.00		11001.08	4258
20-03-2023		UPI/P2M/307988411644/RAHUL CAF/Paytm Pay/UPI	1626.00		9375.08	4258
21-03-2023		APY/500475165392/920010065231135	231.00		9144.08	4258
21-03-2023		UPI/P2M/344651701287/PhonePe/Yes Bank /Payment	62.00		9082.08	4258
22-03-2023		UPI/P2A/308132127269/DEEPSHIKH/State Ban/UPI	1800.00		7282.08	4258

23-03-2023		UPI/P2M/308263313519/Myhrsp/ICICI Ban/11863103	195.00		7087.08	4258
24-03-2023		UPI/P2M/344966349287/PhonePe/Yes Bank /Payment	752.00		6335.08	4258
25-03-2023		UPI/P2M/308433200745/J D Bun M/Paytm Pay/UPI	100.00		6235.08	4258
25-03-2023		ATM-CASH/SBI BHITAULIKHURD/LUCKNOW/250323	2000.00		4235.08	4258
28-03-2023		UPI/P2M/345338963080/PhonePe/Yes Bank /Payment	181.00		4054.08	4258
31-03-2023		920010065231135:Int.Pd:01-01-2023 to 31-03-2023		24.00	4078.08	4258
03-04-2023		ECS/A48224990/BAJAJ FINANCE LIMITED	3735.00		343.08	4258
03-04-2023		APY/500475165392/920010065231135	231.00		112.08	4258
10-04-2023		TRANSFER/TB/25-1133533776-13/GYAN CHAND/GYAN00114		32500.00	32612.08	248
11-04-2023		UPI/P2M/310126952274/EURONETGP/ICICI Ban/UPI	749.00		31863.08	4258
11-04-2023		UPI/P2A/310127078133/DEEPSHIKH/State Ban/UPI	2000.00		29863.08	4258
11-04-2023		UPI/P2A/346719614299/RAGINI V/State Ban/Payment	500.00		29363.08	4258
11-04-2023		UPI/P2M/346750361649/VIMLESH M/Yes Bank /Payment	5000.00		24363.08	4258
12-04-2023		UPI/P2M/310208148474/AYUSH SHA/Yes Bank /bear	480.00		23883.08	4258
12-04-2023		UPI/P2M/310217241199/RENU SING/Paytm Pay/Payment	800.00		23083.08	4258
14-04-2023		UPI/P2A/310423782892/AZHARUDDI/Kotak Mah/UPI	635.00		22448.08	4258
14-04-2023		UPI/P2A/310424648250/ASIF ALI/Bank of B/UPI	2000.00		20448.08	4258
16-04-2023		UPI/P2A/310695092668/MAHESH A/State Ban/UPI	5000.00		15448.08	4258
17-04-2023		UPI/P2M/310739105452/Keshav En/Axis Bank/UPI	848.00		14600.08	4258
17-04-2023		UPI/P2M/310739579591/Soni/Paytm Pay/UPI	300.00		14300.08	4258
20-04-2023		UPI/P2M/311038294128/ATUL KUMA/Axis Bank/UPI	320.00		13980.08	4258
21-04-2023		UPI/P2A/311155659145/PRASHANT /Federal B/Self tr		50.00	14030.08	4258
21-04-2023		UPI/P2A/311183884103/RAHUL KAN/HDFC BANK/Payment	1800.00		12230.08	4258
22-04-2023		UPI/P2M/347850913139/PhonePe/Yes Bank /Payment	500.00		11730.08	4258
22-04-2023		UPI/P2A/347848865448/RAHUL KUM/Bank of B/Payment	150.00		11580.08	4258
22-04-2023		UPI/P2A/311282765686/RAHUL KAN/HDFC BANK/Payment	1000.00		10580.08	4258
23-04-2023		UPI/P2M/311389058498/RAMESH CH/Paytm Pay/UPI	45.00		10535.08	4258
23-04-2023		UPI/P2A/347946672106/SEHRAMAU /Axis Bank/UPI	530.00		10005.08	4258
23-04-2023		UPI/P2M/311389619163/BP Petrol/Yes Bank /petrol	1800.00		8205.08	4258
23-04-2023		UPI/P2M/311326277423/Baba Ladd/Axis Bank/UPI	140.00		8065.08	4258
23-04-2023		UPI/P2A/311388526748/RAVI KUMA/Bank of I/Payment	1.00		8064.08	4258
23-04-2023		UPI/P2A/311314188206/RAVI KUMA/Bank of I/Payment	2000.00		6064.08	4258
25-04-2023		UPI/P2M/311586246981/Bajaj Fin/Axis Bank/UPI Tra	3735.00		2329.08	4258
25-04-2023		ATM-CASH-AXIS/DPRH425802/9197/250423/LUCKNOW	2000.00		329.08	4258
25-04-2023		UPI/P2M/348141362849/Reema/Paytm Pay/UPI	50.00		279.08	4258

04-05-2023		APY/500475165392/920010065231135	231.00		48.08	4258
12-05-2023		TRANSFER/TB/25-1157367906-13/GYAN CHA/GYAN0013510		32500.00	32548.08	248
12-05-2023		UPI/P2A/349881766360/PRAKASH C/Union Ban/UIP	10000.00		22548.08	4258
12-05-2023		UPI/P2M/349897363505/DIPTI SAI/Paytm Pay/UIP	80.00		22468.08	4258
12-05-2023		UPI/P2A/349880678730/SARVESH /State Ban/Payment	40.00		22428.08	4258
12-05-2023		UPI/P2A/313201596953/PRASHANT /IDBI Bank/Payment	900.00		21528.08	4258
13-05-2023		UPI/P2M/349950096595/MS SINGH /Paytm Pay/UIP	1000.00		20528.08	4258
14-05-2023		UPI/P2M/350014228168/SHUBHAM M/Paytm Pay/UIP	200.00		20328.08	4258
14-05-2023		UPI/P2A/350017738977/DEEPAK BA/Paytm Pay/UIP	1100.00		19228.08	4258
14-05-2023		UPI/P2M/350091729658/Vishwas D/Paytm Pay/UIP	95.00		19133.08	4258
14-05-2023		ATM-CASH/IIM ROAD LUCKNOW/AGRA/140523	5000.00		14133.08	4258
15-05-2023		UPI/P2A/313521497180/SACHIN KU/Bank of I/Payment	3000.00		11133.08	4258
15-05-2023		UPI/P2M/313510578164/KUSUM LAT/Federal B/Pay to	20.00		11113.08	4258
15-05-2023		UPI/P2M/313502982092/KUSUM LAT/Federal B/Pay to	10.00		11103.08	4258
		<b>TRANSACTION TOTAL</b>	<b>224003.77</b>	<b>203348.44</b>		
		<b>CLOSING BALANCE</b>			<b>11103.08</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, IIM ROAD LUC UP, UGF KHASRA NO 97 98 AND 99, IIM ROAD VILLAGE RAIPUR VIKAS KHAND, CHINHAT, TEHSIL ? SADAR LUCKNOW, 226020, LUCKNOW, UTTAR PRADESH, INDIA, TEL: 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