



SHIVENDRA PRATAP SINGH

Joint Holder :-

DONKHAR WARD NO 6 BANSGAON BANSGAON

NEAR TEMPLE
GORAKHPUR
UTTAR PRADESH
273403

Customer ID :894877290

IFSC Code :UTIB0000331

MICR Code :273211002

Nominee Registered : Y

Registered Mobile No :XXXXXX4438

Registered Email ID:shXXXX84@gmail.com

Scheme :EASY ACCESS SALARY ACCOUNT

Nominee Name :PRIYANKA SINGH

PAN :DMSPS0889C

Statement of Account No :920010017466848 for the period (From : 02-06-2023 To : 01-09-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			11693.32	
03-06-2023		UPI/P2A/352002757147/SHIVENDRA/Paytm Pay/NA		1450.00	13143.32	331
05-06-2023		PPR085606716859_EMI_05-06-2023_SHIVENDRA_SINGH	11166.00		1977.32	245
05-06-2023		UPI/P2A/315670429957/MANI TEA /Union Ban/UPI		3500.00	5477.32	331
05-06-2023		UPI/P2A/352270079874/SHEKHAR S/Punjab Na/Payment	3500.00		1977.32	331
05-06-2023		ACH-DR-TP ACH IDFCFIRSTBANK-1163844180-UTIB702220	1914.00		63.32	331
09-06-2023		UPI/P2A/316003642505/NITESH SI/Punjab Na/UPI		10000.00	10063.32	331
13-06-2023		UPI/P2A/353022414593/Ravi Kant/State Ban/Payment	10000.00		63.32	331
17-06-2023		UPI/P2A/316895961596/CHITRA SI/Axis Bank/UPI		500.00	563.32	331
18-06-2023		GST @18% on Charge	4.50		558.82	331
18-06-2023		Consolidated Charges for A/c	25.00		533.82	331
19-06-2023		UPI/P2A/353691049809/ISARAVATI/Union Ban/UPI		30000.00	30533.82	331
19-06-2023		UPI/P2A/353653096413/KARAN SIN/ICICI Ban/Payment	20000.00		10533.82	331
19-06-2023		UPI/P2A/353624757408/ISARAVATI/Union Ban/UPI		30000.00	40533.82	331
19-06-2023		UPI/P2A/317087833493/KARAN SIN/ICICI Ban/Payment	20000.00		20533.82	331
19-06-2023		POS/BPCL MODERN FILLI/GORAKHPUR/190623/17:17	1950.00		18583.82	331
20-06-2023		UPI/P2A/317162855779/ONKAR NAT/Union Ban/Payment	6700.00		11883.82	331
20-06-2023		UPI/P2M/353755530771/Add Money/Paytm Pay/Oid2023	4900.00		6983.82	331
20-06-2023		UPI/P2A/317195804958/CHITRA SI/Axis Bank/UPI		10000.00	16983.82	331
21-06-2023		UPI/P2A/317227844186/NITESH SI/Punjab Na/UPI	170.00		16813.82	331
21-06-2023		UPI/P2A/353871980312/SHEKHAR S/Punjab Na/Payment	5000.00		11813.82	331
21-06-2023		UPI/P2A/317242310065/CHITRA SI/Axis Bank/UPI	5000.00		6813.82	331
23-06-2023		UPI/P2M/317476358022/VIJAY KUM/Paytm Pay/Paid vi	50.00		6763.82	331
23-06-2023		UPI/P2M/354015112404/Amazon Pa/Axis Bank/Request	529.00		6234.82	331

25-06-2023		UPI/P2M/354285585999/CRED Club/Axis Bank/payment	104.00		6130.82	331
29-06-2023		UPI/P2A/354689315167/Ravi Kant/State Ban/Payment	4000.00		2130.82	331
29-06-2023		UPI/P2A/318093256134/CHITRA SI/Axis Bank/UPI		10000.00	12130.82	331
30-06-2023		UPI/P2A/354764423870/AJAY YADA/HDFC BANK/Payment	1900.00		10230.82	331
30-06-2023		POS/JAYPEE INFRATECH/MATHURA/300623/16:16	2604.58		7626.24	331
01-07-2023		920010017466848:Int.Pd:01-04-2023 to 30-06-2023		69.00	7695.24	331
02-07-2023		UPI/P2A/354995823247/Ajit Kuma/State Ban/Payment	132.00		7563.24	331
02-07-2023		UPI/P2M/318317180160/R m Elect/Axis Bank/Paid vi	1600.00		5963.24	331
03-07-2023		UPI/P2A/355071890141/AJAY YADA/HDFC BANK/Payment	2000.00		3963.24	331
03-07-2023		UPI/P2A/355093870291/AJAY YADA/HDFC BANK/Payment	200.00		3763.24	331
04-07-2023		UPI/P2A/355125694710/Shivendra/State Ban/NA	1914.00		1849.24	331
04-07-2023		UPI/P2A/355125871661/PRIYANKA /State Ban/NA		10000.00	11849.24	331
04-07-2023		UPI/P2A/355126047165/SHIVENDRA/State Ban/NA		1914.00	13763.24	331
05-07-2023		PPR085606716859_EMI_05-07-2023_SHIVENDRA SINGH	11166.00		2597.24	245
05-07-2023		ACH-DR-TP ACH IDFCFIRSTBANK-1189080084-UTIB702220	1914.00		683.24	331
07-07-2023		UPI/P2M/318878896888/CHUNNI LA/Bank of B/Paid vi	100.00		583.24	331
08-07-2023		UPI/P2A/318938355991/DR VEDA P/Bank of B/gst ka		400.00	983.24	331
10-07-2023		UPI/P2M/355750157750/Sajay Veg/Axis Bank/Paid vi	365.00		618.24	331
13-07-2023		UPI/P2A/356024074808/Pramod/Airtel Pa/Paid via	180.00		438.24	331
15-07-2023		UPI/P2M/356277362920/Virendra /Paytm Pay/Paid vi	60.00		378.24	331
17-07-2023		UPI/P2A/319879868250/KARAN SIN/ICICI Ban/UPI		2000.00	2378.24	331
17-07-2023		ATM-CASH/SBI NEAR PADLEGANJ/GORAKHPUR/170723	2000.00		378.24	331
17-07-2023		UPI/P2A/319889801855/PUSPANJAY/Punjab Na/UPI		15000.00	15378.24	331
19-07-2023		UPI/P2A/320035923927/DR VEDA P/Bank of B/ITR ka		1000.00	16378.24	331
20-07-2023		UPI/P2M/356746039815/CRED Club/Axis Bank/payment	992.00		15386.24	331
20-07-2023		UPI/P2A/320161715114/DR VEDA P/Bank of B/GST		2633.00	18019.24	331
20-07-2023		UPI/P2M/320142346515/CRED Club/Axis Bank/payment	990.00		17029.24	331
20-07-2023		UPI/P2M/320185659994/CRED Club/Axis Bank/payment	1000.00		16029.24	331
20-07-2023		UPI/P2M/320153897661/CRED Club/Axis Bank/payment	1000.00		15029.24	331
22-07-2023		POS/BPCL MODERN FILLI/GORAKHPUR/220723/13:59	1330.00		13699.24	331
23-07-2023		GST @18% on Charge	4.95		13694.29	331
23-07-2023		Consolidated Charges for A/c	27.50		13666.79	331
23-07-2023		UPI/P2M/357078604882/CRED Club/Axis Bank/payment	1000.00		12666.79	331
23-07-2023		UPI/P2M/320409875607/CRED Club/Axis Bank/payment	996.00		11670.79	331
23-07-2023		UPI/P2M/320426180709/CRED Club/Axis Bank/payment	1016.00		10654.79	331

24-07-2023		UPI/P2A/320515668199/ASHUTOSH /Axis Bank/UPI		15000.00	25654.79	331
24-07-2023		UPI/P2A/320515751357/ASHUTOSH /Axis Bank/UPI		5000.00	30654.79	331
24-07-2023		UPI/P2A/320569727110/ASHUTOSH /Bank of B/UPI		20000.00	50654.79	331
25-07-2023		UPI/P2A/357275943228/AJAY YADA/HDFC BANK/Payment	699.00		49955.79	331
26-07-2023		POS/Sundram Service S/Gorakhpur/260723/15:41	560.00		49395.79	331
26-07-2023		UPI/P2A/320798471737/ASHUTOSH /Axis Bank/UPI		10000.00	59395.79	331
26-07-2023		UPI/P2A/320799676771/Shashank /State Ban/UPI	1000.00		58395.79	331
26-07-2023		UPI/P2A/320799710461/Shashank /State Ban/UPI	44000.00		14395.79	331
28-07-2023		UPI/P2A/320911198427/RAHUL PAN/HDFC BANK/UPI		350.00	14745.79	331
30-07-2023		UPI/P2M/357752394802/Add Money/Paytm Pay/Oid2023	10000.00		4745.79	331
01-08-2023		UPI/P2A/321348808887/PRIYANKA /State Ban/NA		10000.00	14745.79	331
02-08-2023		UPI/P2A/321448696463/ASHUTOSH /Axis Bank/UPI		5700.00	20445.79	331
02-08-2023		UPI/P2A/358002198064/AJAY YADA/HDFC BANK/Payment	5700.00		14745.79	331
03-08-2023		UPI/P2A/358163830144/BINDU SI/State Ban/Payment	1350.00		13395.79	331
03-08-2023		UPI/P2A/358110330708/PRIYANKA /State Ban/NA		1350.00	14745.79	331
04-08-2023		UPI/P2A/321640289914/RANJEET /State Ban/UPI		1200.00	15945.79	331
05-08-2023		PPR085606716859_EMI_05-08-2023_SHIVENDRA SINGH	11166.00		4779.79	245
05-08-2023		UPI/P2A/321700269808/SHIVENDRA/State Ban/NA	700.00		4079.79	331
05-08-2023		ACH-DR-TP ACH IDFCFIRSTBANK-1214792293-UTIB702220	1910.00		2169.79	331
06-08-2023		UPI/P2M/358489542899/Rk Fillin/Paytm Pay/UPI	2000.00		169.79	331
14-08-2023		UPI/P2A/322621581752/SHIVENDRA/Paytm Pay/NA		100.00	269.79	331
15-08-2023		UPI/P2A/359308647710/SHIVENDRA/Paytm Pay/NA		10000.00	10269.79	331
15-08-2023		UPI/P2M/322719226103/POCKET FM/ICICI Ban/NA	399.00		9870.79	331
17-08-2023		UPI/P2A/322909008769/CHITRA SI/Axis Bank/NO REMA	2850.00		7020.79	331
17-08-2023		UPI/P2M/322918092410/CRED/Axis Bank/payment	947.00		6073.79	331
18-08-2023		UPI/P2A/323080248763/AMRITA/Bank of B/UPI		300.00	6373.79	331
18-08-2023		UPI/P2M/359608234238/Amazon Pa/Axis Bank/Request	710.00		5663.79	331
19-08-2023		UPI/P2M/323108996630/Amazon Pa/Axis Bank/Request	497.00		5166.79	331
19-08-2023		UPI/P2A/323117430298/PRIYANKA /State Ban/NA		13000.00	18166.79	331
19-08-2023		UPI/P2M/359716886064/Pardeshi /Axis Bank/NA	2695.00		15471.79	331
20-08-2023		Consolidated Charges for A/c	225.00		15246.79	331
20-08-2023		GST @18% on Charge	40.50		15206.29	331
21-08-2023		UPI/P2M/359924311033/RIDDHI SI/Paytm Pay/Paid vi	876.00		14330.29	331
22-08-2023		UPI/P2A/360035855644/Ajit Kuma/State Ban/Payment	165.00		14165.29	331
23-08-2023		UPI/P2M/360124458327/DRESS PAR/Paytm Pay/Oid2023	4500.00		9665.29	331

25-08-2023		UPI/P2A/323715405655/SHIVENDRA/Paytm Pay/NA		500.00	10165.29	331
25-08-2023		UPI/P2A/360391589224/SACHIN KU/State Ban/Payment	10000.00		165.29	331
25-08-2023		NEFT/CMS2372368654128/LIC OF IN/KOTAK MAH/NEFT-LIC		3496.00	3661.29	248
27-08-2023		UPI/P2M/360554383576/Mr KRISHN/Paytm Pay/Paid vi	190.00		3471.29	331
27-08-2023		UPI/P2A/323999098527/RINKU/Prathama /Paid via	30.00		3441.29	331
28-08-2023		UPI/P2A/360635718466/AJAY YADA/HDFC BANK/Payment	2000.00		1441.29	331
30-08-2023		UPI/P2M/324233072687/Ayush Cak/Axis Bank/Paid vi	99.00		1342.29	331
30-08-2023		UPI/P2M/360874133704/Ravindra /Paytm Pay/Paid vi	780.00		562.29	331
TRANSACTION TOTAL			235593.03	224462.00		
CLOSING BALANCE					562.29	

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* (* for 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, GORAKHPUR [UP], PLOT560,MOHALLA PURDIT, PUR,AD CHOWK,BANK ROAD, , 273001, GORAKHPUR, UTTAR PRADESH, INDIA, TEL:0551-2334353 FAX:2334353

Legends :

ICONN - Transaction trough 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 +++++