



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 :XXXXXX6427

Registered Email ID:PRXXXX45@GMAIL.COM

PAN :IATPS2387P

Scheme :LIBERTY SALARY ACCOUNT

Statement of Axis Account No :920010065231135 for the period (From : 03-06-2023 To : 02-09-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2429.08	
05-06-2023		UPI/P2M/315691868517/WINE AND /Paytm Pay/UPI	400.00		2029.08	4258
05-06-2023		UPI/P2A/352232349936/RAHUL KAN/HDFC BANK/Sent fr		100.00	2129.08	4258
05-06-2023		UPI/P2M/315692541660/Maa Chand/Axis Bank/UPI	40.00		2089.08	4258
06-06-2023		UPI/P2M/315715072880/RKKBK LTD /Paytm Pay/petrol	1000.00		1089.08	4258
06-06-2023		UPI/P2A/315719541938/AJEET GAU/Union Ban/UPI	1.00		1088.08	4258
07-06-2023		UPI/P2A/315864578114/RIJWANULL/State Ban/UPI	500.00		588.08	4258
08-06-2023		UPI/P2A/315963192276/JITENDRA /Bank of B/na	400.00		188.08	4258
08-06-2023		UPI/P2A/315963207890/JITENDRA /Bank of B/na	1.00		187.08	4258
08-06-2023		UPI/P2M/315995221089/Vishwas D/Paytm Pay/UPI	1.00		186.08	4258
14-06-2023		TRANSFER/TB/25-1182431113-13/GYAN CHAND/922222225		32500.00	32686.08	248
14-06-2023		UPI/P2A/316523861115/PRASHANT /IDBI Bank/Payment	30000.00		2686.08	4258
14-06-2023		UPI/P2A/316519379818/PRASHANT /IDBI Bank/Payment	100.00		2586.08	4258
14-06-2023	7	CLG/000007/130623/BANK OF BARO		200000.00	202586.08	4029
14-06-2023		UPI/P2A/316548181267/PRASHANT /IDBI Bank/Payment	50000.00		152586.08	4258
15-06-2023		UPI/P2M/316629275454/Nextbilli/HDFC BANK/PayviaR	500.00		152086.08	4258
17-06-2023		NEFT/CMS3354575787/NEXTBILLI/ICICI BAN/Groww Wi		3.04	152089.12	248
17-06-2023		UPI/P2A/316878652838/PRASHANT /IDBI Bank/Payment	35000.00		117089.12	4258
17-06-2023		UPI/P2A/316841322185/PRASHANT /IDBI Bank/Payment	25000.00		92089.12	4258
17-06-2023		UPI/P2A/316860749451/PRASHANT /IDBI Bank/Payment	25000.00		67089.12	4258
17-06-2023		UPI/P2M/316892974890/Nextbilli/HDFC BANK/PayviaR	1000.00		66089.12	4258
20-06-2023		UPI/P2A/317187230677/PRASHANT /Federal B/ADDMONE	610.00		65479.12	4258
22-06-2023		UPI/P2M/317362857600/Nextbilli/ICICI Ban/PayviaR	100.00		65379.12	4258
22-06-2023		UPI/P2A/317381576169/DEEPSHIKH/State Ban/UPI	1800.00		63579.12	4258

23-06-2023		UPI/P2M/317417036943/NEERAJ KU/Paytm Pay/cake	850.00		62729.12	4258
26-06-2023		UPI/P2M/317784510510/RKBK LTD /Paytm Pay/petrol	2500.00		60229.12	4258
26-06-2023		UPI/P2M/317719903625/EURONETGP/ICICI Ban/UIP	149.00		60080.12	4258
28-06-2023		UPI/P2M/317961008157/ABDUL TAU/Paytm Pay/UIP	480.00		59600.12	4258
30-06-2023		UPI/P2M/354710748290/JIOIN APP/Yes Bank /Payment	62.00		59538.12	4258
01-07-2023		920010065231135:Int.Pd:01-04-2023 to 30-06-2023		147.00	59685.12	4258
02-07-2023		UPI/P2A/318323009640/SHAIENDR/State Ban/UIP	11889.00		47796.12	4258
02-07-2023		UPI/P2M/318328279363/ATUL KUMA/Axis Bank/UIP	280.00		47516.12	4258
02-07-2023		UPI/P2M/318330611381/MPD - 1 P/Yes Bank /UIP	1100.00		46416.12	4258
03-07-2023		APY/500475165392/920010065231135	231.00		46185.12	4258
03-07-2023		UPI/P2M/318454841776/khatabook/ICICI Ban/UIP	200.00		45985.12	4258
04-07-2023		UPI/P2A/318512204712/PRASHANT /IDBI Bank/Payment		50.00	46035.12	4258
04-07-2023		UPI/P2A/318574481499/Ms SEEMAD/Indian Ba/UIP	1000.00		45035.12	4258
05-07-2023		UPI/P2M/318641014377/Purvancha/Axis Bank/UIP	900.00		44135.12	4258
06-07-2023		UPI/P2A/318763519878/RAGINI V/State Ban/UIP	2000.00		42135.12	4258
07-07-2023		UPI/P2A/318812145395/SHAIENDR/State Ban/UIP	1500.00		40635.12	4258
07-07-2023		NEFT/CMS3402169458/NEXTBILLI/ICICI BAN/Groww Wi		6.64	40641.76	248
08-07-2023		UPI/P2M/318934118862/Bajaj Fin/HDFC BANK/UIP Tra	17.00		40624.76	4258
08-07-2023		UPI/P2M/318934362061/Reliance /HDFC BANK/UIP	1429.00		39195.76	4258
08-07-2023		UPI/P2M/318952087490/HIMANSHU /Yes Bank /UIP	70.00		39125.76	4258
15-07-2023		UPI/P2M/356263243192/PhonePe/Yes Bank /Payment	100.00		39025.76	4258
15-07-2023		BRN-SALARY PAYMENT-.00GCCE SALARY FOR THE MONTH O		30333.00	69358.76	002
15-07-2023		UPI/P2A/319613531560/NISHANT S/Bank of B/UIP	4000.00		65358.76	4258
15-07-2023		UPI/P2A/319615132916/RAGINI V/State Ban/UIP	1000.00		64358.76	4258
16-07-2023		UPI/P2A/319743288631/AJEET GAU/Union Ban/UIP	6000.00		58358.76	4258
17-07-2023		UPI/P2M/356448136477/PhonePe/Yes Bank /Payment	300.00		58058.76	4258
17-07-2023		ATM-CASH/SBI RADHA NAGAR/FATEHPUR/170723	8000.00		50058.76	4258
17-07-2023		UPI/P2M/356448298932/PhonePe/Yes Bank /Payment	300.00		49758.76	4258
18-07-2023		UPI/P2M/356569529066/JIOIN APP/Axis Bank/Payment	62.00		49696.76	4258
18-07-2023		UPI/P2A/356591257952/PRAKASH C/Punjab Na/Payment	6000.00		43696.76	4258
19-07-2023		UPI/P2A/320062670679/LAXMI SIN/Bank of B/UIP	640.00		43056.76	4258
20-07-2023		NEFT/PUNBH23201680520/BAREILLY /PUNJAB NA/		1400.00	44456.76	248
21-07-2023		UPI/P2A/320228506928/SHAIENDR/State Ban/UIP	1350.00		43106.76	4258
21-07-2023		UPI/P2M/320232913325/WINE AND /Paytm Pay/UIP	150.00		42956.76	4258

21-07-2023		UPI/P2M/320236970891/RELIANCER/ICICI Ban/PayviaR	790.33		42166.43	4258
24-07-2023		UPI/P2M/357240602610/DINESH CH/Federal B/Pay to	1100.00		41066.43	4258
28-07-2023		UPI/P2M/320951242763/RKBK LTD /Paytm Pay/UPI	480.00		40586.43	4258
28-07-2023		UPI/P2A/320952844663/MOHAMMAD /Punjab Na/UPI	2600.00		37986.43	4258
29-07-2023		ATM-CASH/SITAPUR ROAD THAN/LUCKNOW/290723	500.00		37486.43	4258
29-07-2023		UPI/P2M/357604811594/PhonePe/Yes Bank /Payment	181.00		37305.43	4258
29-07-2023		UPI/P2A/321010692959/PANKAJ KU/Canara Ba/UPI	1000.00		36305.43	4258
30-07-2023		UPI/P2A/321137753470/Mr SARAL /Central B/UPI	290.00		36015.43	4258
30-07-2023		UPI/P2M/321138025153/TULSA FIL/Punjab Na/UPI	330.00		35685.43	4258
30-07-2023		UPI/P2A/357744128258/PINSHU/ICICI Ban/Payment	140.00		35545.43	4258
02-08-2023		UPI/P2M/321454690250/GYAN CHAN/Kotak Mah/UPI	28.00		35517.43	4258
02-08-2023		UPI/P2M/358020470313/JIOIN APP/Axis Bank/Payment	62.00		35455.43	4258
02-08-2023		UPI/P2A/321411175633/RELIANCER/ICICI Ban/Razorpa		332.50	35787.93	4258
02-08-2023		UPI/P2A/321485803728/SACHIN KU/Bank of I/Payment	100.00		35687.93	4258
02-08-2023		UPI/P2A/321485803728/920010065231135/0208 23		100.00	35787.93	4258
04-08-2023		UPI/P2M/358268431164/JIOIN APP/Yes Bank /Payment	15.00		35772.93	4258
06-08-2023		UPI/P2A/321843081155/PRASHANT /IDBI Bank/UPI		3000.00	38772.93	4258
06-08-2023		UPI/P2M/321844977741/AKSPRAENT/Federal B/Pay to	3000.00		35772.93	4258
06-08-2023		UPI/P2M/321899768877/Ashirwad /Paytm Pay/UPI	637.00		35135.93	4258
07-08-2023		APY/500475165392/920010065231135	231.00		34904.93	4258
08-08-2023		UPI/P2M/358614006624/PhonePe/Yes Bank /Payment	199.00		34705.93	4258
08-08-2023		UPI/P2M/322013948026/GYAN CHAN/Kotak Mah/UPI	24.00		34681.93	4258
09-08-2023		NEFT/CMS3486595570/NEXTBILLI/ICICI BAN/Groww Wi		248.31	34930.24	248
09-08-2023		UPI/P2M/358732932496/PhonePe/Yes Bank /Payment	120.00		34810.24	4258
10-08-2023		UPI/P2M/358862648890/PhonePe/Yes Bank /Payment	800.00		34010.24	4258
12-08-2023		UPI/P2A/322472685261/VIKAL KUM/Baroda UP/UPI	400.00		33610.24	4258
13-08-2023		UPI/P2M/322530756978/AJIO/Paytm Pay/UPI	612.00		32998.24	4258
14-08-2023		UPI/P2M/359233306145/JIOIN APP/Axis Bank/Payment	62.00		32936.24	4258
15-08-2023		UPI/P2A/322782502266/ASIF ALI/Bank of B/UPI	5000.00		27936.24	4258
15-08-2023		UPI/P2M/359360228573/PhonePe/Yes Bank /Payment	300.00		27636.24	4258
17-08-2023		UPI/P2A/322964606643/ROSHAN SH/Bank of I/UPI	500.00		27136.24	4258
17-08-2023		BY CASH DEPOSIT- BNA/DPRH425802/6178/170823/LUCKNOW		4100.00	31236.24	4258
17-08-2023		UPI/P2A/322975994887/MOHAMMAD /Punjab Na/UPI	5000.00		26236.24	4258
21-08-2023		UPI/P2M/323333643630/Muskan Di/Axis Bank/UPI	105.00		26131.24	4258
22-08-2023		UPI/P2M/323468779555/The Kulha/Axis Bank/UPI	40.00		26091.24	4258

22-08-2023		UPI/P2M/323469978396/PVR LULU /Paytm Pay/UPI	780.00		25311.24	4258
23-08-2023		UPI/P2M/360156621643/JIOIN APP/Yes Bank /Payment	15.00		25296.24	4258
24-08-2023		UPI/P2M/323642624280/GYAN CHAN/Kotak Mah/UPI	12.00		25284.24	4258
24-08-2023		TRANSFER/TB/25-1231997750-12/GYAN CH/6656116037988		30403.00	55687.24	248
24-08-2023		UPI/P2M/323654495248/ANGREJI S/Paytm Pay/UPI	330.00		55357.24	4258
24-08-2023		UPI/P2A/323655251932/AJEET GAU/Union Ban/UPI	6000.00		49357.24	4258
24-08-2023		UPI/P2A/323657763911/TRIBHUVAN/Axis Bank/UPI	1.00		49356.24	4258
24-08-2023		UPI/P2A/323658028816/TRIBHUVAN/Axis Bank/UPI	10000.00		39356.24	4258
24-08-2023		UPI/P2M/323661208243/MAA VAISH/Paytm Pay/UPI	160.00		39196.24	4258
24-08-2023		UPI/P2M/323663203580/PayU Paym/INDUSIND /UPI	240.00		38956.24	4258
25-08-2023		UPI/P2M/323786502120/Mr ANSHUL/Yes Bank /UPI	500.00		38456.24	4258
25-08-2023		UPI/P2M/323797675912/Mr DINESH/Axis Bank/UPI	300.00		38156.24	4258
26-08-2023		UPI/P2M/323823656305/GYAN CHAN/Kotak Mah/UPI	60.00		38096.24	4258
28-08-2023		UPI/P2M/360628019918/PhonePe/Yes Bank /Payment	50.00		38046.24	4258
28-08-2023		UPI/P2A/324089390257/PRASHANT /Federal B/ADDMONE	46.00		38000.24	4258
28-08-2023		UPI/P2A/324094645742/ANOOP KUM/INDUSIND /UPI	300.00		37700.24	4258
28-08-2023		UPI/P2A/324097504078/ANOOP KUM/INDUSIND /UPI	500.00		37200.24	4258
29-08-2023		UPI/P2A/324139270152/ANOOP KUM/INDUSIND /UPI	1000.00		36200.24	4258
29-08-2023		UPI/P2M/324159308528/SWIGGY/ICICI Ban/UPI	380.00		35820.24	4258
30-08-2023		UPI/P2M/324279005711/GYAN CHAN/Kotak Mah/UPI	17.00		35803.24	4258
31-08-2023		UPI/P2A/324322179171/ANOOP KUM/INDUSIND /UPI	500.00		35303.24	4258
31-08-2023	9	CLG/000009/300823/BANK OF BARO		100000.00	135303.24	2568
31-08-2023		UPI/P2A/324331603814/PRASHANT /IDBI Bank/Payment	50000.00		85303.24	4258
01-09-2023		UPI/P2A/324405639896/PRASHANT /IDBI Bank/Payment	50000.00		35303.24	4258
01-09-2023		UPI/P2M/324462355868/EURONETGP/ICICI Ban/UPI	179.00		35124.24	4258
01-09-2023		UPI/P2M/361031223419/Keshav En/Axis Bank/UPI	2098.00		33026.24	4258
02-09-2023		UPI/P2M/324588656232/SHUBHAM M/Paytm Pay/UPI	150.00		32876.24	4258
02-09-2023		APY/500475165392/920010065231135	231.00		32645.24	4258
		TRANSACTION TOTAL	372507.33	402723.49		
		CLOSING BALANCE			32645.24	

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, 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