

**NILESH KUMAR**

Joint Holder :-

S/O SUSHEELA DEVI,BHATELLA KARHAL,
MAINPURI
,KARHALNEAR RADHA KRISHNA MANDIR
MAINPURI
UTTAR PRADESH
205264

Customer ID :888235455

IFSC Code :UTIB0003982

MICR Code :110211248

Nominee Registered : Y

Registered Mobile No :XXXXXX7248

Registered Email ID:NIXXXXAL@YAHOO.IN

PAN :CCFPK9903D

Scheme :SB-PRIORITY CUM SALARY

Statement of Account No :918010097090697 for the period (From : 19-06-2023 To : 18-12-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			12551.03	
20-06-2023		NEFT/CITIN23381656012/HCL TECHN/CITI BANK/WAGE/SA		3600.00	16151.03	248
25-06-2023		UPI/P2M/354298739694/Sunil Kum/Yes Bank /Payment	330.00		15821.03	3982
25-06-2023		UPI/P2M/354259144111/IRCTC/Yes Bank /Payment	162.15		15658.88	3982
25-06-2023		UPI/P2M/354224380660/IRCTC/Yes Bank /Payment	437.15		15221.73	3982
26-06-2023		UPI/P2A/354309727143/SUNIL PRA/Punjab Na/Payment	165.00		15056.73	3982
27-06-2023		UPI/P2M/317891569747/ABHAY TRA/Axis Bank/Payment	641.00		14415.73	3982
27-06-2023		UPI/P2M/354417266102/IRCTC/Yes Bank /Payment	102.15		14313.58	3982
28-06-2023		UPI/P2A/317964375473/PhonePe/Yes Bank /R02 Phon		365.00	14678.58	3982
29-06-2023		UPI/P2M/318080981934/KAPIVA/Paytm Pay/Payment	261.00		14417.58	3982
29-06-2023		UPI/P2A/354688802915/SAILESHBH/HDFC BANK/Payment	774.00		13643.58	3982
29-06-2023		UPI/P2A/354616939887/SAILESHBH/HDFC BANK/Payment	50.00		13593.58	3982
29-06-2023		UPI/P2A/354664622631/UMA SHANK/Airtel Pa/Payment	30.00		13563.58	3982
30-06-2023		UPI/P2M/354763923562/Flipkart /Yes Bank /Payment	658.00		12905.58	3982
01-07-2023		918010097090697: Int.Pd:01-04-2023 to 30-06-2023		106.00	13011.58	3982
03-07-2023		UPI/P2A/318470168302/PhonePe/Yes Bank /R02 Phon		658.00	13669.58	3982
03-07-2023		UPI/P2M/355033034086/PhonePe/Yes Bank /Payment	500.00		13169.58	3982
03-07-2023		UPI/P2A/318498978379/Mr ASHVAN/Central B/Payment	1100.00		12069.58	3982
04-07-2023		UPI/P2A/355195716061/Monika/Airtel Pa/Payment	1200.00		10869.58	3982
04-07-2023		NEFT/CITIN23389173625/HCL TECHN/CITI BANK/WAGE/SA		4294.00	15163.58	248
05-07-2023		UPI/P2A/355282872209/NILESH K/Kotak Mah/Payment	3000.00		12163.58	3982
05-07-2023		UPI/P2M/318666249371/BRAJESHCH/Paytm Pay/Payment	165.00		11998.58	3982
11-07-2023		NEFT/CITIN23392244474/HCL TECHN/CITI BANK/WAGE/SA		3978.00	15976.58	248
13-07-2023		UPI/P2M/356088902478/IRCTC/Yes Bank /Payment	654.30		15322.28	3982

14-07-2023		UPI/P2A/356182234094/SHAMSHAD/Airtel Pa/Payment	100.00		15222.28	3982
15-07-2023		UPI/P2M/356297908428/DEEPAK KU/Yes Bank /Payment	550.00		14672.28	3982
15-07-2023		UPI/P2A/356281947596/SHAMSHAD/Airtel Pa/Payment	50.00		14622.28	3982
16-07-2023		UPI/P2M/356361686094/Myntra De/Yes Bank /Payment	357.00		14265.28	3982
17-07-2023		UPI/P2A/356402743036/MAHENDRA /Paytm Pay/Payment	300.00		13965.28	3982
17-07-2023		UPI/P2M/319830478955/UDEMY/HDFC BANK/Pay	599.00		13366.28	3982
18-07-2023		UPI/P2A/356541703564/SHAMSHAD/Airtel Pa/Payment	50.00		13316.28	3982
18-07-2023		CreditCard Payment XXXX 7039 Ref#5T61WMT0VJHPD6	498.00		12818.28	3982
19-07-2023		UPI/P2M/320089365635/Trends M/ICICI Ban/TI75101	399.00		12419.28	3982
19-07-2023		UPI/P2M/356665404538/VIMLESH /Yes Bank /Payment	219.00		12200.28	3982
20-07-2023		UPI/P2A/320171428565/SHAILENDRA/ICICI Ban/Payment	340.00		11860.28	3982
23-07-2023		GST @18% on Charge	.58		11859.70	3982
23-07-2023		Consolidated Charges for A/c	3.25		11856.45	3982
27-07-2023		UPI/P2M/320897138838/Curio Pr/ICICI Ban/Order15	499.00		11357.45	3982
28-07-2023		UPI/P2A/357577608169/SHAMSHAD/Airtel Pa/Payment	50.00		11307.45	3982
29-07-2023		UPI/P2M/321055282208/Add Money/Paytm Pay/Oid2161	200.00		11107.45	3982
01-08-2023		NEFT/CITIN23403206274/HCL TECHN/CITI BANK/WAGE/SA		1001.00	12108.45	248
05-08-2023		UPI/P2A/321798150401/ABNISH KU/Bank of I/Payment	10000.00		2108.45	3982
06-08-2023		UPI/P2A/358440185495/SHAMSHAD/Airtel Pa/Payment	100.00		2008.45	3982
08-08-2023		NEFT/CITIN23406257863/HCL TECHN/CITI BANK/WAGE/SA		3465.00	5473.45	248
09-08-2023		UPI/P2A/358766504739/NILESH K/State Ban/Payment		10000.00	15473.45	3982
09-08-2023		UPI/P2A/358763723932/NILESH K/Kotak Mah/Payment	10000.00		5473.45	3982
09-08-2023		UPI/P2A/358733873602/NILESH K/State Ban/Payment		10000.00	15473.45	3982
17-08-2023		UPI/P2M/359599848669/IRCTC/Axis Bank/Payment	262.50		15210.95	3982
21-08-2023		UPI/P2M/359997024871/NEELKANTH/Yes Bank /Payment	388.00		14822.95	3982
21-08-2023		UPI/P2A/323382323062/Shamshad/Airtel Pa/Payment	50.00		14772.95	3982
25-08-2023		UPI/P2M/323769779195/UDEMY/HDFC BANK/Pay	778.00		13994.95	3982
25-09-2023		CreditCard Payment XXXX 7039 Ref#JMGFFPUEK788G0	3416.60		10578.35	3982
29-09-2023		NEFT/CMS3605834054/HAPPIEST /ICICI BAN/SALARYFO		92199.00	102777.35	248
29-09-2023		Dr Card Charges ANNUAL 4691XXXXXXXXX7915	354.00		102423.35	3982
01-10-2023		918010097090697:Int.Pd:01-07-2023 to 30-09-2023		113.00	102536.35	3982
05-10-2023		UPI/P2M/327802547177/NAVI /216166/HDFC BANK LTD	16097.00		86439.35	3982
07-10-2023		UPI/P2M/328057475040/Add Money to Wallet /Oid221/Paytm Payments Bank	500.00		85939.35	3982
09-10-2023		UPI/P2A/364894282244/NILESH KUMAR /Paymen/State Bank Of India	33000.00		52939.35	3982
10-10-2023		UPI/P2A/328303568357/VIVEK SINGH YADAV /Paymen/ICICI Bank	20000.00		32939.35	3982

12-10-2023		CreditCard Payment XXXX 7039 Ref#1EWUDP3QM1G667	3678.75		29260.60	3982
15-10-2023		UPI/P2A/365498997885/UMA SHANKAR TIWARI /Paymen/Airtel Payments Bank	5000.00		24260.60	3982
15-10-2023		UPI/P2A/365465271364/NILESH KUMAR /Paymen/Kotak Mahindra Bank	4000.00		20260.60	3982
15-10-2023		UPI/P2M/328876848701/Rapido /Paymen/Paytm Payments Bank	60.00		20200.60	3982
16-10-2023		UPI/P2A/328961069343/NILESH KUMAR /Paymen/State Bank Of India	200.00		20000.60	3982
16-10-2023		UPI/P2A/365550358687/SHAILENDRA PAL /Paymen/ICICI Bank	4000.00		16000.60	3982
21-10-2023		UPI/P2M/329428126911/ZOMATO MEDIA PRIVATE /UPI Tr/HDFC BANK LTD	929.04		15071.56	3982
22-10-2023		SMS Alerts Chrgs Incl GST	3.83		15067.73	3982
24-10-2023		UPI/P2M/329791127887/Maa laxmi Medicose /Paymen/Paytm Payments Bank	253.00		14814.73	3982
29-10-2023		UPI/P2M/330268697903/Zomato Ltd /Zomato/Paytm Payments Bank	552.54		14262.19	3982
31-10-2023		NEFT/CMS3674737579/HAPPIEST /ICICI BAN/SALARYFO/		167530.00	181792.19	248
01-11-2023		UPI/P2M/330588780093/Muthoot Finance Limit/RazorP/ICICI Bank	5000.00		176792.19	3982
01-11-2023		UPI/P2A/367180562437/NILESH KUMAR /Paymen/Kotak Mahindra Bank	10000.00		166792.19	3982
01-11-2023		UPI/P2M/330511673853/RESILIENT INNOVATIONS/Paymen/Indian Bank	19000.00		147792.19	3982
01-11-2023		UPI/P2M/330527512279/PostPe /Paymen/ICICI Bank	18000.00		129792.19	3982
01-11-2023		UPI/P2M/367158735051/Aditya Birla Finance /Oid222/Paytm Payments Bank	5983.00		123809.19	3982
01-11-2023		UPI/P2A/330581645949/ALPNA /Paymen/Union Bank of India	31.00		123778.19	3982
01-11-2023		UPI/P2M/330559803407/NoidaSec514 /Paymen/Amazon Private Limit	1055.00		122723.19	3982
02-11-2023		UPI/P2M/330622810375/Rapido /Paymen/Paytm Payments Bank	50.00		122673.19	3982
07-11-2023		UPI/P2A/331119989308/AMRATA PAL /NA/Paytm Payments Bank	1000.00		121673.19	3982
07-11-2023		UPI/P2A/331119989308/918010097090697/0711 23/Paytm Payments Bank		1000.00	122673.19	3982
08-11-2023		UPI/P2M/331228608409/NAVI /Paymen/HDFC BANK LTD	16097.00		106576.19	3982
09-11-2023		UPI/P2A/367982883049/NILESH KUMAR /Paymen/State Bank Of India	30000.00		76576.19	3982
10-11-2023		UPI/P2A/368047890498/NILESH K/State Ban/Payment/		2000.00	78576.19	3982
10-11-2023		UPI/P2M/331420978064/PostPe /Paymen/ICICI Bank	77500.00		1076.19	3982
23-11-2023		UPI/P2A/369303745216/NILESH K/Kotak Mah/Payment/		3000.00	4076.19	3982
23-11-2023		CreditCard Payment XXXX 7039 Ref#OWONT13WPYJWIA	3671.63		404.56	3982
30-11-2023		NEFT/CMS3743199927/HAPPIEST /ICICI BAN/SALARYFO/		112090.00	112494.56	248
02-12-2023		UPI/P2M/333669523571/PostPe /Paymen/ICICI Bank	37050.00		75444.56	3982
02-12-2023		UPI/P2A/333614126979/AMRATA PAL /NA/Paytm Payments Bank	10000.00		65444.56	3982
04-12-2023		UPI/P2M/333818898111/NAVI FINSERV LIMITED /230110/ICICI Bank	16097.00		49347.56	3982
07-12-2023		UPI/P2M/334112488982/Xpressbees /Paymen/Paytm Payments Bank	1195.01		48152.55	3982
09-12-2023		UPI/P2A/370900584997/NILESH KUMAR /Paymen/State Bank Of India	30000.00		18152.55	3982
09-12-2023		UPI/P2M/370911873840/RAM LAL SHARMA /Oid202/Paytm Payments Bank	400.00		17752.55	3982

09-12-2023		UPI/P2M/334302857621/RAAN Business Solutio/Droph/Yes Bank Ltd	380.00		17372.55	3982
09-12-2023		UPI/P2M/334396478029/RAAN Business Solutio/Droph/Yes Bank Ltd	299.00		17073.55	3982
09-12-2023		UPI/P2M/370992205820/MEENA DEVI W O JOGIND/Oid202/Paytm Payments Bank	40.00		17033.55	3982
09-12-2023		UPI/P2M/370941616017/VAGHARI PRABHABEN PAB/Oid202/Paytm Payments Bank	920.00		16113.55	3982
09-12-2023		UPI/P2A/334340780022/Sunita /NA/Airtel Payments Bank	100.00		16013.55	3982
09-12-2023		UPI/P2M/370963786851/Add Money to Wallet /Oid202/Paytm Payments Bank	50.00		15963.55	3982
09-12-2023		UPI/P2M/334341047478/BharatPe Merchant /Pay to/YesBank_Yespay	25.00		15938.55	3982
09-12-2023		UPI/P2M/370992625490/Kavita /Oid202/Paytm Payments Bank	100.00		15838.55	3982
09-12-2023		UPI/P2M/370943005174/MUKESH /Oid202/Paytm Payments Bank	40.00		15798.55	3982
10-12-2023		UPI/P2M/371052976196/Add Money to Wallet /Oid226/Paytm Payments Bank	1302.84		14495.71	3982
11-12-2023		UPI/P2M/334559874737/Add Money to Wallet /Oid225/Paytm Payments Bank	1000.00		13495.71	3982
13-12-2023		UPI/P2A/371320447621/SANDEEP KUMAWAT /Paymen/State Bank Of India	12000.00		1495.71	3982
14-12-2023		UPI/P2A/371497768142/SIDDHARATH /Paymen/Yes Bank Ltd	70.00		1425.71	3982
TRANSACTION TOTAL			426524.32	415399.00		
CLOSING BALANCE					1425.71	

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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, SECTOR 137 NOID UP, UPPER GROUND FLOOR SHOP NO 7 8 9 AND, LOWER GRD FLOOR SHP NO 9 PLOT NO GH 07 B, AJNARA MART SEC137 NOIDA GAUTAM BUDH NGR, 201301, NOIDA, UTTAR PRADESH, INDIA, TEL:0120-4111747 FAX:

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 +++++