

**JATINDER SINGH SAINI**

Joint Holder :-

WZ-114, SHRI NAGAR, SHAKUR BASTI,

DELHI

DELHI-INDIA

110034

Customer ID :007050120

IFSC Code :UTIB0003742

MICR Code :110211236

Nominee Registered : Y

Registered Mobile No :XXXXXX9841

Registered Email ID:JAXXXX64@YAHOO.IN

PAN :ACNPS3585P

Scheme :EASY ACCESS SALARY ACCOUNT

CKYC NUMBER :NA

**Statement of Axis Account No :007010100325233 for the period (From : 01-04-2023 To : 31-03-2024)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>25400.12</b>	
02-04-2023		ECOM PUR/IGL/NOIDA/020423/08:26	2104.94		23295.18	3742
04-04-2023		NEFT/000862083418/NAVNEET S/UNION BAN//URGENT/		100.00	23395.18	248
05-04-2023		NEFT/000862643831/NAVNEET S/UNION BAN//URGENT/		4900.00	28295.18	248
06-04-2023		ECOM PUR/PAYTM/NOIDA/060423/08:54	500.00		27795.18	3742
14-04-2023		UPI/P2A/347016317500/AJAY SALU/Punjab Na/NA	9000.00		18795.18	3742
14-04-2023		NEFT/000873364781/ANITA SAI/UNION BAN//URGENT/		5000.00	23795.18	248
16-04-2023		ECOM PUR/PAYTM WALLET/NOIDA/160423/21:10	1000.00		22795.18	3742
23-04-2023		GST @ 18% on Charge	.32		22794.86	3742
23-04-2023		Consolidated Charges for A/c	1.75		22793.11	3742
26-04-2023		ECOM PUR/WWW AIRTEL IN/GURGAON/260423/09:29	1881.46		20911.65	3742
02-05-2023		Rupay Issuing Refund/18.03.23/IRCTC		2775.84	23687.49	100
02-05-2023		Rupay Issuing Refund/18.03.23/IRCTC		925.28	24612.77	100
04-05-2023		NEFT/000893856223/NAVNEET S/UNION BAN//URGENT/		5000.00	29612.77	248
15-05-2023		ECOM PUR/PAYTM WALLET/NOIDA/150523/09:40	1000.00		28612.77	3742
26-05-2023		ECOM PUR/EXCITEL BROAD/NOIDA/260523/13:47	942.82		27669.95	3742
28-05-2023		ECOM PUR/WWW AIRTEL IN/GURGAON/280523/12:06	1866.68		25803.27	3742
28-05-2023		ECOM PUR/INDRAPRASTHA/Mumbai/280523/15:36	1825.80		23977.47	3742
01-06-2023		ECOM PUR/PAYTM WALLET/NOIDA/010623/18:18	1000.00		22977.47	3742
02-06-2023		NEFT/000923877939/NAVNEET S/UNION BAN//URGENT/		5000.00	27977.47	248
04-06-2023		ECOM PUR/INDRAPRASTHA/Mumbai/040623/17:07	1295.53		26681.94	3742
18-06-2023		UPI/P2A/353528725555/ANKIT CH/State Ban/NA	8500.00		18181.94	3742
18-06-2023		UPI/P2A/316932161860/ANKIT CH/State Ban/NA		8500.00	26681.94	3742
28-06-2023		ECOM PUR/WWW AIRTEL IN/GURGAON/280623/10:03	1877.97		24803.97	3742
28-06-2023		ECOM PUR/PAYTM WALLET/NOIDA/280623/10:09	1000.00		23803.97	3742
01-07-2023		007010100325233:Int.Pd:01-04-2023 to 30-06-2023		196.00	23999.97	3742

03-07-2023		NEFT/000958828257/NAVNEET S/UNION BAN//URGENT/		10000.00	33999.97	248
09-07-2023		UPI/P2M/355624717571/ZOMATO/HDFC BANK/NA	501.50		33498.47	3742
09-07-2023		UPI/P2M/355666269761/Add Money/Paytm Pay/Oid2147	1000.00		32498.47	3742
09-07-2023		NEFT/KKBKH23190804514/JATINDER /KOTAK MAH/Payment		25000.00	57498.47	248
12-07-2023		NEFT/KKBKH23193961697/JATINDER /KOTAK MAH/Payment		55000.00	112498.47	248
12-07-2023		UPI/P2M/355950067215/HDFC Bank/Paytm Pay/Oid2148	25000.00		87498.47	3742
12-07-2023		UPI/P2M/355950777917/HDFC Bank/Paytm Pay/Oid2150	56890.00		30608.47	3742
19-07-2023		ECOM PUR/WWW AIRTEL IN/GURGAON/190723/11:21	1407.15		29201.32	3742
23-07-2023		GST @18% on Charge	.27		29201.05	3742
23-07-2023		Consolidated Charges for A/c	1.50		29199.55	3742
23-07-2023		NEFT/000982806014/NAVNEET S/UNION BAN//URGENT/		3458.00	32657.55	248
23-07-2023		ECOM PUR/IRCTC/NEW DELHI/230723/23:07	736.10		31921.45	3742
23-07-2023		ECOM PUR/Indian Railwa/Mumbai/230723/23:21	278.40		31643.05	3742
23-07-2023		ECOM PUR/Indian Railwa/Mumbai/230723/23:27	536.10		31106.95	3742
24-07-2023		ECOM PUR/IRCTC/NEW DELHI/240723/07:30	288.40		30818.55	3742
24-07-2023		ECOM PUR/IRCTCTOURISM/NOIDA/240723/07:43	2557.20		28261.35	3742
24-07-2023		ECOM PUR/IRCTC/NewDelhi/240723/08:08	2545.40		25715.95	3742
25-07-2023		Rupay Issuing Refund/24.07.23/IRCTCTOURISM		2557.20	28273.15	100
28-07-2023		ECOM PUR/TATAPLAYLTD/Mumbai/280723/18:37	500.00		27773.15	3742
02-08-2023		ECOM PUR/IRCTC/NEW DELHI/020823/10:41	188.40		27584.75	3742
02-08-2023		ECOM PUR/IRCTC/NEW DELHI/020823/11:09	446.10		27138.65	3742
02-08-2023		ECOM PUR/IRCTC/NEW DELHI/020823/11:49	208.40		26930.25	3742
02-08-2023		ECOM PUR/IRCTC/NEW DELHI/020823/12:23	5086.10		21844.15	3742
02-08-2023		ECOM PUR/PAYTM WALLET/NOIDA/020823/12:49	1000.00		20844.15	3742
02-08-2023		ECOM PUR/WWW AIRTEL IN/GURGAON/020823/21:32	470.82		20373.33	3742
03-08-2023		ECOM PUR/EasyTripPlann/Delhi/030823/10:31	1714.00		18659.33	3742
10-08-2023		Rupay Issuing Refund/24.07.23/IRCTC		30.56	18689.89	100
13-08-2023		Rupay Issuing Refund/24.07.23/IRCTC		2380.00	21069.89	100
20-08-2023		ECOM PUR/WWW AIRTEL IN/GURGAON/200823/23:31	1952.04		19117.85	3742
20-08-2023		ECOM PUR/IGL/NOIDA/200823/23:52	1262.29		17855.56	3742
24-08-2023		UPI/P2M/360255924206/Add Money/Paytm Pay/Oid2178	1000.00		16855.56	3742
29-08-2023		ECOM PUR/WWW AIRTEL IN/GURGAON/290823/12:14	470.82		16384.74	3742
29-08-2023		ECOM PUR/IRCTC/NEW DELHI/290823/17:14	3866.10		12518.64	3742
31-08-2023		ECOM PUR/VI/GURGAON/310823/07:14	295.00		12223.64	3742
31-08-2023		NEFT/001027952952/ANITA SAI/UNION BAN//URGENT/		25000.00	37223.64	248
31-08-2023		ECOM PUR/IBIBO GROUP P/GURGAON/310823/20:31	1863.00		35360.64	3742
13-09-2023		ECOM PUR/PAYTM WALLET/NOIDA/130923/10:09	5000.00		30360.64	3742
19-09-2023		ECOM PUR/WWW AIRTEL IN/GURGAON/190923/19:57	1514.36		28846.28	3742

26-09-2023		ECOM PUR/RamrajCotton/Tirupur/260923/11:48	390.00		28456.28	3742
27-09-2023		ECOM PUR/PAYTM WALLET/NOIDA/270923/15:05	1000.00		27456.28	3742
27-09-2023		UPI/P2A/327024370158/ANKIT CHOPRA /NA/State Bank Of India	500.00		26956.28	3742
30-09-2023		UPI/P2A/363929435971/JATIN SA/State Ban/NA/		7500.00	34456.28	3742
01-10-2023		007010100325233:Int.Pd:01-07-2023 to 30-09-2023		210.00	34666.28	3742
03-10-2023		ECOM PUR/WWW AIRTEL IN/GURGAON/031023/14:21	470.82		34195.46	3742
17-10-2023		ECOM PUR/IRCTC/NEW DELHI/181023/00:39	645.75		33549.71	3742
22-10-2023		SMS Alerts Chrgs Incl GST	1.18		33548.53	3742
26-10-2023		UPI/P2M/366512086794/Khurana Spare Parts /NA/Axis Bank Ltd.	2587.00		30961.53	3742
01-11-2023		NEFT/001108940327/NAVNEET S/UNION BAN//URGENT//		10000.00	40961.53	248
03-11-2023		UPI/P2A/367302061402/JATIN SA/State Ban/NA/		7500.00	48461.53	3742
14-11-2023		UPI/P2M/368416030220/TREEBORAZORPAY /Paymen/ICICI Bank	1747.00		46714.53	3742
14-11-2023		UPI/P2A/331823304229/NAVNEET S/Union Ban/NA/		350.00	47064.53	3742
15-11-2023		IMPS/P2A/331900682136/MrDHANAN/STATE BAN/ReqPay/9193105353159002000		13000.00	60064.53	3742
21-11-2023		UPI/P2M/369102542174/Bharti Airtel Limited/UPITra/HDFC BANK LTD	1877.97		58186.56	3742
21-11-2023		UPI/P2M/369154051378/Add Money to Wallet /Oid224/Paytm Payments Bank	1000.00		57186.56	3742
24-11-2023		ECOM PUR/WWW MONEYCONT/GURGAON/241123/11:03	299.00		56887.56	3742
24-11-2023		UPI/P2A/332844346505/ANKIT CHOPRA /NA/State Bank Of India	1800.00		55087.56	3742
25-11-2023		UPI/P2M/332944303907/NEW INDIA BILLDESK /Pay/HDFC BANK LTD	3528.00		51559.56	3742
04-12-2023		UPI/P2M/370455261195/Add Money to Wallet /Oid225/Paytm Payments Bank	1000.00		50559.56	3742
05-12-2023		UPI/P2A/333910206461/BALWANT SINGH /Sent f/Punjab National Bank	3910.00		46649.56	3742
08-12-2023		UPI/P2A/370836714234/JATIN SA/State Ban/jatin sa/		5000.00	51649.56	3742
15-12-2023		UPI/P2A/334943487975/JATINDER SINGH SAINI /Reg Li/Axis Bank Ltd.	10.00		51639.56	3742
20-12-2023		NEFT/001178836162/ANITA SAINI/UNION BANK OF INDIA//URGENT/		100000.00	151639.56	248
20-12-2023		UPI/P2M/335447486537/Bharat Dhaba /NA/Axis Bank Ltd.	130.00		151509.56	3742
24-12-2023		UPI/P2M/335818225911/100012910/Axis Bank/CHANNEL/OTH	14450.00		137059.56	3742
24-12-2023		UPI/P2M/372423464927/Bharti Airtel Limited/UPITra/HDFC BANK LTD	470.82		136588.74	3742
24-12-2023		UPI/P2M/372424155095/IGL /OidIGL/Paytm Payments Bank	971.59		135617.15	3742
25-12-2023		UPI/P2M/372557428004/Airtel Payments Bank /Airtel/Paytm Payments Bank	1407.15		134210.00	3742
01-01-2024		007010100325233:Int.Pd:01-10-2023 to 31-12-2023		431.00	134641.00	3742
03-01-2024		NEFT/MB/AXOMB40039929875/JATINDER SINGH/KOTAK MAHINDRA BANK /	85550.00		49091.00	3742
12-01-2024		UPI/P2M/437860577021/Add Money to Wallet /Oid228/Paytm Payments Bank	1000.00		48091.00	3742
21-01-2024		POS Decline Chrgs Incl GST	29.50		48061.50	3742
24-01-2024		UPI/P2M/402440687754/AIRTEL PAYMENTS BANK /UPITra/Airtel Payments Bank	1877.97		46183.53	3742
31-01-2024		UPI/P2M/439796382218/Zomato Ltd /Zomato/Paytm Payments Bank	268.25		45915.28	3742

05-02-2024		UPI/P2M/403640678615/Bharat Dhaba Sk /NA/Axis Bank Ltd.	220.00		45695.28	3742
12-02-2024		ECOM PUR/GROFERS INDIA/BANGALORE/120224/17:11/404369047280	1302.00		44393.28	3742
13-02-2024		NEFT/MB/AXOMB40445778637/RAJIV MITTAL/IDFC FIRST BANK LTD/	10800.00		33593.28	3742
13-02-2024		ECOM PUR/GROFERS INDIA/BANGALORE/130224/14:14/404469029247	563.00		33030.28	3742
14-02-2024		NEFT/MB/AXOMB40446473186/RAJIV MITTAL/IDFC FIRST BANK LTD/	500.00		32530.28	3742
16-02-2024		UPI/P2A/441316545819/ASHOK KUMAR SINGH /Sent f/Axis Bank Ltd.	100.00		32430.28	3742
16-02-2024		UPI/P2A/441325041499/ASHOK KUMAR SINGH /Sent f/Axis Bank Ltd.	5000.00		27430.28	3742
18-02-2024		UPI/P2M/404952821970/Add Money to Wallet /Oid202/Paytm Payments Bank	26.90		27403.38	3742
20-02-2024		UPI/P2M/405127399236/BANEEFASHIONHUB /NA/Yes Bank Ltd	4500.00		22903.38	3742
20-02-2024		UPI/P2M/405163751260/Add Money to Wallet /Oid202/Paytm Payments Bank	120.00		22783.38	3742
21-02-2024		UPI/P2M/405256381866/Add Money to Wallet /Oid202/Paytm Payments Bank	208.00		22575.38	3742
22-02-2024		UPI/P2M/405357898961/Add Money to Wallet /Oid230/Paytm Payments Bank	301.00		22274.38	3742
22-02-2024		UPI/P2A/405317037828/REENA CH/State Ban/UPI/		15000.00	37274.38	3742
23-02-2024		UPI/P2M/405452928918/Add Money to Wallet /Oid202/Paytm Payments Bank	208.00		37066.38	3742
23-02-2024		UPI/P2A/442031673312/NAVNEET SAINI /NA/Union Bank of India	2900.00		34166.38	3742
24-02-2024		UPI/P2A/442115600404/RAKESH KUMAR DUBEY /NA/ICICI Bank	4000.00		30166.38	3742
25-02-2024		UPI/P2M/442268320997/Add Money to Wallet /Oid202/Paytm Payments Bank	530.00		29636.38	3742
25-02-2024		UPI/P2M/442269593395/Add Money to Wallet /Oid202/Paytm Payments Bank	490.00		29146.38	3742
26-02-2024		UPI/P2M/405764040782/Add Money to Wallet /Oid202/Paytm Payments Bank	665.00		28481.38	3742
27-02-2024		UPI/P2A/442402942395/ASHOK KUMAR SINGH /Sent f/Axis Bank Ltd.	2900.00		25581.38	3742
28-02-2024		UPI/P2M/442518587615/AIRTEL PAYMENTS BANK /UPIInt/Airtel Payments Bank	1877.97		23703.41	3742
29-02-2024		Dr Card Charges GST ANNUAL 6522XXXXXXX7617	236.00		23467.41	3742
29-02-2024		IMPS/P2A/406014666921/JATINDER/KOTAKM AH/KKBKTran/9191363742169485757		20000.00	43467.41	3742
01-03-2024		NEFT/001286331688/ANITA SAINI/UNION BANK OF INDIA//URGENT/		25000.00	68467.41	248
01-03-2024		ECOM PUR/IGL/NOIDA/010324/17:10/406138048965	203.37		68264.04	3742
02-03-2024		UPI/P2M/406256912039/Add Money to Wallet /Oid202/Paytm Payments Bank	106.00		68158.04	3742
03-03-2024		UPI/P2A/442915701463/JATIN SA/State Ban/NA/		906.00	69064.04	3742
04-03-2024		UPI/P2M/406451993634/Add Money to Wallet /Oid202/Paytm Payments Bank	108.00		68956.04	3742
07-03-2024		UPI/P2M/443300598437/MGS HOSPITAL /NA/ICICI Bank	200.00		68756.04	3742
07-03-2024		UPI/P2M/406757349869/Vi /Oid231/Paytm Payments Bank	241.00		68515.04	3742
08-03-2024		UPI/P2M/406815137250/COUNTRYDELIGHT /Countr/HDFC BANK LTD	1500.00		67015.04	3742
08-03-2024		ECOM PUR/IRCTC/NEW DELHI/080324/13:09/406879031453	1366.30		65648.74	3742
08-03-2024		ECOM PUR/IRCTC/NEW DELHI/080324/14:16/406837027243	7886.30		57762.44	3742

08-03-2024	ECOM PUR/GROFERS INDIA/BANGALORE/080324/16:51/4068690429 21	943.00		56819.44	3742
09-03-2024	ECOM PUR/IRCTC/NEW DELHI/090324/19:27/406979063781	2415.85		54403.59	3742
10-03-2024	UPI/P2M/407054167873/AUTOCARE MOTINAGAR HP/Oid202/Paytm Payments Bank	2549.00		51854.59	3742
10-03-2024	UPI/P2M/443651792847/Vi /Oid231/Paytm Payments Bank	180.50		51674.09	3742
10-03-2024	UPI/P2M/407022672312/COUNTRY DELIGHT /Countr/ICICI Bank	1000.00		50674.09	3742
17-03-2024	ECOM PUR/IRCTC/NEW DELHI/170324/21:34/407749065802	1921.75		48752.34	3742
20-03-2024	Rupay Issuing Refund/09.03.24/IRCTC		2315.36	51067.70	100
21-03-2024	UPI/P2M/444726943660/COUNTRYDELIGHT /Countr/HDFC BANK LTD	399.00		50668.70	3742
21-03-2024	UPI/P2M/408147271586/Beejapuri Dairy Pvt L/Countr/ICICI Bank	1500.00		49168.70	3742
22-03-2024	UPI/P2M/444857441024/Vi /Oid232/Yes Bank Ltd	301.00		48867.70	3742
25-03-2024	UPI/P2M/408513549661/Airtel Payments Bank /UPIInt/ICICI Bank	1877.97		46989.73	3742
26-03-2024	UPI/P2M/408653024647/Vi /Oid232/Yes Bank Ltd	39.00		46950.73	3742
30-03-2024	UPI/P2M/409054833226/Shyam lal and grand s/Oid202/Yes Bank Ltd	164.00		46786.73	3742
31-03-2024	SB:007010100325233:Int.Pd:01-01-2024 to 31- 03-2024		360.00	47146.73	3742
	<b>TRANSACTION TOTAL</b>	<b>341648.63</b>	<b>363395.24</b>		
	<b>CLOSING BALANCE</b>			<b>47146.73</b>	

**Charge breakup of Axis Account No :007010100325233 for the period (From : 01-04-2023 To : 31-03-2024)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2023	23-04-2023	SMS Alert Fee	1.75	1.75
2	06-2023	23-07-2023	SMS Alert Fee	1.5	1.5
3	09-2023	22-10-2023	SMS Alert Fee	1	1
4	12-2023	21-01-2024	POS Decline Chrg - insuff fund	25	25

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecoverd charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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, CLUB ROAD PUNJABI BAGH DL, GROUND FLOOR 27 NWA, MAIN CLUB ROAD PUNJABI BAGH, DELHI 110026, DELHI, DELHI, INDIA, TEL:011-40071853 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