



**JYOTI RANJAN SAHOO**

Joint Holder :-

AT-HATASAH,PS-NIMAPARA,PURI

PURI

ODISHA-INDIA

752106

Customer No :940268763

Scheme :SAVINGS-EASYACCESS

Currency :INR

**Statement of Axis Account No :922010022545312 for the period (From : 01-07-2022 To : 29-07-2022)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>100186.71</b>	
01-07-2022		NEFT/N182221315250069/PHONEPE P/YES BANK /YESB000		875.00	101061.71	248
01-07-2022		NEFT/PYTM221823697871/ONE97 COM/PAYTM PAY/NA		1982.00	103043.71	248
01-07-2022		922010022545312:Int.Pd:30-04-2022 to 30-06-2022		85.00	103128.71	1184
02-07-2022		NEFT/N183221317535810/PHONEPE P/YES BANK /YESB000		545.00	103673.71	248
02-07-2022		NEFT/PYTM221834600760/ONE97 COM/PAYTM PAY/NA		2350.00	106023.71	248
03-07-2022		NEFT/N184221319894593/PHONEPE P/YES BANK /YESB000		1290.00	107313.71	248
03-07-2022		NEFT/PYTM221845696898/ONE97 COM/PAYTM PAY/NA		4517.00	111830.71	248
04-07-2022		NEFT/N185221321605858/PHONEPE P/YES BANK /YESB000		445.00	112275.71	248
04-07-2022		NEFT/PYTM221856626277/ONE97 COM/PAYTM PAY/NA		4609.00	116884.71	248
05-07-2022		NEFT/N186221324075266/PHONEPE P/YES BANK /YESB000		880.00	117764.71	248
05-07-2022		NEFT/PYTM221867843124/ONE97 COM/PAYTM PAY/NA		1235.00	118999.71	248
06-07-2022		NEFT/N187221326549352/PHONEPE P/YES BANK /YESB000		120.00	119119.71	248
06-07-2022		NEFT/PYTM221878742384/ONE97 COM/PAYTM PAY/NA		1210.00	120329.71	248
06-07-2022		NEFT/CITIN22301973791/ZOMATO LI/CITIBANK		19605.98	139935.69	248
06-07-2022		INB/NEFT/AXIR221874536468/Sibsanka/CITIB AN/	300.00		139635.69	1184
07-07-2022		UPI/P2A/218803620692/Paytm/Paytm Pay/BW202207		975.00	140610.69	1184
07-07-2022		NEFT/N188221329042105/PHONEPE P/YES BANK /YESB000		35.00	140645.69	248
08-07-2022		NEFT/N189221331593408/PHONEPE P/YES BANK /YESB000		1430.00	142075.69	248
08-07-2022		NEFT/PYTM221891008213/ONE97 COM/PAYTM PAY/NA		3178.00	145253.69	248
08-07-2022		UPI/P2A/218912007634/SIBSANKAR/Citibank/ UPI		10.00	145263.69	1184
08-07-2022		UPI/P2A/218913913374/ASHISH RA/Citibank/UPI		2.00	145265.69	1184
08-07-2022		INB/NEFT/AXIR221895482319/Sibsanka/CITIB AN/Rent a	60000.00		85265.69	1184
08-07-2022		INB/NEFT/AXIR221895482976/maa joga/HDFC BA/From J	30000.00		55265.69	1184
09-07-2022		NEFT/PYTM221902137403/ONE97 COM/PAYTM PAY/NA		2191.00	57456.69	248
09-07-2022		NEFT/YESB21900290230/PHONEPE/YES BAN/YESB0000001		670.00	58126.69	248
10-07-2022		NEFT/YESB21912866290/PHONEPE/YES BAN/YESB0000001		1543.40	59670.09	248

10-07-2022		NEFT/PYTM221913090677/ONE97 COM/PAYTM PAY/NA		3660.00	63330.09	248
11-07-2022		NEFT/YESB21924588160/PHONEPE/YES BAN/YESB0000001		1040.00	64370.09	248
11-07-2022		NEFT/PYTM221924064811/ONE97 COM/PAYTM PAY/NA		2810.00	67180.09	248
12-07-2022		NEFT/YESB21936727600/PHONEPE/YES BAN/YESB0000001		245.00	67425.09	248
12-07-2022		UPI/P2A/219301490557/Paytm/Paytm Pay/BW202207		735.00	68160.09	1184
12-07-2022		INB/NEFT/AXIR221937029188/maa joga/HDFC BA/Jas ba	50000.00		18160.09	1184
13-07-2022		UPI/P2A/219407036457/Paytm/Paytm Pay/BW202207		900.00	19060.09	1184
13-07-2022		NEFT/YESB21948981643/PHONEPE/YES BAN/YESB0000001		1025.00	20085.09	248
13-07-2022		NEFT/CITIN22305045893/ZOMATO LI/CITIBANK		27934.42	48019.51	248
14-07-2022		NEFT/YESB21951174019/PHONEPE/YES BAN/YESB0000001		515.00	48534.51	248
14-07-2022		NEFT/PYTM221957855891/ONE97 COM/PAYTM PAY/NA		1065.00	49599.51	248
15-07-2022		NEFT/YESB21963494080/PHONEPE/YES BAN/YESB0000001		540.00	50139.51	248
15-07-2022		NEFT/PYTM221969084061/ONE97 COM/PAYTM PAY/NA		6519.00	56658.51	248
15-07-2022		INB/NEFT/AXIR221968476694/Sibsanka/CITIB AN/electi	14733.00		41925.51	1184
16-07-2022		NEFT/PYTM221970452262/ONE97 COM/PAYTM PAY/NA		1115.00	43040.51	248
16-07-2022		NEFT/YESB21975999734/PHONEPE/YES BAN/YESB0000001		630.00	43670.51	248
17-07-2022		NEFT/YESB21988044206/PHONEPE/YES BAN/YESB0000001		175.00	43845.51	248
17-07-2022		NEFT/PYTM221982067899/ONE97 COM/PAYTM PAY/NA		1800.00	45645.51	248
18-07-2022		NEFT/PYTM221993076817/ONE97 COM/PAYTM PAY/NA		2945.00	48590.51	248
19-07-2022		NEFT/PYTM222004533261/ONE97 COM/PAYTM PAY/NA		2483.00	51073.51	248
20-07-2022		UPI/P2A/220104681061/Paytm/Paytm Pay/AWSPG202		980.00	52053.51	1184
20-07-2022		NEFT/IN2ON22072003W1B/BUNDL TEC/STANDARD		380.07	52433.58	248
20-07-2022		INB/NEFT/AXIR222010966532/Sibsanka/CITIB AN/paymen	4100.00		48333.58	1184
20-07-2022		NEFT/CITIN22307550070/ZOMATO LI/CITIBANK		24770.39	73103.97	248
21-07-2022		NEFT/YESB22027084376/PHONEPE/YES BAN/YESB0000001		745.00	73848.97	248
21-07-2022		NEFT/PYTM222027483321/ONE97 COM/PAYTM PAY/NA		1820.00	75668.97	248
21-07-2022		SAK/CASH DEP/SAK300274479/2053/SELF		21000.00	96668.97	2053
22-07-2022		NEFT/YESB22039433370/PHONEPE/YES BAN/YESB0000001		1800.00	98468.97	248
22-07-2022		NEFT/PYTM222039179294/ONE97 COM/PAYTM PAY/NA		1485.00	99953.97	248
23-07-2022		NEFT/YESB22041869317/PHONEPE/YES BAN/YESB0000001		470.00	100423.97	248
23-07-2022		INB/NEFT/AXIR222042065901/maa joga/HDFC BA/Jas ba	30000.00		70423.97	1184
23-07-2022		INB/IFT/chocolate dealer/TPARTY TRANSFER	1908.00		68515.97	1184
23-07-2022		NEFT/PYTM222040493235/ONE97 COM/PAYTM PAY/NA		2151.00	70666.97	248
24-07-2022		NEFT/PYTM222051569180/ONE97 COM/PAYTM PAY/NA		1784.00	72450.97	248

25-07-2022		NEFT/PYTM222062775770/ONE97 COM/PAYTM PAY/NA		1595.00	74045.97	248
26-07-2022		NEFT/PYTM222074186231/ONE97 COM/PAYTM PAY/NA		2487.00	76532.97	248
27-07-2022		NEFT/PYTM222085628262/ONE97 COM/PAYTM PAY/NA		2374.00	78906.97	248
27-07-2022		NEFT/IN2ON220727022U4/BUNDL TEC/STANDARD		451.87	79358.84	248
27-07-2022		NEFT/IN2ON220727022I7/BUNDL TEC/STANDARD		65.03	79423.87	248
27-07-2022		NEFT/CITIN22310202290/ZOMATO LI/CITIBANK		17471.38	96895.25	248
27-07-2022		INB/IFT/chocolate dealer/TPARTY TRANSFER	1335.00		95560.25	1184
28-07-2022		NEFT/PYTM222097299358/ONE97 COM/PAYTM PAY/NA		2656.00	98216.25	248
29-07-2022		NEFT/PYTM222108496123/ONE97 COM/PAYTM PAY/NA		3090.00	101306.25	248
29-07-2022		INB/NEFT/AXIR222104269684/Sibsanka/CITIB AN/bill p	7500.00		93806.25	1184
		<b>TRANSACTION TOTAL</b>	<b>199876.00</b>	<b>193495.54</b>		
		<b>CLOSING BALANCE</b>			<b>93806.25</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 Bank's 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 <http://www.dicgc.org.in/>)

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.

#### 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: 192.168.130.186