

KALU

Joint Holder :- -

S/O: HAREE, BAMHARI TITOR, BAMHORI TITOR

BAMHARI TITOR RAISEN MADHYA PRADESH-INDIA 464881

IFSC Code :UTIB0001515 MICR Code :462211007 Nominee Registered : Y

PAN:NVGPK6590D

Customer ID: 957735717

Registered Mobile No :XXXXXX0232

Registered Email ID:RAXXXXU1@GMAIL.COM Scheme :AXIS EASY SALARY ACCOUNT

CKYC NUMBER :XXXXXXXXXXX0745

Statement of Axis Account No: 924010033355058 for the period (From: 01-04-2024 To: 05-07-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			43.00	
02-04-2024		NEFT/CMS4030279999/ACE INFOTEXIS PVT LTD/ICIC0099999		34950.00	34993.00	1515
04-04-2024		UPI/P2M/455263440802/PhonePe /Paymen/Axis Bank Ltd.	2410.00		32583.00	1515
08-04-2024		UPI/P2A/455399987566/DEVENDR SINGH /Paymen/India Post Payments	8020.00		24563.00	1515
12-04-2024		UPI/P2A/455331885288/RAMWATI RAWAT /Paymen/State Bank Of India	5500.00		19063.00	1515
15-04-2024		UPI/P2A/418730785304/Miss Rani Ravat /Paymen/Central Bank Of Indi	6530.00		12533.00	1515
21-04-2024		UPI/P2A/455380863045/VIKASH SAHERIYA /Paymen/UCO Bank	4000.00		8533.00	1515
28-04-2024		UPI/P2A/418704199034/Anokhi Namdeo /Paymen/Fincare Small Financ	6040.00		2493.00	1515
02-05-2024		NEFT/CMS4030279999/ACE INFOTEXIS PVT LTD/ICIC0099999		34100.00	36593.00	1515
04-05-2024		UPI/P2A/455387355693/DEVENDR SINGH /Paymen/India Post Payments	6000.00		30593.00	1515
09-05-2024		UPI/P2A/418721084368/Anokhi Namdeo /Paymen/Fincare Small Financ	5000.00		25593.00	1515
14-05-2024		UPI/P2A/455378156408/VIKASH SAHERIYA /Paymen/UCO Bank	7040.00		18553.00	1515
21-05-2024		UPI/P2A/455361113002/RAMWATI RAWAT /Paymen/State Bank Of India	6010.00		12543.00	1515
23-05-2024		UPI/P2A/455375352574/JAYCHAND /Paymen/India Post Payments	4010.00		8533.00	1515
25-05-2024		UPI/P2A/455335735935/JEETENDRA SINGH /Paymen/State Bank Of India	1000.00		7533.00	1515
27-05-2024		UPI/P2A/455330333097/SATENDRA SATENDRA /Paymen/State Bank Of India	2500.00		5033.00	1515
29-05-2024		UPI/P2A/418701300355/Anokhi Namdeo /Paymen/Fincare Small Financ	2680.00		2353.00	1515
02-06-2024		NEFT/CMS4030279999/ACE INFOTEXIS PVT LTD/ICIC0099999		34400.00	36753.00	1515
05-06-2024		UPI/P2A/455362466975/RAJKUMAR /Paymen/India Post Payments	5310.00		31443.00	1515
09-06-2024		UPI/P2A/418771755209/HARIBAI PARAMLAL ADIW/Paymen/State Bank Of India	9020.00		22423.00	1515
13-06-2024		UPI/P2A/418709364467/PARAM LAL SOUR ADIVA/Paymen/State Bank Of India	8010.00		14413.00	1515
21-06-2024		UPI/P2A/455302599903/Hariram Ravat /Paymen/State Bank Of India	5500.00		8913.00	
25-06-2024		UPI/P2A/455371992265/GAJENDR /Paymen/India Post Payments	2520.00			
28-06-2024		UPI/P2A/455331451904/VIKASH SAHERIYA /Paymen/UCO Bank	4400.00		1993.00	

	11970.00				
	TRANSACTION TOTAL	125937.00	137950.00		
05-07-2024	UPI/P2M/418726159478/AKASH KADAM /Paymen/Yes Bank Ltd	6035.00		11970.00	1515
05-07-2024	UPI/P2M/455312034391/KAJAL CHOUKSE /Paymen/Yes Bank Ltd	4000.00		18005.00	1515
04-07-2024	UPI/P2M/418792184871/Sitaram ingole /Paymen/Yes Bank Ltd	5020.00		22005.00	1515
04-07-2024	UPI/P2M/455372165808/SURESH AHIRWAR /Paymen/Yes Bank Ltd	4458.00		27025.00	1515
03-07-2024	UPI/P2A/418720983043/Haribai /Paymen/Fincare Small Financ	5010.00		31483.00	1515
02-07-2024	NEFT/CMS4030279999/ACE INFOTEXIS PVT LTD/ICIC0099999		34500.00	36493.00	1515

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, NEW MARKET, BHOPAL [MP], 6, MALVIYA NAGAR, KASHIF COMPLEX,, RAJ BHAVAN ROAD,, 462002, BHOPAL, MADHYA PRADESH, INDIA, TEL:0755-4000374 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** ++++
Request From: 192.168.130.188