

NIRMALSINGH S

Joint Holder :-

S/O: SADAGOPAN, 1/173, NORTH STREET, AMMANPUR

AM

MELAPUDUKUDI

THOOTHUKKUDI

TAMIL NADU

628201

Customer ID :941632862

IFSC Code :UTIB0000258

MICR Code :627211002

Nominee Registered : N

Registered Mobile No :XXXXXX2197

Registered Email ID:NIXXXPK@GMAIL.COM

PAN :ANBPN0742N

Scheme :AXIS LIBERTY SALARY ACCOUNT

Statement of Account No :922010031773487 for the period (From : 01-01-2024 To : 10-09-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2986.15	
01-01-2024		922010031773487:Int.Pd:01-10-2023 to 31-12-2023		11.00	2997.15	258
10-01-2024		ACH-DR-AADHAR HOUSING FINAN-V0209202439359248-UTI	6625.00		10990.10	258
10-01-2024		ACH-DR-AADHAR HOUSING FINAN-V0209202439343685-UTI	8165.00		2825.10	258
31-01-2024		MUTHOOT FINCORP/		34289.00	34289.00	258
31-01-2024		IMPS/P2A/403106536923/NirmalSingh/X304306/TAMILNADMERCANTILEBA	31605.90		2683.10	258
01-02-2024		UPI/P2A/403202359967/NIRMAL SI/Tamilnad /Payment/		1000.00	3683.10	258
01-02-2024		UPI/P2A/403247229368/NIRMAL SINGH S /Paymen/Tamilnad Mercantile	1000.00		2683.10	258
01-02-2024		UPI/P2A/403210542815/NIRMAL SINGH S /Paymen/Tamilnad Mercantile	50.00		2633.10	258
02-02-2024		UPI/P2A/403370154132/NIRMAL SINGH S /Paymen/Tamilnad Mercantile	31.00		2602.10	258
09-02-2024		UPI/P2A/404078513433/NIRMAL SI/Tamilnad /Payment/		15000.00	17602.10	258
09-02-2024		NEFT/SBIN524040454164/MUTHOOT FINCORP LIMITED/STATE BANK OF INDIA//ATTN//INB		993.00	18595.10	248
09-02-2024		UPI/P2M/440639620353/REDBUS /Paymen/Yes Bank Ltd	398.00		18197.10	258
09-02-2024		UPI/P2M/440602663067/Mr T Murugesan /Paymen/Yes Bank Ltd	82.00		18115.10	258
09-02-2024		UPI/P2M/440603844940/JB FUELS /Paymen/Yes Bank Ltd	100.00		18015.10	258
09-02-2024		UPI/P2A/404048534803/NIRMAL SINGH S /Paymen/Tamilnad Mercantile	400.00		17615.10	258
10-02-2024		ACH-DR-AADHAR HOUSING FINAN-V0209202439359248-UTI	6625.00		10990.10	258
10-02-2024		ACH-DR-AADHAR HOUSING FINAN-V0209202439343685-UTI	8165.00		2825.10	258
10-02-2024		IMPS/P2A/404112128566/NirmalSingh/X304306/TAMILNADMERCANTILEBA	202.95		2622.15	258
13-02-2024		IMPS/P2A/404418703501/NirmalSingh/X304306/TAMILNADMERCANTILEBA	25.95		2596.20	258
24-02-2024		ATM W/D Chrgs Incl GST	74.34		2521.86	258
29-02-2024		MUTHOOT FINCORP/		34242.00	34242.00	258
29-02-2024		IMPS/P2A/406008867953/NirmalSingh/X304306/TAMILNADMERCANTILEBA	31605.90		2636.10	258
10-03-2024		ACH-DR-AADHAR HOUSING FINAN-V0209202439359248-UTI	6625.00		10990.10	258
10-03-2024		ACH-DR-AADHAR HOUSING FINAN-V0209202439343685-UTI	8165.00		2825.10	258

30-03-2024		MUTHOOT FINCORP/		28025.00	28025.00	258
30-03-2024		UPI/P2A/409048352880/NIRMAL SINGH S /Paymen/Tamilnad Mercantile	15000.00		13025.00	258
30-03-2024		UPI/P2A/409057127088/NIRMAL SINGH S /Paymen/Tamilnad Mercantile	12000.00		1025.00	258
30-03-2024		UPI/P2A/409013119205/NIRMAL SINGH S /Paymen/Tamilnad Mercantile	600.00		425.00	258
31-03-2024		SB:922010031773487:Int.Pd:01-01-2024 to 31-03-2024		15.00	440.00	258
02-04-2024		AADHAR HOUSING FINANCE LIMITED		96000.00	96440.00	258
02-04-2024		IMPS/P2A/409319849071/NirmalSingh/X304306/TAMILNADMERCANTILEBA	96005.90		434.10	258
10-04-2024		ACH-DR-AADHAR HOUSING FINAN-V0209202439359248-UTI	6625.00		10990.10	258
10-04-2024		ACH-DR-AADHAR HOUSING FINAN-V0209202439343685-UTI	8165.00		2825.10	258
12-04-2024		UPI/P2M/446979391722/SENTHILKUMAR A /Paymen/Yes Bank Ltd	4.00		430.10	258
01-05-2024		MUTHOOT FINCORP/		50658.00	50658.00	258
01-05-2024		IMPS/P2A/412206947722/NirmalSingh/X304306/TAMILNADMERCANTILEBA	48995.90		1662.10	258
10-05-2024		ACH-DR-AADHAR HOUSING FINAN-V0209202439359248-UTI	6625.00		10990.10	258
10-05-2024		ACH-DR-AADHAR HOUSING FINAN-V0209202439343685-UTI	8165.00		2825.10	258
31-05-2024		MUTHOOT FINCORP/		34881.00	34881.00	258
31-05-2024		UPI/P2A/415279918360/NIRMAL SINGH S /Paymen/Tamilnad Mercantile	32000.00		2881.00	258
01-06-2024		IMPS/P2A/415309006852/NirmalSingh/X304306/TAMILNADMERCANTILEBA	462.95		2418.05	258
10-06-2024		ACH-DR-AADHAR HOUSING FINAN-V0209202439359248-UTI	6625.00		10990.10	258
10-06-2024		ACH-DR-AADHAR HOUSING FINAN-V0209202439343685-UTI	8165.00		2825.10	258
15-06-2024		IMPS/P2A/416708956922/NirmalSingh/X304306/TAMILNADMERCANTILEBA	12.95		2405.10	258
16-06-2024		IMPS/P2A/416808223422/NirmalSingh/X304306/TAMILNADMERCANTILEBA	2305.90		99.20	258
16-06-2024		IMPS/P2A/416808258843/NirmalSingh/X304306/TAMILNADMERCANTILEBA	92.95		6.25	258
29-06-2024		MUTHOOT FINCORP/		33040.00	33040.00	258
29-06-2024		IMPS/P2A/418115822895/NirmalSingh/X304306/TAMILNADMERCANTILEBA	28405.90		4634.10	258
29-06-2024		IMPS/P2A/418117507817/NirmalSingh/X304306/TAMILNADMERCANTILEBA	87.95		4546.15	258
01-07-2024		SB:922010031773487:Int.Pd:01-04-2024 to 30-06-2024		8.00	4554.15	258
03-07-2024		IMPS/P2A/418511643110/NirmalSingh/X304306/TAMILNADMERCANTILEBA	7.95		4546.20	258
10-07-2024		ACH-DR-AADHAR HOUSING FINAN-V0209202439359248-UTI	6625.00		10990.10	258
10-07-2024		ACH-DR-AADHAR HOUSING FINAN-V0209202439343685-UTI	8165.00		2825.10	258
31-07-2024		MUTHOOT FINCORP/		29842.00	29842.00	258
31-07-2024		IMPS/P2A/421311019683/NirmalSingh/X304306/TAMILNADMERCANTILEBA	28005.90		1836.10	258
31-07-2024		IMPS/P2A/421321525396/NirmalSingh/X304306/TAMILNADMERCANTILEBA	92.95		1743.15	258
10-08-2024		ACH-DR-AADHAR HOUSING FINAN-V0209202439359248-UTI	6625.00		10990.10	258
10-08-2024		ACH-DR-AADHAR HOUSING FINAN-V0209202439343685-UTI	8165.00		2825.10	258
25-08-2024		No Sal Credit Chrgs Incl GST	118.00		1625.15	258

31-08-2024		MUTHOOT FINCORP/SALARY CREDITS		29842.00	29842.00	258
31-08-2024		UPI/P2M/912415678321/PhonePe /Paymen/Axis Bank Ltd.	8985.00		20857.00	258
31-08-2024		UPI/P2M/259280312684/PhonePe /Paymen/Axis Bank Ltd.	8762.00		12095.00	258
31-08-2024		UPI/P2M/461025079632/KAYAL FUEL CENTRE /Paymen/Yes Bank Ltd	100.00		11995.00	258
31-08-2024		UPI/P2M/461088281933/SABANA Y /Paymen/Yes Bank Ltd	20.00		11975.00	258
31-08-2024		UPI/P2A/424458968651/NIRMAL SINGH S /Paymen/Tamilnad Mercantile	10559.00		1416.00	258
TRANSACTION TOTAL			389416.15	387846.00		
CLOSING BALANCE					1416.00	

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

BRANCH ADDRESS - AXIS BANK LTD, TIRUNELVELI [TN], AXIS BANK LTD.24 E/1,G.K.N. COMPLEX,, S N HIGH ROAD,, TIRUNELVELI, 627001, TIRUNELVELI, TAMIL NADU, INDIA, TEL:0462-2330987 FAX:2330989

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 +++++