


SHIV KUMAR

Joint Holder : -

S/O: HANUMANT SINGH, 2563, PANCHWATI COLONY P
 HASE-III, KAROND BHOPAL
 HASE-III, KAROND BHOPAL
 BHOPAL
 MADHYA PRADESH-INDIA
 462038

Customer ID :905869256

IFSC Code :UTIB0000821

MICR Code :462211005

Nominee Registered : N

Registered Mobile No :XXXXXX8885

Registered Email ID:RAXXXX15@GMAIL.COM

PAN :IPTPK5954M

Scheme :PRESTIGE SAVINGS ACCOUNT

CKYC NUMBER :XXXXXXXXX8315

Statement of Axis Account No :921010016502087 for the period (From : 04-12-2025 To : 03-01-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE					21571.69	
04-12-2025		UPI/P2M/526622817485/Arjun Kumar Singh /Paymen/YES BANK LIMITED YBS	10.00		21561.69	821
04-12-2025		UPI/P2M/302594732421/Anaya medical and gen/Paymen/YES BANK LIMITED YBS	10.00		21551.69	821
04-12-2025		UPI/P2M/795724604953/Anaya medical and gen/Paymen/YES BANK LIMITED YBS	40.00		21511.69	821
04-12-2025		UPI/P2A/533855004828/KANCHAN A/KKBK/Paid via/		6500.00	28011.69	821
05-12-2025		ALR004411258026_EMI_05-12-2025_SHIV KUMAR	14082.00		13929.69	245
06-12-2025		UPI/P2M/296632376138/SAINI RESTAURANT /Paymen/YES BANK LIMITED YBS	60.00		13869.69	821
06-12-2025		UPI/P2M/914632082740/SAINI RESTAURANT /Paymen/YES BANK LIMITED YBS	10.00		13859.69	821
07-12-2025		UPI/P2A/570703367317/KANCHAN A/KKBK/Paid via/		9600.00	23459.69	821
07-12-2025		UPI/P2M/644331108695/Barkheda Pathani /Paymen/YES BANK LIMITED YBS	400.00		23059.69	821
07-12-2025		UPI/P2M/932450302374/MAITRI AMRITTULYA /Paymen/YES BANK LIMITED YBS	350.00		22709.69	821
08-12-2025		UPI/P2A/285410065398/Shiv Kuma/BARB/Payment/		2000.00	24709.69	821
08-12-2025		ATM-CASH/SBI COACH FACTORY/HUZUR/081225	9000.00		15709.69	821
08-12-2025		ATM-CASH/SBI COACH FACTORY/HUZUR/081225	9000.00		6709.69	821
08-12-2025		ATM-CASH/SBI COACH FACTORY/HUZUR/081225	6000.00		709.69	821
09-12-2025		UPI/P2M/388746354245/Mr NIKHIL RAJAK /Paymen/YES BANK LIMITED YBS	139.00		570.69	821
10-12-2025		UPI/P2M/180006461068/MR DHARMENDRA GUPTA /Paymen/YES BANK LIMITED YBS	62.00		508.69	821
10-12-2025		Avg bal Chgs Incl GST OCT-25	508.69		.00	821
10-12-2025		UPI/P2A/908467519901/Shiv Kuma/BARB/Payment/		15000.00	15000.00	821
11-12-2025		Avg bal Chgs Incl GST OCT-25	199.31		14800.69	821
11-12-2025		UPI/P2A/534521885868/SHIVAM JO/KKBK/UPI/		5000.00	19800.69	821
12-12-2025		UPI/P2A/571298958978/KANCHAN A/KKBK/Paid via/		12000.00	31800.69	821
12-12-2025		IMPS/P2A/534620191818/SHIVKUMA/ICICIBA N/IMPSTran/9196699688859229719		70000.00	101800.69	821
12-12-2025		UPI/P2M/266679265792/KALYAN JEWELLERS /Paymen/AXIS BANK	50000.00		51800.69	821

12-12-2025	UPI/P2M/322331195574/KALYAN JEWELLERS /Paymen/AXIS BANK	40000.00		11800.69	821
13-12-2025	UPI/P2M/239601467137/Airtel Recharge /Paymen/AXIS BANK	22.00		11778.69	821
19-12-2025	UPI/P2A/571925289783/Yash Ver/SBIN/Paid via/		5000.00	16778.69	821
19-12-2025	ATM-CASH/UG 58 MINAL SHOPPI/BHOPAL/191225	9000.00		7778.69	821
19-12-2025	ATM-CASH/UG 58 MINAL SHOPPI/BHOPAL/191225	6500.00		1278.69	821
20-12-2025	ATM W/D Chrgs Incl GST	93.22		1185.47	821
23-12-2025	UPI/P2A/000042661227/SHIVAM JO/KKBK/Pay/		13600.00	14785.47	821
23-12-2025	UPI/P2A/000042639574/SHIVAM JO/KKBK/Pay/		1200.00	15985.47	821
23-12-2025	UPI/P2A/535702681328/SHIVAM /KKBK/Paid via/		6700.00	22685.47	821
23-12-2025	UPI/P2A/231921375411/Shiv Kuma/BARB/Payment/		1000.00	23685.47	821
23-12-2025	ATM-CASH/UG 58 MINAL SHOPPI/BHOPAL/231225	9000.00		14685.47	821
23-12-2025	ATM-CASH/UG 58 MINAL SHOPPI/BHOPAL/231225	9000.00		5685.47	821
23-12-2025	ATM-CASH/UG 58 MINAL SHOPPI/BHOPAL/231225	5000.00		685.47	821
30-12-2025	NEFT/YESIG53640110801/ONEMI TECHNOLOGY SOLUTIONS P/YES BANK/2512292020200933 MC YESB00000		264.21	949.68	248
01-01-2026	SB:921010016502087:Int.Pd:01-10-2025 to 31-12-2025		110.00	1059.68	821
03-01-2026	UPI/P2A/728424579949/Shiv Kuma/BARB/Payment/		18000.00	19059.68	821
	TRANSACTION TOTAL	168486.22	165974.21		
	CLOSING BALANCE			19059.68	

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 never asks you to share, disclose, or revalidate your login Id, password or debit card number 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

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samarthaeswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, HAMIDIA ROAD, GROUND FLOOR AND FIRST FLOOR, PATEL PLAZA, PLOT NO 1, NEAR SHAKIR ALI HOSP., HAMIDIA ROAD, BHOPAL, 462001, BHOPAL, MADHYA PRADESH, INDIA, TEL:8878808212 FAX:4285393

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

This is a system generated output and requires no signature.

++++ **End of Statement** +++++

Request From: 192.168.186.144