

**DEEPALI MISHRA**

Joint Holder :-

D/O LOV KUMAR MISHRA GOMI BHAWAN BEHIND NANDA

CHAKKI, DALI BABA

RAGHURAJNAGAR SATNANEAR CITY PRIDE SCHOOL

SATNA

MADHYA PRADESH-INDIA

485001

Customer ID :896888613

IFSC Code :UTIB0000202

MICR Code :485211002

Nominee Registered : Y

Nominee Name :LOV KUMAR MISHRA

PAN :HAMPM8184C

CKYC NUMBER :XXXXXXXXXX4080

Registered Mobile No :XXXXXX3745

Registered Email ID:MIXXXX16@YAHOO.COM

Scheme :PRESTIGE SAVINGS ACCOUNT

**Statement of Axis Account No :920010035775074 for the period (From : 01-10-2024 To : 31-10-2024)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>375887.69</b>	
01-10-2024		UPI/P2M/427512866092/One97 Communications /Paymen/Yes Bank Ltd	20.00		375867.69	202
01-10-2024		UPI/P2M/464184289162/Make My Trip /Paymen/Axis Bank Ltd.	1764.00		374103.69	202
01-10-2024		UPI/P2M/427550705492/R GAYATHRI /Paymen/Yes Bank Ltd	30.00		374073.69	202
01-10-2024		UPI/P2M/427589489773/R GAYATHRI /Paymen/Yes Bank Ltd	10.00		374063.69	202
01-10-2024		UPI/P2M/427504094045/Mr GOPI KRISHNAN T R /Zomato/Yes Bank Ltd	106.00		373957.69	202
01-10-2024		UPI/P2M/427554528143/Makemytrip India Pvt /UPIInt/HDFC BANK LTD	1232.00		372725.69	202
01-10-2024		UPI/P2A/427561704992/PhonePe/Yes Bank /R02 Phon/		1764.00	374489.69	202
01-10-2024		UPI/P2M/427592089956/IRCTC /Paymen/ICICI Bank	101.80		374387.89	202
01-10-2024		UPI/P2A/427521655919/IRCTC/ICICI Ban/refund-r/		360.36	374748.25	202
01-10-2024		UPI/P2M/427578019859/Indigo /JFTWE9/Axis Bank Ltd.	7142.00		367606.25	202
01-10-2024		SB:920010035775074:Int.Pd:01-07-2024 to 30-09-2024		836.00	368442.25	202
01-10-2024		UPI/P2A/427515996727/RUSHABH MEHTA /Paymen/HDFC BANK LTD	500.00		367942.25	202
01-10-2024		UPI/P2A/427567243304/CHAITANYA KANDPAL /UPI/HDFC BANK LTD	360.00		367582.25	202
02-10-2024		UPI/P2M/427623359277/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		367562.25	202
02-10-2024		UPI/P2A/464261933325/SHIKHER /State Ban/Payment/		7140.00	374702.25	202
02-10-2024		UPI/P2A/464242417843/DEEPALI MISHRA /Paymen/State Bank Of India	125.00		374577.25	202
02-10-2024		UPI/P2A/464220523801/DEEPALI MISHRA /Paymen/State Bank Of India	7428.00		367149.25	202
02-10-2024		UPI/P2A/464294327780/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	236.00		366913.25	202
02-10-2024		UPI/P2A/464227615193/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	118.00		366795.25	202
02-10-2024		UPI/P2A/464267887301/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	118.00		366677.25	202
02-10-2024		UPI/P2M/427643373999/Pandit Ji /Payvia/Airtel Payments Bank	118.00		366559.25	202
02-10-2024		UPI/P2M/427792707815/Pandit Ji /Payvia/Airtel Payments Bank	118.00		366441.25	202
02-10-2024		UPI/P2M/464398125115/NETMEDS /Paymen/Yes Bank Ltd	3090.93		363350.32	202

02-10-2024		UPI/P2A/427718115197/DEVANSHI /HDFC BANK/UPI/		3090.93	366441.25	202
03-10-2024		UPI/P2A/427720472819/RUSHABH M/HDFC BANK/UPI/		500.00	366941.25	202
03-10-2024		UPI/P2A/464385057894/KRISHNA K/HDFC BANK/Payment/		8000.00	374941.25	202
03-10-2024		UPI/P2M/464399960463/Chennai Metro Rail Li/Paymen/Axis Bank Ltd.	96.00		374845.25	202
03-10-2024		UPI/P2M/427703425990/CHENNAI METRO RAIL LT/Pay/ICICI Bank	96.00		374749.25	202
03-10-2024		UPI/P2A/427701419136/CHAITANYA KANDPAL /Paymen/HDFC BANK LTD	178.00		374571.25	202
03-10-2024		UPI/P2A/427706610635/VIJAYAMMA /Paymen/Federal Bank	181.00		374390.25	202
03-10-2024		UPI/P2A/427766662545/PERAMAIYAN /UPI/Punjab National Bank	147.00		374243.25	202
03-10-2024		UPI/P2M/427783357034/Blinkit /Blinki/Yes Bank Ltd	184.00		374059.25	202
04-10-2024		UPI/P2A/427868010655/RUSHABH MEHTA /Paymen/HDFC BANK LTD	1479.00		372580.25	202
04-10-2024		UPI/P2M/464425987308/Chennai Metro Rail Li/Paymen/Axis Bank Ltd.	48.00		372532.25	202
04-10-2024		UPI/P2A/427812667329/RUSHABH MEHTA /Paymen/HDFC BANK LTD	1726.00		370806.25	202
04-10-2024		UPI/P2M/464441580806/Chennai Metro Rail Li/Paymen/Axis Bank Ltd.	48.00		370758.25	202
04-10-2024		UPI/P2M/464412856358/Chennai Metro Rail Li/Paymen/Axis Bank Ltd.	32.00		370726.25	202
04-10-2024		UPI/P2A/427856973885/ANBU MANI A /Paymen/State Bank Of India	54.00		370672.25	202
04-10-2024		UPI/P2M/427846980923/WESTSIDE /Genera/HDFC BANK LTD	1398.00		369274.25	202
04-10-2024		UPI/P2M/427809876476/WESTSIDE /Genera/HDFC BANK LTD	6.00		369268.25	202
04-10-2024		UPI/P2M/427822915898/GOKALDAS INTIMATEWEAR/Paymen/ICICI Bank	4877.05		364391.20	202
04-10-2024		UPI/P2A/427847111458/CHANDRU K /Paymen/Canara Bank	96.00		364295.20	202
04-10-2024		UPI/P2M/464445091170/Chennai Metro Rail Li/Paymen/Axis Bank Ltd.	32.00		364263.20	202
04-10-2024		UPI/P2A/464431665767/DEEPALI MISHRA /Paymen/State Bank Of India	21000.00		343263.20	202
04-10-2024		UPI/P2A/464494649101/DEEPALI /State Ban/Payment/		21000.00	364263.20	202
05-10-2024		UPI/P2M/427920110458/One97 Communications /Paymen/Yes Bank Ltd	20.00		364243.20	202
05-10-2024		UPI/P2M/427911689330/One97 Communications /Paymen/Yes Bank Ltd	20.00		364223.20	202
05-10-2024		UPI/P2A/427915375223/DEVENDRA SINGH RANA /Paymen/ICICI Bank	21000.00		343223.20	202
05-10-2024		UPI/P2M/427903968231/DealsKart Online Serv/UPI In/ICICI Bank	49.00		343174.20	202
05-10-2024		UPI/P2M/464500736000/Myntra Designs Pvt Lt/Paymen/Axis Bank Ltd.	1802.00		341372.20	202
05-10-2024		UPI/P2M/427976910105/PUNNIYAMUTHY M BRANCH/Paymen/City Union Bank	15.00		341357.20	202
05-10-2024		NEFT/YESF342793061279/ZERODHA BROKING LTD-DSCNB A//YES BANK/56545ac5f4b7703a5f0005 Zerodh		1066.73	342423.93	248
05-10-2024		UPI/P2M/427995265390/PUNNIYAMUTHY M BRANCH/Paymen/City Union Bank	30.00		342393.93	202
05-10-2024		UPI/P2A/427968628150/PhonePe/Yes Bank /R02 Phon/		891.00	343284.93	202
05-10-2024		UPI/P2M/427923341386/One97 Communications /Paymen/Yes Bank Ltd	20.00		343264.93	202
05-10-2024		UPI/P2M/427938487611/PUNNIYAMUTHY M /Paymen/City Union Bank	125.00		343139.93	202

05-10-2024		NEFT/CMS4555213076/MONEYLICIOUS SECURITIES PVT/ICICI BANK LIMITED/MONEYLICIOUS SECURITIES PVT L		34.09	343174.02	248
05-10-2024		UPI/P2M/427959194942/ZOMATO LIMITED /UPIInt/ICICI Bank	681.00		342493.02	202
05-10-2024		UPI/P2A/427968953321/PhonePe/Yes Bank /R02 Phon/		911.00	343404.02	202
06-10-2024		UPI/P2A/330580535527/CHIRAG B/State Ban/Rent Nov/		8000.00	351404.02	202
06-10-2024		UPI/P2A/464637070344/KULDEEP SHRIVASTAVA /Paymen/State Bank Of India	5000.00		346404.02	202
06-10-2024		UPI/P2A/464600314102/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	860.00		345544.02	202
06-10-2024		UPI/P2M/464691481224/EVERSUB INDIA PRIVATE/Paymen/Yes Bank Ltd	816.00		344728.02	202
06-10-2024		UPI/P2A/428095778527/RUSHABH M/HDFC BANK/UPI/		389.00	345117.02	202
06-10-2024		UPI/P2A/464617586770/DEEPALI /State Ban/Payment/		860.00	345977.02	202
06-10-2024		HDFC Balanced A/121388888/HGFD	250000.00		95977.02	202
06-10-2024		UPI/P2M/428048389764/Moneylicious Securi ti/Pay vi/ICICI Bank	87977.00		8000.02	202
07-10-2024		UPI/P2M/428192773682/One97 Communications /Paymen/Yes Bank Ltd	20.00		7980.02	202
07-10-2024		UPI/P2M/428131124250/JM GENERAL STORE /Paymen/Yes Bank Ltd	35.00		7945.02	202
07-10-2024		UPI/P2M/428118873793/Amazon India /You ar/Amazon RBL	1897.00		6048.02	202
07-10-2024		UPI/P2M/428142961679/Mr Murali Dharan K /Paymen/Yes Bank Ltd	80.00		5968.02	202
07-10-2024		UPI/P2M/428132921137/PUNNIYAMUTHY M /Paymen/City Union Bank	40.00		5928.02	202
07-10-2024		UPI/P2M/428145355574/R GAYATHRI /Paymen/Yes Bank Ltd	130.00		5798.02	202
07-10-2024		UPI/P2A/428154002243/Quadrilli/ICICI Ban/none/		2000.00	7798.02	202
07-10-2024		UPI/P2M/428112834247/AMAZON/Amazon RB/Amazon P/P2V/	799.00		6999.02	202
08-10-2024		UPI/P2A/464803631582/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	118.00		6881.02	202
08-10-2024		UPI/P2A/464832170774/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	59.00		6822.02	202
08-10-2024		UPI/P2A/464816928626/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	236.00		6586.02	202
08-10-2024		UPI/P2A/464844461386/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	59.00		6527.02	202
08-10-2024		UPI/P2M/428210564933/H and M HENNES and MA/Payvia/ICICI Bank	1428.00		5099.02	202
08-10-2024		UPI/P2A/428256128728/Quadrilli/ICICI Ban/none/		2000.00	7099.02	202
08-10-2024		UPI/P2M/428241094500/One97 Communications /Paymen/Yes Bank Ltd	20.00		7079.02	202
08-10-2024		UPI/P2M/428219408758/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	60.00		7019.02	202
08-10-2024		UPI/P2M/428268515169/R GAYATHRI /Paymen/Yes Bank Ltd	35.00		6984.02	202
08-10-2024		UPI/P2A/428213126847/Amazon In/Amazon RB/Refund f/		699.00	7683.02	202
08-10-2024		UPI/P2A/464868116940/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	118.00		7565.02	202
08-10-2024		UPI/P2A/464861252858/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	118.00		7447.02	202
08-10-2024		UPI/P2A/464813560560/DEEPALI MISHRA /Top-up/Axis Bank Ltd.	118.00		7329.02	202
08-10-2024		UPI/P2A/428235750605/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	80.00		7249.02	202

08-10-2024		UPI/P2A/428201203309/NAYANA RAMESH /UPI/HDFC BANK LTD	60.00		7189.02	202
08-10-2024		UPI/P2A/428209568746/DEVANSHI /HDFC BANK/UPI/		30.00	7219.02	202
09-10-2024		UPI/P2M/428310267261/One97 Communications /Paymen/Yes Bank Ltd	20.00		7199.02	202
09-10-2024		UPI/P2M/428370845054/ALL MART /Paymen/Yes Bank Ltd	155.00		7044.02	202
09-10-2024		UPI/P2M/428317539107/ALL MART /Paymen/Yes Bank Ltd	20.00		7024.02	202
09-10-2024		UPI/P2M/428315362852/THE HIGH JOINT VELLOR/Paymen/Axis Bank Ltd.	230.00		6794.02	202
09-10-2024		UPI/P2M/428328836158/One97 Communications /Paymen/Yes Bank Ltd	20.00		6774.02	202
09-10-2024		UPI/P2M/428393366108/One97 Communications /Paymen/Yes Bank Ltd	20.00		6754.02	202
09-10-2024		UPI/P2M/428322900188/Airtel Payments Bank /Prepai/INDUSIND BANK	549.00		6205.02	202
09-10-2024		UPI/P2M/428343583846/R GAYATHRI /Paymen/Yes Bank Ltd	90.00		6115.02	202
09-10-2024		UPI/P2M/428310150864/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		6095.02	202
09-10-2024		UPI/P2M/464927176779/LEEWAYS INTEGRATED SE/Paymen/Yes Bank Ltd	75.00		6020.02	202
10-10-2024		UPI/P2M/428482665266/One97 Communications /Paymen/Yes Bank Ltd	20.00		6000.02	202
10-10-2024		UPI/P2M/428488619901/One97 Communications /Paymen/Yes Bank Ltd	20.00		5980.02	202
10-10-2024		UPI/P2A/428440547805/RUSHABH MEHTA /Paymen/HDFC BANK LTD	394.00		5586.02	202
10-10-2024		UPI/P2M/428467144742/Spotify I/ICICI Ban/MandateR//P2V/	59.00		5527.02	202
10-10-2024		UPI/P2A/465078605706/DEEPALI /State Ban/Payment/		7000.00	12527.02	202
10-10-2024		UPI/P2M/428450233384/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		12507.02	202
11-10-2024		Axis Growth Opp/122199843/OGGP	5000.00		7507.02	202
11-10-2024		ICICI Prudential/122207549/P11	5000.00		2507.02	202
11-10-2024		UPI/P2M/428558078603/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		2487.02	202
11-10-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		5000.00	7487.02	128
11-10-2024		UPI/P2M/428585969891/Delhivery Limited /Paymen/Yes Bank Ltd	2127.00		5360.02	202
11-10-2024		UPI/P2M/428538337051/Vellore Institute of /UPI/ICICI Bank	15.09		5344.93	202
11-10-2024		UPI/P2M/428537718916/FOOD COURT /Paymen/Yes Bank Ltd	471.00		4873.93	202
11-10-2024		UPI/P2M/428580905413/IRCTCRazorpay /Paymen/ICICI Bank	784.05		4089.88	202
11-10-2024		UPI/P2M/428503682376/Mr Murali Dharan K /Paymen/Yes Bank Ltd	90.00		3999.88	202
11-10-2024		UPI/P2A/465191065782/DEEPALI /State Ban/Payment/		200.00	4199.88	202
11-10-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		8000.00	12199.88	128
11-10-2024		UPI/P2M/428572689958/Interglobe aviation I/JFTWE3/ICICI Bank	8108.00		4091.88	202
12-10-2024		UPI/P2A/428603412617/IRCTC Web/Yes Bank /express/		365.36	4457.24	202
12-10-2024		UPI/P2A/428682643058/S DILEEP SAI /Paymen/Karur Vysya Bank	508.00		3949.24	202
12-10-2024		UPI/P2A/428682874996/RUSHABH M/HDFC BANK/UPI/		230.00	4179.24	202
12-10-2024		UPI/P2M/428693684475/THE HIGH JOINT VELLOR/Paymen/Axis Bank Ltd.	460.00		3719.24	202

12-10-2024		UPI/P2A/428672500093/AVANTIKA /ICICI Ban/UPI/		215.00	3934.24	202
12-10-2024		UPI/P2M/428718426733/Amazon Pay /You ar/Axis Bank Ltd.	1671.00		2263.24	202
13-10-2024		UPI/P2M/428739488326/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	180.00		2083.24	202
13-10-2024		UPI/P2A/465337323129/AVANTIKA /ICICI Ban/UPI/		80.00	2163.24	202
14-10-2024		UPI/P2M/428878855014/PUNNIYAMUTHY M /Paymen/City Union Bank	40.00		2123.24	202
14-10-2024		UPI/P2M/428867986874/One97 Communications /Paymen/Yes Bank Ltd	20.00		2103.24	202
14-10-2024		UPI/P2M/428845928675/One97 Communications /Paymen/Yes Bank Ltd	20.00		2083.24	202
14-10-2024		UPI/P2M/428874129609/MUNISAMY PUNNIYAMURTH/Paymen/Yes Bank Ltd	125.00		1958.24	202
14-10-2024		UPI/P2M/692884582884/Google/Axis Bank/MandateE//P2V/	49.00		1909.24	202
14-10-2024		UPI/P2M/428814737977/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		1889.24	202
15-10-2024		UPI/P2M/428982898680/Indian Railways Cater/Paymen/Airtel Payments Bank	359.05		1530.19	202
15-10-2024		UPI/P2M/428963583260/One97 Communications /Paymen/Yes Bank Ltd	20.00		1510.19	202
15-10-2024		UPI/P2M/428992895741/ARASAN CATERERS AND C/Paymen/Yes Bank Ltd	84.00		1426.19	202
15-10-2024		UPI/P2M/428928935384/One97 Communications /Paymen/Yes Bank Ltd	20.00		1406.19	202
15-10-2024		UPI/P2M/428922139038/Mr Murali Dharan K /Paymen/Yes Bank Ltd	60.00		1346.19	202
15-10-2024		UPI/P2M/428980676930/Mr Murali Dharan K /Paymen/Yes Bank Ltd	20.00		1326.19	202
15-10-2024		UPI/P2A/044674480349/CHIRAG B/State Ban/Rent adv/		3866.00	5192.19	202
15-10-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		10000.00	15192.19	128
16-10-2024		UPI/P2M/429030482385/One97 Communications /Paymen/Yes Bank Ltd	20.00		15172.19	202
16-10-2024		UPI/P2M/465642190699/VENKATESAN V /Paymen/State Bank Of India	170.00		15002.19	202
16-10-2024		UPI/P2M/429064823088/HUNDREDS HERITAGE /Paymen/HDFC BANK LTD	1097.00		13905.19	202
16-10-2024		UPI/P2A/429062815236/ MEENA BOOPATHI /Paymen/Ujjivan Small Financ	150.00		13755.19	202
16-10-2024		UPI/P2M/429025548246/Mr SENTHIL KUMAR V /Paymen/Yes Bank Ltd	1600.00		12155.19	202
16-10-2024		UPI/P2M/429076637441/Mr Murali Dharan K /Paymen/Yes Bank Ltd	80.00		12075.19	202
16-10-2024		UPI/P2M/917622772914/Google/Axis Bank/MandateE//P2V/	1950.00		10125.19	202
17-10-2024		UPI/P2M/429148785212/NETFLIX C/HDFC BANK/Monthly//P2V/	499.00		9626.19	202
17-10-2024		UPI/P2M/429149016656/One97 Communications /Paymen/Yes Bank Ltd	20.00		9606.19	202
17-10-2024		UPI/P2M/465767476354/EKART /Paymen/Axis Bank Ltd.	1179.00		8427.19	202
17-10-2024		UPI/P2M/429154165031/One97 Communications /Paymen/Yes Bank Ltd	20.00		8407.19	202
17-10-2024		UPI/P2M/429148820850/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	90.00		8317.19	202
17-10-2024		UPI/P2M/429160032365/One97 Communications /Paymen/Yes Bank Ltd	20.00		8297.19	202
17-10-2024		UPI/P2M/429175498380/7th HEAVEN /Paymen/Yes Bank Ltd	300.00		7997.19	202
17-10-2024		UPI/P2M/429163024289/Mr Murali Dharan K /Paymen/Yes Bank Ltd	120.00		7877.19	202
18-10-2024		UPI/P2A/465896195606/ADRISH S/Kotak Mah/Sent fro/		890.00	8767.19	202

18-10-2024		UPI/P2M/429292169894/Amazon Pay Groceries /You ar/Amazon RBL	378.00		8389.19	202
18-10-2024		UPI/P2A/429234693926/ADRISH SRIVASTAVA /UPI/Kotak Mahindra Bank	372.00		8017.19	202
18-10-2024		UPI/P2M/429226822029/One97 Communications /Paymen/Yes Bank Ltd	20.00		7997.19	202
18-10-2024		UPI/P2M/429272698537/SARAVANAKUMAR SO CHAK/Paymen/Yes Bank Ltd	45.00		7952.19	202
18-10-2024		UPI/P2M/429201818218/BharatPe Merchant /Pay To/YesBank_Yespay	110.00		7842.19	202
18-10-2024		UPI/P2A/429281031974/Mr. MAHENDIRAN M /Paymen/Central Bank Of Indi	200.00		7642.19	202
18-10-2024		UPI/P2A/429218326079/Amazon In/Amazon RB/Refund f/		599.00	8241.19	202
18-10-2024		UPI/P2A/429218331912/Amazon In/Amazon RB/Refund f/		599.00	8840.19	202
19-10-2024		UPI/P2M/429394515835/Jio Prepaid Recharges/Paymen/Yes Bank Ltd	49.00		8791.19	202
19-10-2024		UPI/P2M/429317193394/One97 Communications /Paymen/Yes Bank Ltd	20.00		8771.19	202
19-10-2024		UPI/P2A/429393937285/RUSHABH M/HDFC BANK/UPI/		115.00	8886.19	202
19-10-2024		UPI/P2M/429361483943/ALL MART /Paymen/Yes Bank Ltd	320.00		8566.19	202
19-10-2024		UPI/P2M/429326576511/PARASURAMAN MUNISAMY /Paymen/Yes Bank Ltd	125.00		8441.19	202
19-10-2024		POS/GOOGLE PLAY SER C/2240920005/191024/15:19/429315718222	130.00		8311.19	202
19-10-2024		UPI/P2M/465999100808/LEEWAYS INTEGRATED SE/Paymen/Yes Bank Ltd	95.00		8216.19	202
19-10-2024		UPI/P2A/429315053132/DEVANSHI /HDFC BANK/UPI/		84.00	8300.19	202
20-10-2024		UPI/P2A/429411093880/IRCTC E T/ICICI Ban/Refund r/		1070.36	9370.55	202
20-10-2024		UPI/P2A/429484654876/AVANTIKA KESHAV DUSA /Paymen/ICICI Bank	270.00		9100.55	202
20-10-2024		UPI/P2A/466041289565/AVANTIKA /ICICI Ban/UPI/		277.00	9377.55	202
20-10-2024		UPI/P2M/429457216101/Dominos Pizza /Paymen/Yes Bank Ltd	587.00		8790.55	202
21-10-2024		UPI/P2M/429576722030/One97 Communications /Paymen/Yes Bank Ltd	20.00		8770.55	202
21-10-2024		UPI/P2M/429572472175/One97 Communications /Paymen/Yes Bank Ltd	20.00		8750.55	202
21-10-2024		UPI/P2M/466144145050/EKART /Paymen/Axis Bank Ltd.	531.00		8219.55	202
21-10-2024		UPI/P2M/429578269563/One97 Communications /Paymen/Yes Bank Ltd	20.00		8199.55	202
21-10-2024		UPI/P2A/429573631799/RUSHABH M/HDFC BANK/UPI/		20.00	8219.55	202
21-10-2024		UPI/P2M/429520136632/G5 FOODS /Paymen/Yes Bank Ltd	2941.00		5278.55	202
21-10-2024		UPI/P2M/429525160801/FROZEN BOTTLE /Genera/HDFC BANK LTD	1598.00		3680.55	202
21-10-2024		UPI/P2M/429517511769/Swiggy /Pay vi/ICICI Bank	548.00		3132.55	202
21-10-2024		UPI/P2M/429532278816/McD /OidHRP/Yes Bank Ltd	780.00		2352.55	202
22-10-2024		UPI/P2M/429690469373/One97 Communications /Paymen/Yes Bank Ltd	20.00		2332.55	202
22-10-2024		UPI/P2M/222277273683/One97 Communications /Paymen/Yes Bank Ltd	60.00		2272.55	202
22-10-2024		UPI/P2A/429609564721/ADRISH S/Kotak Mah/shuttle/		20.00	2292.55	202
22-10-2024		UPI/P2A/530012179045/ARMAAN BATRA /Paymen/Axis Bank Ltd.	180.00		2112.55	202
22-10-2024		ECOM PUR/GOOGLE CLOUD/02240920005/221024/09:39/429609631102	2.00		2110.55	202

22-10-2024		IMPS/P2A/429616227822/MYNTRADE/HONG KONG/u9xDeIrd/911111111119039840		531.00	2641.55	202
22-10-2024		UPI/P2A/429631437372/DEVANSHI /HDFC BANK/UPI/		2000.00	4641.55	202
22-10-2024		INB/IFT/LOV KUMAR MISHRA/TPARTY TRANSFER		3000.00	7641.55	128
22-10-2024		ATM-CASH/KATPADI VIT I/VELLORE/221024	3000.00		4641.55	202
22-10-2024		CASH-REVERSAL- ATM/429617010000/221024/17:08		3000.00	7641.55	202
22-10-2024		ATM-CASH/KATPADI VIT II/VELLORE/221024	3000.00		4641.55	202
22-10-2024		UPI/P2M/355931894460/Mr Murali Dharan K /Paymen/Yes Bank Ltd	280.00		4361.55	202
22-10-2024		UPI/P2A/414244815120/KIRUBANANDAM S /Paymen/Bank of Baroda	300.00		4061.55	202
23-10-2024		UPI/P2A/865301915132/Chandrashekhara M K /Paymen/Bank of Baroda	722.00		3339.55	202
23-10-2024		UPI/P2M/483811358863/TATA STARBUCKS PRIVAT/Paymen/Yes Bank Ltd	1097.00		2242.55	202
23-10-2024		UPI/P2A/429753847182/DEVANSHI /HDFC BANK/UPI/		754.00	2996.55	202
23-10-2024		UPI/P2A/429756574694/DEVANSHI /HDFC BANK/UPI/		29.00	3025.55	202
23-10-2024		UPI/P2M/080963797899/Jio Prepaid Recharges/Paymen/Yes Bank Ltd	29.00		2996.55	202
23-10-2024		UPI/P2A/156796834117/DEEPAI /State Ban/Payment/		372.00	3368.55	202
23-10-2024		UPI/P2M/325500562550/Visalakshi Marketing /Paymen/Yes Bank Ltd	80.00		3288.55	202
23-10-2024		UPI/P2A/615034342974/Amazon Pa/Axis Bank/Refund f/		674.00	3962.55	202
24-10-2024		ECOM PUR/SOFTLAYER DUT/AMSTERDAM/241024/14:25/429814380506	87.59		3874.96	202
25-10-2024		UPI/P2M/702940397708/Fresh Signature Jabal/Paymen/Jio Payments Bank	241.98		3632.98	202
26-10-2024		UPI/P2M/117548117146/7892980208 /Paymen/Indian Bank	40.00		3592.98	202
26-10-2024		UPI/P2M/113015570468/7892980208 /Paymen/Indian Bank	130.00		3462.98	202
26-10-2024		UPI/P2A/430012006826/IRCTC Web/Yes Bank /express/		860.36	4323.34	202
27-10-2024		UPI/P2A/175059710291/DEVANSHI ARYA /Paymen/HDFC BANK LTD	520.00		3803.34	202
27-10-2024		ATM-CASH/SBI DESALWA COMPOU/JABALPUR/271024	1000.00		2803.34	202
27-10-2024		UPI/P2M/793553171242/IRCTC Web UPI /Paymen/Yes Bank Ltd	1484.05		1319.29	202
28-10-2024		NEFT/N302243357799742/HDFC BALANCED ADVANTAGE FUND/HDFC BANK/NEFT 32152380 006003501437		1396.95	2716.24	248
28-10-2024		UPI/P2M/116484523860/Airtel Payments Bank /Prepai/INDUSIND BANK	99.00		2617.24	202
29-10-2024		UPI/P2A/690053688619/MANISH KU/Union Ban/Payment/		12400.00	15017.24	202
30-10-2024		UPI/P2M/046087471370/Indian Railways Cater/Paymen/Axis Bank Ltd.	1574.50		13442.74	202
30-10-2024		VISA MERCH Refund /29-OCT-24/GOOGLE CLOUD		2.00	13444.74	100
30-10-2024		UPI/P2M/250300800756/REDBUS /Paymen/Axis Bank Ltd.	1660.84		11783.90	202
31-10-2024		UPI/P2M/130216407755/INDIAN RAILWAY CATERI/Paymen/Airtel Payments Bank	2224.50		9559.40	202
31-10-2024		UPI/P2M/172375348362/INDIAN RAILWAY CATERI/Paymen/Airtel Payments Bank	1334.05		8225.35	202
31-10-2024		UPI/P2A/252133277547/M/S ADITAYA`S /Paymen/State Bank Of India	4000.00		4225.35	202

31-10-2024		UPI/P2A/430500160456/IRCTC Web/Yes Bank /express/		1270.36	5495.71	202
		<b>TRANSACTION TOTAL</b>	<b>494884.48</b>	<b>124492.50</b>		
		<b>CLOSING BALANCE</b>			<b>5495.71</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 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, SATNA [MP], TIWARI TOWERS,UPPER, GROUND FLOOR,REWA ROAD, , 485001, SATNA, MADHYA PRADESH, INDIA, TEL:07672-505141 FAX:505144

#### 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: 192.168.130.187