

**ASHUTOSH SAHU**

Joint Holder :-

KARMA BAZAR, KARMA BAZAR

ALLAHABAD

UTTAR PRADESH-INDIA

212111

Customer ID :906313814

IFSC Code :UTIB0004432

MICR Code :211211009

Nominee Registered : N

Registered Mobile No :XXXXXX0250

Registered Email ID:BAXXXX74@GMAIL.COM

PAN :MGIPS3137G

Scheme :EASYACCESS SAVINGS ACCOUNT

CKYC NUMBER :XXXXXXXXXX6626

Statement of Axis Account No :921010020325584 for the period (From : 10-04-2024 To : 09-05-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			175.07	
10-04-2024		UPI/P2M/446756082004/FND Babu /Oid202/Yes Bank Ltd	40.00		135.07	4432
10-04-2024		IFT/CB0045391474/393420240410150935/PAYU PAYMENTS/ASHUTOSH SAHU/UTIB0004432		1525.16	1660.23	3156
10-04-2024		UPI/P2M/446741546538/ROSI REDDY N /Oid202/Yes Bank Ltd	90.00		1570.23	4432
10-04-2024		UPI/P2M/446741673759/LAXMI KUMAR /Oid202/Yes Bank Ltd	90.00		1480.23	4432
10-04-2024		UPI/P2A/410201995785/Bishesh /State Ban/UPI/		400.00	1880.23	4432
11-04-2024		IFT/CB0045458205/394920240411170314/PAYU PAYMENTS/ASHUTOSH SAHU/UTIB0004432		484.23	2364.46	3156
12-04-2024		IFT/CB0045522630/386420240412152625/PAYU PAYMENTS/ASHUTOSH SAHU/UTIB0004432		324.83	2689.29	3156
12-04-2024		UPI/P2A/446954945892/DIVYANI S/Punjab Na/Payment/		2000.00	4689.29	4432
12-04-2024		UPI/P2M/446947466392/RANJAN KUMAR PANDIT /Oid202/Yes Bank Ltd	100.00		4589.29	4432
13-04-2024		UPI/P2M/447040368573/ROSI REDDY N /Oid202/Yes Bank Ltd	55.00		4534.29	4432
15-04-2024		IFT/CB0045688359/509720240415150122/PAYU PAYMENTS/ASHUTOSH SAHU/UTIB0004432		1071.29	5605.58	3156
16-04-2024		UPI/P2A/447319345583/ASHUTOSH SAHU /Paymen/State Bank Of India	400.00		5205.58	4432
16-04-2024		UPI/P2M/410711365392/KCL Tutorial /Order/Axis Bank Ltd.	25.00		5180.58	4432
16-04-2024		UPI/P2M/410731247184/SAROJA /Pay to/Federal Bank	40.00		5140.58	4432
17-04-2024		UPI/P2M/447450148602/FND Babu /Oid202/Yes Bank Ltd	4.00		5136.58	4432
18-04-2024		UPI/P2M/410979075348/MAHALAKSHMI S G /Oid202/Yes Bank Ltd	20.00		5116.58	4432
18-04-2024		UPI/P2M/447515443259/FRESH AND DELICIOUS /NA/Yes Bank Ltd	2.00		5114.58	4432
18-04-2024		UPI/P2A/410960066966/Mr SUTRAVE MANEESH /Paymen/City Union Bank	200.00		4914.58	4432
19-04-2024		UPI/P2M/411056546105/MAHALAKSHMI S G /Oid202/Yes Bank Ltd	4.00		4910.58	4432
20-04-2024		UPI/P2A/411129210862/SANJAY V /Sent f/Ujjivan Small Financ	268.00		4642.58	4432
20-04-2024		UPI/P2A/447717506835/ASHUTOSH /State Ban/Payment/		500.00	5142.58	4432
20-04-2024		UPI/P2A/447773557149/SANTOSH KUMAR SAHU /Paymen/State Bank Of India	5000.00		142.58	4432
21-04-2024		SMS Alerts Chrgs Incl GST	7.97		134.61	4432

21-04-2024		UPI/P2M/411235409909/CARRY MART HYPER MAR /NA/Yes Bank Ltd	82.00		52.61	4432
22-04-2024		UPI/P2A/447906150022/SHAIKMAND/State Ban/Payment/		70.00	122.61	4432
22-04-2024		UPI/P2A/447933271479/Ronit Ja/State Ban/Payment/		1077.00	1199.61	4432
22-04-2024		UPI/P2A/447949448487/ASHUTOSH SAHU /UPI/ICICI Bank	1077.00		122.61	4432
23-04-2024		UPI/P2A/448053508041/ASHUTOSH /State Ban/Payment/		1400.00	1522.61	4432
24-04-2024		UPI/P2M/411579558177/HAADI DISTRIBUTORS /Oid202/Yes Bank Ltd	35.00		1487.61	4432
24-04-2024		UPI/P2M/448115928293/BharatPe Merchant /Pay To/YesBank_Yespay	200.00		1287.61	4432
24-04-2024		UPI/P2A/448165330752/ASHUTOSH /State Ban/Payment/		10400.00	11687.61	4432
24-04-2024		UPI/P2M/411511268688/CredClub /UPI/ICICI Bank	3469.00		8218.61	4432
24-04-2024		UPI/P2M/411547023861/ABHIJIT NAIR /Sent f/Yes Bank Ltd	118.00		8100.61	4432
24-04-2024		UPI/P2A/448153719308/SHAIKMAND/State Ban/Payment/		21110.00	29210.61	4432
24-04-2024		UPI/P2M/411579277161/CredClub /UPI/ICICI Bank	21100.00		8110.61	4432
25-04-2024		UPI/P2M/411625197482/THAAGAM /collec/ICICI Bank	50.00		8060.61	4432
25-04-2024		UPI/P2M/448254258200/FND Babu /Oid202/Yes Bank Ltd	45.00		8015.61	4432
25-04-2024		UPI/P2M/411643019875/Vengatesh Veg /NA/Axis Bank Ltd.	50.00		7965.61	4432
25-04-2024		UPI/P2M/411648316606/BharatPe Merchant /Pay To/YesBank_Yespay	40.00		7925.61	4432
26-04-2024		UPI/P2M/411769530572/CHANDRA K /Oid202/Yes Bank Ltd	155.00		7770.61	4432
26-04-2024		UPI/P2M/411741857879/BharatPe Merchant /Pay to/YesBank_Yespay	85.00		7685.61	4432
27-04-2024		UPI/P2M/411871345256/Tea Break ITPL Explor/Oid202/Yes Bank Ltd	60.00		7625.61	4432
27-04-2024		UPI/P2M/448460351680/SWIGGY /Pay20f/YesBank_Yespay	330.00		7295.61	4432
27-04-2024		UPI/P2M/448431567714/DRONA FITNESS CLUB /NA/Punjab National Bank	3999.00		3296.61	4432
27-04-2024		UPI/P2M/411846406528/MOHAMMED SIRAJ . /NA/Yes Bank Ltd	40.00		3256.61	4432
27-04-2024		UPI/P2M/411846589147/SIYAB UDDIN /Pay to/Federal Bank	40.00		3216.61	4432
27-04-2024		UPI/P2A/411838633310/Bishesh Singh /Paymen/State Bank Of India	300.00		2916.61	4432
28-04-2024		UPI/P2A/448594343397/ASHUTOSH /State Ban/Payment/		2500.00	5416.61	4432
28-04-2024		UPI/P2M/411936785187/KreditBee /NA/ICICI Bank	4520.00		896.61	4432
28-04-2024		UPI/P2M/448549487906/Vallarasu Mathaiyan /Oid202/Yes Bank Ltd	100.00		796.61	4432
29-04-2024		UPI/P2A/448685279750/GAURAV TI/HDFC BANK/Payment/		6283.00	7079.61	4432
29-04-2024		UPI/P2M/448615377094/CredClub /UPI/ICICI Bank	5500.00		1579.61	4432
29-04-2024		UPI/P2M/412086674309/CredClub /UPI/ICICI Bank	500.00		1079.61	4432
29-04-2024		UPI/P2M/448657773513/FND Babu /Oid202/Yes Bank Ltd	80.00		999.61	4432
29-04-2024		UPI/P2A/448680777032/SHAIKMANDI MAHAMMAD K/Paymen/State Bank Of India	500.00		499.61	4432
29-04-2024		UPI/P2M/448668476790/Jio /Oid233/Yes Bank Ltd	480.00		19.61	4432
30-04-2024		NEFT/N121243010045053/SOCIETE GEN GLOBAL SOL CENTR/HDFC BANK/SAL CREDIT FOR APR24		50162.00	50181.61	248

30-04-2024		UPI/P2A/448710300296/SANTOSH KUMAR SAHU /Paymen/State Bank Of India	15000.00		35181.61	4432
30-04-2024		UPI/P2A/448746047607/DIVYANI SAHU /Paymen/Punjab National Bank	2000.00		33181.61	4432
30-04-2024		UPI/P2A/412124938110/MISHRA HARDIK KAILASH/thank/HDFC BANK LTD	3000.00		30181.61	4432
30-04-2024		UPI/P2M/448752850318/FND Babu /Oid202/Yes Bank Ltd	45.00		30136.61	4432
30-04-2024		UPI/P2M/448755904186/FND Babu /Oid202/Yes Bank Ltd	35.00		30101.61	4432
01-05-2024		UPI/P2M/448838622455/MOHAMMED SIRAJ . /NA/Yes Bank Ltd	40.00		30061.61	4432
01-05-2024		UPI/P2M/412248865527/SAROJA /Pay to/Federal Bank	67.00		29994.61	4432
01-05-2024		UPI/P2M/448908001773/Uday Foundation /Paymen/ICICI Bank	250.00		29744.61	4432
02-05-2024		UPI/P2M/412357775021/Snapmint Credit Advis/NA/Yes Bank Ltd	597.00		29147.61	4432
02-05-2024		UPI/P2M/448911190860/BharatPe Merchant /Pay To/YesBank_Yespay	100.00		29047.61	4432
02-05-2024		UPI/P2M/448957855990/MAHALAKSHMI S G /Oid202/Yes Bank Ltd	110.00		28937.61	4432
02-05-2024		UPI/P2M/448913539655/Simpl /NA/ICICI Bank	569.40		28368.21	4432
02-05-2024		UPI/P2A/412353357975/MANSI SAHU /UPI/State Bank Of India	1000.00		27368.21	4432
02-05-2024		UPI/P2A/448989762745/DIVYANI SAHU /UPI/State Bank Of India	1000.00		26368.21	4432
03-05-2024		UPI/P2M/449011176959/BharatPe Merchant /Pay to/YesBank_Yespay	70.00		26298.21	4432
03-05-2024		UPI/P2M/449028740010/MOUNTAIN TRAIL FOODS /Paymen/Yes Bank Ltd	154.00		26144.21	4432
04-05-2024		UPI/P2M/412510265648/UPENDRA GUPTA /Paymen/Yes Bank Ltd	20.00		26124.21	4432
05-05-2024		UPI/P2M/449308735421/KHADEEJATH /Sent f/Yes Bank Ltd	130.00		25994.21	4432
TRANSACTION TOTAL			73488.37	99307.51		
CLOSING BALANCE					25994.21	

Charge breakup of Axis Account No :921010020325584 for the period (From : 10-04-2024 To : 09-05-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2024	21-04-2024	SMS Alert Fee	6.75	6.75

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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

BRANCH ADDRESS - AXIS BANK LTD, null, GROUND FLOOR 116A, MADAN MOHAN MALVIYA ROAD, GEORGE TOWN
ALLAHABAD 211002 U P, 211002, ALLAHABAD, UTTAR PRADESH, INDIA, TEL:0532- 2466011 FAX:

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: 10.9.71.13