



ASHISH RAJ SHEKHAR

Joint Holder :- JITENDRA SINGH

S/O: JITENDRA SINGH,FRIENDS COLONY

PAKARI ARA,BHOJPUR

BHOJPUR

BIHAR-INDIA

802301

Customer No :906315578

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Axis Account No :921010020340608 for the period (From : 22-12-2021 To : 21-01-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			5683.36	
22-12-2021		ECOM PUR/APPLE.COM/BIL/0008001009009/221221/ 08:11	219.00		5464.36	4100
22-12-2021		UPI/P2M/135664399617/Zomato/HDFC BANK/ZomatoOn	180.95		5283.41	4100
22-12-2021		UPI/P2M/135658644564/Shri ram /Paytm Pay/Payment	100.00		5183.41	4100
22-12-2021		UPI/P2M/135687185426/Paytm Air/Paytm Pay/Oid1671	301.00		4882.41	4100
22-12-2021		UPI/P2A/135681865922/PRAVIN SI/Bank of B/Payment	480.00		4402.41	4100
22-12-2021		UPI/P2A/135601638142/PRAVIN SI/Bank of B/NA	340.00		4062.41	4100
22-12-2021		UPI/P2M/135614843216/Hotal pre/Paytm Pay/Payment	300.00		3762.41	4100
22-12-2021		UPI/P2M/135673325796/Zomato/HDFC BANK/ZomatoOn	275.80		3486.61	4100
23-12-2021		UPI/P2A/135724774349/CHAITANYA/UCO Bank/NA	500.00		2986.61	4100
23-12-2021		UPI/P2M/135786123464/Zomato/HDFC BANK/ZomatoOn	180.95		2805.66	4100
23-12-2021		UPI/P2A/135702076263/NAND KISH/Bank of B/Payment	40.00		2765.66	4100
23-12-2021		UPI/P2M/135747539440/SHUBHAM A/Paytm Pay/Payment	100.00		2665.66	4100
24-12-2021		UPI/P2M/135891743046/Zomato Lt/Paytm Pay/Zomato	265.00		2400.66	4100
24-12-2021		POS/KAILASH CHAND & C/JAIPUR/241221/12:32	500.00		1900.66	4100
24-12-2021		UPI/P2M/135823716969/GIRIRAJ S/Paytm Pay/Payment	35.00		1865.66	4100
24-12-2021		UPI/P2M/135878286445/KHUSHI JU/Paytm Pay/Payment	58.00		1807.66	4100
24-12-2021		UPI/P2M/135840991559/KHUSHI JU/Paytm Pay/Payment	100.00		1707.66	4100
24-12-2021		UPI/P2A/135848338046/VISHAL SI/Canara Ba/Payment	150.00		1557.66	4100
24-12-2021		MOB/TPFT/MOHAMMAD SAJID /921010031014150		8000.00	9557.66	2845
24-12-2021		UPI/P2A/135847632386/JITENDR /Dakshin B/UPI		15000.00	24557.66	4100
24-12-2021		UPI/P2M/135875546794/KARAN SIN/Paytm Pay/Payment	900.00		23657.66	4100
25-12-2021		UPI/P2M/135926268019/BharatPe /YesBank_Y/Payment	200.00		23457.66	4100
25-12-2021		UPI/P2A/135919689433/TANYA GUP/Union Ban/UPI	7000.00		16457.66	4100
25-12-2021		UPI/P2M/135902212317/Jai manga/Paytm Pay/Payment	100.00		16357.66	4100
25-12-2021		POS/GRAND CHANAKYA HO/JAIPUR/251221/23:43	1049.00		15308.66	4100

25-12-2021		UPI/P2M/136063534822/MUKESH KU/Paytm Pay/Payment	83.00		15225.66	4100
26-12-2021		UPI/P2A/136029410002/GOURAV .Kotak Mah/Payment	250.00		14975.66	4100
26-12-2021		UPI/P2M/136073498921/Paytm Air/Paytm Pay/Oid1676	239.00		14736.66	4100
26-12-2021		UPI/P2M/136073651497/MS SERVIC/Paytm Pay/Oid2021	2000.00		12736.66	4100
26-12-2021		UPI/P2A/136073667453/Paytm/Paytm Pay/Fuel pay		15.00	12751.66	4100
26-12-2021		UPI/P2M/136042165336/Jay shera/Paytm Pay/Payment	125.00		12626.66	4100
26-12-2021		UPI/P2A/136044541015/Mrs ULASI/Central B/Payment	700.00		11926.66	4100
26-12-2021		UPI/P2M/136078953175/HOTEL HIG/Paytm Pay/Payment	262.00		11664.66	4100
26-12-2021		UPI/P2M/136090659856/Ghanshyam/Paytm Pay/Oid2021	18.00		11646.66	4100
26-12-2021		UPI/P2M/136090759577/Ghanshyam/Paytm Pay/Oid2021	50.00		11596.66	4100
26-12-2021		UPI/P2M/136063578661/BharatPe /YesBank_Y/Pay To	450.00		11146.66	4100
26-12-2021		UPI/P2A/136004928848/ARIHANT/Punjab Na/NA	100.00		11046.66	4100
27-12-2021		UPI/P2M/136111775357/JP INFRA /Paytm Pay/Oid2021	3000.00		8046.66	4100
27-12-2021		UPI/P2A/136111791243/Paytm/Paytm Pay/Fuel pay		22.50	8069.16	4100
27-12-2021		POS/BOTTLE LAB TECHNO/MAINPURI/271221/12:27	220.00		7849.16	4100
27-12-2021		UPI/P2M/136126181340/U P OUTDO/IDFC FIRS/NA	22.00		7827.16	4100
27-12-2021		UPI/P2M/136126772232/Payswiff/INDUSIND /Payment	600.00		7227.16	4100
27-12-2021		UPI/P2M/136131600121/BharatPe /YesBank_Y/Pay to	52.00		7175.16	4100
27-12-2021		UPI/P2M/136132600780/HARSH/Yes Bank /NA	130.00		7045.16	4100
27-12-2021		UPI/P2A/136133171751/HARSHIT C/Punjab Na/NA	100.00		6945.16	4100
27-12-2021		POS/HARSHIT AUTOMOBIL/Sultanpur/281221/00:08	1500.00		5445.16	4100
27-12-2021		POS/M/S.SANT SRI BULA/Ghazipur/281221/02:14	3000.00		2445.16	4100
28-12-2021		UPI/P2M/136258889978/General S/Axis Bank/Payment	73.00		2372.16	4100
29-12-2021		ECOM PUR/AMAZON/MUMBAI/291221/11:33	2.00		2370.16	4100
29-12-2021		MOB/TPFT/SHIVAM KUMAR/910010019671151		50000.00	52370.16	014
29-12-2021		UPI/P2M/136457336301/Paytm Air/Paytm Pay/Oid1684	549.00		51821.16	4100
30-12-2021		POS/BIHAR HOTELS LIML/Patna/301221/16:18	51000.00		821.16	4100
30-12-2021		UPI/P2A/136474960340/JITENDR /Dakshin B/UPI		30000.00	30821.16	4100
30-12-2021		UPI/P2M/136476772974/IRCTC Web/Paytm Pay/Oid1000	1208.95		29612.21	4100
30-12-2021		NEFT/CMS2316392078/MANIPAL/ICICI B/MANIPAL ACADEM		9958.00	39570.21	248
30-12-2021		UPI/P2A/136427676494/TANYA GUP/Union Ban/UPI	10000.00		29570.21	4100
30-12-2021		MOB/TPFT/SHIVAM KUMAR/910010019671151		100000.00	129570.21	014
31-12-2021		UPI/P2A/136539852020/CHAITANYA/UCO Bank/UPI		3000.00	132570.21	4100
31-12-2021		UPI/P2A/136540403142/CHAITANYA/UCO Bank/UPI		1500.00	134070.21	4100
31-12-2021		VISA MERCH Refund/29-DEC-21/AMAZON WEB SERVICES		2.00	134072.21	100

31-12-2021		UPI/P2A/136596847966/JITENDR /Dakshin B/UIP		35000.00	169072.21	4100
31-12-2021		POS/RAISEN MARKETING/SOUTH DELHI/311221/21:57	6160.00		162912.21	4100
31-12-2021		POS/TWENTY FOUR SEVEN/NOIDA/311221/19:05	2694.00		160218.21	4100
01-01-2022		NEFT/CMS2320212436/PAYTM M/ICICI B		.21	160218.42	248
01-01-2022		921010020340608:Int.Pd:01-10-2021 to 31-12-2021		90.00	160308.42	4100
01-01-2022		UPI/P2A/200169552950/CHAITANYA/UCO Bank/UIP		200.00	160508.42	4100
02-01-2022		UPI/P2M/200232299761/City Supe/Paytm Pay/Oid2022	1174.00		159334.42	4100
02-01-2022		UPI/P2A/200225897880/MDALI K/Kotak Mah/Payment	100.00		159234.42	4100
03-01-2022		UPI/P2M/200315479125/Zomato Lt/Paytm Pay/Zomato	195.09		159039.33	4100
04-01-2022		UPI/P2M/200423425605/RazorpayZ/ICICI Ban/ZomatoO	268.00		158771.33	4100
04-01-2022		CreditCard Payment	4076.00		154695.33	4100
05-01-2022		ECOM PUR/APPLE.COM/BIL/0008001009009/050122/04:34	99.00		154596.33	4100
06-01-2022		UPI/P2M/200639846039/City Supe/Paytm Pay/Oid2022	250.00		154346.33	4100
06-01-2022		UPI/P2M/200671117158/RazorpayZ/ICICI Ban/ZomatoO	295.95		154050.38	4100
10-01-2022		UPI/P2M/201044554317/Zomato Lt/Paytm Pay/Zomato	252.00		153798.38	4100
11-01-2022		UPI/P2M/201134378675/Hyper Mar/Paytm Pay/Payment	739.00		153059.38	4100
12-01-2022		UPI/P2A/201267303014/ASHISH R/Indian Ov/Payment	300.00		152759.38	4100
13-01-2022		UPI/P2A/201314898822/JITENDR /Dakshin B/UIP		6000.00	158759.38	4100
13-01-2022		UPI/P2M/201310166521/Hyper Mar/Paytm Pay/Oid2022	719.00		158040.38	4100
14-01-2022		UPI/P2M/201425428135/RazorpayZ/ICICI Ban/ZomatoO	278.85		157761.53	4100
14-01-2022		UPI/P2M/201433827533/Zomato/HDFC BANK/ZomatoOn	361.40		157400.13	4100
15-01-2022		ECOM PUR/IRCTC E-TICKE/HI DL/150122/13:48	2426.25		154973.88	4100
15-01-2022		UPI/P2M/201536396932/Zomato Lt/Paytm Pay/Zomato	506.50		154467.38	4100
15-01-2022		UPI/P2A/201537575264/ANKUR S/O/HDFC BANK/Payment	244.00		154223.38	4100
17-01-2022		UPI/P2M/201718055161/Razorpay /State Ban/Qift So	5000.00		149223.38	4100
18-01-2022		UPI/P2M/201891839894/Bharti Ai/Yes Bank /Payment	100.00		149123.38	4100
		TRANSACTION TOTAL	115347.69	258787.71		
		CLOSING BALANCE			149123.38	

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 Bank's 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 <http://www.dicgc.org.in/>)

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.

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