



# **SACHIDA NAND PRASAD**

Joint Holder :-

5/0 DINANATH PRASAD, HNO-67 AND 79-80 AND 81,  
GOPAL NAGAR EXTR BLOCK-N AND X NAJAFGARH  
SOUTH WEST DELHI, DELHI110043  
NEW DELHI  
DELHI-INDIA  
110043

Registered Mobile No :XXXXXX4528

Registered Email ID:SAXXXX66@GMAIL.COM

Scheme :SB-SENIOR PRIVILEGE A/C

Customer ID :841804285

IFSC Code :UTIB0000360

MICR Code :110211037

Nominee Registered : Y

PAN :APCPP0021R

CKYC NUMBER :NA

## **Statement of Axis Account No :911010060223388 for the period (From : 16-09-2024 To : 15-12-2024)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>7730.19</b>	
16-09-2024		UPI/P2A/462648398061/SAMEER /Paymen/India Post Payments	300.00		7430.19	360
16-09-2024		UPI/P2A/462615664077/SAMEER /Paymen/India Post Payments	146.00		7284.19	360
16-09-2024		UPI/P2A/426033052234/VIJAY /Paymen/Punjab and Sind Bank	10.00		7274.19	360
16-09-2024	6221	CLG/006221/130924/Karur Vysy /Golden Paints And Ha		34000.00	41274.19	
16-09-2024	7632	CLG/007632/130924/Karur Vysy /Golden Hardware		34000.00	75274.19	
16-09-2024		BY CASH DEPOSIT- BNA/CPRH36004/8384/160924/DELHI		34000.00	109274.19	360
16-09-2024		BY CASH DEPOSIT- BNA/APRH36003/2930/160924/S W DEL		6500.00	115774.19	360
16-09-2024		UPI/P2A/462670167822/SACHIDANAND PRASAD /Paymen/State Bank Of India	75000.00		40774.19	360
16-09-2024		UPI/P2A/462620756774/SACHIDA NAND PRASAD /Paymen/HDFC BANK LTD	8000.00		32774.19	360
16-09-2024		UPI/P2A/462633052024/SACHIDANAND PRASAD /Paymen/Canara Bank	2000.00		30774.19	360
16-09-2024		UPI/P2A/462609646315/SACHIDA NAND PRASAD /Paymen/Punjab National Bank	1500.00		29274.19	360
16-09-2024		UPI/P2A/462627739778/SACHIDANAND PRASAD /Paymen/Bank of India	2000.00		27274.19	360
16-09-2024		UPI/P2A/426020233779/Mr SACHIDA NAND PRASA/Paymen/Central Bank Of Indi	1000.00		26274.19	360
16-09-2024		UPI/P2A/426027478439/Mr SACHIDA NAND PRASA/Paymen/Central Bank Of Indi	1000.00		25274.19	360
16-09-2024		UPI/P2A/462667334071/SACHIDA NAND PRASAD /Paymen/India Post Payments	1000.00		24274.19	360
17-09-2024		IMPS/P2A/426109692326/SACHIDA NAND PRASAD/X434870/STATEBANKOFINDIA/Per	14005.90		10268.29	360
17-09-2024		UPI/P2M/426189027619/BIJENDER SINGH /Paymen/Yes Bank Ltd	375.00		9893.29	360
18-09-2024		UPI/P2M/462821977043/Delhi Metro /Paymen/Yes Bank Ltd	100.00		9793.29	360
18-09-2024		UPI/P2A/462858988348/SACHIDA N/India Pos/Payment/		250.00	10043.29	360
19-09-2024		UPI/P2A/462906985372/JITENDER /Kotak Mah/rent/		9900.00	19943.29	360
19-09-2024		UPI/P2A/462940592819/Ritik Kumar /Paymen/State Bank Of India	20.00		19923.29	360
19-09-2024		UPI/P2A/426344601822/PhonePe/Yes Bank /R02 Phon/		100.00	20023.29	360
19-09-2024		UPI/P2A/426327863546/INDRAPAL SINGH /Paymen/INDUSIND BANK	10.00		20013.29	360

19-09-2024		UPI/P2A/462990905216/RAMOD PANDIT /20/India Post Payments	20.00		19993.29	360
19-09-2024		UPI/P2A/462900067749/SUSHEEL KUMAR /Paymen/State Bank Of India	32.00		19961.29	360
20-09-2024		UPI/P2M/463062088863/Delhi Metro /Paymen/Yes Bank Ltd	100.00		19861.29	360
20-09-2024		UPI/P2M/463005562956/Airtel Recharge /Paymen/Yes Bank Ltd	201.00		19660.29	360
20-09-2024		UPI/P2A/463011816599/SAMEER /Paymen/India Post Payments	200.00		19460.29	360
20-09-2024		UPI/P2A/463075815940/BRJKISHOR YADAV /Paymen/India Post Payments	1000.00		18460.29	360
20-09-2024		UPI/P2A/463098159074/BRJKISHOR YADAV /Paymen/India Post Payments	500.00		17960.29	360
20-09-2024		UPI/P2M/463014561911/VINAY KUMAR /Paymen/Yes Bank Ltd	207.00		17753.29	360
21-09-2024		UPI/P2A/463100018707/SHYAM SUNDAR KUMAR /Paymen/India Post Payments	100.00		17653.29	360
21-09-2024		UPI/P2M/463120878880/VINAY KUMAR /Paymen/Yes Bank Ltd	200.00		17453.29	360
22-09-2024		UPI/P2A/463281127893/SARVESH SHUBHAM /Paymen/State Bank Of India	2298.00		15155.29	360
22-09-2024		UPI/P2M/426607862702/Rajkishor Hardware /Paymen/Axis Bank Ltd.	660.00		14495.29	360
22-09-2024		BNA Txn Chrgs Incl GST	118.00		14377.29	360
22-09-2024		UPI/P2A/463337973374/SAMEER /Paymen/India Post Payments	300.00		14077.29	360
23-09-2024		UPI/P2A/463328513628/SANDHYA SHRIVASTAV /Paymen/Union Bank of India	3000.00		11077.29	360
23-09-2024		UPI/P2M/426739013764/BALAJI HARDWARE /Paymen/Yes Bank Ltd	8.00		11069.29	360
23-09-2024		UPI/P2M/463313213110/VINAY KUMAR /Paymen/Yes Bank Ltd	54.00		11015.29	360
23-09-2024		UPI/P2A/463345311284/SAMEER /Paymen/India Post Payments	300.00		10715.29	360
24-09-2024		UPI/P2A/463439200758/PARDEEP K/Canara Ba/Payment/		1150.00	11865.29	360
24-09-2024		UPI/P2M/463401565136/PhonePe /Paymen/Yes Bank Ltd	1630.00		10235.29	360
24-09-2024		UPI/P2A/463437339991/MUNNA KUMAR /Paymen/Bank of Baroda	250.00		9985.29	360
25-09-2024		UPI/P2A/463556446715/SAMEER /Paymen/India Post Payments	300.00		9685.29	360
25-09-2024		UPI/P2A/426916849814/Mr RAJDEV SAH /Paymen/Central Bank Of Indi	245.00		9440.29	360
25-09-2024		UPI/P2M/463519190357/SHREE SURENDRA H P /Paymen/Yes Bank Ltd	107.00		9333.29	360
25-09-2024		UPI/P2M/426909863074/VIKASH KUMAR /Paymen/Yes Bank Ltd	148.00		9185.29	360
26-09-2024		UPI/P2A/463675649141/SAMEER /Paymen/India Post Payments	300.00		8885.29	360
26-09-2024		UPI/P2M/463609239504/VINAY KUMAR /Paymen/Yes Bank Ltd	167.00		8718.29	360
26-09-2024		UPI/P2A/463626105666/SAMEER /Paymen/India Post Payments	300.00		8418.29	360
29-09-2024		UPI/P2A/463969588878/JAY KISHOR GUPTA /Paymen/Bank of Baroda	400.00		8018.29	360
29-09-2024		UPI/P2A/463999805939/RINA SHRIVASTAVA /Paymen/Canara Bank	500.00		7518.29	360
29-09-2024		UPI/P2M/463933224279/JAY SHAKAMBHARI STEE /Paymen/Yes Bank Ltd	650.00		6868.29	360
29-09-2024		UPI/P2M/427336105095/Maa Kirana Store /Paymen/Axis Bank Ltd.	85.00		6783.29	360
29-09-2024		UPI/P2A/463926339650/SAMEER /Paymen/India Post Payments	300.00		6483.29	360
30-09-2024		UPI/P2M/464021104673/SHIVAM SERVICE CENTRE/Paymen/Yes Bank Ltd	107.00		6376.29	360

30-09-2024		UPI/P2A/427411578536/Mr SACHID/Central B/Payment/		10000.00	16376.29	360
30-09-2024		ATM-CASH/HOTEL ASHIRWAD INT/MOTIHARI/300924	10000.00		6376.29	360
30-09-2024		ATM-CASH/HOTEL ASHIRWAD INT/MOTIHARI/300924	5000.00		1376.29	360
30-09-2024		UPI/P2A/464013943048/SACHIDANA/State Ban/Payment/		40000.00	41376.29	360
30-09-2024		UPI/P2A/464119686102/SAMEER /Paymen/India Post Payments	300.00		41076.29	360
01-10-2024		UPI/P2A/464101016209/AMARJEET KUMAR /Paymen/India Post Payments	33500.00		7576.29	360
01-10-2024		UPI/P2A/464139692725/SACHIDANA/State Ban/Payment/		50000.00	57576.29	360
01-10-2024		ATM-CASH-AXIS/DERH544001/1062/011024/CHAMPARA N	10000.00		47576.29	360
01-10-2024		ATM-CASH-AXIS/DERH544001/1063/011024/CHAMPARA N	10000.00		37576.29	360
01-10-2024		ATM-CASH-AXIS/DERH544001/1064/011024/CHAMPARA N	20000.00		17576.29	360
01-10-2024		ATM-CASH-AXIS/DERH544001/1065/011024/CHAMPARA N	10000.00		7576.29	360
01-10-2024		UPI/P2A/464104587297/SOHIT KUMAR SO SURES/Paymen/Punjab National Bank	700.00		6876.29	360
01-10-2024		SB:911010060223388:Int.Pd:01-07-2024 to 30-09-2024		91.00	6967.29	360
02-10-2024		UPI/P2A/464295128278/SAMEER /Paymen/India Post Payments	300.00		6667.29	360
02-10-2024		UPI/P2A/464277184746/RINA SHRIVASTAVA /Paymen/Canara Bank	200.00		6467.29	360
02-10-2024		UPI/P2A/464273973751/SACHIDA N/HDFC BANK/Payment/		8000.00	14467.29	360
02-10-2024		ATM-CASH/HOTEL ASHIRWAD INT/MOTIHARI/021024	8000.00		6467.29	360
02-10-2024		UPI/P2M/464279235331/VINAY KUMAR /Paymen/Yes Bank Ltd	98.00		6369.29	360
03-10-2024		UPI/P2M/464336020568/VIJAY KUMAR /Paymen/Yes Bank Ltd	80.00		6289.29	360
03-10-2024		UPI/P2M/464323690741/UMAENTERPRISES /Paymen/Yes Bank Ltd	350.00		5939.29	360
04-10-2024		UPI/P2A/464463425582/SACHIDANA/State Ban/Payment/		6000.00	11939.29	360
04-10-2024		ATM-CASH/HOTEL ASHIRWAD INT/MOTIHARI/041024	8000.00		3939.29	360
04-10-2024		UPI/P2A/464441850385/SACHIDANA/State Ban/Payment/		27000.00	30939.29	360
04-10-2024		CreditCard Payment XXXX 3819 Ref#MRVMDXI7VNIITU	12121.00		18818.29	360
05-10-2024		BPR012607954716_EMI_05-10-2024_SACHIDA NAND PRASAD	8575.00		10243.29	245
05-10-2024		BPR013111325576_EMI_05-10-2024_SACHIDA NAND PRASAD	6395.00		3848.29	245
05-10-2024		UPI/P2A/427956876517/Mrs SAROJ/Central B/Payment/		100.00	3948.29	360
06-10-2024		UPI/P2M/464666287611/VINAY KUMAR /Paymen/Yes Bank Ltd	2000.00		1948.29	360
06-10-2024		NEFT/SBIN124280281963/SACHIDANAND PRASAD/STATE BANK OF INDIA//ATTN//INB//Personal fund		60000.00	61948.29	248
06-10-2024		UPI/P2A/464616612894/RAMESH KUMAR SHARMA /Paymen/ICICI Bank	8700.00		53248.29	360
06-10-2024		UPI/P2A/464668052171/RINA SHR/Canara Ba/Payment/		1000.00	54248.29	360
06-10-2024		UPI/P2A/428034716663/Seema Si/State Ban/Sent fro/		6000.00	60248.29	360

06-10-2024		ATM-CASH/HOTEL ASHIRWAD INT/MOTIHARI/061024	10000.00		50248.29	360
06-10-2024		ATM-CASH/HOTEL ASHIRWAD INT/MOTIHARI/061024	10000.00		40248.29	360
06-10-2024		ATM-CASH/HOTEL ASHIRWAD INT/MOTIHARI/061024	10000.00		30248.29	360
06-10-2024		ATM-CASH/HOTEL ASHIRWAD INT/MOTIHARI/061024	10000.00		20248.29	360
06-10-2024		UPI/P2M/428050948687/SunilkumarAnilkumar /Paymen/Axis Bank Ltd.	2790.00		17458.29	360
06-10-2024		UPI/P2M/428043365363/New Mohan Electricals/Paymen/Axis Bank Ltd.	4950.00		12508.29	360
06-10-2024		UPI/P2M/428067334627/New Mohan Electricals/Paymen/Axis Bank Ltd.	215.00		12293.29	360
06-10-2024		UPI/P2M/464679624122/K G PETROLIUM /Paymen/Yes Bank Ltd	213.00		12080.29	360
07-10-2024		UPI/P2A/464733485098/SAMEER /Paymen/India Post Payments	400.00		11680.29	360
07-10-2024		UPI/P2M/464779764514/SAMRAT /Paymen/Yes Bank Ltd	1000.00		10680.29	360
07-10-2024		UPI/P2M/464721213757/K G PETROLIUM /Paymen/Yes Bank Ltd	320.00		10360.29	360
07-10-2024		UPI/P2A/428110131781/RINA SHRI/Canara Ba/NA/		15000.00	25360.29	360
08-10-2024		UPI/P2A/464823001204/SAMEER /Paymen/India Post Payments	300.00		25060.29	360
08-10-2024		UPI/P2A/464897114291/SHYAM SUNDAR KUMAR /Paymen/India Post Payments	100.00		24960.29	360
08-10-2024		UPI/P2A/464846589244/SUNIL KUMAR /Paymen/HDFC BANK LTD	21000.00		3960.29	360
08-10-2024		UPI/P2A/464844007701/SACHIDANA/State Ban/Payment/		10000.00	13960.29	360
08-10-2024		UPI/P2A/464874555987/SUNIL KUMAR /Paymen/HDFC BANK LTD	10000.00		3960.29	360
08-10-2024		UPI/P2A/464834978225/Lalita Devi /Paymen/State Bank Of India	1600.00		2360.29	360
09-10-2024		UPI/P2A/428326490683/RINA SHRI/Canara Ba/NA/		1000.00	3360.29	360
10-10-2024		UPI/P2A/465070857266/SAMEER /Paymen/India Post Payments	300.00		3060.29	360
10-10-2024		UPI/P2M/428412895725/SunilkumarAnilkumar /Paymen/Axis Bank Ltd.	2650.00		410.29	360
10-10-2024		UPI/P2A/465094284016/RINA SHRI/Canara Ba/NA/		5000.00	5410.29	360
11-10-2024		UPI/P2A/465112399857/SAMEER /Paymen/India Post Payments	300.00		5110.29	360
11-10-2024		UPI/P2M/465176496904/K G PETROLIUM /Paymen/Yes Bank Ltd	200.00		4910.29	360
12-10-2024		UPI/P2M/465247208853/SAKAL SAH /Paymen/Yes Bank Ltd	140.00		4770.29	360
12-10-2024		UPI/P2M/428692864073/ANURAG GUPTA /Pay to/Federal Bank	40.00		4730.29	360
12-10-2024		UPI/P2A/465272734876/SUNIL KUMAR /Paymen/HDFC BANK LTD	1875.00		2855.29	360
12-10-2024		UPI/P2M/428662625866/Dhiraj Kumar Gupta /Paymen/Axis Bank Ltd.	140.00		2715.29	360
13-10-2024		UPI/P2M/465370823871/K G PETROLIUM /Paymen/Yes Bank Ltd	107.00		2608.29	360
14-10-2024		UPI/P2M/465457263839/ROUSHAN PHOTOSTATE S /Paymen/Yes Bank Ltd	300.00		2308.29	360
14-10-2024		UPI/P2A/465452497455/SACHIDANA/State Ban/Payment/		7000.00	9308.29	360
14-10-2024		UPI/P2A/465453602230/SUNIL KUMAR /Paymen/HDFC BANK LTD	8500.00		808.29	360
15-10-2024		UPI/P2A/465568884522/PARDEEP K/Canara Ba/Payment/		5000.00	5808.29	360
16-10-2024		UPI/P2A/429001280147/MANJU DEVI /Paymen/Utkarsh Small Financ	200.00		5608.29	360

16-10-2024		UPI/P2M/465689133049/VINAY KUMAR /Paymen/Yes Bank Ltd	34.00		5574.29	360
17-10-2024		UPI/P2A/465707966022/SACHIDANAND PRASAD /Paymen/State Bank Of India	2500.00		3074.29	360
17-10-2024		UPI/P2M/429160940059/SunilkumarAnilkumar /Paymen/Axis Bank Ltd.	1140.00		1934.29	360
17-10-2024		UPI/P2A/465768700397/NISHANT KUMAR /Paymen/Punjab National Bank	1000.00		934.29	360
18-10-2024		UPI/P2M/429205899885/One97 Communications /Paymen/Yes Bank Ltd	260.00		674.29	360
21-10-2024		UPI/P2M/429580240744/ITIANS TECHNOLOGIES /Paymen/Axis Bank Ltd.	150.00		524.29	360
22-10-2024		UPI/P2M/989135389914/SURENDER SINGH /Paymen/Yes Bank Ltd	100.00		424.29	360
22-10-2024		UPI/P2M/653541880238/GOVIND BABU /Paymen/Yes Bank Ltd	30.00		394.29	360
25-10-2024		UPI/P2A/878453198871/KAILASH C/ICICI Ban/Payment/		6500.00	6894.29	360
26-10-2024		BNA Txn Chrgs Incl GST	118.00		6776.29	360
26-10-2024		UPI/P2M/292909727549/Lala Ji Bilder /Paymen/Axis Bank Ltd.	1200.00		5576.29	360
26-10-2024		UPI/P2A/374367148835/Nitesh Kumar /Paymen/Airtel Payments Bank	500.00		5076.29	360
26-10-2024		UPI/P2A/466623718771/RINA SHRI/Canara Ba/NA/		4000.00	9076.29	360
26-10-2024		UPI/P2A/554269960802/SACHIDANA/State Ban/Payment/		5000.00	14076.29	360
26-10-2024		UPI/P2M/875986706432/PhonePe /Paymen/Yes Bank Ltd	11102.00		2974.29	360
26-10-2024		UPI/P2M/888713402414/HEM CHANDER SO SHIV /Verifi/Federal Bank	120.00		2854.29	360
26-10-2024		UPI/P2M/318090822463/Kripa Electricals /Paymen/Axis Bank Ltd.	210.00		2644.29	360
27-10-2024		UPI/P2A/874946602971/Nitesh Kumar /Paymen/Airtel Payments Bank	200.00		2444.29	360
28-10-2024		UPI/P2A/865942909942/SACHIDANA/State Ban/Payment/		1000.00	3444.29	360
28-10-2024		UPI/P2A/834681920348/MrNagendra Kumar /Paymen/Fincare Small Financ	3000.00		444.29	360
28-10-2024		UPI/P2M/930302154592/BAIJU THAKUR /Paymen/Yes Bank Ltd	50.00		394.29	360
28-10-2024		UPI/P2M/075823971193/RAJESH KUMAR /Paymen/Yes Bank Ltd	50.00		344.29	360
29-10-2024		UPI/P2A/430314040968/RINA SHRI/Canara Ba/NA/		4000.00	4344.29	360
01-11-2024		UPI/P2A/890420661062/SACHIDANA/State Ban/Payment/		25000.00	29344.29	360
01-11-2024		CreditCard Payment XXXX 3819 Ref#96Y5TX1KDWJZ4V	12104.35		17239.94	360
02-11-2024		UPI/P2A/430712953522/Seema Si/State Ban/RENT/		6000.00	23239.94	360
03-11-2024		UPI/P2M/285002083714/RAJESH KUMAR /Paymen/Yes Bank Ltd	175.00		23064.94	360
03-11-2024		UPI/P2M/227039471543/RAJESH KUMAR /Paymen/Yes Bank Ltd	800.00		22264.94	360
03-11-2024		UPI/P2M/690974395747/Rajput Dairy /Paymen/Axis Bank Ltd.	73.00		22191.94	360
03-11-2024		UPI/P2M/755942711366/RAJESH KUMAR /Paymen/Yes Bank Ltd	255.00		21936.94	360
04-11-2024		UPI/P2M/481114739903/RAJESH KUMAR /Paymen/Yes Bank Ltd	695.00		21241.94	360
04-11-2024		UPI/P2A/193610269650/SAMEER /Paymen/India Post Payments	200.00		21041.94	360
04-11-2024		UPI/P2M/316110440034/RAJESH KUMAR /Paymen/Yes Bank Ltd	498.00		20543.94	360
04-11-2024		UPI/P2M/216451669991/HEM CHANDER SO SHIV /Verifi/Federal Bank	10.00		20533.94	360

04-11-2024		UPI/P2M/519130334575/AJAY KUMAR /Paymen/Yes Bank Ltd	300.00		20233.94	360
04-11-2024		UPI/P2A/240766200305/SAMEER /Paymen/India Post Payments	300.00		19933.94	360
05-11-2024		BPR013111325576_EMI_05-11-2024_SACHIDA NAND PRASAD	6395.00		13538.94	245
05-11-2024		BPR012607954716_EMI_05-11-2024_SACHIDA NAND PRASAD	8575.00		4963.94	245
05-11-2024		UPI/P2M/004270011553/ANUPAM ELECTRICAL /Paymen/Yes Bank Ltd	1000.00		3963.94	360
05-11-2024		UPI/P2A/218684138156/Mr ROHIT ROHIT1 /Paymen/Bank of Maharashtra	350.00		3613.94	360
06-11-2024		UPI/P2M/725440736175/RAJESH KUMAR /Paymen/Yes Bank Ltd	80.00		3533.94	360
06-11-2024		UPI/P2A/547990460333/RINA SHRIVASTAVA /Paymen/Canara Bank	500.00		3033.94	360
06-11-2024		UPI/P2A/693630413142/Ravi Kumar /Paymen/State Bank Of India	1000.00		2033.94	360
06-11-2024		UPI/P2A/352434964328/CHANDNI DEVI /Paymen/HDFC BANK LTD	200.00		1833.94	360
07-11-2024		UPI/P2A/132073567483/NARENDER /Paymen/INDUSIND BANK	800.00		1033.94	360
07-11-2024		UPI/P2A/467822074862/Seema Si/State Ban/Sent fro/		200.00	1233.94	360
07-11-2024		UPI/P2A/606711500378/SAMEER /Paymen/India Post Payments	400.00		833.94	360
08-11-2024		UPI/P2M/644392833864/Rajput Dairy /Paymen/Axis Bank Ltd.	34.00		799.94	360
10-11-2024		UPI/P2M/263644528226/Delhi Metro /Paymen/Yes Bank Ltd	100.00		699.94	360
14-11-2024		BY CASH DEPOSIT- BNA/APRH36003/5781/141124/S W DEL		26500.00	27199.94	360
14-11-2024	6387	CLG/006387/131124/Karur Vysy /Golden Paints Nad Ha		19000.00	46199.94	
14-11-2024	7740	CLG/007740/131124/Karur Vysy /Golden Hardware		19000.00	65199.94	
14-11-2024		UPI/P2A/606832441119/SACHIDANAND PRASAD /Paymen/State Bank Of India	50000.00		15199.94	360
14-11-2024		UPI/P2A/965177905703/SACHIDANAND PRASAD /Paymen/CANARA BANK	2000.00		13199.94	360
14-11-2024		UPI/P2A/454343151135/SACHIDA NAND PRASAD /Paymen/Punjab National Bank	1500.00		11699.94	360
14-11-2024		UPI/P2A/462434920748/Mr SACHIDA NAND PRASA/Paymen/Central Bank Of Indi	1000.00		10699.94	360
14-11-2024		UPI/P2A/382354825945/SACHIDANAND PRASAD /Paymen/BANK OF INDIA	1000.00		9699.94	360
14-11-2024		UPI/P2A/592211616248/Mr SACHIDA NAND PRASA/Paymen/CENTRAL BANK OF INDI	500.00		9199.94	360
14-11-2024		UPI/P2A/804379581567/SACHIDANA/State Ban/Payment/		1000.00	10199.94	360
15-11-2024		UPI/P2A/690846181238/PARDEEP K/CANARA BA/Payment/		1000.00	11199.94	360
18-11-2024		UPI/P2A/255428279628/RINA SHRIVASTAVA /Paymen/CANARA BANK	800.00		10399.94	360
18-11-2024		UPI/P2M/081504281404/FASHION HUB /Paymen/Yes Bank Ltd	1350.00		9049.94	360
19-11-2024		UPI/P2M/239904293558/GOVIND BABU /Paymen/Yes Bank Ltd	30.00		9019.94	360
19-11-2024		UPI/P2M/892981844425/SIMOD /Paymen/Yes Bank Ltd	10.00		9009.94	360
19-11-2024		UPI/P2M/741570557226/VIKASH KUMAR /Paymen/Yes Bank Ltd	35.00		8974.94	360
19-11-2024		UPI/P2M/985275860413/BACHCHELAL RAVINDRA G/Paymen/Yes Bank Ltd	20.00		8954.94	360
20-11-2024		UPI/P2M/863311706513/BIJENDER SINGH /Paymen/Yes Bank Ltd	138.00		8816.94	360
20-11-2024		UPI/P2M/407795860071/SUNIL KAUSHIK /Paymen/Yes Bank Ltd	60.00		8756.94	360

20-11-2024		UPI/P2M/924427292682/Pandit H P Centre /Paymen/Yes Bank Ltd	150.00		8606.94	360
20-11-2024		UPI/P2M/200234536197/RINKU /Paymen/Yes Bank Ltd	220.00		8386.94	360
20-11-2024		UPI/P2M/824223796436/Vikas Optical Co /Paymen/AXIS BANK	500.00		7886.94	360
21-11-2024		UPI/P2M/320895312561/Rajput Dairy /Paymen/AXIS BANK	72.00		7814.94	360
22-11-2024		UPI/P2M/991427249644/Delhi Metro /Paymen/Yes Bank Ltd	100.00		7714.94	360
23-11-2024		ATM W/D Chrgs Incl GST	24.78		7690.16	360
24-11-2024		UPI/P2M/008418431373/Delhi Metro /Paymen/Yes Bank Ltd	100.00		7590.16	360
24-11-2024		ATM-CASH/+NEW ROHTAK ROAD/DELHI/241124	1000.00		6590.16	360
25-11-2024		UPI/P2A/258739767537/SAMEER /Paymen/India Post Payments	120.00		6470.16	360
25-11-2024		UPI/P2A/486374162025/SAMEER /Paymen/India Post Payments	50.00		6420.16	360
25-11-2024		UPI/P2A/812939823149/DIPA . /Paymen/Kotak Mahindra Bank	470.00		5950.16	360
26-11-2024		UPI/P2A/845123009010/GURPREET SINGH /Paymen/AXIS BANK	302.00		5648.16	360
26-11-2024		UPI/P2A/325493016772/SAMEER /Paymen/India Post Payments	400.00		5248.16	360
27-11-2024		UPI/P2M/502277543102/Vikas Optical Co /Paymen/AXIS BANK	4200.00		1048.16	360
27-11-2024		UPI/P2M/057852482777/MUKESH /Paymen/Yes Bank Ltd	20.00		1028.16	360
28-11-2024		UPI/P2M/901888693438/PhonePe /Paymen/Yes Bank Ltd	428.00		600.16	360
28-11-2024		1570000000106433 DISB		271000.00	271600.16	400
28-11-2024		NEFT/IR/AXOIR33351231290/SACHIDA NAND PRASAD/STATE BANK OF INDIA/Personal Fund	260000.00		11600.16	360
28-11-2024		UPI/P2A/465553338283/SAMEER /Paymen/India Post Payments	150.00		11450.16	360
29-11-2024		UPI/P2M/841100279912/Rajput Dairy /Paymen/AXIS BANK	68.00		11382.16	360
29-11-2024		UPI/P2M/440546832392/BharatPe Merchant /Pay to/YesBank_Yespay	140.00		11242.16	360
29-11-2024		UPI/P2M/459142120083/IRCTC CF /IRCTC/HDFC BANK LTD	944.05		10298.11	360
29-11-2024		UPI/P2M/803384701315/IRCTC CF /IRCTC/HDFC BANK LTD	944.05		9354.06	360
01-12-2024		UPI/P2A/433612543156/SAMEER/AIRTEL PA/Payment/		1.00	9355.06	360
01-12-2024		UPI/P2A/789334482153/SACHIDANA/CANAR A BA/Payment/		48000.00	57355.06	360
01-12-2024		UPI/P2A/639521336020/KANTA /Paymen/BANK OF BARODA	9000.00		48355.06	360
02-12-2024		UPI/P2A/105342421692/SACHIDANA/State Ban/Payment/		5000.00	53355.06	360
02-12-2024		UPI/P2A/516951115610/SACHIDA NAND PRASAD /Paymen/Punjab National Bank	52439.00		916.06	360
02-12-2024		UPI/P2A/328129841332/SACHIDANA/State Ban/Payment/		20000.00	20916.06	360
02-12-2024		UPI/P2A/433710833430/Seema Si/State Ban/Sent fro/		6600.00	27516.06	360
03-12-2024		CreditCard Payment XXXX 3819 Ref#RH20Z2QETJJSQQ	12087.48		15428.58	360
03-12-2024		UPI/P2A/122819230015/SACHIDANA/CANAR A BA/Payment/		5000.00	20428.58	360
05-12-2024		BPR013111325576_EMI_05-12-2024_SACHIDA NAND PRASAD	6395.00		14033.58	245
05-12-2024		BPR012607954716_EMI_05-12-2024_SACHIDA NAND PRASAD	8575.00		5458.58	245

05-12-2024		UPI/P2A/473545463501/Bank Account XXXXXXXXX/Paymen/AXIS BANK	1.00		5457.58	360
05-12-2024		UPI/P2A/473545463501/911010060223388/0512 24/AXIS BANK		1.00	5458.58	360
06-12-2024		UPI/P2M/472131421034/VARDHMAN JEWELLERS /Paymen/State Bank Of India	3000.00		2458.58	360
06-12-2024		ATM-CASH- AXIS/CPRH07909/4083/061224/DELHI	2000.00		458.58	360
07-12-2024		UPI/P2M/107628938266/RAHUL CHOUDHARY /Paymen/Yes Bank Ltd	150.00		308.58	360
10-12-2024	6419	CLG/006419/091224/Karur Vysy /Golden Paints And Ha		19000.00	19308.58	
10-12-2024	7781	CLG/007781/091224/Karur Vysy /Golden Hardware		19000.00	38308.58	
10-12-2024		UPI/P2M/582133508500/Lali Devi /Paymen/Yes Bank Ltd	25.00		38283.58	360
11-12-2024		UPI/P2A/443998249130/SANJAY GARG /Paymen/Karnataka Bank	2400.00		35883.58	360
11-12-2024		UPI/P2M/999230434536/AMAZON SELLER SERVICE/Paymen/HDFC BANK LTD	1374.00		34509.58	360
12-12-2024		ATM-CASH- AXIS/CPCN36025/6326/121224/DELHI	19000.00		15509.58	360
12-12-2024		UPI/P2M/732410008013/MANISH UNDER GARMENTS/Paymen/Yes Bank Ltd	500.00		15009.58	360
12-12-2024		UPI/P2M/148378946174/SANJAY KUMAR /Paymen/Yes Bank Ltd	550.00		14459.58	360
12-12-2024		UPI/P2A/140030445864/SAPANA ARORA /Paymen/CANARA BANK	1000.00		13459.58	360
12-12-2024		UPI/P2M/098444602294/Rajput Dairy /Paymen/AXIS BANK	72.00		13387.58	360
12-12-2024		UPI/P2M/019366803972/Abhinav Kumar /Paymen/Yes Bank Ltd	130.00		13257.58	360
14-12-2024		UPI/P2M/519284113277/BIJENDER SINGH /Paymen/Yes Bank Ltd	265.00		12992.58	360
15-12-2024		UPI/P2A/608846268427/AKHILESH /BANDHAN B/Payment/		1000.00	13992.58	360
<b>TRANSACTION TOTAL</b>			<b>877630.61</b>	<b>883893.00</b>		
<b>CLOSING BALANCE</b>					<b>13992.58</b>	

**Charge breakup of Axis Account No :911010060223388 for the period (From : 16-09-2024 To : 15-12-2024)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2024	22-09-2024	BNA Convenience Fee	100	100
2	09-2024	26-10-2024	BNA Convenience Fee	100	100
3	10-2024	23-11-2024	ATM withdrawal Fee	21	21

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](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, NAZAFGARH, NEW DELHI [DL], KHASRA 24/17/2 &3,, MUNICIPAL 1643,MAIN RD, , 110043, NAJAFGARH, DELHI, INDIA, TEL:9582803602 FAX:2801 1894

**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: 192.168.130.189