



VIJAY KUMAR

Joint Holder :-

VILL- DUMARI, POST - KOTHIA

PS- BANGARA, DISTRICT- SAMASTIPUR

NEAR KOTHIA GANDHI CHOWK

SAMASTIPUR

BIHAR-INDIA

848122

Customer No :874410917

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :917010039229674 for the period (From : 01-04-2020 To : 31-03-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			562.83	
05-04-2020		UPI/P2A/009613002939/VIJAY KUM/HDFC BANK/UIP		11500.00	12062.83	2274
06-04-2020		NACH-DR- KMBLDRAOPERATIONS	11148.00		914.83	2567
13-04-2020		UPI/P2A/010412438345/SUMANKUMA/Bank of I/UIP		5000.00	5914.83	2274
13-04-2020		UPI/P2A/010412926808/VIJAY KUM/HDFC BANK/UIP	5000.00		914.83	2274
17-04-2020		UPI/P2A/010820865144/PANKAJ PU/State Ban/UIP		3000.00	3914.83	2274
18-04-2020		NEFT/KKBK201094003506/Kotak Mahindra Bank Ltd/Pyt		11148.00	15062.83	248
18-04-2020		UPI/P2A/010918833919/VIJAY KUM/HDFC BANK/UIP	15000.00		62.83	2274
18-04-2020		UPI/P2A/010920181711/VIJAY KUM/HDFC BANK/UIP		11000.00	11062.83	2274
18-04-2020		INB/738653577/CITIBANK CREDIT CARD PAYMENT(BILLDE	11000.00		62.83	2274
18-04-2020		UPI/P2A/010922687909/VIJAY KUM/HDFC BANK/UIP		2000.00	2062.83	2274
18-04-2020		INB/CREDIT CARD/xxxxxxxxxxx8874/7386645710	2000.00		62.83	2274
30-04-2020		KPIT ENGINEERIN/		66611.00	66673.83	2274
30-04-2020		UPI/P2A/012114424222/VIJAY KUM/HDFC BANK/UIP	25000.00		41673.83	2274
01-05-2020		INB/740635127/CITIBANK CREDIT CARD PAYMENT(BILLDE	12000.00		29673.83	2274
01-05-2020		INB/CREDIT CARD/xxxxxxxxxxx8874/7406361580	2000.00		27673.83	2274
02-05-2020		UPI/P2A/012316075857/VIJAY KUM/HDFC BANK/UIP	19000.00		8673.83	2274
03-05-2020		UPI/P2M/012412530253/ASHOK KAS/Paytm Pay/UIP	72.00		8601.83	2274
03-05-2020		UPI/P2M/012412571469/BharatPe /Yes Bank /Pay To	58.00		8543.83	2274
03-05-2020		UPI/P2A/012412608501/NANDLAL R/Union Ban/UIP	25.00		8518.83	2274
04-05-2020		UPI/P2M/012510374116/ASHOK KAS/Paytm Pay/UIP	42.00		8476.83	2274
04-05-2020		UPI/P2A/012511435158/KUSHIRAM /Paytm Pay/UIP	20.00		8456.83	2274
04-05-2020		UPI/P2M/012511498330/BHUWAL BI/Paytm Pay/UIP	25.00		8431.83	2274
05-05-2020		UPI/P2M/012671149352/Paytm/Paytm Pay/Oid10880	40.00		8391.83	2274
05-05-2020		UPI/P2M/012671160629/Street na/Paytm Pay/Oid2020	20.00		8371.83	2274
05-05-2020		UPI/P2M/012615302967/SHELTER I/Axis Bank/UIP	7000.00		1371.83	2274

06-05-2020		UPI/P2M/012779699582/ASHOK KAS/Paytm Pay/Oid2020	42.00		1329.83	2274
06-05-2020		UPI/P2M/012779754112/BHUWAL BI/Paytm Pay/Oid2020	36.00		1293.83	2274
07-05-2020		UPI/P2M/012811295481/Shree Nag/Axis Bank/UPI	30.00		1263.83	2274
07-05-2020		UPI/P2M/012887952806/ASHOK KAS/Paytm Pay/Oid2020	12.00		1251.83	2274
07-05-2020		UPI/P2M/012887964603/ASHOK KAS/Paytm Pay/Oid2020	20.00		1231.83	2274
08-05-2020		UPI/P2M/012995576917/Bhagylaks/Paytm Pay/Oid2020	15.00		1216.83	2274
09-05-2020		UPI/P2M/013004792593/ASHOK KAS/Paytm Pay/Oid2020	82.00		1134.83	2274
09-05-2020		UPI/P2M/013004823597/Street na/Paytm Pay/Oid2020	25.00		1109.83	2274
10-05-2020		UPI/P2M/013113679430/ASHOK KAS/Paytm Pay/Oid2020	92.00		1017.83	2274
10-05-2020		UPI/P2M/013113691696/ASHOK KAS/Paytm Pay/Oid2020	53.00		964.83	2274
10-05-2020		UPI/P2M/013113728588/BHUWAL BI/Paytm Pay/Oid2020	26.00		938.83	2274
12-05-2020		UPI/P2M/013331493174/ASHOK KAS/Paytm Pay/Oid2020	70.00		868.83	2274
12-05-2020		UPI/P2M/013331701092/Paytm Vod/Paytm Pay/Oid1091	551.00		317.83	2274
12-05-2020		UPI/P2M/013332108408/Street na/Paytm Pay/Oid2020	15.00		302.83	2274
13-05-2020		UPI/P2M/013440350131/ASHOK KAS/Paytm Pay/Oid2020	42.00		260.83	2274
13-05-2020		UPI/P2M/013440402204/BHUWAL BI/Paytm Pay/Oid2020	24.00		236.83	2274
14-05-2020		UPI/P2M/013549576341/ASHOK KAS/Paytm Pay/Oid2020	65.00		171.83	2274
14-05-2020		UPI/P2A/013549639942/NANDLAL R/Union Ban/NA	45.00		126.83	2274
15-05-2020		UPI/P2M/013610533908/ASHOK KAS/Paytm Pay/UPI	107.00		19.83	2274
23-05-2020		UPI/P2A/014415281354/VIJAY KUM/HDFC BANK/UPI		11000.00	11019.83	2274
23-05-2020		INB/744574777/CITIBANK CREDIT CARD PAYMENT(BILLDE	11000.00		19.83	2274
29-05-2020		KPIT ENGINEERIN/		56864.00	56883.83	2274
29-05-2020		POS/D MART/PUNE/290520/16:41	1092.00		55791.83	2274
31-05-2020		UPI/P2A/015218840132/VIJAY KUM/HDFC BANK/Saving	35000.00		20791.83	2274
04-06-2020		UPI/P2M/015639924511/BharatpeM/ICICI Ban/Verifie	25.00		20766.83	2274
04-06-2020		INB/CREDIT CARD/xxxxxxxxxxxx8874/7469406320	1908.00		18858.83	2274
04-06-2020		INB/746942429/CITIBANK CREDIT CARD PAYMENT(BILLDE	10000.00		8858.83	2274
05-06-2020		UPI/P2A/015715594320/VIJAY KUM/HDFC BANK/UPI		3000.00	11858.83	2274
06-06-2020		NACH-DR- KMBLDRAOPERATIONS	223.00		11635.83	2567
10-06-2020		INB/748334105/CITIBANK CREDIT CARD PAYMENT(BILLDE	10000.00		1635.83	2274
10-06-2020		UPI/P2A/016221027889/VIJAY KUM/HDFC BANK/UPI		10000.00	11635.83	2274
11-06-2020		UPI/P2M/016320955631/BharatpeM/ICICI Ban/Verifie	125.00		11510.83	2274
12-06-2020		NACH-DR- KMBLDRAOPERATIONS	11148.00		362.83	2567
17-06-2020		KPIT ENGINEERIN/		750.00	1112.83	2274
20-06-2020		UPI/P2M/017204275382/Paytm Vod/Paytm Pay/Oid1114	10.00		1102.83	2274

21-06-2020		ATM-CASH/KOTHIYA CHOWK TAJP/Kothia/210620	1000.00		102.83	2274
24-06-2020		UPI/P2A/017616659358/VIJAY KUM/HDFC BANK/UPI		700.00	802.83	2274
24-06-2020		ATM-CASH/NEW MARKET NEAR HP/SAMASTIPUR/240620	500.00		302.83	2274
26-06-2020		UPI/P2A/017809576037/VIJAY KUM/HDFC BANK/UPI		1000.00	1302.83	2274
26-06-2020		ATM-CASH/KOTHIYA CHOWK TAJP/Kothia/260620	1300.00		2.83	2274
30-06-2020		UPI/P2A/018212513917/VIJAY KUM/HDFC BANK/UPI		7000.00	7002.83	2274
30-06-2020		ATM-CASH/KOTHIYA CHOWK TAJP/Kothia/300620	4000.00		3002.83	2274
30-06-2020		ATM-CASH/KOTHIYA CHOWK TAJP/Kothia/300620	3000.00		2.83	2274
30-06-2020		KPIT ENGINEERIN/		56864.00	56866.83	2274
30-06-2020		917010039229674:Int.Pd:01-04-2020 to 30-06- 2020		42.00	56908.83	2274
01-07-2020		UPI/P2A/018311299535/VIJAY KUM/HDFC BANK/UPI	40000.00		16908.83	2274
01-07-2020		INB/752266169/CITIBANK CREDIT CARD PAYMENT(BILLDE	10000.00		6908.83	2274
04-07-2020		POS/GHAR SANSHAR SUPE/Samastipur/040720/19:05	410.00		6498.83	2274
04-07-2020		UPI/P2M/018655203064/SHRI RAM /Kotak Mah/NA	100.00		6398.83	2274
06-07-2020		ATM-CASH/KOTHIYA CHOWK TAJP/Kothia/060720	3000.00		3398.83	2274
06-07-2020		UPI/P2A/018808477920/VIJAY KUM/HDFC BANK/UPI		9000.00	12398.83	2274
06-07-2020		UPI/P2A/018810360017/Mr ASHUTO/Central B/UPI		20000.00	32398.83	2274
06-07-2020		UPI/P2A/018810363054/Mr ASHUTO/Central B/UPI		20000.00	52398.83	2274
06-07-2020		UPI/P2A/018811669659/VIJAY KUM/HDFC BANK/UPI	40000.00		12398.83	2274
06-07-2020		NACH-DR- KMBLDRAOPERATIONS	11148.00		1250.83	2567
07-07-2020		NACH-DR- KMBLDRAOPERATIONS	223.00		1027.83	2567
11-07-2020		GST @18% on Charge	90.00		937.83	2274
11-07-2020		Consolidated Charges for A/c	500.00		437.83	2274
18-07-2020		KPIT ENGINEERIN/		750.00	1187.83	2274
22-07-2020		UPI/P2A/020416908189/VIJAY KUM/HDFC BANK/UPI	1000.00		187.83	2274
22-07-2020		UPI/P2A/020420082661/Mr ASHUTO/Central B/UPI		1000.00	1187.83	2274
22-07-2020		UPI/P2A/020420134751/VIJAY KUM/HDFC BANK/UPI	1000.00		187.83	2274
29-07-2020		UPI/P2M/021136066690/Paytm Vod/Paytm Pay/Oid1140	149.00		38.83	2274
31-07-2020		KPIT ENGINEERIN/		56864.00	56902.83	2274
01-08-2020		UPI/P2A/021408140956/VIJAY KUM/HDFC BANK/UPI	11000.00		45902.83	2274
01-08-2020		UPI/P2A/021418118273/Mr ASHUTO/Central B/UPI	2000.00		43902.83	2274
01-08-2020		UPI/P2A/021418128192/GOOGLEPAY/Axis Bank/Rewarde		8.00	43910.83	2274
02-08-2020		UPI/P2A/021508879393/XXX436190/Central B/UPI	10000.00		33910.83	2274
02-08-2020		UPI/P2A/021510483183/XXX284136/Central B/UPI	8000.00		25910.83	2274
03-08-2020		UPI/P2A/021609775431/Mr ASHUTO/Central B/UPI	2000.00		23910.83	2274

05-08-2020		NACH-DR- KMBLDRAOPERATIONS	11148.00		12762.83	2567
06-08-2020		UPI/P2A/021911813235/VIJAY KUM/HDFC BANK/UIP	10000.00		2762.83	2274
06-08-2020		NACH-DR- KMBLDRAOPERATIONS	223.00		2539.83	2567
07-08-2020		UPI/P2A/022013819756/VIJAY KUM/HDFC BANK/UIP	2000.00		539.83	2274
07-08-2020		UPI/P2A/022013504527/VIJAY KUM/HDFC BANK/UIP		10000.00	10539.83	2274
07-08-2020		INB/760672066/CITIBANK CREDIT CARD PAYMENT(BILLDE	9000.00		1539.83	2274
13-08-2020		UPI/P2A/022614055638/VIJAY KUM/HDFC BANK/UIP	1500.00		39.83	2274
16-08-2020		UPI/P2A/022901311656/Mr ASHUTO/Central B/NA		200.00	239.83	2274
16-08-2020		UPI/P2A/022909838660/VIJAY KUM/HDFC BANK/UIP		5000.00	5239.83	2274
16-08-2020		ATM-CASH/KOTHIYA CHOWK TAJP/Kothia/160820	4000.00		1239.83	2274
16-08-2020		UPI/P2A/022916147962/XXX421041/Paytm Pay/UIP	1000.00		239.83	2274
16-08-2020		UPI/P2A/022916181229/XXX421041/Paytm Pay/UIP	20.00		219.83	2274
18-08-2020		UPI/P2A/023176123821/NISHANT C/Paytm Pay/NA		3500.00	3719.83	2274
20-08-2020		UPI/P2A/023315149945/Mr ASHUTO/Central B/UIP		2300.00	6019.83	2274
20-08-2020		ATM-CASH/KOTHIYA CHOWK TAJP/Kothia/200820	3000.00		3019.83	2274
22-08-2020		UPI/P2A/023517950191/Niraj Kum/Bank of B/UIP	3000.00		19.83	2274
23-08-2020		UPI/P2A/023623140424/AASHUTOSH/Paytm Pay/UIP		50.00	69.83	2274
26-08-2020		UPI/P2A/023919124844/Mr ASHUTO/Central B/UIP		200.00	269.83	2274
26-08-2020		UPI/P2A/023919179156/VIJAY KUM/HDFC BANK/UIP	250.00		19.83	2274
31-08-2020		KPIT ENGINEERIN/		56074.00	56093.83	2274
31-08-2020		UPI/P2A/024415699226/VIJAY KUM/HDFC BANK/UIP	40000.00		16093.83	2274
31-08-2020		ATM-CASH/KOTHIYA CHOWK TAJP/Kothia/310820	4000.00		12093.83	2274
01-09-2020		UPI/P2A/024508739145/Niraj Kum/Bank of B/Wooden	9000.00		3093.83	2274
01-09-2020		UPI/P2A/024512563736/VIJAY KUM/HDFC BANK/UIP		10000.00	13093.83	2274
01-09-2020		UPI/P2A/024514106330/JAY PLY/Ujjivan S/Hardware	6300.00		6793.83	2274
01-09-2020		UPI/P2M/024562939434/Dominos P/Paytm Pay/NA	250.00		6543.83	2274
01-09-2020		UPI/P2A/024518997646/VIJAY KUM/HDFC BANK/UIP		10000.00	16543.83	2274
01-09-2020		INB/765941851/CITIBANK CREDIT CARD PAYMENT(BILLDE	10000.00		6543.83	2274
05-09-2020		UPI/P2A/024911552778/VIJAY KUM/HDFC BANK/UIP		6000.00	12543.83	2274
05-09-2020		IMPS/P2A/024917189375/NISHANTC/CENTRA LB/ToVijayc		100.00	12643.83	2274
05-09-2020		IMPS/P2A/024918189517/NISHANTC/CENTRA LB/ToVijayc		9900.00	22543.83	2274
05-09-2020		INB/767080728/CITIBANK CREDIT CARD PAYMENT(BILLDE	10000.00		12543.83	2274
06-09-2020		UPI/P2M/025027730585/Paytm Rec/Paytm Pay/Oid1166	100.00		12443.83	2274
06-09-2020		IMPS/P2A/025019207056/NISHANTC/CENTRA LB/ToVijayc		15000.00	27443.83	2274

07-09-2020		NACH-DR- KMBLDRAOPERATIONS	223.00		27220.83	2567
07-09-2020		UPI/P2A/025112691022/VIJAY KUM/HDFC BANK/UIP	15000.00		12220.83	2274
09-09-2020		NACH-DR- KMBLDRAOPERATIONS	11148.00		1072.83	2567
09-09-2020		IMPS/P2A/025312259024/NISHANTC/CENTRA LB/Tochacha		30000.00	31072.83	2274
09-09-2020		UPI/P2M/025376668209/Paytm Rec/Paytm Pay/Oid1178	10.00		31062.83	2274
09-09-2020		UPI/P2A/025313428992/Mr ASHUTO/Central B/UIP	30000.00		1062.83	2274
09-09-2020		UPI/P2A/025317145848/AASHUTOSH/Union Ban/UIP	20.00		1042.83	2274
12-09-2020		UPI/P2A/025612915322/VIJAY KUM/HDFC BANK/UIP	1000.00		42.83	2274
12-09-2020		IMPS/P2A/025622324450/NISHANTC/CENTRA LB/ToVijayc		5000.00	5042.83	2274
13-09-2020		UPI/P2A/025714261928/VIJAY KUM/HDFC BANK/UIP	4000.00		1042.83	2274
15-09-2020		UPI/P2A/025913043145/VIJAY KUM/HDFC BANK/UIP	1000.00		42.83	2274
17-09-2020		UPI/P2A/026109139109/Mr ASHUTO/Central B/UIP		1600.00	1642.83	2274
20-09-2020		UPI/P2A/026432176448/NISHANT C/Punjab Na/Payment		4000.00	5642.83	2274
20-09-2020		UPI/P2A/026408153531/VIJAY KUM/HDFC BANK/UIP	5000.00		642.83	2274
20-09-2020		GST @18% on Charge	9.00		633.83	2274
20-09-2020		Consolidated Charges for A/c	50.00		583.83	2274
20-09-2020		IMPS/P2A/026420468612/ZERODHAB/HDFCB ANK/		1.00	584.83	2274
23-09-2020		UPI/P2M/026797858758/Paytm Rec/Paytm Pay/Oid1186	149.00		435.83	2274
25-09-2020		IMPS/P2A/026920518991/NISHANTC/CENTRA LB/ToAshuto		9999.00	10434.83	2274
25-09-2020		UPI/P2A/026920950824/VIJAY KUM/HDFC BANK/UIP	10000.00		434.83	2274
28-09-2020		NEFT/009252251587/KPIT TECHNOLOGIES LIMITED/ERREI		2250.00	2684.83	248
28-09-2020		UPI/P2A/027212425772/VIJAY KUM/HDFC BANK/UIP	2500.00		184.83	2274
28-09-2020		UPI/P2A/027216483838/Mr ASHUTO/Central B/UIP		10000.00	10184.83	2274
28-09-2020		UPI/P2A/027216140675/VIJAY KUM/HDFC BANK/UIP	10000.00		184.83	2274
30-09-2020		KPIT ENGINEERIN/		58274.00	58458.83	2274
30-09-2020		UPI/P2A/027413791953/VIJAY KUM/HDFC BANK/UIP	40000.00		18458.83	2274
30-09-2020		917010039229674:Int.Pd:01-07-2020 to 30-09-2020		33.00	18491.83	2274
04-10-2020		ATM-CASH/AMAR CINEMA ROAD/MUZAFFARPUR/041020	2000.00		16491.83	2274
05-10-2020		NACH-DR- KMBLDRAOPERATIONS	11148.00		5343.83	2567
05-10-2020		UPI/P2M/027993155150/Paytm Rec/Paytm Pay/Oid1200	10.00		5333.83	2274
06-10-2020		NACH-DR- KMBLDRAOPERATIONS	223.00		5110.83	2567
09-10-2020		UPI/P2A/028309738830/VIJAY KUM/HDFC BANK/UIP		10000.00	15110.83	2274
10-10-2020		UPI/P2A/028409691313/VIJAY KUM/HDFC BANK/UIP	15000.00		110.83	2274
16-10-2020		UPI/P2M/029081099430/Paytm Air/Paytm Pay/Oid1199	98.00		12.83	2274
18-10-2020		GST @18% on Charge	1.96		10.87	2274
18-10-2020		Consolidated Charges for A/c	10.87		.00	2274

21-10-2020		UPI/P2A/029513726358/VIJAY KUM/HDFC BANK/UIP		9000.00	9000.00	2274
22-10-2020		ECS / NACH Transaction Fee-Sep2020	50.00		8950.00	2274
24-10-2020		UPI/P2A/029813147046/VIJAY KUM/HDFC BANK/UIP		10000.00	18950.00	2274
24-10-2020		ATM-CASH/+MAYUR VIHAR PH 3/EAST DELHI/241020	5000.00		13950.00	2274
25-10-2020		ATM-CASH/+Rivoli Cinema Bld/Delhi/251020	6000.00		7950.00	2274
25-10-2020		POS/DELHI METRO RAIL/NEW DELHI/251020/18:22	150.00		7800.00	2274
26-10-2020		POS/DELHI ENTERPRISES/NEW DELHI/261020/17:56	5700.00		2100.00	2274
26-10-2020		PUR-REV//261020/17:56		5700.00	7800.00	2274
26-10-2020		POS/DELHI ENTERPRISES/NEW DELHI/261020/17:57	5700.00		2100.00	2274
26-10-2020		UPI/P2A/030020362625/VIJAY KUM/HDFC BANK/UIP	500.00		1600.00	2274
26-10-2020		PUR-REV//261020/17:57		5700.00	7300.00	2274
27-10-2020		UPI/P2A/030113164835/VIJAY KUM/HDFC BANK/UIP		3000.00	10300.00	2274
27-10-2020		POS/RADHA FANCY STORE/NEW DELHI/271020/13:47	5680.00		4620.00	2274
29-10-2020		IMPS/P2A/030313945524/Vijay /HDFCBAN/X213100/	4005.90		614.10	2274
31-10-2020		KPIT ENGINEERIN/		66950.00	67564.10	2274
31-10-2020		UPI/P2A/030513841262/VIJAY KUM/HDFC BANK/UIP	40000.00		27564.10	2274
31-10-2020		ATM-CASH/KOTHIYA CHOWK TAJP/Kothia/311020	4000.00		23564.10	2274
04-11-2020		UPI/P2M/030915234556/Paytm Rec/Paytm Pay/Oid1214	10.00		23554.10	2274
04-11-2020		UPI/P2M/030915378399/Paytm Rec/Paytm Pay/Oid1211	50.00		23504.10	2274
04-11-2020		UPI/P2M/030915778661/Paytm Rec/Paytm Pay/Oid1213	12.00		23492.10	2274
05-11-2020		ATM-CASH/KOTHIYA CHOWK TAJP/Kothia/051120	4500.00		18992.10	2274
05-11-2020		NACH-DR- KMBLDRAOPERATIONS	11371.00		7621.10	2567
08-11-2020		ATM-CASH-AXIS/DWRO448501/7485/081120/MUZAFFAR PU	5000.00		2621.10	2274
09-11-2020		UPI/P2A/031411628936/VIJAY KUM/HDFC BANK/UIP		5000.00	7621.10	2274
09-11-2020		INB/781968641/CITIBANK CREDIT CARD PAYMENT(BILLDE	5000.00		2621.10	2274
10-11-2020		POS/MSW*NEW SHALIMAR/Samastipur/101120/15:23	1300.00		1321.10	2274
11-11-2020		UPI/P2A/031616734156/VIJAY KUM/HDFC BANK/UIP		9000.00	10321.10	2274
12-11-2020		UPI/P2A/031722311375/VIJAY KUM/HDFC BANK/UIP		15000.00	25321.10	2274
14-11-2020		GST @18% on Charge	97.04		25224.06	2274
14-11-2020		Consolidated Charges for A/c	539.13		24684.93	2274
18-11-2020		Ac xfr from Sol 2274 to 1408	24684.93		.00	101
18-11-2020		Ac xfr from Sol 2274 to 1408		24684.93	24684.93	101
19-11-2020		UPI/P2A/032422278637/NISHANT C/ICICI Ban/UIP	1.00		24683.93	1408
24-11-2020		ATM-CASH/Pravinkumar/Samastipur/241120	10000.00		14683.93	1408
25-11-2020		PPR059205581217:DISB:VIJAY KUMAR		292142.00	306825.93	245

26-11-2020		POS/PUSHPAK/MUZAFFARPUR/261120/11:52	15575.00		291250.93	1408
27-11-2020		UPI/P2A/033206677312/VIJAY KUM/HDFC BANK/UIP	100.00		291150.93	1408
27-11-2020		KPIT ENGINEERIN/		77146.00	368296.93	1408
27-11-2020		UPI/P2A/033215151433/VIJAY KUM/HDFC BANK/UIP	1.00		368295.93	1408
27-11-2020		IMPS/P2A/033219169000/VijayK/HDFCBAN/X2 13100/	100005.90		268290.03	1408
29-11-2020		ATM-CASH/RADHA KRISHAN MAND/MUZAFFARPUR/291120	10000.00		258290.03	1408
29-11-2020		ATM-CASH/RADHA KRISHAN MAND/MUZAFFARPUR/291120	10000.00		248290.03	1408
29-11-2020		ATM-CASH/SARAIYAGANJ,OPP YU/MUZAFFARPUR/291120	5000.00		243290.03	1408
29-11-2020		POS/BABA LAHATI/MUZAFFARPUR/291120/17:59	2400.00		240890.03	1408
30-11-2020		UPI/P2A/033510699765/XXX436190/Central B/UIP	50000.00		190890.03	1408
01-12-2020		UPI/P2A/033616547449/Mr SANJAY/Central B/UIP	1000.00		189890.03	1408
03-12-2020		UPI/P2A/033815077881/MD LADLE/Axis Bank/UIP	10000.00		179890.03	1408
05-12-2020		NACH-DR- KMBLDRAOPERATIONS	11371.00		168519.03	2567
05-12-2020		UPI/P2M/034012482905/GHAR SANS/Axis Bank/UIP	12300.00		156219.03	1408
05-12-2020		UPI/P2A/034015335152/XXX436190/Central B/UIP	20000.00		136219.03	1408
05-12-2020		PPR059205581217_EMI_05-12-2020	6824.00		129395.03	245
06-12-2020		POS/RELIANCE JEWELS/MUZAFFARPUR/061220/15:58	7522.88		121872.15	1408
06-12-2020		POS/BATA INDIA ,/MUZAFFARPUR/061220/17:10	4998.00		116874.15	1408
06-12-2020		POS/RADHA RANI/PATNA/061220/18:23	916.00		115958.15	1408
06-12-2020		ATM-CASH/HOTEL AMAN PALACEM/MUZAFFARPUR/061220	10000.00		105958.15	1408
06-12-2020		POS/PUJA SHOPPEE/MUZAFFARPUR/061220/19:38	1220.00		104738.15	1408
06-12-2020		UPI/P2A/034200681080/XXX436190/Central B/UIP	35000.00		69738.15	1408
07-12-2020		UPI/P2A/034208917846/AASHUTOSH/Paytm Pay/UIP	500.00		69238.15	1408
07-12-2020		POS/SRI BALA JEE AUTO/SAMASTIPUR/071220/16:00	3166.00		66072.15	1408
09-12-2020		UPI/P2M/034418579667/Fashion P/Axis Bank/UIP	2100.00		63972.15	1408
09-12-2020		UPI/P2M/034419213425/Mahalaksh/Axis Bank/UIP	800.00		63172.15	1408
09-12-2020		REFUND/SRI BALA JEE AUTOMOB/07-DEC-20		23.75	63195.90	100
10-12-2020		UPI/P2M/034513853542/Yamuna Tr/Axis Bank/UIP	11600.00		51595.90	1408
11-12-2020		UPI/P2A/034609809245/PAPPU KUM/Bank of I/UIP	15100.00		36495.90	1408
11-12-2020		UPI/P2A/034613293932/XXX436190/Central B/UIP	3839.00		32656.90	1408
11-12-2020		UPI/P2A/034613360181/AASHUTOSH/Paytm Pay/UIP	4000.00		28656.90	1408
11-12-2020		UPI/P2M/034615704240/Bhushan A/Axis Bank/UIP	23350.00		5306.90	1408
11-12-2020		UPI/P2M/034615037098/Bhushan A/Axis Bank/UIP	2920.00		2386.90	1408
12-12-2020		GST @18% on Charge	4.50		2382.40	1408
12-12-2020		Consolidated Charges for A/c	25.00		2357.40	1408

19-12-2020		UPI/P2A/035409463764/Mr ASHUTO/Central B/UIP		2200.00	4557.40	1408
19-12-2020		UPI/P2A/035410308436/AMOD KUMA/ICICI Ban/help		5000.00	9557.40	1408
19-12-2020		ATM-CASH-AXIS/DPRH140803/7399/191220/SAMASTIPUR	8000.00		1557.40	1408
20-12-2020		UPI/P2A/035509135033/NISHANT C/ICICI Ban/UIP		3700.00	5257.40	1408
20-12-2020		ATM-CASH/KOTHIYA CHOWK TAJP/Kothia/201220	4000.00		1257.40	1408
24-12-2020		KPIT ENGINEERIN/		77146.00	78403.40	1408
25-12-2020		UPI/P2A/036012552091/MD LADLE/Axis Bank/UIP	5000.00		73403.40	1408
25-12-2020		POS/VALUE AND VARIETY/SAMASTIPUR/251220/14:05	1167.51		72235.89	1408
26-12-2020		IMPS/P2A/036109234152/VijayK/HDFCBAN/X2 13100/	10005.90		62229.99	1408
26-12-2020		ATM-CASH/ANNAPURNA RESIDENC/SILIGURI/261220	10000.00		52229.99	1408
27-12-2020		UPI/P2A/036211584401/NISHANT C/ICICI Ban/UIP	5000.00		47229.99	1408
27-12-2020		UPI/P2A/036211594413/GOOGLEPAY/Axis Bank/Rewarde		4.00	47233.99	1408
28-12-2020		UPI/P2A/036311488168/NISHANT C/ICICI Ban/UIP	1300.00		45933.99	1408
29-12-2020		ATM-CASH/SENCAL MARKET , D/DARJEELING/291220	10000.00		35933.99	1408
29-12-2020		UPI/P2A/036419396468/AASHUTOSH/Paytm Pay/UIP	200.00		35733.99	1408
30-12-2020		UPI/P2A/036509641321/NIMA DOLM/HDFC BANK/UIP	13000.00		22733.99	1408
31-12-2020		917010039229674:Int.Pd:01-10-2020 to 31-12-2020		315.00	23048.99	1408
01-01-2021		UPI/P2A/100109302906/AASHUTOSH/Paytm Pay/UIP	3500.00		19548.99	1408
04-01-2021		UPI/P2A/100526914609/VIJAY KUM/HDFC BANK/Payment		10.00	19558.99	1408
04-01-2021		UPI/P2A/100535870747/VIJAY KUM/HDFC BANK/Payment		5000.00	24558.99	1408
05-01-2021		NACH-DR- KMBLDRAOPERATIONS	10920.73		13638.26	2567
05-01-2021		UPI/P2A/100513793654/VIJAY KUM/HDFC BANK/Payment		3900.00	17538.26	1408
05-01-2021		UPI/P2A/100516957962/AMOD KUMA/ICICI Ban/UIP	5000.00		12538.26	1408
05-01-2021		PPR059205581217_EMI_05-01-2021	6824.00		5714.26	245
09-01-2021		IMPS/P2A/100916615355/916020009768905/090 121		50000.00	55714.26	1032
09-01-2021		UPI/P2A/100917360925/XXX436190/Central B/UIP	38100.00		17614.26	1408
11-01-2021		INB/796369580/CITIBANK CREDIT CARD PAYMENT(BILLDE	6000.00		11614.26	1408
17-01-2021		UPI/P2A/101710471829/NISHANT C/ICICI Ban/UIP	1000.00		10614.26	1408
17-01-2021		GST @18% on Charge	112.50		10501.76	1408
17-01-2021		Consolidated Charges for A/c	625.00		9876.76	1408
17-01-2021		UPI/P2A/101714349691/Mr ASHUTO/Central B/UIP		1000.00	10876.76	1408
17-01-2021		UPI/P2A/101719981615/AASHUTOSH/Paytm Pay/UIP	2000.00		8876.76	1408
18-01-2021		Err ECNAC Fee Rvsl 12-2020		737.50	9614.26	1408
22-01-2021		INB/CREDIT CARD/xxxxxxxxxxx8874/7986786020	290.00		9324.26	1408
23-01-2021		UPI/P2A/102312352672/VIMAL KUM/Punjab Na/UIP	250.00		9074.26	1408

24-01-2021		UPI/P2A/102416902824/M/S HI- T/State Ban/UPI	850.00		8224.26	1408
24-01-2021		UPI/P2A/102416923667/GOOGLEPAY/Axis Bank/Rewarde		4.00	8228.26	1408
24-01-2021		UPI/P2M/102417371369/Sony Fanc/Paytm Pay/Gold Ri	2800.00		5428.26	1408
24-01-2021		ATM-CASH/KOTHIYA CHOWK TAJP/Kothia/240121	2000.00		3428.26	1408
26-01-2021		UPI/P2M/102613048504/R R TEXTI/Axis Bank/UPI	470.00		2958.26	1408
26-01-2021		UPI/P2A/102613060575/GOOGLEPAY/Axis Bank/Rewarde		5.00	2963.26	1408
27-01-2021		ECS/BUZPK0015R AY2020 21/CE21139601080/AXIS BANK		30120.00	33083.26	2567
28-01-2021		NEFT/MB/AXMB210283018869/Vijay Ku/HDFC BA/Saving	25000.00		8083.26	1408
28-01-2021		UPI/P2A/102811682896/SANJAY KU/Paytm Pay/UPI	800.00		7283.26	1408
28-01-2021		UPI/P2A/102815584117/XXX436190/Central B/UPI	4810.00		2473.26	1408
29-01-2021		UPI/P2A/102913669955/Mr DEEPAK/Central B/UPI	45.00		2428.26	1408
29-01-2021		KPIT ENGINEERIN/		77146.00	79574.26	1408
29-01-2021		UPI/P2A/102915704291/ROHINI MR/HDFC BANK/UPI	104.00		79470.26	1408
29-01-2021		UPI/P2A/102916854427/SWETA CHA/HDFC BANK/For Sav	2000.00		77470.26	1408
30-01-2021		UPI/P2M/103009251910/Kundan Ku/Axis Bank/UPI	110.00		77360.26	1408
30-01-2021		UPI/P2A/103019273134/AVINASH K/HDFC BANK/UPI	150.00		77210.26	1408
31-01-2021		UPI/P2M/103114877123/M Baazar /Yes Bank /UPI	423.00		76787.26	1408
31-01-2021		UPI/P2A/103114674995/GEETA DE/State Ban/UPI	350.00		76437.26	1408
31-01-2021		POS/VALUE AND VARIETY/SAMASTIPUR/310121/16:29	725.01		75712.25	1408
31-01-2021		UPI/P2M/103117766819/R R TEXTI/Axis Bank/UPI	3450.00		72262.25	1408
31-01-2021		POS/MSW*MD HUNAIN/Samastipur/310121/17:43	654.00		71608.25	1408
01-02-2021		UPI/P2A/103220432461/AASHUTOSH/Paytm Pay/UPI	8000.00		63608.25	1408
01-02-2021		UPI/P2A/103220455796/GOOGLEPAY/Axis Bank/Rewarde		9.00	63617.25	1408
01-02-2021		UPI/P2M/103222805805/IRCTC Web/Paytm Pay/UPI	2934.58		60682.67	1408
02-02-2021		UPI/P2A/103344253722/IRCTC Web/Paytm Pay/express		2934.58	63617.25	1408
03-02-2021		ATM-CASH/KOTHIYA CHOWK TAJP/Kothia/030221	2000.00		61617.25	1408
05-02-2021		NACH-DR- KMBLDRAOPERATIONS	11371.00		50246.25	2567
05-02-2021		PPR059205581217_EMI_05-02-2021	6824.00		43422.25	245
06-02-2021		UPI/P2A/103712622652/AASHUTOSH/INDUSI ND /UPI		10530.00	53952.25	1408
06-02-2021		ATM-CASH/KOTHIYA CHOWK TAJP/Kothia/060221	2000.00		51952.25	1408
07-02-2021		POS/PARDA GHAR/SAMASTIPUR/070221/16:32	2836.00		49116.25	1408
07-02-2021		UPI/P2M/103817280131/SHOBHA/Axis Bank/UPI	1795.00		47321.25	1408
08-02-2021		UPI/P2A/103912323615/AASHUTOSH/Equitas B/UPI	1500.00		45821.25	1408
08-02-2021		INB/802725411/CITIBANK CREDIT CARD PAYMENT(BILLDE	20000.00		25821.25	1408

08-02-2021		MOB/CCPMT/MO7APMED5955/530562XXXX XX8874/91843422	290.12		25531.13	1408
08-02-2021		NEFT/MB/AXMB210398373713/Vijay Ku/HDFC BA/check	50.00		25481.13	1408
09-02-2021		INB/802949031/FLIPKART PAYMENTS(PAYU)/	618.00		24863.13	1408
09-02-2021		ATM-CASH/KOTHIYA CHOWK TAPJ/Kothia/090221	3000.00		21863.13	1408
10-02-2021		UPI/P2A/104119010814/NISHANT C/ICICI Ban/For hel	10000.00		11863.13	1408
12-02-2021		UPI/P2A/104312086499/RANJU DEV/Punjab Na/UIP	6500.00		5363.13	1408
12-02-2021		UPI/P2A/104312100311/GOOGLEPAY/Axis Bank/Rewarde		4.00	5367.13	1408
13-02-2021		UPI/P2A/104409358490/XXX660380/Central B/UIP	3170.00		2197.13	1408
13-02-2021		UPI/P2A/104411137096/NISHANT C/ICICI Ban/UIP		10000.00	12197.13	1408
13-02-2021		GST @ 18% on Charge	9.00		12188.13	1408
13-02-2021		Consolidated Charges for A/c	50.00		12138.13	1408
13-02-2021		UPI/P2M/104415369500/Fashion P/Axis Bank/UIP	1850.00		10288.13	1408
13-02-2021		UPI/P2A/104415734394/MD RAIHA/State Ban/UIP	140.00		10148.13	1408
13-02-2021		UPI/P2M/104416009262/SHRI RAM /Kotak Mah/UIP	130.00		10018.13	1408
16-02-2021		UPI/P2A/104709356044/MANGLAM S/Union Ban/UIP	255.00		9763.13	1408
16-02-2021		UPI/P2A/104709372648/MANGLAM S/Union Ban/UIP	100.00		9663.13	1408
16-02-2021		INB/804673787/PAYTM MOBILE SOLUTIONS PVT LTD/	1004.72		8658.41	1408
18-02-2021		UPI/P2M/104915229743/Kundan Ku/Axis Bank/UIP	50.00		8608.41	1408
20-02-2021		UPI/P2A/105141162548/VIJAY KUM/HDFC BANK/Payment		10.00	8618.41	1408
20-02-2021		UPI/P2A/105118782070/VIJAY KUM/HDFC BANK/Payment		6000.00	14618.41	1408
20-02-2021		UPI/P2A/105115657875/SWETA CHA/HDFC BANK/UIP	10000.00		4618.41	1408
20-02-2021		ATM-CASH/SBI MAHIUDDINNAGAR/SAMASTIPUR/200221	4000.00		618.41	1408
20-02-2021		UPI/P2M/105118481299/SHRI RAM /Kotak Mah/UIP	130.00		488.41	1408
23-02-2021		UPI/P2M/105411564630/SHRI RAM /Kotak Mah/UIP	310.00		178.41	1408
24-02-2021		UPI/P2A/105560020111/VIJAY KUM/HDFC BANK/Payment		3000.00	3178.41	1408
24-02-2021		UPI/P2M/105507619482/R R TEXTI/Axis Bank/UIP	3000.00		178.41	1408
26-02-2021		KPIT ENGINEERIN/		47774.00	47952.41	1408
27-02-2021		POS/FASHION SOUK BY F/BETTIAH/270221/10:04	347.00		47605.41	1408
01-03-2021		ECS/RAZORPAY SOFTW/111121007273192	17973.00		29632.41	1408
05-03-2021		NACH-DR- KMBLDRAOPERATIONS	11371.00		18261.41	2567
05-03-2021		UPI/P2A/106418863627/Mr. AVINA/Central B/UIP	192.00		18069.41	1408
05-03-2021		PPR059205581217_EMI_05-03-2021	6824.00		11245.41	245
06-03-2021		UPI/P2A/106516872758/SANJAY KU/HDFC BANK/lahathi	1100.00		10145.41	1408
06-03-2021		ATM-CASH/KOTHIYA CHOWK TAPJ/Kothia/060321	2000.00		8145.41	1408
07-03-2021		ATM-CASH/IDBI ANANTABAJAJ W/SAMASTIPUR/070321	4000.00		4145.41	1408

07-03-2021		UPI/P2A/106613537649/Mr ASHUTO/Central B/UIP	1500.00		2645.41	1408
07-03-2021		UPI/P2A/106613552676/GOOGLEPAY/Axis Bank/UIP		5.00	2650.41	1408
12-03-2021		IMPS/P2A/107112656573/VijayK/HDFCBAN/X2 13100/	2005.90		644.51	1408
13-03-2021		GST @18% on Charge	4.50		640.01	1408
13-03-2021		Consolidated Charges for A/c	25.00		615.01	1408
20-03-2021		GST on charges debited 221020	9.00		606.01	1408
21-03-2021		UPI/P2A/108084831246/VIJAY KUM/HDFC BANK/Payment		2000.00	2606.01	1408
22-03-2021		ATM-CASH/++KONDLI BRANCH/DELHI/220321	2000.00		606.01	1408
28-03-2021		UPI/P2A/108765586595/VIJAY KUM/HDFC BANK/Payment		2000.00	2606.01	1408
28-03-2021		POS/PHD RAHEJA/GURGAON/280321/15:25	280.00		2326.01	1408
28-03-2021		UPI/P2A/108781885895/VIJAY KUM/HDFC BANK/Payment		1000.00	3326.01	1408
28-03-2021		ATM-CASH/VAYUVATIKA GURGAON/GURGAON/280321	2500.00		826.01	1408
28-03-2021		UPI/P2A/108740854453/VIJAY KUM/HDFC BANK/Payment		7000.00	7826.01	1408
28-03-2021		UPI/P2A/108788927755/VIJAY KUM/HDFC BANK/Payment		500.00	8326.01	1408
31-03-2021		NEFT/MB/AXMB210902317751/Vijay Ku/HDFC BA/Saving	8000.00		326.01	1408
31-03-2021		KPIT ENGINEERIN/		48911.00	49237.01	1408
31-03-2021		IMPS/P2A/109019986088/VijayK/HDFCBAN/X2 13100/	20005.90		29231.11	1408
31-03-2021		917010039229674:Int.Pd:01-01-2021 to 31-03-2021		118.00	29349.11	1408
		TRANSACTION TOTAL	1517225.48	1546011.76		
		CLOSING BALANCE			29349.11	

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

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 trough 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** +++++