



AXIS BANK

**ADITYA PANWAR**

Joint Holder :- -

C/O JAI PAL WARD NO 06 HIMLAYAN COLONY  
SHUBKHERA PAONTA SAHIB  
SIRMAUR HIMACHAL PRADESH NEAR MASHROOM FACTORY  
SIRMAUR  
HIMACHAL PRADESH  
173025

Registered Mobile No :XXXXXX2166  
Registered Email ID:JPXXXX31@GMAIL.COM  
Scheme :SB-PRIORITY BANKING

Customer ID :965577080  
IFSC Code :UTIB0002901  
MICR Code :173211102  
Nominee Registered : Y  
Nominee Name :JAI PAL  
PAN :IFEPP7202G

**Statement of Account No :924010029703906 for the period (From : 15-07-2024 To : 19-08-2024)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>673.63</b>	
15-07-2024		UPI/P2M/419746906195/AMITBAKERS /UPI/Yes Bank Ltd	250.00		423.63	2901
15-07-2024		UPI/P2A/456393213309/JAIPAL/Axis Bank/UPI/		300.00	723.63	2901
15-07-2024		UPI/P2M/456385112682/Govind kumar /UPI/Yes Bank Ltd	70.00		653.63	2901
16-07-2024		UPI/P2M/419830467334/flipkart /UPI Tr/Axis Bank Ltd.	245.00		408.63	2901
16-07-2024		UPI/P2A/456492067152/ARPITA MADAAN DO SH H/UPI/Punjab National Bank	30.00		378.63	2901
17-07-2024		UPI/P2M/456568323626/KULDEEP CHUG /UPI/Yes Bank Ltd	50.00		328.63	2901
18-07-2024		UPI/P2M/420055851007/SOHAN SINGH /UPI/Yes Bank Ltd	20.00		308.63	2901
18-07-2024		UPI/P2M/456600565115/ARPITA MADAAN DO SH H/UPI/Yes Bank Ltd	20.00		288.63	2901
19-07-2024		UPI/P2A/420129020830/HIMANSHU . /UPI/State Bank Of India	50.00		238.63	2901
20-07-2024		UPI/P2M/456802854048/SOHAN SINGH /UPI/Yes Bank Ltd	50.00		188.63	2901
21-07-2024		UPI/P2M/420308198603/SOHAN SINGH /UPI/Yes Bank Ltd	20.00		168.63	2901
21-07-2024		UPI/P2A/420307660531/SATYAWATI/State Ban/UPI/		50.00	218.63	2901
22-07-2024		UPI/P2A/420473104961/HIMANSHU /State Ban/UPI/		10.00	228.63	2901
22-07-2024		UPI/P2M/420413219528/ARPITA MADAAN DO SH H/UPI/Yes Bank Ltd	20.00		208.63	2901
23-07-2024		UPI/P2A/457195259603/ABDUS SAMAD /UPI/Kotak Mahindra Bank	45.00		163.63	2901
23-07-2024		UPI/P2A/457142457962/Akshat Sharma /UPI/State Bank Of India	45.00		118.63	2901
24-07-2024		UPI/P2A/420663847536/ABDUS SA/Kotak Mah/Sent fro/		45.00	163.63	2901
24-07-2024		UPI/P2A/420676905670/Akshat S/State Ban/UPI/		10.00	173.63	2901
24-07-2024		UPI/P2M/457281414630/ARPITA MADAAN DO SH H/UPI/Yes Bank Ltd	20.00		153.63	2901
24-07-2024		UPI/P2A/457206811448/JAIPAL/Axis Bank/UPI/		310.00	463.63	2901
24-07-2024		UPI/P2M/457289810764/G S PETROLEUM /UPI/Yes Bank Ltd	250.00		213.63	2901
24-07-2024		UPI/P2M/420680114537/SOHAN SINGH /UPI/Yes Bank Ltd	50.00		163.63	2901
25-07-2024		UPI/P2A/420720131063/ADITYA PA/Axis Bank/UPI/		17.10	180.73	2901
25-07-2024		UPI/P2M/420779230695/SOHAN SINGH /UPI/Yes Bank Ltd	10.00		170.73	2901

*(Signature)*  
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26-07-2024	UPI/P2M/457430924889/ARPITA MADAAN DO SH H/UPI/Yes Bank Ltd	10.00		160.73	2901
27-07-2024	UPI/P2A/420939215192/Himani S/State Ban/Payment/		5.00	165.73	2901
28-07-2024	UPI/P2A/421040009224/Jaipal J/State Ban/UPI/		239.00	404.73	2901
28-07-2024	UPI/P2M/421027289700/Google India Digital /UPI/Axis Bank Ltd.	240.90		163.83	2901
28-07-2024	UPI/P2A/421073970519/Aditi Mis/TriOTech/Lelo yar/		77.00	240.83	2901
28-07-2024	UPI/P2A/421072196411/Aditi Mishra /hatt/TriOTech	80.00		160.83	2901
28-07-2024	UPI/P2A/421046012861/Akshat S/State Ban/UPI/		1.00	161.83	2901
29-07-2024	UPI/P2M/421119040682/SOHAN SINGH /UPI/Yes Bank Ltd	20.00		141.83	2901
29-07-2024	UPI/P2M/421155383329/ARPITA MADAAN DO SH H/UPI/Yes Bank Ltd	10.00		131.83	2901
29-07-2024	UPI/P2M/421158081655/SOHAN SINGH /UPI/Yes Bank Ltd	40.00		91.83	2901
30-07-2024	UPI/P2A/457839097661/JASPREET SINGH SO HAR/UPI/Punjab National Bank	90.00		1.83	2901
30-07-2024	UPI/P2A/421274636831/JAIPAL/Axis Bank/UPI/		310.00	311.83	2901
30-07-2024	UPI/P2M/457802734242/G S PETROLEUM /UPI/Yes Bank Ltd	260.00		51.83	2901
30-07-2024	UPI/P2M/457844543261/ARPITA MADAAN DO SH H/UPI/Yes Bank Ltd	20.00		31.83	2901
31-07-2024	UPI/P2A/421343982275/JAIPAL/Axis Bank/UPI/		100.00	131.83	2901
31-07-2024	UPI/P2M/421329080290/CHOUDHARY AUTO MOBILE/UPI/Bank of Baroda	100.00		31.83	2901
31-07-2024	UPI/P2M/457901078620/SOHAN SINGH /UPI/Yes Bank Ltd	20.00		11.83	2901
31-07-2024	UPI/P2M/421325800355/ARPITA MADAAN DO SH H/UPI/Yes Bank Ltd	10.00		1.83	2901
03-08-2024	UPI/P2M/458210961030/SOHAN SINGH /UPI/Yes Bank Ltd	1.00		.83	2901
03-08-2024	UPI/P2A/421618498890/JAIPAL/Axis Bank/UPI/		850.00	850.83	2901
03-08-2024	UPI/P2M/458293501082/JOT TRADING CO /UPI/Yes Bank Ltd	850.00		.83	2901
05-08-2024	UPI/P2A/421898461668/Akshat S/State Ban/UPI/		10.00	10.83	2901
05-08-2024	UPI/P2M/458496331713/ARPITA MADAAN DO SH H/UPI/Yes Bank Ltd	10.00		.83	2901
06-08-2024	UPI/P2A/458556176279/JAIPAL/Axis Bank/UPI/		300.00	300.83	2901
06-08-2024	UPI/P2M/458505977484/GURUGOBINDFILLIN GSTAT/UPI/Yes Bank Ltd	250.00		50.83	2901
06-08-2024	UPI/P2M/421911605830/ARPITA MADAAN DO SH H/UPI/Yes Bank Ltd	10.00		40.83	2901
06-08-2024	UPI/P2M/458581705616/SOHAN SINGH /UPI/Yes Bank Ltd	15.00		25.83	2901
07-08-2024	UPI/P2A/422077667557/Akshat Sharma /UPI/State Bank Of India	25.00		.83	2901
10-08-2024	UPI/P2A/422394033599/SAGAR SA/State Ban/UPI/		500.00	500.83	2901
11-08-2024	UPI/P2M/422495285746/STAR LAB AND DIAGNOST/QR SIT/The Cosmos Co-Operat	500.00		.83	2901
11-08-2024	UPI/P2A/422447368429/VINITA WA/Punjab Na/okk/		20.00	20.83	2901
13-08-2024	UPI/P2M/422678990025/SOHAN SINGH /UPI/Yes Bank Ltd	20.00		.83	2901
13-08-2024	UPI/P2A/422688115789/JAIPAL/Axis Bank/UPI/		300.00	300.83	2901
13-08-2024	UPI/P2M/459249719473/GURUGOBINDFILLIN GSTAT/UPI/Yes Bank Ltd	250.00		50.83	2901
13-08-2024	UPI/P2A/459222426342/JAIPAL/Axis Bank/UPI/		20000.00	20050.83	2901
13-08-2024	UPI/P2A/422688525901/JAIPAL/Axis Bank/UPI/		5000.00	25050.83	2901
13-08-2024	MLP/LOAD/MCC/MLP000077357494	24773.00		277.83	2901





13-08-2024	UPI/P2A/459287827183/SUSHMA WO/Union Ban/UPI/		84.00	361.83	2901
13-08-2024	UPI/P2A/459226530544/SUSHMA WO JAI PAL /UPI/Union Bank of India	80.00		281.83	2901
13-08-2024	UPI/P2A/422681047383/SURENDRA /State Ban/UPI/		500.00	781.83	2901
14-08-2024	UPI/P2M/422707777931/Jio Prepaid Recharges/UPI/Yes Bank Ltd	51.00		730.83	2901
14-08-2024	UPI/P2M/422711612160/HARISH MADAAN /UPI/Yes Bank Ltd	30.00		700.83	2901
15-08-2024	UPI/P2A/422892094795/SUSHMA WO/Union Ban/UPI/		120.00	820.83	2901
15-08-2024	UPI/P2M/459467335813/SOHAN SINGH /UPI/Yes Bank Ltd	100.00		720.83	2901
15-08-2024	UPI/P2A/422899243992/SUSHMA WO JAI PAL /UPI/Union Bank of India	20.00		700.83	2901
16-08-2024	UPI/P2M/422991851170/HARISH MADAAN /UPI/Yes Bank Ltd	60.00		640.83	2901
17-08-2024	UPI/P2A/423028723532/SOHAN SINGH /UPI/HDFC BANK LTD	25.00		615.83	2901
18-08-2024	UPI/P2M/459717544414/Jio Prepaid Recharges/UPI/Yes Bank Ltd	239.00		376.83	2901
18-08-2024	UPI/P2A/459707550714/SATYAWATI/State Ban/UPI/		80.00	456.83	2901
18-08-2024	UPI/P2M/459736655496/SOHAN SINGH /UPI/Yes Bank Ltd	20.00		436.83	2901
18-08-2024	UPI/P2A/423166106344/Jaipal J/State Ban/UPI/		20000.00	20436.83	2901
19-08-2024	UPI/P2M/423287020115/SOHAN SINGH /UPI/Yes Bank Ltd	50.00		20386.83	2901
19-08-2024	UPI/P2M/459846924232/Jio Prepaid Recharges/UPI/Yes Bank Ltd	51.00		20335.83	2901
19-08-2024	MLP000077357494		24773.00	45108.83	1029
	<b>TRANSACTION TOTAL</b>	<b>29575.90</b>	<b>74011.10</b>		
	<b>CLOSING BALANCE</b>			<b>45108.83</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

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\* (\* for 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. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, PAONTA SAHIB PAO HP, GROUND FLOOR,, UPSAMPADA, , 173025, PAONTA SAHIB, HIMACHAL PRADESH, INDIA, TEL:01704 224355 FAX:

**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 +++++