

MANISH THAKUR

Joint Holder :- -

C-165, TELECOM COLONY, VIVEK VIHAR,

EAST DELHI

EAST DELHI

DELHI-INDIA

Customer No :904792313

Scheme :LIBERTY SALARY ACCOUNT

110095 Currency :INR

Statement of Axis Account No :921010008041482 for the period (From : 03-04-2022 To : 02-07-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE	·		242.35	
17-04-2022		GST @18% on Charge	4.15		238.20	022
17-04-2022		Consolidated Charges for A/c	23.08		215.12	022
29-04-2022		NEFT/204283145652/GENPACT/HDFC BA/SAL FOR APR22		50570.00	50785.12	248
29-04-2022		UPI/P2A/211939861463/Mr. Ravi /IDFC FIRS/UPI	10000.00		40785.12	022
29-04-2022		UPI/P2A/211939879385/BHARAT KU/Punjab Na/UPI	9000.00		31785.12	022
29-04-2022		UPI/P2A/211939894937/MR MANISH/Standard /UPI	31568.00		217.12	022
30-04-2022		IMPS/P2A/212015008838/APIBANKI/RATNAK AR/Accountv		1.00	218.12	022
30-04-2022		NEFT/000246490262/MPOKKET/THE RAT/Loan I34778790		941.00	1159.12	248
30-04-2022		UPI/P2A/212078254158/MR MANISH/Standard /UPI	942.00		217.12	022
30-04-2022		IMPS/P2A/212023493578/MPOKKETF/HDFCB ANK/		941.00	1158.12	022
30-04-2022		UPI/P2A/212089528269/MR MANISH/Standard /UPI	941.00		217.12	022
02-05-2022		IMPS/P2A/212201933111/WUNDERBA/YESBA NKL/VERIFICA		1.00	218.12	022
11-05-2022		UPI/P2A/213119924271/SHARAD Y/State Ban/UPI		1.00	219.12	022
11-05-2022		ECOM PUR/SPOTIFY/02240920005/110522/14:35	2.00		217.12	022
13-05-2022		VISA MERCH Refund /11-MAY-22/SPOTIFY		2.00	219.12	100
22-05-2022		GST @18% on Charge	.61		218.51	022
22-05-2022		Consolidated Charges for A/c	3.39		215.12	022
31-05-2022		NEFT/205305486961/GENPACT/HDFC BA/SAL FOR MAY22		48920.00	49135.12	248
31-05-2022		UPI/P2A/215190466658/Mr. Ravi /IDFC FIRS/UPI	35000.00		14135.12	022
31-05-2022		UPI/P2A/215190513362/MR MANISH/Standard /UPI	6521.47		7613.65	022
31-05-2022		ATM-CASH/+LAXMI NAGAR OATM/DELHI/310522	5500.00		2113.65	022
31-05-2022		UPI/P2M/215136050092/Paytm Air/Paytm Pay/Oid1820	84.00		2029.65	022
31-05-2022		UPI/P2A/215194301923/MR MANISH/Standard /UPI	16.00		2013.65	022
31-05-2022		UPI/P2A/215118232068/MR MANISH/Standard /UPI		1500.00	3513.65	022
31-05-2022		ATM-CASH/+LAXMI NAGAR OATM/DELHI/310522	1500.00		2013.65	022
02-06-2022		UPI/P2A/215311743141/MR MANISH/Standard /UPI		4000.00	6013.65	022
02-06-2022		ATM-CASH/BANBAS NR POLICE T/BANBASA/020622	4000.00		2013.65	022
16-06-2022		ChqIss chrg+GST/XX1482/02-01-2022/273735	215.12		1798.53	022

19-06-2022	GST @18% on Charge	269.35		1529.18	022
19-06-2022	Consolidated Charges for A/c	1496.37		32.81	022
30-06-2022	NEFT/206294177333/GENPACT/HDFC BA/SAL FOR JUN22		48920.00	48952.81	248
30-06-2022	UPI/P2A/218193826175/Mr. Ravi /IDFC FIRS/UPI	43000.00		5952.81	022
30-06-2022	ATM-CASH- AXIS/APCN05513/58/300622/EAST DELHI	5000.00		952.81	022
30-06-2022	UPI/P2A/218194238253/Mr Machar/City Unio/UPI	100.00		852.81	022
30-06-2022	UPI/P2A/218197630525/PULKIT SE/HDFC BANK/UPI	100.00		752.81	022
30-06-2022	UPI/P2M/218198392666/RAJ KUMAR/Paytm Pay/UPI	45.00		707.81	022
30-06-2022	UPI/P2A/218116791776/MR MANISH/Standard /UPI	46.37		661.44	022
	TRANSACTION TOTAL	155377.91	155797.00		
	CLOSING BALANCE				

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 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 ++++
Request From: 10.9.71.13