



RAMESH KUMAR TIWARI

Joint Holder :- -

S/O DINESH KUMAR TIWARI 00 CHANDPUR

CHANDPUR GONDA UTTARPRADESH

.GONDA UTTARPRADESH

GONDA

UTTAR PRADESH

271401

Customer No :875444174

Scheme :SAVINGS-BASIC SAVINGS
ACCOUNT

Currency :INR

Statement of Account No :917010051901037 for the period (From : 01-02-2020 To : 29-02-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2.14	
01-02-2020		IMPS/P2A/003210959375/ACVALIDA/IDFCBank/bankAcco		1.00	3.14	2795
01-02-2020		IMPS/P2A/003219405646/RAZORPAY/YESBANKL/NanoCred		2000.00	2003.14	2795
02-02-2020		NEFT/MB/AXMB200337608763/Ramesh Kumar Tiwari	2000.00		3.14	2795
03-02-2020		UPI/P2A/003436030379/MALIK RA/State Ban/Payment		3000.00	3003.14	2795
03-02-2020		IMPS/P2A/003413991106/Ramesh/KOTAKMA/X111337/	2005.90		997.24	2795
03-02-2020		IMPS/P2A/003413998425/Ramesh/KOTAKMA/X111337/	992.95		4.29	2795
03-02-2020		IMPS/P2A/003414917079/RAMESHKU/KOTAKMAH/MBSentto		1450.00	1454.29	2795
03-02-2020		AEPS/WDL/003414397519/	1450.00		4.29	2795
03-02-2020		ECOM PUR/INGENICO E PA/MUMBAI/030220/18:57	2.00		2.29	2795
03-02-2020		ECOM PUR/INGENICO E PA/MUMBAI/030220/18:58	2.00		.29	2795
03-02-2020		UPI/P2A/003484903806/MALIK RA/State Ban/Payment		155.00	155.29	2795
03-02-2020		UPI/P2A/003463635308/MALIK RA/State Ban/Payment		155.00	310.29	2795
04-02-2020		ECOM PUR/RELIANCEJIO/Mumbai/040220/07:57	163.00		147.29	2795
04-02-2020		UPI/P2A/003516924108/XXX006502/Bank of B/UPI	147.00		.29	2795
05-02-2020		UPI/P2A/003632529996/SHESH NA/State Ban/Payment		13200.00	13200.29	2795
05-02-2020		UPI/P2A/003616246693/XXX006502/Bank of B/UPI	13200.00		.29	2795
05-02-2020		UPI/P2A/003620968790/Mr SHESHN/Allahabad/NA		13340.00	13340.29	2795
05-02-2020		UPI/P2A/003680027906/222333008/Yes Bank /Payment	1339.00		12001.29	2795
05-02-2020		UPI/P2A/003660701226/222333008/Yes Bank /Payment	11999.00		2.29	2795
05-02-2020		IMPS/P2A/003620379567/PCFinanc/ICICIBAN/19061501		13000.00	13002.29	2795
05-02-2020		UPI/P2A/003620045042/Mr. SHESH/Allahabad/UPI	12440.00		562.29	2795
05-02-2020		UPI/P2M/003620058291/SHESH NAT/HDFC BANK/NA	450.00		112.29	2795
06-02-2020		UPI/P2A/003712387675/Rubi/Bank of B/Pay to a		352.00	464.29	2795
06-02-2020		Rupay Issuing Refund/03.02.20/INGENICO E PAYMENT		2.00	466.29	100
06-02-2020		Rupay Issuing Refund/03.02.20/INGENICO E PAYMENT		2.00	468.29	100

06-02-2020		ECOM PUR/WWW PHONEPE C/GURGAON/060220/18:07	10.00		458.29	2795
06-02-2020		NEFT/MB/AXMB200379898019/Ramesh Kumar Tiwari	450.00		8.29	2795
07-02-2020		IMPS/P2A/003814000843/Remitter/FINOPaym/I MPSTxn		1.00	9.29	2795
08-02-2020		IMPS/P2A/003908184413/ACVALIDA/IDFCBan k/bankAcco		1.00	10.29	2795
08-02-2020		IMPS/P2A/003913434230/RAZORPAY/YESBA NKL/RHINOFIN		4000.00	4010.29	2795
08-02-2020		UPI/P2A/003913624708/Mr. SHESH/Allahabad/UIP	700.00		3310.29	2795
08-02-2020		NEFT/MB/AXMB200390653652/Rubi	3300.00		10.29	2795
08-02-2020		UPI/P2M/003920242904/Paytm/Paytm Pay/NA	9.50		.79	2795
10-02-2020		UPI/P2A/004113113244/RAMESH KU/Kotak Mah/NA		500.00	500.79	2795
10-02-2020		ATM-CASH- AXIS/APCN37706/982/100220/FAIZABAD	500.00		.79	2795
11-02-2020		UPI/P2A/004218616485/Rubi/Bank of B/Payment		1900.00	1900.79	2795
11-02-2020		ATM-CASH- AXIS/APCN37706/1108/110220/FAIZABAD	1000.00		900.79	2795
11-02-2020		ATM-CASH- AXIS/APCN37706/1109/110220/FAIZABAD	500.00		400.79	2795
11-02-2020		UPI/P2A/004226922399/MALIK RA/State Ban/Payment		1500.00	1900.79	2795
12-02-2020		UPI/P2A/004313476703/Rubi/Bank of B/NA	1900.00		.79	2795
13-02-2020		UPI/P2A/004411440407/RAMESH KU/Kotak Mah/NA		2000.00	2000.79	2795
13-02-2020		SAK/CASH DEP/SAK170967072/2795/SELF		4000.00	6000.79	2795
13-02-2020		UPI/P2A/004411849651/XXX111337/Kotak Mah/UIP	6000.00		.79	2795
13-02-2020		UPI/P2A/004411554409/Rubi/Bank of B/Pay to a		5200.00	5200.79	2795
13-02-2020		UPI/P2A/004412099442/XXX041272/Yes Bank /UIP	5195.00		5.79	2795
13-02-2020		IMPS/P2A/004415172646/FINNOVAT/ICICIBA N/Disbursa		4587.00	4592.79	2795
13-02-2020		UPI/P2A/004415994216/Rubi/Bank of B/NA	4500.00		92.79	2795
14-02-2020		UPI/P2A/004518411697/RAMESH KU/Kotak Mah/NA		39.00	131.79	2795
14-02-2020		NEFT/MB/AXMB200453263458/Ramesh Kumar Tiwari	130.00		1.79	2795
15-02-2020		IMPS/P2A/004609532109/Cashfree/ICICIBAN/B ankdeta		1.00	2.79	2795
15-02-2020		UPI/P2A/004630649900/MALIK RA/State Ban/Payment		50.00	52.79	2795
15-02-2020		UPI/P2A/004610600385/Rubi/Bank of B/Pay to a		2190.00	2242.79	2795
15-02-2020		UPI/P2A/004610249536/RAMESH KU/Kotak Mah/NA		130.00	2372.79	2795
15-02-2020		UPI/P2A/004630996336/GOPI NATH/State Ban/Payment		10.00	2382.79	2795
15-02-2020		NEFT/MB/AXMB200463360172/Ramesh Kumar Tiwari	2380.00		2.79	2795
15-02-2020		IMPS/P2A/004612229951/RAZORPAY/YESBA NKL/NanoCred		2600.00	2602.79	2795
15-02-2020		NEFT/MB/AXMB200463618344/Ramesh Kumar Tiwari	2500.00		102.79	2795
16-02-2020		UPI/P2M/004711231386/razorpay/ICICI Ban/TictokSk	10.00		92.79	2795
16-02-2020		UPI/P2M/004712817138/UltraCash/IDFC FIRS/UIP	10.00		82.79	2795

17-02-2020		IMPS/P2A/004811604611/Ramesh/Utkarsh/X567496/	52.95		29.84	2795
17-02-2020		UPI/P2A/004814647633/Rubi/Bank of B/Pay to a		2450.00	2479.84	2795
17-02-2020		UPI/P2A/004818144613/Mrs ANARK/Central B/NO REMA	50.00		2429.84	2795
17-02-2020		ATM-CASH/AYODHYA/FAIZABAD/170220	1000.00		1429.84	2795
17-02-2020		UPI/P2A/004820260049/Mrs ANARK/Central B/NO REMA	1000.00		429.84	2795
18-02-2020		UPI/P2A/004927928712/MALIK RA/State Ban/Payment		2000.00	2429.84	2795
18-02-2020		UPI/P2A/004909661907/Rubi/Bank of B/Pay to a		3000.00	5429.84	2795
18-02-2020		IMPS/P2A/004910988103/Ramesh/KOTAKMA/X111337/	5405.90		23.94	2795
18-02-2020		UPI/P2A/004912586163/RAMESH KU/Kotak Mah/NA		1000.00	1023.94	2795
18-02-2020		ATM-CASH/HANUMANGARH CHAURA/AYODHYA/180220	1000.00		23.94	2795
18-02-2020		UPI/P2A/004921645260/RAMESH KU/Kotak Mah/NA		4400.00	4423.94	2795
18-02-2020		NEFT/MB/AXMB200494481728/Ramesh Kumar Tiwari	4000.00		423.94	2795
19-02-2020		UPI/P2A/005012688680/Rubi/Bank of B/Pay to a		24000.00	24423.94	2795
19-02-2020		NEFT/MB/AXMB200504591504/Ramesh Kumar Tiwari	24000.00		423.94	2795
19-02-2020		UPI/P2A/005014889022/GOOGLEPAY/Axis Bank/Rewarde		7.00	430.94	2795
19-02-2020		UPI/P2A/005018307896/SITA RAM/State Ban/UPI		400.00	830.94	2795
19-02-2020		UPI/P2A/005019072387/RAMESH KU/Kotak Mah/NA		1100.00	1930.94	2795
19-02-2020		UPI/P2M/005012242348/IRCTC App/Paytm Pay/Oid1000	1863.60		67.34	2795
19-02-2020		UPI/P2A/005012287193/IRCTC App/Paytm Pay/collect		1863.60	1930.94	2795
19-02-2020		UPI/P2A/005019452216/XXX006502/Bank of B/UPI	900.00		1030.94	2795
20-02-2020		UPI/P2A/005116717453/Rubi/Bank of B/Pay to a		4500.00	5530.94	2795
20-02-2020		UPI/P2M/005119714249/RHINO FIN/HDFC BANK/RHINO F	5056.00		474.94	2795
20-02-2020		UPI/P2M/005121715790/razorpay/ICICI Ban/TictokSk	10.00		464.94	2795
21-02-2020		UPI/P2A/005208729631/Rubi/Bank of B/Pay to a		1305.00	1769.94	2795
21-02-2020		UPI/P2A/005208461331/RAMESH KU/Kotak Mah/UPI		300.00	2069.94	2795
21-02-2020		UPI/P2A/005208032860/XXX006502/Bank of B/UPI	2000.00		69.94	2795
21-02-2020		IMPS/P2A/005214882552/CAMDENTO/YESBA NKL/ZestMone		1.00	70.94	2795
21-02-2020		UPI/P2M/005220585286/Paytm/Paytm Pay/UPI	10.00		60.94	2795
23-02-2020		UPI/P2A/005413279166/RAMESH KU/Kotak Mah/UPI		2000.00	2060.94	2795
24-02-2020		IMPS/P2A/005521431736/Ramesh/KOTAKMA/X111337/	2005.90		55.04	2795
25-02-2020		UPI/P2M/005616190645/UltraCash/IDFC FIRS/UPI	21.00		34.04	2795
26-02-2020		IMPS/P2A/005711613253/Ramesh/KOTAKMA/X111337/	32.95		1.09	2795
26-02-2020		UPI/P2A/005712069007/GOOGLEPAY/Axis Bank/Rewarde		10.00	11.09	2795
27-02-2020		NEFT/N057200378549210		2000.00	2011.09	248

27-02-2020		INB/728218555/NACH E MANDATE/ICIC0026100000199291	1.00		2010.09	2795
27-02-2020		IMPS/P2A/005809403794/FINBROPR/YESBAN KL/FUNDTRAN		4498.50	6508.59	2795
27-02-2020		IMPS/P2A/005809141588/Ramesh/Utkarsh/X567 496/	6505.90		2.69	2795
27-02-2020		IMPS/P2A/005812013044/SATINCRE/RATNAK AR/IMPSREQU		14434.00	14436.69	2795
27-02-2020		UPI/P2A/005813729220/XXX111337/Kotak Mah/UPI	9000.00		5436.69	2795
27-02-2020		NEFT/MB/AXMB200586748554/Ramesh Kumar Tiwari	5000.00		436.69	2795
28-02-2020		Dr Card Charges RE-ISSUANCE 6521XXXXXXXXX7048	236.00		200.69	002
		TRANSACTION TOTAL	144436.55	144635.10		
		CLOSING BALANCE			200.69	

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

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar 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 +++++