

**KRISHNA KUMAR**

Joint Holder :-

VILL HONHEMORHA PO CHAINPUR

BAZARTAND MANDU

MANDU

RAMGARH

JHARKHAND-INDIA

PIN829122

Currency :INR

Scheme :DIGITAL CA INDIVIDUAL

Customer ID :971084034

IFSC Code :UTIB0000295

MICR Code :829211002

Nominee Registered : Y

CKYC NUMBER :XXXXXXXXXX6455

Statement of Axis Account No :924020066878545 for the period (From : 11-08-2025 To : 04-02-2026)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				12.69	
11-08-2025	11-08-2025	UPI/P2M/673456442489/Mr RAHUL KUMAR GUPTA /Paymen/YES BANK LIMITED YBS		50000.00	CR	50012.69	RAMGARH [JH]
11-08-2025	11-08-2025	UPI/P2M/346542785672/HIMANSU KUMAR /Paymen/YES BANK LIMITED YBS		50000.00	CR	100012.69	RAMGARH [JH]
12-08-2025	12-08-2025	UPI/P2M/681045562452/KRISHNA KUMAR Paymen/ICICI BANK		50000.00	CR	150012.69	RAMGARH [JH]
12-08-2025	12-08-2025	UPI/P2M/522469325725/Jar/YES BANK /Collect//P2V/		200.00	DR	149812.69	RAMGARH [JH]
12-08-2025	12-08-2025	UPI/P2M/013347175473/Mr Anand Kumar /Paymen/YES BANK LIMITED YBS		75.00	DR	149737.69	RAMGARH [JH]
12-08-2025	12-08-2025	UPI/P2A/395209500373/VISHAL KUMAR MAHTO /Paymen/INDIA POST PAYMENTS		25000.00	DR	124737.69	RAMGARH [JH]
12-08-2025	12-08-2025	ATM-CASH-AXIS/CPRH29504/8484/120825/RAMGARH		10000.00	DR	114737.69	RAMGARH [JH]
12-08-2025	12-08-2025	ATM-CASH-AXIS/CPRH29504/8485/120825/RAMGARH		10000.00	DR	104737.69	RAMGARH [JH]
12-08-2025	12-08-2025	ATM-CASH-AXIS/CPRH29504/8486/120825/RAMGARH		20000.00	DR	84737.69	RAMGARH [JH]
12-08-2025	12-08-2025	UPI/P2A/454924554006/RAM SHYAM SINGH /Paymen/HDFC BANK LTD		50.00	DR	84687.69	RAMGARH [JH]
12-08-2025	12-08-2025	UPI/P2M/579496487984/Mr RAHUL KUMAR GUPTA /Paymen/YES BANK LIMITED YBS		1350.00	DR	83337.69	RAMGARH [JH]
12-08-2025	12-08-2025	UPI/P2M/420819601148/BAGARIA SAREES /Paymen/YES BANK LIMITED YBS		3992.00	DR	79345.69	RAMGARH [JH]
12-08-2025	12-08-2025	UPI/P2M/027388015726/BAGARIA GARMENTS /Paymen/YES BANK LIMITED YBS		2832.00	DR	76513.69	RAMGARH [JH]
12-08-2025	12-08-2025	UPI/P2M/377766645319/M/S SHRI SHANTI SAROV/Paymen/YES BANK LIMITED YBS		900.00	DR	75613.69	RAMGARH [JH]
12-08-2025	12-08-2025	UPI/P2M/432388016416/HIMANSU KUMAR /Paymen/YES BANK LIMITED YBS		30.00	DR	75583.69	RAMGARH [JH]
13-08-2025	13-08-2025	UPI/P2A/244019992615/KRISHNA KUMAR /Paymen/ICICI Bank		50000.00	DR	25583.69	RAMGARH [JH]
13-08-2025	13-08-2025	UPI/P2M/522502720851/Jar/YES BANK /Gold wil//P2V/		200.00	DR	25383.69	RAMGARH [JH]
14-08-2025	14-08-2025	UPI/P2M/522663817199/Jar/YES BANK /Gold wil//P2V/		200.00	DR	25183.69	RAMGARH [JH]
14-08-2025	14-08-2025	IMPS/P2A/522614858730/PRAVOBIN/INDUSIND/P2AMOB/910000000009234000		20.09	CR	25203.78	RAMGARH [JH]
14-08-2025	14-08-2025	UPI/P2M/655153358768/M/S SHRI SHANTI SAROV/Paymen/YES BANK LIMITED YBS		460.00	DR	24743.78	RAMGARH [JH]
14-08-2025	14-08-2025	UPI/P2M/936454588676/PRADEEP KUMAR /Paymen/YES BANK LIMITED YBS		60.00	DR	24683.78	RAMGARH [JH]
14-08-2025	14-08-2025	UPI/P2M/733824966306/PRADEEP KUMAR /Paymen/YES BANK LIMITED YBS		60.00	DR	24623.78	RAMGARH [JH]
14-08-2025	14-08-2025	UPI/P2M/022579376909/UDAY KUMAR /Paymen/YES BANK LIMITED YBS		35.00	DR	24588.78	RAMGARH [JH]
15-08-2025	15-08-2025	UPI/P2M/522722514527/Jar/YES BANK /Gold wil//P2V/		200.00	DR	24388.78	RAMGARH [JH]
15-08-2025	15-08-2025	UPI/P2A/827959910733/MUKESH KUMAR MAHTO /Paymen/State Bank Of India		30.00	DR	24358.78	RAMGARH [JH]
15-08-2025	15-08-2025	UPI/P2A/224934600359/MUKESH KUMAR MAHTO /Paymen/State Bank Of India		25.00	DR	24333.78	RAMGARH [JH]
15-08-2025	15-08-2025	UPI/P2A/099870012778/MUKESH KUMAR MAHTO /Paymen/State Bank Of India		25.00	DR	24308.78	RAMGARH [JH]
15-08-2025	15-08-2025	UPI/P2M/846603677015/M/S SHRI SHANTI SAROV/Paymen/YES BANK LIMITED YBS		430.00	DR	23878.78	RAMGARH [JH]
15-08-2025	15-08-2025	UPI/P2M/170194327834/HIMANSU KUMAR /Paymen/YES BANK LIMITED YBS		25.00	DR	23853.78	RAMGARH [JH]
15-08-2025	15-08-2025	UPI/P2A/637701134299/Mr Rajesh Kumar Mahto/Paymen/INDIAN BANK		70.00	DR	23783.78	RAMGARH [JH]
15-08-2025	15-08-2025	UPI/P2M/887817900471/Jio Recharge /Paymen/AXIS BANK		302.00	DR	23481.78	RAMGARH [JH]
16-08-2025	16-08-2025	UPI/P2M/522806954011/Jar/YES BANK /Gold wil//P2V/		200.00	DR	23281.78	RAMGARH [JH]
16-08-2025	16-08-2025	Monthly Service Chrgs		100.00	DR	23181.78	RAMGARH [JH]
16-08-2025	16-08-2025	GST @18% on Monthly Service Chrgs		18.00	DR	23163.78	RAMGARH [JH]
16-08-2025	16-08-2025	UPI/P2M/697548454435/MADHU KUMARI /Paymen/YES BANK LIMITED YBS		75.00	DR	23088.78	RAMGARH [JH]
16-08-2025	16-08-2025	UPI/P2A/967837302736/Katila Manjhi /Paymen/AIRTEL PAYMENTS BANK		300.00	DR	22788.78	RAMGARH [JH]
16-08-2025	16-08-2025	UPI/P2M/701055745690/LAKHAN LAL MAHTO /Paymen/YES BANK LIMITED YBS		75.00	DR	22713.78	RAMGARH [JH]
16-08-2025	16-08-2025	UPI/P2A/153788034580/Chhotu Prasad /Paymen/AIRTEL PAYMENTS BANK		50.00	DR	22663.78	RAMGARH [JH]
16-08-2025	16-08-2025	UPI/P2M/644603412102/MUKESH KUMAR /Paymen/YES BANK LIMITED YBS		50.00	DR	22613.78	RAMGARH [JH]
17-08-2025	17-08-2025	UPI/P2M/522911485224/Jar/YES BANK /Gold wil//P2V/		200.00	DR	22413.78	RAMGARH [JH]

17-08-2025	17-08-2025	UPI/P2A/035014249900/YASWANT KUMAR /Paymen/JHARKHAND RAJYA GRAM		2200.00	DR	20213.78	RAMGARH [JH]
17-08-2025	17-08-2025	UPI/P2M/616343714405/Ganpat Gupta /Paymen/AXIS BANK		75.00	DR	20138.78	RAMGARH [JH]
17-08-2025	17-08-2025	UPI/P2M/597718270192/PRADEEP KUMAR /Paymen/YES BANK LIMITED YBS		190.00	DR	19948.78	RAMGARH [JH]
17-08-2025	17-08-2025	UPI/P2M/608812577252/JHARKHAND STATE BEVER/Paymen/Punjab National Bank		300.00	DR	19648.78	RAMGARH [JH]
18-08-2025	18-08-2025	UPI/P2M/523065694962/Jar/YES BANK /Gold wil//P2V/		200.00	DR	19448.78	RAMGARH [JH]
18-08-2025	18-08-2025	UPI/P2M/331129392017/Mr Nitish Kumar /Paymen/YES BANK LIMITED YBS		25.00	DR	19423.78	RAMGARH [JH]
18-08-2025	18-08-2025	UPI/P2M/046026509163/BITU KUMAR KESHRI /Paymen/YES BANK LIMITED YBS		25.00	DR	19398.78	RAMGARH [JH]
18-08-2025	18-08-2025	UPI/P2M/709783705117/DIWAKAR KUMAR MAHTO /Paymen/YES BANK LIMITED YBS		75.00	DR	19323.78	RAMGARH [JH]
19-08-2025	19-08-2025	UPI/P2M/523125642734/Jar/YES BANK /Gold wil//P2V/		200.00	DR	19123.78	RAMGARH [JH]
20-08-2025	20-08-2025	UPI/P2M/523285283711/Jar/YES BANK /Gold wil//P2V/		200.00	DR	18923.78	RAMGARH [JH]
20-08-2025	20-08-2025	UPI/P2A/914747596796/KRISHNA KUMAR /Paymen/ICICI Bank		5400.00	DR	13523.78	RAMGARH [JH]
21-08-2025	21-08-2025	UPI/P2M/523346326258/Jar/YES BANK /Gold wil//P2V/		200.00	DR	13323.78	RAMGARH [JH]
21-08-2025	21-08-2025	UPI/P2A/868639771987/SARITA DEVI /Paymen/BANK OF INDIA		25.00	DR	13298.78	RAMGARH [JH]
21-08-2025	21-08-2025	UPI/P2M/375980330445/MANSAROVAR CHOWMIN CE/Paymen/YES BANK LIMITED YBS		35.00	DR	13263.78	RAMGARH [JH]
21-08-2025	21-08-2025	UPI/P2M/261845522349/Nitish Store /Paymen/YES BANK LIMITED YBS		35.00	DR	13228.78	RAMGARH [JH]
22-08-2025	22-08-2025	UPI/P2M/523402610116/Jar/YES BANK /Gold wil//P2V/		200.00	DR	13028.78	RAMGARH [JH]
22-08-2025	22-08-2025	UPI/P2M/333587713297/V AISHNAVI GOLU HOTEL.&/Paymen/YES BANK LIMITED YBS		25.00	DR	13003.78	RAMGARH [JH]
23-08-2025	23-08-2025	UPI/P2M/523522465721/Jar/YES BANK /Gold wil//P2V/		200.00	DR	12803.78	RAMGARH [JH]
23-08-2025	23-08-2025	UPI/P2A/303345397096/KRISHNA KUMAR /Paymen/ICICI Bank		500.00	DR	12303.78	RAMGARH [JH]
24-08-2025	24-08-2025	UPI/P2M/523604072010/Jar/YES BANK /Gold wil//P2V/		200.00	DR	12103.78	RAMGARH [JH]
25-08-2025	25-08-2025	UPI/P2M/523743555819/Jar/YES BANK /Gold wil//P2V/		200.00	DR	11903.78	RAMGARH [JH]
25-08-2025	25-08-2025	UPI/P2A/816809181243/Katila Manjhi /Paymen/AIRTEL PAYMENTS BANK		120.00	DR	11783.78	RAMGARH [JH]
25-08-2025	25-08-2025	UPI/P2A/839732907837/SARITA DEVI /Paymen/BANK OF INDIA		25.00	DR	11758.78	RAMGARH [JH]
25-08-2025	25-08-2025	UPI/P2A/604824799048/Chhotu Prasad /Paymen/AIRTEL PAYMENTS BANK		25.00	DR	11733.78	RAMGARH [JH]
25-08-2025	25-08-2025	UPI/P2A/176181990146/Chhotu Prasad /Paymen/AIRTEL PAYMENTS BANK		25.00	DR	11708.78	RAMGARH [JH]
25-08-2025	25-08-2025	UPI/P2M/860794851693/PRAHLAD KUMAR /Paymen/YES BANK LIMITED YBS		150.00	DR	11558.78	RAMGARH [JH]
25-08-2025	25-08-2025	UPI/P2A/930434949636/KRISHNA KUMAR /Paymen/ICICI Bank		5000.00	DR	6558.78	RAMGARH [JH]
25-08-2025	25-08-2025	UPI/P2A/337100318496/KRISHNA KUMAR /Paymen/ICICI Bank		5000.00	DR	1558.78	RAMGARH [JH]
26-08-2025	26-08-2025	UPI/P2M/523842348830/Jar/YES BANK /Gold wil//P2V/		200.00	DR	1358.78	RAMGARH [JH]
26-08-2025	26-08-2025	UPI/P2A/609766970739/Mr Sanoj Kumar /Paymen/CENTRAL BANK OF INDI		200.00	DR	1158.78	RAMGARH [JH]
26-08-2025	26-08-2025	UPI/P2A/437670813554/KRISHNA KUMAR /Paymen/INDIA POST PAYMENTS		900.00	DR	258.78	RAMGARH [JH]
26-08-2025	26-08-2025	UPI/P2A/804547780626/Chhotu Prasad /Paymen/AIRTEL PAYMENTS BANK		25.00	DR	233.78	RAMGARH [JH]
26-08-2025	26-08-2025	UPI/P2M/440633832069/MUKESH KUMAR /Paymen/YES BANK LIMITED YBS		30.00	DR	203.78	RAMGARH [JH]
26-08-2025	26-08-2025	UPI/P2A/467854151276/KRISHNA KUMAR /Paymen/INDIA POST PAYMENTS		200.00	DR	3.78	RAMGARH [JH]
11-09-2025	11-09-2025	UPI/P2A/248034052455/ARBAZ ANS/BANK OF I/Payment/		1.00	CR	4.78	RAMGARH [JH]
11-09-2025	11-09-2025	UPI/P2A/136086122979/Arbaz An/State Ban/Payment/		18999.00	CR	19003.78	RAMGARH [JH]
11-09-2025	11-09-2025	UPI/P2M/966566950743/PREETAM V MARK /Paymen/INDIAN OVERSEAS BANK		19000.00	DR	3.78	RAMGARH [JH]
16-09-2025	16-09-2025	IMPS/P2A/525977518240/920020038553007/160925/AXISBAN KLTD/IMPSrede		1.00	CR	4.78	HSR LAYOUT, BANGALORE [KT]
16-09-2025	16-09-2025	IMPS/P2A/525999789169/BILLIONB/YesBankL/FUNDSTRA/9163667541117217000		1.00	CR	5.78	RAMGARH [JH]
19-09-2025	19-09-2025	UPI/P2A/526280688256/PhonePe/YES BANK /C06 Cred/		3067.00	CR	3072.78	RAMGARH [JH]
19-09-2025	19-09-2025	UPI/P2A/150698756660/KRISHNA KUMAR /Paymen/INDIA POST PAYMENTS		3060.00	DR	12.78	RAMGARH [JH]
19-09-2025	19-09-2025	UPI/P2A/114683236644/KRISHNA K/INDIA POS/Payment/		4000.00	CR	4012.78	RAMGARH [JH]
19-09-2025	19-09-2025	UPI/P2A/579133284761/DANISH ASHRAF WAGAY /Paymen/Jammu and Kashmir Ba		4000.00	DR	12.78	RAMGARH [JH]
19-09-2025	19-09-2025	IMPS/P2A/526216905128/PERFIOSS/IDFCBank/coindcxB/910000000919751001		1.00	CR	13.78	RAMGARH [JH]
19-09-2025	19-09-2025	IMPS/P2A/526216748427/Equitas/EquitasS/11129928/910000000009756000		1494.00	CR	1507.78	RAMGARH [JH]
19-09-2025	19-09-2025	UPI/P2M/595460738477/AMAL P PRATHAP /Paymen/KERALA GRAMIN BANK		1500.00	DR	7.78	RAMGARH [JH]
19-09-2025	19-09-2025	UPI/P2M/964089037600/Groww /Accoun/Kotak Mahindra Bank		1.00	DR	6.78	RAMGARH [JH]
20-09-2025	20-09-2025	Monthly Service Chrgs		5.75	DR	1.03	RAMGARH [JH]
20-09-2025	20-09-2025	GST @18% on Monthly Service Chrgs		1.03	DR	.00	RAMGARH [JH]
26-09-2025	26-09-2025	NEFT/ICIN226921314350/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req KRISHNA KU		13400.00	CR	13400.00	RTGS HUB
26-09-2025	26-09-2025	UPI/P2A/199716681056/Vishal Kumar Mahto /Paymen/State Bank Of India		5000.00	DR	8400.00	RAMGARH [JH]
26-09-2025	26-09-2025	UPI/P2M/252584363226/Shourya Enterprises a/Paymen/INDIAN BANK		8000.00	DR	400.00	RAMGARH [JH]

26-09-2025	26-09-2025	IMPS/P2A/526911309791/GROWWINV/ICICIBAN/IMPS/91989898989229491		32700.00	CR	33100.00	RAMGARH [JH]
26-09-2025	26-09-2025	UPI/P2M/045164928352/NXT STEP PAYTECH PRIV/Paymen/AXIS BANK		13000.00	DR	20100.00	RAMGARH [JH]
26-09-2025	26-09-2025	UPI/P2M/362933639847/Brain Technologies /Paymen/SBM BANK INDIA LTD		20000.00	DR	100.00	RAMGARH [JH]
26-09-2025	26-09-2025	UPI/P2A/561062347846/RAJESH KUMAR/UPI/STATE BANK		5000.00	CR	5100.00	RAMGARH [JH]
27-09-2025	27-09-2025	UPI/P2A/782435622068/DINESH KUM/ICICI BANK/UPI/		10000.00	CR	15100.00	RAMGARH [JH]
27-09-2025	27-09-2025	UPI/P2A/224568907856/KUNAL /BANK OF INDIA/UPI/		10000.00	CR	25100.00	RAMGARH [JH]
27-09-2025	27-09-2025	UPI/P2A/563468504280/VINITA KUMARI/ICICI BANK/UPI		20000.00	CR	45100.00	RAMGARH [JH]
27-09-2025	27-09-2025	UPI/P2A/624056785420/ANIL KUMAR/STATE BANK/UPI/		20000.00	CR	65100.00	RAMGARH [JH]
27-09-2025	27-09-2025	UPI/P2A/506841732695/DEODEEP/BANK OF INDIA/UPI/		10000.00	CR	75100.00	RAMGARH [JH]
27-09-2025	27-09-2025	UPI/P2M/085836796835/Krishna /NCX452/EQUITAS SMALL FINANC		2500.00	DR	72600.00	RAMGARH [JH]
27-09-2025	27-09-2025	UPI/P2A/563682885236/PANKAJ KUMAR /UPI/State Bank Of India		15000.00	DR	57600.00	RAMGARH [JH]
27-09-2025	27-09-2025	UPI/P2M/878168161496/BIRMA DHABA /Paymen/State Bank Of India		15000.00	DR	42600.00	RAMGARH [JH]
27-09-2025	27-09-2025	UPI/P2M/909312339075/OMJI VEGETABLE SHOP /Paymen/INDIAN BANK		20000.00	DR	22600.00	RAMGARH [JH]
27-09-2025	27-09-2025	UPI/P2M/269235413909/Shourya Enterprises a/Paymen/INDIAN BANK		22000.00	DR	600.00	RAMGARH [JH]
27-09-2025	27-09-2025	IMPS/P2A/527012827042/Equitas/Equitas/11250086/910000000009756000		2448.00	CR	3048.00	RAMGARH [JH]
27-09-2025	27-09-2025	UPI/P2M/402416214119/KANISH AHIRWAR /Paymen/INDIAN BANK		2900.00	DR	148.00	RAMGARH [JH]
27-09-2025	27-09-2025	UPI/P2A/462782157806/MUKESH KUMAR MAHTO /Paymen/State Bank Of India		25.00	DR	123.00	RAMGARH [JH]
29-09-2025	29-09-2025	IMPS/P2A/527210323015/GROWWINV/ICICIBAN/IMPS/91989898989229491		5060.00	CR	5183.00	RAMGARH [JH]
29-09-2025	29-09-2025	UPI/P2A/914551326248/MUKESH KUMAR MAHTO /Paymen/State Bank Of India		35.00	DR	5148.00	RAMGARH [JH]
29-09-2025	29-09-2025	UPI/P2M/976614680861/Amit Khaini Bhandar /Paymen/AXIS BANK		50.00	DR	5098.00	RAMGARH [JH]
29-09-2025	29-09-2025	IMPS/P2A/527214014551/GROWWINV/ICICIBAN/IMPS/91989898989229491		20000.00	CR	25098.00	RAMGARH [JH]
29-09-2025	29-09-2025	UPI/P2A/142313004736/SUNIL KUJUR /Paymen/State Bank Of India		230.00	DR	24868.00	RAMGARH [JH]
29-09-2025	29-09-2025	UPI/P2A/577192438855/ARPIT KEER /Paymen/HDFC BANK LTD		15000.00	DR	9868.00	RAMGARH [JH]
29-09-2025	29-09-2025	UPI/P2A/101569264690/GROWW INV/HDFC BANK/UPI/		18192.03	CR	28060.03	RAMGARH [JH]
29-09-2025	29-09-2025	UPI/P2M/377292480618/RAHUL K /Paymen/KERALA GRAMIN BANK		8000.00	DR	20060.03	RAMGARH [JH]
29-09-2025	29-09-2025	UPI/P2A/348987814135/BABITA DEVI /Paymen/BANDHAN BANK LTD		10000.00	DR	10060.03	RAMGARH [JH]
29-09-2025	29-09-2025	UPI/P2A/033630225314/RAVINDRA BISHNOI /Paymen/HDFC BANK LTD		5000.00	DR	5060.03	RAMGARH [JH]
29-09-2025	29-09-2025	UPI/P2M/168479334421/Mrs SANJU DEVI /Paymen/YES BANK LIMITED YBS		25.00	DR	5035.03	RAMGARH [JH]
29-09-2025	29-09-2025	UPI/P2A/417872269232/Vishal Kumar Mahto /Paymen/State Bank Of India		2000.00	DR	3035.03	RAMGARH [JH]
29-09-2025	29-09-2025	UPI/P2M/278348982536/FARAD STUDIO MOBILE/Paymen/AXIS BANK		2020.00	DR	1015.03	RAMGARH [JH]
29-09-2025	29-09-2025	UPI/P2M/458669280914/Indian Oil Petrol Pum/Paymen/YES BANK LIMITED YBS		740.00	DR	275.03	RAMGARH [JH]
29-09-2025	29-09-2025	UPI/P2M/954132915221/ROHIT KUMAR /Paymen/YES BANK LIMITED YBS		90.00	DR	185.03	RAMGARH [JH]
29-09-2025	29-09-2025	UPI/P2M/167150353996/Ganpat Gupta /Paymen/AXIS BANK		25.00	DR	160.03	RAMGARH [JH]
29-09-2025	29-09-2025	UPI/P2A/355262453640/KRISHNA KUMAR /Paymen/INDIA POST PAYMENTS		65.00	DR	95.03	RAMGARH [JH]
05-10-2025	05-10-2025	UPI/P2A/910982702816/KRISHNA K/INDIA POS/Payment/		3.00	CR	98.03	RAMGARH [JH]
09-10-2025	09-10-2025	UPI/CRADJ/964089037600/08.10.2025		1.00	CR	99.03	ATM RECONCILIATION CENTRE
12-10-2025	12-10-2025	UPI/P2A/981694576076/KRISHNA KUMAR /Paymen/INDIA POST PAYMENTS		1.00	DR	98.03	RAMGARH [JH]
15-10-2025	15-10-2025	UPI/P2A/384324162430/PRAKASH P/BANK OF I/Payment/		1050.00	CR	1148.03	RAMGARH [JH]
15-10-2025	15-10-2025	UPI/P2A/756286207412/Imtiyaz /FINO PAYM/Payment/		15000.00	CR	16148.03	RAMGARH [JH]
15-10-2025	15-10-2025	UPI/P2M/087479719592/desai baldevbhai /Paymen/AXIS BANK		16000.00	DR	148.03	RAMGARH [JH]
15-10-2025	15-10-2025	UPI/P2M/722944586674/SHAHAJADA KHAN /Paymen/YES BANK LIMITED YBS		50.00	DR	98.03	RAMGARH [JH]
16-10-2025	16-10-2025	UPI/P2A/528945194911/Ranjeet K/State Ban/UPI/		5.00	CR	103.03	RAMGARH [JH]
17-10-2025	17-10-2025	UPI/P2A/152166147226/Mr Sanoj /CENTRAL B/Payment/		500.00	CR	603.03	RAMGARH [JH]
18-10-2025	18-10-2025	UPI/P2A/658835233294/KRISHNA KUMAR /Paymen/INDIA POST PAYMENTS		500.00	DR	103.03	RAMGARH [JH]
20-10-2025	20-10-2025	Monthly Avg Bal Chrgs		87.31	DR	15.72	RAMGARH [JH]
20-10-2025	20-10-2025	GST @18% on Monthly Avg Bal Chrgs		15.72	DR	.00	RAMGARH [JH]
22-11-2025	22-11-2025	UPI/P2M/548042642478/Mr KUNAL KUMAR /Paymen/STATE BANK OF INDIA		25000.00	CR	25000.00	RAMGARH [JH]
28-11-2025	28-11-2025	UPI/P2M/871116065150/Jio Recharge /Paymen/AXIS BANK		302.00	DR	24698.00	RAMGARH [JH]
28-11-2025	28-11-2025	UPI/P2M/890100543058/Jio Recharge /Paymen/AXIS BANK		402.00	DR	24296.00	RAMGARH [JH]
29-11-2025	29-11-2025	UPI/P2M/327017477005/COZYFOX SOFTWARE SOLU/Paymen/TAMILNAD MERCANTILE		10000.00	DR	14296.00	RAMGARH [JH]
29-11-2025	29-11-2025	UPI/P2A/102852436546/Mr Goshika Kumar /Paymen/INDIAN BANK		10000.00	DR	4296.00	RAMGARH [JH]
29-11-2025	29-11-2025	UPI/P2M/246398044991/Jio Recharge /Paymen/AXIS BANK		352.00	DR	3944.00	RAMGARH [JH]
29-11-2025	29-11-2025	UPI/P2M/236720694807/Shiv Shakit Enterpris/Paymen/SBM BANK INDIA LTD		1700.00	DR	2244.00	RAMGARH [JH]

29-11-2025	29-11-2025	UPI/P2A/358493021379/KRISHNA KUMAR /Paymen/INDIA POST PAYMENTS		37.00	DR	2207.00	RAMGARH [JH]
29-11-2025	29-11-2025	UPI/P2A/418649232474/KRISHNA K/IPOS/Payment/		3000.00	CR	5207.00	RAMGARH [JH]
29-11-2025	29-11-2025	UPI/P2A/081553133869/GILASI DEVI /Paymen/State Bank Of India		3000.00	DR	2207.00	RAMGARH [JH]
02-12-2025	02-12-2025	UPI/P2A/836967007904/Imtiyaz /FINO/Payment/		7200.00	CR	9407.00	RAMGARH [JH]
02-12-2025	02-12-2025	UPI/P2A/289370506505/Vishal Kumar Mahto /Paymen/State Bank Of India		2200.00	DR	7207.00	RAMGARH [JH]
02-12-2025	02-12-2025	UPI/P2M/037217176413/M H VEGETABLES /Paymen/INDIAN OVERSEAS BANK		5000.00	DR	2207.00	RAMGARH [JH]
02-12-2025	02-12-2025	UPI/P2A/771275178444/Imtiyaz /FINO/Payment/		1200.00	CR	3407.00	RAMGARH [JH]
02-12-2025	02-12-2025	UPI/P2M/142355586162/Balaji Contractors /Paymen/SARVA HARYANA GRAMIN		1200.00	DR	2207.00	RAMGARH [JH]
03-12-2025	03-12-2025	UPI/P2A/999198395714/NOOR HASA/BKID/Payment/		2500.00	CR	4707.00	RAMGARH [JH]
03-12-2025	03-12-2025	UPI/P2M/882339625535/AMIT ACHARYA /Paymen/BANK OF INDIA		2500.00	DR	2207.00	RAMGARH [JH]
03-12-2025	03-12-2025	UPI/P2A/503283434545/HEMANTI K/BKID/Payment/		5000.00	CR	7207.00	RAMGARH [JH]
03-12-2025	03-12-2025	UPI/P2M/237694205028/Salma Cosmetic centre/Paymen/INDIAN OVERSEAS BANK		5000.00	DR	2207.00	RAMGARH [JH]
05-12-2025	05-12-2025	UPI/P2A/391172845469/KRISHNA K/IPOS/Payment/		1.00	CR	2208.00	RAMGARH [JH]
06-12-2025	06-12-2025	UPI/P2A/923913788020/KRISHNA K/IPOS/Payment/		1.00	CR	2209.00	RAMGARH [JH]
20-12-2025	20-12-2025	Monthly Avg Bal Chrgs		1872.03	DR	336.97	RAMGARH [JH]
20-12-2025	20-12-2025	GST @18% on Monthly Avg Bal Chrgs		336.97	DR	.00	RAMGARH [JH]
24-12-2025	24-12-2025	UPI/P2A/011582157852/PANKAJ KU/ICIC/Payment/		5000.00	CR	5000.00	RAMGARH [JH]
24-12-2025	24-12-2025	UPI/P2M/493617018823/ARAVINTH M /Paymen/INDIAN OVERSEAS BANK		3300.00	DR	1700.00	RAMGARH [JH]
26-12-2025	26-12-2025	UPI/P2A/536048771654/Imtiyaz /FINO/Paid via/		7000.00	CR	8700.00	RAMGARH [JH]
26-12-2025	26-12-2025	UPI/P2A/085570304681/SANKOORI RAGHAVENDRA /Paymen/AIRTEL PAYMENTS BANK		6000.00	DR	2700.00	RAMGARH [JH]
26-12-2025	26-12-2025	UPI/P2A/536049078973/Imtiyaz /FINO/Paid via/		3000.00	CR	5700.00	RAMGARH [JH]
26-12-2025	26-12-2025	UPI/P2M/759738219104/Jio Recharge /Paymen/AXIS BANK		352.00	DR	5348.00	RAMGARH [JH]
26-12-2025	26-12-2025	UPI/P2A/654851441488/Sunil Kumar /Paymen/AIRTEL PAYMENTS BANK		3600.00	DR	1748.00	RAMGARH [JH]
26-12-2025	26-12-2025	UPI/P2A/654851441488/924020066878545/261225/AIRTEL PAYMENTS BANK		3600.00	CR	5348.00	RAMGARH [JH]
26-12-2025	26-12-2025	UPI/P2A/344085460884/KRISHNA KUMAR /Paymen/INDIA POST PAYMENTS		3663.00	DR	1685.00	RAMGARH [JH]
27-12-2025	27-12-2025	UPI/P2A/536159828227/Imtiyaz /FINO/Paid via/		8000.00	CR	9685.00	RAMGARH [JH]
27-12-2025	27-12-2025	UPI/P2A/946051722519/KRISHNA KUMAR /Paymen/INDIA POST PAYMENTS		1000.00	DR	8685.00	RAMGARH [JH]
27-12-2025	27-12-2025	UPI/P2A/964428068203/PALLEY MANOHAR REDDY /Paymen/INDIAN OVERSEAS BANK		7000.00	DR	1685.00	RAMGARH [JH]
27-12-2025	27-12-2025	UPI/P2A/536160717283/Imtiyaz /FINO/Paid via/		2000.00	CR	3685.00	RAMGARH [JH]
27-12-2025	27-12-2025	UPI/P2A/765327441502/ANIL KUMAR /Paymen/BANK OF BARODA		2000.00	DR	1685.00	RAMGARH [JH]
27-12-2025	27-12-2025	UPI/P2A/702799600515/KRISHNA K/IPOS/Payment/		300.00	CR	1985.00	RAMGARH [JH]
27-12-2025	27-12-2025	UPI/P2M/548346695533/ARJUN W MART CENTRE /Paymen/AXIS BANK		300.00	DR	1685.00	RAMGARH [JH]
01-01-2026	01-01-2026	UPI/P2A/636746905554/FARAD STU/BKID/Paid via/		6000.00	CR	7685.00	RAMGARH [JH]
01-01-2026	01-01-2026	UPI/P2A/163212714336/SHAIK PHARVEJ /Paymen/BANK OF BARODA		6000.00	DR	1685.00	RAMGARH [JH]
01-01-2026	01-01-2026	UPI/P2A/539731368821/PRAKASH P/BKID/Payment/		600.00	CR	2285.00	RAMGARH [JH]
01-01-2026	01-01-2026	UPI/P2A/627231692226/Nitu Devi /P20066/AIRTEL PAYMENTS BANK		600.00	DR	1685.00	RAMGARH [JH]
02-01-2026	02-01-2026	UPI/P2A/600245807589/JAYRAM M/SBIN/UPI/		309.00	CR	1994.00	RAMGARH [JH]
02-01-2026	02-01-2026	UPI/P2M/784759389808/Flipkart Payments /Paymen/YES BANK LIMITED YBS		309.00	DR	1685.00	RAMGARH [JH]
03-01-2026	03-01-2026	UPI/P2A/600735342923/Mr SUNIL/ICICI BANK/UPI/		100000.00	CR	101685.00	RAMGARH [JH]
07-01-2026	07-01-2026	UPI/P2A/122600778467/Vishal Kumar Mahto /Paymen/State Bank Of India		5000.00	DR	96685.00	RAMGARH [JH]
08-01-2026	08-01-2026	UPI/P2A/479807740684/KRISHNA KUMAR /Paymen/INDIA POST PAYMENTS		5000.00	DR	91685.00	RAMGARH [JH]
09-01-2026	09-01-2026	UPI/P2A/776834503462/Prakash Patel/Paymen/ BANK OF INDIA		10000.00	CR	101685.00	RAMGARH [JH]
09-01-2026	09-01-2026	UPI/P2A/066326587428/Manish/Payment /BANK OF INDIA		10000.00	CR	111685.00	RAMGARH [JH]
09-01-2026	09-01-2026	UPI/P2A/603341476260/KRISHNA KUMAR /Paymen/INDIA POST PAYMENTS		5000.00	DR	106685.00	RAMGARH [JH]
09-01-2026	09-01-2026	UPI/P2A/616347654005/Ganpat Gupta/Paymen/AXIS BANK		20000.00	CR	126685.00	RAMGARH [JH]
09-01-2026	09-01-2026	ATM-CASH-AXIS/CPRH29504/2595/080126/RAMGARH		20000.00	DR	106685.00	RAMGARH [JH]
09-01-2026	09-01-2026	ATM-CASH-AXIS/CPRH29504/2596/080126/RAMGARH		20000.00	DR	86685.00	RAMGARH [JH]
09-01-2026	09-01-2026	UPI/P2A/450941302632/BIRENDRA MAHTO /Paymen/BANK OF INDIA		60000.00	DR	26685.00	RAMGARH [JH]
09-01-2026	09-01-2026	UPI/P2M/839617821857/SHRI BALAJI MANUFACTU/Paymen/INDIAN OVERSEAS BANK		20000.00	DR	6685.00	RAMGARH [JH]
10-01-2026	10-01-2026	UPI/P2A/307110506905/KRISHNA K/IPOS/Payment/		5000.00	CR	11685.00	RAMGARH [JH]
10-01-2026	10-01-2026	UPI/P2M/278223051290/Deep Tour and Travels/Paymen/INDIAN BANK		10000.00	DR	1685.00	RAMGARH [JH]
16-01-2026	16-01-2026	UPI/P2A/566526705860/KRISHNA K/IPOS/Payment/		10.00	CR	1695.00	RAMGARH [JH]
16-01-2026	16-01-2026	UPI/P2A/460169029493/KRISHNA K/IPOS/Payment/		20.00	CR	1715.00	RAMGARH [JH]
16-01-2026	16-01-2026	UPI/P2A/034053308678/KRISHNA KUMAR /Paymen/INDIA POST PAYMENTS		20.00	DR	1695.00	RAMGARH [JH]
17-01-2026	17-01-2026	UPI/P2A/369648803783/KRISHNA K/IPOS/Payment/		2.00	CR	1697.00	RAMGARH [JH]
18-01-2026	18-01-2026	UPI/P2A/137902062196/KRISHNA K/IPOS/Payment/		10.00	CR	1707.00	RAMGARH [JH]
18-01-2026	18-01-2026	Monthly Avg Bal Chrgs		1446.61	DR	260.39	RAMGARH [JH]
18-01-2026	18-01-2026	GST @18% on Monthly Avg Bal Chrgs		260.39	DR	.00	RAMGARH [JH]

22-01-2026	22-01-2026	IMPS/P2A/602205987505/KrishnaK/SBMBANK(/OTHERS/9163590952279332567		70000.45	CR	70000.45	RAMGARH [JH]
22-01-2026	22-01-2026	IMPS/P2A/602205987563/KrishnaK/SBMBANK(/OTHERS/9163590952279332567		70000.45	CR	140000.90	RAMGARH [JH]
22-01-2026	22-01-2026	UPI/P2M/592490739343/CHAMPA DEVI /Paymen/YES BANK LIMITED YBS		50.00	DR	139950.90	RAMGARH [JH]
22-01-2026	22-01-2026	UPI/P2M/109757812168/SUPREME COMTECH INDIA/Paymen/YES BANK LIMITED YBS		200.00	DR	139750.90	RAMGARH [JH]
22-01-2026	22-01-2026	UPI/P2M/552972508440/DHANANJAY KUMAR /Paymen/YES BANK LIMITED YBS		35.00	DR	139715.90	RAMGARH [JH]
22-01-2026	22-01-2026	UPI/P2M/997829898647/MUFINPAY BANK LTD		10000.00	DR	129715.90	RAMGARH [JH]
22-01-2026	22-01-2026	UPI/P2M/595881734135/khurshid ah dar /Paymen/Jammu and Kashmir Ba		10000.00	DR	119715.90	RAMGARH [JH]
22-01-2026	22-01-2026	UPI/P2M/040920072117/MUFINPAY BANK LTD		10000.00	DR	109715.90	RAMGARH [JH]
22-01-2026	22-01-2026	UPI/P2M/369841606593/MUFINPAY BANK LTD		10000.00	DR	99715.90	RAMGARH [JH]
22-01-2026	22-01-2026	UPI/P2M/597654863740/MUFINPAY BANK LTD		10000.00	DR	89715.90	RAMGARH [JH]
22-01-2026	22-01-2026	UPI/P2M/691688679997/MUFINPAY BANK LTD		10000.00	DR	79715.90	RAMGARH [JH]
22-01-2026	22-01-2026	UPI/P2M/226385108754/MUFINPAY BANK LTD		10000.00	DR	69715.90	RAMGARH [JH]
22-01-2026	22-01-2026	UPI/P2M/481311609394/MUFINPAY BANK LTD		10000.00	DR	59715.90	RAMGARH [JH]
22-01-2026	22-01-2026	UPI/P2M/259346744950/MUFINPAY BANK LTD		10000.00	DR	49715.90	RAMGARH [JH]
22-01-2026	22-01-2026	UPI/P2A/619569316048/SUNIL KUMAR MAHTO /Paymen/State Bank Of India		5000.00	DR	44715.90	RAMGARH [JH]
22-01-2026	22-01-2026	ATM-CASH/ARA SARUBERA/RAMGARH/220126		10000.00	DR	34715.90	RAMGARH [JH]
22-01-2026	22-01-2026	ATM-CASH/ARA SARUBERA/RAMGARH/220126		10000.00	DR	24715.90	RAMGARH [JH]
22-01-2026	22-01-2026	ATM-CASH/ARA SARUBERA/RAMGARH/220126		10000.00	DR	14715.90	RAMGARH [JH]
22-01-2026	22-01-2026	ATM-CASH/ARA SARUBERA/RAMGARH/220126		10000.00	DR	4715.90	RAMGARH [JH]
22-01-2026	22-01-2026	UPI/P2M/208738323318/CHAMPA DEVI /Paymen/YES BANK LIMITED YBS		40.00	DR	4675.90	RAMGARH [JH]
22-01-2026	22-01-2026	UPI/P2A/976226040350/KRISHNA KUMAR /Paymen/INDIA POST PAYMENTS		3300.00	DR	1375.90	RAMGARH [JH]
23-01-2026	23-01-2026	UPI/P2A/799419101368/KRISHNA KUMAR /Paymen/INDIA POST PAYMENTS		20.00	DR	1355.90	RAMGARH [JH]
24-01-2026	24-01-2026	UPI/P2A/347538205108/KRISHNA K/IPOS/Payment/		3000.00	CR	4355.90	RAMGARH [JH]
24-01-2026	24-01-2026	UPI/P2A/051396938608/KHUSHBU SHARMA /Paymen/CANARA BANK		3000.00	DR	1355.90	RAMGARH [JH]
25-01-2026	25-01-2026	UPI/P2A/336743285385/DIPAK PRA/ICIC/Payment/		1500.00	CR	2855.90	RAMGARH [JH]
25-01-2026	25-01-2026	UPI/P2M/827566502466/Jio Recharge /Paymen/AXIS BANK		302.00	DR	2553.90	RAMGARH [JH]
25-01-2026	25-01-2026	UPI/P2M/874068505863/Jio Recharge /Paymen/AXIS BANK		352.00	DR	2201.90	RAMGARH [JH]
25-01-2026	25-01-2026	UPI/P2A/688531313934/SHIV SHANKAR KUMAR /Paymen/BANK OF INDIA		100.00	DR	2101.90	RAMGARH [JH]
25-01-2026	25-01-2026	UPI/P2A/666252410069/VIKASH KUMAR /Paymen/INDIA POST PAYMENTS		500.00	DR	1601.90	RAMGARH [JH]
25-01-2026	25-01-2026	UPI/P2A/875720090175/SHIV SHANKAR KUMAR /Paymen/BANK OF INDIA		50.00	DR	1551.90	RAMGARH [JH]
25-01-2026	25-01-2026	UPI/P2A/596247416330/SANJAY KUMAR /Paymen/State Bank Of India		75.00	DR	1476.90	RAMGARH [JH]
25-01-2026	25-01-2026	UPI/P2A/343840099405/KRISHNA KUMAR /Paymen/INDIA POST PAYMENTS		100.00	DR	1376.90	RAMGARH [JH]
26-01-2026	26-01-2026	UPI/P2A/354214696154/Ranjeet Kumar Das /Paymen/State Bank Of India		5.00	DR	1371.90	RAMGARH [JH]
27-01-2026	27-01-2026	UPI/P2M/406916511972/Flipkart /UPIPAY/YesBank_Yespay		25.00	DR	1346.90	RAMGARH [JH]
28-01-2026	28-01-2026	UPI/P2A/357952843475/KRISHNA K/IPOS/Payment/		1.00	CR	1347.90	RAMGARH [JH]
29-01-2026	29-01-2026	UPI/P2A/594587096279/KRISHNA KUMAR /Paymen/INDIA POST PAYMENTS		5.00	DR	1342.90	RAMGARH [JH]
30-01-2026	30-01-2026	UPI/P2A/361647830156/KRISHNA K/IPOS/Payment/		5.00	CR	1347.90	RAMGARH [JH]
01-02-2026	01-02-2026	UPI/P2A/603365212854/SURAJ MUN/BKID/Payment/		7000.00	CR	8347.90	RAMGARH [JH]
01-02-2026	01-02-2026	UPI/P2M/803677748731/AKASHKUMAR THAKOR /Paymen/AXIS BANK		7000.00	DR	1347.90	RAMGARH [JH]
02-02-2026	02-02-2026	UPI/P2A/830477330826/Mr Sanoj /CBIN/Payment/		1000.00	CR	2347.90	RAMGARH [JH]
02-02-2026	02-02-2026	UPI/P2M/979075445529/SOMAR MAHTO /Paymen/YES BANK LIMITED YBS		900.00	DR	1447.90	RAMGARH [JH]
03-02-2026	03-02-2026	UPI/P2M/043999259319/Flipkart /UPIPAY/YesBank_Yespay		25.00	DR	1422.90	RAMGARH [JH]
03-02-2026	03-02-2026	UPI/P2A/603401198831/FARAD STU/BKID/Paid via/		22500.00	CR	23922.90	RAMGARH [JH]
03-02-2026	03-02-2026	UPI/P2A/154839461045/Vishal Kumar Mahto /Paymen/State Bank Of India		2200.00	DR	21722.90	RAMGARH [JH]
03-02-2026	03-02-2026	UPI/P2M/960517888261/Dheerender Kumar /Paymen/AIRTEL PAYMENTS BANK		5000.00	DR	16722.90	RAMGARH [JH]
03-02-2026	03-02-2026	UPI/P2A/620121062308/DEVARAJ N /Paymen/KARUR VYSA BANK		10000.00	DR	6722.90	RAMGARH [JH]
03-02-2026	03-02-2026	UPI/P2M/901560607421/Mast Book House BANK		5000.00	DR	1722.90	RAMGARH [JH]
03-02-2026	03-02-2026	UPI/P2M/270573853059/Jio Recharge /Paymen/AXIS BANK		352.00	DR	1370.90	RAMGARH [JH]
03-02-2026	03-02-2026	UPI/P2A/351607099548/KRISHNA KUMAR /Paymen/INDIA POST PAYMENTS		30.00	DR	1340.90	RAMGARH [JH]
04-02-2026	04-02-2026	UPI/P2A/123579244839/FARAD STU/BKID/Payment/		14000.00	CR	15340.90	RAMGARH [JH]
04-02-2026	04-02-2026	UPI/P2M/285480112587/MULLAIAKKODI /Paymen/AXIS BANK		4000.00	DR	11340.90	RAMGARH [JH]
04-02-2026	04-02-2026	UPI/P2M/241208296269/Surendra Kulhari /Paymen/FEDERAL BANK		10000.00	DR	1340.90	RAMGARH [JH]

04-02-2026	04-02-2026	UPI/P2A/455568447994/HIMANSU K/BKID/Payment/		10000.00	CR	11340.90	RAMGARH [JH]
04-02-2026	04-02-2026	UPI/P2A/185849912187/HIMANSHU /SBIN/Payment/		10000.00	CR	21340.90	RAMGARH [JH]
04-02-2026	04-02-2026	UPI/P2A/151457643903/KRISHNA KUMAR /Paymen/INDIA POST PAYMENTS		1.00	DR	21339.90	RAMGARH [JH]
04-02-2026	04-02-2026	UPI/P2A/782529831486/SAMRICHARD L /Paymen/KARNATAKA BANK LTD		10000.00	DR	11339.90	RAMGARH [JH]
04-02-2026	04-02-2026	UPI/P2M/054925960496/vishnu mobile /Paymen/AIRTEL PAYMENTS BANK		10000.00	DR	1339.90	RAMGARH [JH]
		TRANSACTION TOTAL DR/CR		793375.81/794703.02			
		CLOSING BALANCE				1339.90	

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 never asks you to share, disclose, or revalidate your login Id, password or debit card number 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* (* or 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

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, RAMGARH [JH], FIRST FLOOR, D S COMPLEX,NEAR THANA CHOWK, MAIN ROAD, 829122, RAMGARH, JHARKHAND, INDIA, TEL:8877802952 FAX:222665

Legends :

ICONN - Transaction 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

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

This is a system generated output and requires no signature.

**** End of Statement ****