



SURESH KUMAR

Joint Holder :-
KARNAL, NILOKHERI,
ANJANTHALI (40)
KARNAL
HARYANA
132117

Customer ID :314008744
IFSC Code :UTIB0003741
MICR Code :132211302
Nominee Registered : Y

Registered Mobile No :XXXXXX3484
Registered Email ID:suXXXXan@gmail.com
Scheme :SB-PRIORITY BANKING

PAN :BDLPK5032K

Statement of Account No :314010100065441 for the period (From : 01-04-2024 To : 16-01-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1887643.92	
02-04-2024		0741RI24047594	501735.80		1385908.12	741
08-04-2024		NEFT/PUNBZ24099809021/HIMANSHU MEHLA/PUNJAB NATIONAL BANK/		200000.00	1585908.12	248
18-04-2024		ACH-CR-HAFED-NACH-MF17042024-00000000384107-MF17		62562.50	1648470.62	2567
18-04-2024		ACH-CR-HAFED-NACH-MF17042024-00000000235999-MF17		204750.00	1853220.62	2567
18-04-2024		ACH-CR-HAFED-NACH-MF17042024-00000000236137-MF17		204750.00	2057970.62	2567
21-04-2024		SMS Alerts Chrgs Incl GST	4.72		2057965.90	3741
26-04-2024		IMPS/P2A/411710557173/jitsingh/X007613/PUN JABNATIONALBANK/	45005.90		2012960.00	3741
26-04-2024		IMPS/P2A/411710557173/314010100065441/260424/PUNJABNATIONALBANK/		45005.90	2057965.90	3741
26-04-2024		IMPS/P2A/411710563884/jitsingh/X007613/PUN JABNATIONALBANK/	45005.90		2012960.00	3741
26-04-2024		IMPS/P2A/411710563884/314010100065441/260424/PUNJABNATIONALBANK/		45005.90	2057965.90	3741
26-04-2024		IMPS/P2A/411710570627/jitsingh/X007613/PUN JABNATIONALBANK/	45005.90		2012960.00	3741
26-04-2024		IMPS/P2A/411710570627/314010100065441/260424/PUNJABNATIONALBANK/		45005.90	2057965.90	3741
26-04-2024		IMPS/P2A/411711586891/jitsingh/X007613/PUN JABNATIONALBANK/	45005.90		2012960.00	3741
26-04-2024		IMPS/P2A/411711586891/314010100065441/260424/PUNJABNATIONALBANK/		45005.90	2057965.90	3741
26-04-2024		IMPS/P2A/411711594568/jitsingh/X007613/PUN JABNATIONALBANK/	40005.90		2017960.00	3741
26-04-2024		IMPS/P2A/411711594568/314010100065441/260424/PUNJABNATIONALBANK/		40005.90	2057965.90	3741
26-04-2024		IMPS/P2A/411711637247/jitsingh/X007613/PUN JABNATIONALBANK/	45005.90		2012960.00	3741
26-04-2024		IMPS/P2A/411711637247/314010100065441/260424/PUNJABNATIONALBANK/		45005.90	2057965.90	3741
26-04-2024		IMPS/P2A/411711647797/sureshkumar/X025562/PUNJABNATIONALBANK/	45005.90		2012960.00	3741
02-05-2024		NEFT/MB/AXOMB12378451251/roshanlal/HDFC BANK/	250000.00		1762960.00	3741
06-05-2024		ACH-CR-HAFED-NACH-MF04052024-000000001206789-MF04		52325.00	1815285.00	2567
08-05-2024		RTGS/HDFCR52024050855222971/ROSHAN LAL/HDFC BANK//FAST/FAST		250000.00	2065285.00	248
11-05-2024		NEFT/MB/AXOMB13270492122/roshanlal/HDFC BANK/	20000.00		2045285.00	3741
16-05-2024	43478	BRN-CLG-CHQ PAID TO Star Facilities/H D F C BANK L	5559.00		2039726.00	2568



17-05-2024	43480	BRN-CLG-CHQ PAID TO Sulekh Chand An/CENTRAL BANK O	1000000.00		1039726.00	2568
27-05-2024		ATM-CASH/NILOKHERIDISTTKARN/KARNAL/270524	10000.00		1029726.00	3741
27-05-2024		CMS	100000.00		929726.00	394
02-06-2024		IMPS/P2A/415408799955/HIMANSHU/PUNJAB NA/IMPS/9194674114089024000		100000.00	1029726.00	3741
05-06-2024		ACH-CR-STATE BANK OF INDIA-NACH-527342-527342		232.90	1029958.90	2567
14-06-2024	66951	BRN-CLG-CHQ PAID TO Star Facilities/H D F C BANK L	4063.00		1025895.90	2568
15-06-2024		ATM-CASH/MLA HOSTEL SEC 3/CHANDIGARH/150624	5000.00		1020895.90	3741
21-06-2024		BRN-PYMT-CARD-4308320001859795	12873.00		1008022.90	400
26-06-2024		ATM-CASH/NILOKHERI/NILOKHERI/260624	10000.00		998022.90	3741
26-06-2024		ATM-CASH/NILOKHERI/NILOKHERI/260624	10000.00		988022.90	3741
27-06-2024		ATM-CASH-AXIS/DWRO374101/2081/270624/KARNAL	20000.00		968022.90	3741
27-06-2024		ATM-CASH-AXIS/DWRO374101/2082/270624/KARNAL	10000.00		958022.90	3741
01-07-2024		SB:314010100065441:Int.Pd:01-04-2024 to 30-06-2024		10610.00	968632.90	3741
05-07-2024		AXIS NIFTY 500 /114654552/NFGP	100000.00		868632.90	3741
13-07-2024		NEFT/MB/AXOMB19583000109/isham singh/STATE BANK OF INDIA/	20000.00		848632.90	3741
16-07-2024		NEFT/MB/AXOMB19813661578/suresh kumar/PUNJAB NATIONAL BANK/	42000.00		806632.90	3741
17-07-2024		ATM-CASH/UMRI CHOWK, KURUKS/KURUKSHETRA/170724	3000.00		803632.90	3741
20-07-2024	66953	BRN-CLG-CHQ PAID TO Star Facilities/H D F C BANK L	7890.00		795742.90	2568
01-08-2024		NEFT/MB/AXOMB21476325852/isham singh/STATE BANK OF INDIA/	50000.00		745742.90	3741
03-08-2024		NEFT/MB/AXOMB21699889365/hari om seeds/PUNJAB NATIONAL BANK/	50000.00		695742.90	3741
06-08-2024		NEFT/MB/AXOMB21931351899/suresh kumar/PUNJAB NATIONAL BANK/	45000.00		650742.90	3741
07-08-2024		NEFT/SBIN124220024826/TTDTAX REFUND 2024-25 BDLPK5/STATE BANK OF INDIA//ATTN//INB		24800.00	675542.90	248
07-08-2024		NEFT/MB/AXOMB22042540450/isham singh/STATE BANK OF INDIA/	10000.00		665542.90	3741
09-08-2024		ATM-CASH/NILOKHERI/NILOKHERI/090824	10000.00		655542.90	3741
13-08-2024		POS/RAHUL AUTOMOTIVES/KARNAL/130824/05:14/422605702555	5300.00		650242.90	3741
13-08-2024		PUR-REV/130824/422605702555/05:14		5300.00	655542.90	3741
14-08-2024	66952	BRN-CLG-CHQ PAID TO Star Facilities/H D F C BANK L	3806.00		651736.90	2568
14-08-2024		POS/RAHUL AUTOMOTIVES/KARNAL/140824/05:19/422705134858	5300.00		646436.90	3741
16-08-2024		CLG/974768/140824/State Bank /		200000.00	846436.90	2568
17-08-2024		NEFT/MB/AXOMB23052197385/suresh kumar/PUNJAB NATIONAL BANK/	20000.00		826436.90	3741
30-08-2024		IFT/CB0056334524/NORMAL202408306599509 4/AXIS MUTUA/SURESH KUMAR S O J/UTIB0000314		102171.87	928608.77	004
31-08-2024		IMPS/P2A/424418480267/sureshkumar/X025562/PUNJABNATIONALBANK/	10000.00		918608.77	3741



03-09-2024		NEFT/MB/AXOMB24727193826/Star Facility/HDFC BANK/	3228.00		915380.77	3741
06-09-2024		SAK/CASH DEP/SAK409465324/3741/SELF		90000.00	1005380.77	3741
10-09-2024		CMS	100000.00		905380.77	394
11-09-2024	66954	BRN-CLG-CHQ PAID TO Star Facilities/H D F C BANK L	4110.00		901270.77	2568
01-10-2024		SB:314010100065441:Int.Pd:01-07-2024 to 30-09-2024		6349.00	907619.77	3741
10-10-2024	66955	BRN-CLG-CHQ PAID TO Star Facilities/H D F C BANK L	2301.00		905318.77	2568
10-10-2024		NEFT/MB/AXOMB28484895664/suresh kumar/PUNJAB NATIONAL BANK/	50000.00		855318.77	3741
18-10-2024		ACH-CR-FOOD AND SUPPLY-NACH-MF17102024-0000000001		101790.00	957108.77	2567
18-10-2024		ACH-CR-FOOD AND SUPPLY-NACH-MF17102024-0000000001		53940.00	1011048.77	2567
18-10-2024		IMPS/P2A/429215148720/sureshkumar/X025562/PUNJABNATIONALBANK/	50000.00		961048.77	3741
21-10-2024		BRN-PYMT-CARD-4308320001859795	50590.00		910458.77	400
22-10-2024		ACH-CR-HAFED-NACH-MF21102024-000000000102456-MF21		153120.00	1063578.77	2567
24-10-2024		IMPS/P2A/429811170475/REETUSIN/ICICIBAN/NA/9193552400099229162		25000.00	1088578.77	3741
28-10-2024		ACH-CR-FOOD AND SUPPLY-NACH-MF25102024-0000000000		101790.00	1190368.77	2567
28-10-2024		ACH-CR-FOOD AND SUPPLY-NACH-MF25102024-0000000000		113100.00	1303468.77	2567
28-10-2024		ACH-CR-HAFED-NACH-MF26102024-000000000117676-MF26		113100.00	1416568.77	2567
01-11-2024		NEFT/MB/AXOMB30661818347/suresh kumar/PUNJAB NATIONAL BANK/	50000.00		1366568.77	3741
04-11-2024		ACH-CR-FOOD AND SUPPLY-NACH-MF01112024-0000000001		139200.00	1505768.77	2567
04-11-2024		ACH-CR-FOOD AND SUPPLY-NACH-MF01112024-0000000001		127020.00	1632788.77	2567
12-11-2024		MOB/SELFFT/918020035180546/918020035180546	60000.00		1572788.77	3741
13-11-2024	66956	BRN-CLG-CHQ PAID TO Star Facilities/H D F C BANK L	1287.00		1571501.77	2568
15-11-2024		ACH-CR-HARYANA FASAL SURAKS-NACH-HFSY151120240013		23090.00	1594591.77	2567
22-11-2024		MOB/SELFFT/SURESH KUMAR AN/918020035180546		30000.00	1624591.77	3741
25-11-2024	66957	TRF/3741/POONAM/poonam	200000.00		1424591.77	3741
19-12-2024		IFT/CB0065562863/NORMAL2024121973539778/AXIS MUTUA/SURESH KUMAR/UTIB0003741		96494.21	1521085.98	004
26-12-2024		ATM-CASH-AXIS/DWRO374101/5629/261224/KARNAL	5000.00		1516085.98	3741
26-12-2024		MOB/SELFFT/SURESH KUMAR AN/918020035180546		10000.00	1526085.98	3741
01-01-2025		SB:314010100065441:Int.Pd:01-10-2024 to 31-12-2024		10098.00	1536183.98	3741
11-01-2025		NEFT/MB/AXOMB01157371959/suresh kumar/PUNJAB NATIONAL BANK/	30000.00		1506183.98	3741
14-01-2025		RTGS/PUNBR52025011417235411/SURESH KUMAR SO JIT SI/PUNJAB NATIONAL BANK/		1500000.00	3006183.98	248
15-01-2025		CLG/159295/140125/Central Ba /Sulekh Chand And Son		1000000.00	4006183.98	2568
		TRANSACTION TOTAL	3258088.82	5376628.88		
		CLOSING BALANCE			4006183.98	



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, TARAORI HR, GROUND FLOOR MC NO 4949, WARD NO 9 TARAORI, TEHSIL NILOKHERI 132116 DISTT KARNAL, 132116, KARNAL, HARYANA, INDIA, TEL: 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 +++++