



**DEEPAK KUMAR TRIPATHY**

Joint Holder :-

SONAPUR,  
SELEDI  
SONAPUR  
ODISHA  
767019

Customer ID :887979628  
IFSC Code :UTIB0004417  
MICR Code :767211103  
Nominee Registered : Y

Registered Mobile No :

Registered Email ID:trXXXX96@gmail.com

Scheme :SAVINGS-EASYACCESS

PAN :AIQPT5358L

**Statement of Account No :919010000609315 for the period (From : 30-01-2025 To : 29-04-2025)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>5187.60</b>	
04-02-2025		UPI/P2A/397462305465/MS SIDDHI/State Ban/Payment/		15000.00	20187.60	4417
04-02-2025		UPI/P2A/861706990828/MS SIDDHI/State Ban/Payment/		70000.00	90187.60	4417
05-02-2025		ACH-DR-VERITAS FINANCE PRIV-LAMLBRG0098161-050220	15483.00		74704.60	4417
07-02-2025		UPI/P2A/776379226759/MS SIDDHI/State Ban/Payment/		60000.00	134704.60	4417
09-02-2025		IMPS/P2A/504012920802/SIDDHISU/STATEBAN/ReqPay/9191787250759002000		50000.00	184704.60	4417
10-02-2025		NEFT/CNRBH00021512523/DEEPAK KUMAR TRIPATHY/CANARA BANK/NA NANA NANA NA		105000.00	289704.60	248
10-02-2025	22065	BRN-CLG-CHQ PAID TO John/CITI BANK	113750.00		175954.60	2568
10-02-2025		ACH-DR-SUNDARAMFINLTD-T048800158-UTIB702071223300	160000.00		15954.60	4417
10-02-2025		UPI/P2A/299511172957/MS SIDDHI/State Ban/Payment/		3000.00	18954.60	4417
10-02-2025		IMPS/P2A/504118887478/SIDDHISU/STATEBAN/ReqPay/9191787250759002000		40000.00	58954.60	4417
10-02-2025		IMPS/P2A/504118366612/SIDDHISU/Remitter/Trade/9191787250757139000		5000.00	63954.60	4417
12-02-2025		ACH-DR-SUNDARAMFINLTD-U048800183-UTIB702181224200	60000.00		3954.60	4417
19-02-2025		UPI/P2A/313235550090/DEEPAK KU/State Ban/Payment/		80000.00	83954.60	4417
20-02-2025		UPI/P2A/476298388714/DEEPAK KU/State Ban/Payment/		90000.00	173954.60	4417
21-02-2025		ACH-DR-INDUSIND BANK CFD-321737167-UTIB0000000013	18610.00		155344.60	4417
23-02-2025		ECS Txn Chrgs Incl GST	59.00		155285.60	4417
28-02-2025		NEFT/MB/AXOMB05981261782/SIDDHISUPPLIERS/STATE BANK OF INDIA/	150000.00		5285.60	4417
04-03-2025		UPI/P2A/919469145535/MS SIDDHI/State Ban/Payment/		16000.00	21285.60	4417
05-03-2025		ACH-DR-VERITAS FINANCE PRIV-LAMLBRG0098161-050320	15483.00		5802.60	4417
07-03-2025		UPI/P2A/405302925045/MS SIDDHI/State Ban/Payment/		20000.00	25802.60	4417
10-03-2025		ACH-DR-SUNDARAMFINLTD-U048800183-UTIB702181224200	14900.00		10902.60	4417
10-03-2025		ACH-DR-SUNDARAMFINLTD-T048800158-UTIB702071223300	3775.00		7127.60	4417
11-03-2025		UPI/P2M/524731306891/ECOM EXPRESS PRIVATE /Pay To/AIRTEL PAYMENTS BANK	388.00		6739.60	4417

12-03-2025		IMPS/P2A/507109290815/siddhisupplier/X000071/BANKOFINDIA/	4005.90		2733.70	4417
21-03-2025		UPI/P2A/199225419643/MS SIDDHI/State Ban/Payment/		20000.00	22733.70	4417
21-03-2025		ACH-DR-INDUSIND BANK CFD-321737168-UTIB0000000013	18610.00		4123.70	4417
22-03-2025		ECS Txn Chrgs Incl GST	59.00		4064.70	4417
22-03-2025		ECS Return Chrgs Incl GST	590.00		3474.70	4417
31-03-2025		SB:919010000609315:Int.Pd:01-01-2025 to 31-03-2025		213.00	3687.70	4417
04-04-2025		UPI/P2A/957058312776/MS SIDDHI/State Ban/Payment/		15000.00	18687.70	4417
05-04-2025		ACH-DR-VERITAS FINANCE PRIV-LAMLBURG0098161-050420	15483.00		3204.70	4417
09-04-2025		UPI/P2A/925687731602/MS SIDDHI/State Ban/Payment/		10000.00	13204.70	4417
10-04-2025		ACH-DR-SUNDARAMFINLTD-T048800158-UTIB702071223300	3775.00		9429.70	4417
10-04-2025		UPI/P2A/925388468712/Bank Account XXXXXXXX/Paymen/CANARA BANK	6000.00		3429.70	4417
10-04-2025		UPI/P2A/644417385444/MS SIDDHI/State Ban/Payment/		15000.00	18429.70	4417
12-04-2025		ACH-DR-SUNDARAMFINLTD-U048800183-UTIB702181224200	14900.00		3529.70	4417
20-04-2025		ECS Txn Chrgs Incl GST	59.00		3470.70	4417
20-04-2025		UPI/P2A/718249246584/MS SIDDHI/State Ban/Payment/		20000.00	23470.70	4417
21-04-2025		ACH-DR-INDUSIND BANK CFD-321737169-UTIB0000000013	18610.00		4860.70	4417
		<b>TRANSACTION TOTAL</b>	<b>634539.90</b>	<b>634213.00</b>		
		<b>CLOSING BALANCE</b>			<b>4860.70</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, null, GROUND AND FIRST FLOOR BINKA SONAPUR RO, NEAR BINKA POLICE STATION, BINIKA, 767019, SONEPUR, ODISHA, INDIA, TEL: FAX:

**Legends :**

ICONN - Transaction through 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 +++++**