

ANOUSKA JHUNJHUNWALA

700064

Joint Holder: - SUCHETA JHUNJHUNWALA CB- 134, SECTOR-1, SALT LAKE CITY, BIDHANNAGAR (M), NORTH 24 PARGANAS, BIDHANNAGAR CC BLOCK, WEST BENGAL 700064NEAR CA BUS STOP NORTH 24 PARGANAS WEST BENGAL-INDIA

> MICR Code :700211006 Nominee Registered : Y

Customer ID: 869222256

IFSC Code: UTIB0000025

Nominee Registered : Y
Nominee Name :UMA JHUNJHUNWALA

PAN :ASYPJ8462D

CKYC NUMBER :XXXXXXXXXXX0461

Registered Mobile No :XXXXXX4180 Registered Email ID:ANXXXXLA@GMAIL.COM Scheme :SAVINGS-EASYACCESS

Statement of Axis Account No :921010016400071 for the period (From : 01-06-2024 To : 30-06-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			40007.62	
01-06-2024		UPI/P2M/415303968239/MC DONALDS /UPI/HDFC BANK LTD	79.00		39928.62	025
01-06-2024		UPI/P2A/451976297071/ARUN KUMA/Karur Vys/UPI/		1.00	39929.62	025
01-06-2024		UPI/P2A/451950894559/ARUN KUMA/Karur Vys/UPI/		4500.00	44429.62	025
02-06-2024		UPI/P2M/415422906885/Swiggy /Swiggy/Axis Bank Ltd.	114.00		44315.62	025
02-06-2024		UPI/P2A/415408240282/AANYA GUPTA /june r/Indian Overseas Bank	7500.00		36815.62	025
03-06-2024		UPI/P2M/452197192184/Swiggy /Swiggy/Axis Bank Ltd.	205.00		36610.62	025
04-06-2024		UPI/P2M/452283738928/OLA STORES TECHNOLOGI/Paymen/ICICI Bank	236.42		36374.20	025
04-06-2024		UPI/P2A/415679864445/Razorpay/Axis Bank/OLASTORR/		236.00	36610.20	025
04-06-2024		UPI/P2M/452258137624/OLA STORES TECHNOLOGI/Paymen/ICICI Bank	231.70		36378.50	025
04-06-2024		UPI/P2M/415615545243/OLA STORES TECHNOLOGI/Paymen/ICICI Bank	203.49		36175.01	025
05-06-2024		UPI/P2M/415789546271/Groww Invest Tech Pvt/Paid b/YesBank_Yespay	2165.00		34010.01	025
05-06-2024		UPI/P2A/415726569565/SUBASH SHARMA /ac lg/Bandhan Bank	1362.00		32648.01	025
06-06-2024		UPI/P2M/452418011297/Swiggy /Swiggy/Axis Bank Ltd.	99.00		32549.01	025
06-06-2024		UPI/CRADJ/452258137624/05.06.2024		231.00	32780.01	100
06-06-2024		UPI/P2A/452488798671/AANYA GU/Indian Ov/UPI/		479.00	33259.01	025
07-06-2024		UPI/P2A/415942161663/AANYA GUPTA /UPI/Indian Overseas Bank	479.00		32780.01	025
07-06-2024		UPI/P2A/415922174988/ANSH MATHUR /UPI/Axis Bank Ltd.	160.00		32620.01	025
09-06-2024		UPI/P2M/452712367864/Bundl Technologies pv/Pay fo/Axis Bank Ltd.	61.00		32559.01	025
09-06-2024		UPI/P2M/416104381536/OLA STORES TECHNOLOGI/Paymen/ICICI Bank	195.41		32363.60	025
09-06-2024		UPI/P2M/416114898964/OLA STORES TECHNOLOGI/Paymen/ICICI Bank	394.19		31969.41	025
09-06-2024		UPI/P2A/416177899515/AANYA GUPTA /akshay/Indian Overseas Bank	2503.00		29466.41	025
11-06-2024		UPI/P2M/452936797310/ZOMATO LIMITED /UPI/Axis Bank Ltd.	369.90		29096.51	025
11-06-2024		UPI/P2M/416341596908/Burger King India /UPI/ICICI Bank	72.46		29024.05	025

	CLOSING BALANCE				
	TRANSACTION TOTAL	21594.82	8198.00		
30-06-2024	UPI/P2M/454804518185/Dominos Pizza /UPI/Yes Bank Ltd	157.00		26610.80	025
29-06-2024	UPI/P2M/454784645440/Swiggy /NA/ICICI Bank	212.00		26767.80	025
27-06-2024	UPI/P2A/417955327897/SUCHETA J/HDFC BANK/UPI/		1000.00	26979.80	025
27-06-2024	UPI/P2A/417952462320/ANITA GA/Kotak Mah/Happy Bi/		501.00	25979.80	025
25-06-2024	UPI/P2M/454383676688/Dominos Pizza /UPI/Yes Bank Ltd	148.00		25478.80	
25-06-2024	UPI/P2A/417733179650/AANYA GUPTA /electr/Indian Overseas Bank	793.00		25626.80	025
25-06-2024	UPI/P2A/454311267364/MD MERAJ AHAMAD /UPI/India Post Payments	350.00	30.00	26419.80	
25-06-2024	ACH-CR-TATAMOTORSLTDDIV-NACH-00000000000004766440	21.00	30.00	26769.80	
24-06-2024	pv/Pay fo/Axis Bank Ltd. UPI/P2M/454253548926/Magicpin /NA/Yes Bank Ltd	21.00		26739.80	
	UPI/P2M/454200009887/Bundl Technologies	116.00		26760.80	025
22-06-2024	UPI/P2M/417402352744/Magicpin /UPI/Yes Bank Ltd	17.90		26876.80	025
22-06-2024	UPI/P2M/417419152130/Magicpin /UPI/Yes Bank Ltd	25.80		26894.70	025
21-06-2024	UPI/P2M/453917804326/Bundl technologies Pv/Payvia/Airtel Payments Bank	268.00		26920.50	
20-06-2024	UPI/P2M/453832921656/Swiggy /UPI/ICICI Bank	136.00		27188.50	
20-06-2024	UPI/P2M/417244817509/SWIGGY /UPI/ICICI Bank	174.00	1000.00	27324.50	025
19-06-2024	UPI/P2A/417183295055/VINEETA /State Ban/UPI/	2500.00	1000.00	27498.50	
19-06-2024	UPI/P2A/417171376376/AGARWALA CO /UPI/Bank of Baroda	2000.00		26498.50	
18-06-2024	UPI/P2M/417099951024/OLA STORES TECHNOLOGI/Payvia/Airtel Payments Bank	189.20		28498.50	025
17-06-2024	UPI/P2M/453522289510/Swiggy Limited /Pay fo/Axis Bank Ltd.	183.00		28687.70	025
12-06-2024	UPI/P2M/453031227042/Magicpin /Oid106/Yes Bank Ltd	37.45		28870.70	025
12-06-2024	UPI/P2M/453031059291/Magicpin /Oid226/Yes Bank Ltd	37.45		28908.15	025
12-06-2024	UPI/P2M/416407546793/SWIGGY /UPI/ICICI Bank	261.00		28945.60	
12-06-2024	UPI/P2M/416489726957/Magicpin /UPI/Yes Bank Ltd	37.45		29206.60	025
11-06-2024	UPI/P2A/416347116413/HARSHIT B/HDFC BANK/UPI/		220.00	29244.05	025

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* (* 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

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, SALT LAKE, KOLKATA [WB], BD-20 SALT LAKE, SECTOR I, , 700064, KOLKATA, WEST BENGAL, INDIA, TEL:033-23558401 FAX:23346393

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: 192.168.130.189