



ROHIT KUMAR

Joint Holder :-

S/O KOSHAL KUMAR, D-103, POLICE COLONY, PATNA

PATNA

BIHAR-INDIA

800002

Customer No :941435801

Scheme :EASYACCESS SAVINGS
ACCOUNT

Currency :INR

Statement of Axis Account No :922010030377671 for the period (From : 06-05-2022 To : 05-08-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
15-06-2022		ACCFUND-LEaBOoIBot8OmSpy-15062022155007		16590.00	16590.00	100
16-06-2022		IMPS/P2A/216715641246/ROHITKUM/KOTAK MAH/MBSentto		4410.00	21000.00	1896
16-06-2022		TRF/RIYA TECHNO SOFTWARE PRIVATE LIMITED/TRF		28000.00	49000.00	1896
17-06-2022		UPI/P2A/216898597426/ROHIT KUM/Kotak Mah/NA	100.00		38900.00	1896
17-06-2022		UPI/P2A/216898642762/ROHIT KUM/Kotak Mah/NA	4900.00		34000.00	1896
18-06-2022		Dr Card Charges ISSUE 4317XXXXXXXXX9528	590.00		33410.00	1896
21-06-2022		AXMOB/MBR/G9A0Q2QE5548/922010030377671/210622	91.00		33319.00	1896
29-06-2022		IMPS/P2A/218012359425/ACCVALID/HONGKONG/kfinTech		1.00	33320.00	1896
01-07-2022		922010030377671:Int.Pd:10-06-2022 to 30-06-2022		43.00	33363.00	1896
12-07-2022		ATM-CASH/INDUSIND BANK LIM/PATNA/120722	4000.00		29363.00	1896
15-07-2022		TRF/RIYA TECHNO SOFTWARE PRIVATE LIMITED/BY CHEQU		18000.00	47363.00	1896
16-07-2022		POS/DIGITAL EQUIPMENT/PATNA/160722/13:30	1700.00		45663.00	1896
22-07-2022		ATM-CASH/ASHIANA PLAZA BUDH/PATNA/220722	3500.00		42163.00	1896
23-07-2022		GST @18% on Charge	.63		42162.37	1896
23-07-2022		Consolidated Charges for A/c	3.50		42158.87	1896
24-07-2022		AXMOB/MBR/BAWGSXMV3695/922010030377671/240722	91.00		42067.87	1896
26-07-2022		GST REV @18% on Excess charge		.32	42068.19	1896
26-07-2022		Excess charge reversed-Jun22		1.75	42069.94	1896
27-07-2022		UPI/P2A/220827299256/AKASH/Axis Bank/NA	700.00		41369.94	1896
01-08-2022		UPI/P2A/221327714601/ROHIT KUM/UCO Bank/NA	200.00		41169.94	1896
01-08-2022		UPI/P2A/22132775676/ROHIT KUM/UCO Bank/NA	4000.00		37169.94	1896
		TRANSACTION TOTAL	19876.13	57046.07		
		CLOSING BALANCE			37169.94	

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 Bank's 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 <http://www.dicgc.org.in/>)

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.

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** +++++

Request From: 10.9.71.13