

## ALOK NATH SAMBUDDHA

Joint Holder :- -

B 1001 AURA NEAR SAPPHIRE PARK NEAR MITCON BALEWADI ROAD PUNE CITY NIA PUNE CITY PUNE MAHARASHTARA 411045 NR SAPPHIREPARK BALEWADI PUNE

MAHARASHTRA-INDIA

411045

Customer No :889670587

Scheme: SB-PRIORITY BANKING

Currency: INR

## $Statement\ of\ Axis\ Account\ No\ : 919010025283325\ for\ the\ period\ (From:\ 01-03-2022\ \ To:\ 31-03-2022)$

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			41156.06	
03-03-2022		UPI/P2A/206275164952/KURUND RA/RBL/Payment	4000.00		37156.06	2754
03-03-2022		UPI/P2M/206238614628/BharatpeM/ICICI Ban/Pay To	74.00		37082.06	
03-03-2022		UPI/P2A/206242427457/VIKRAM PU/ICICI Ban/TennisL	2200.00		34882.06	
07-03-2022		UPI/P2M/206659412501/Mr SANDE/Yes Bank /MomBPTe	8749.50		26132.56	2754
07-03-2022		UPI/P2M/206661114183/Mr SANDE/Yes Bank /PapaBPT	700.00		25432.56	
07-03-2022		UPI/P2M/206633562462/Marks Imp/Axis Bank/Stamp	200.00		25232.56	
07-03-2022		UPI/P2M/206613266875/BharatpeM/ICICI Ban/Pay To	150.00		25082.56	
10-03-2022		IMPS/P2A/206907659973/AlokSa/ICICIBA/X541	15000.00		10082.56	
12-03-2022		UPI/P2A/207120692879/Jagdish R/State Ban/Payment	800.00		9282.56	
14-03-2022		UPI/P2A/207365248677/VISHNU BA/RBL/Payment	500.00		8782.56	
15-03-2022		UPI/P2M/207436979152/HIRA SUPE/Paytm Pay/Atta	84.00		8698.56	
15-03-2022		UPI/P2M/207462037354/AJAY BHAR/Paytm Pay/Payment	80.00		8618.56	
17-03-2022		UPI/P2M/207664771821/The Green/Axis Bank/firstcr	5800.00		2818.56	
20-03-2022		UPI/P2A/207904296445/PRAKASH K/Bank of B/Payment	40.00		2778.56	
25-03-2022		NEFT/208300066GN02106/AMERICAN /DEUTSCHE /Salary	10,000	270565.00	273343.56	
26-03-2022		UPI/P2A/208571702398/DEVENDRA /HDFC BANK/AlokPho	800.00		272543.56	
26-03-2022		UPI/P2M/208517596662/BharatPe /YesBank_Y/Verifie	340.00		272203.56	
27-03-2022		UPI/P2M/208604794716/Gulam Var/Paytm Pay/Oid2022	10.00		272193.56	
27-03-2022		UPI/P2A/208692221716/DEEPAK BA/Bank of B/Crabcha	760.00		271433.56	
27-03-2022		UPI/P2A/208652482702/Jagdish R/State Ban/Payment	1600.00		269833.56	
28-03-2022		UPI/P2M/208792626262/Shakti Sp/Axis Bank/Tennisb	680.00		269153.56	
29-03-2022		UPI/P2A/208827873554/VIKRAM PU/ICICI Ban/TennisA	2520.00		266633.56	
29-03-2022		UPI/P2A/208827992996/VIKRAM PU/ICICI Ban/AlokTen	2100.00		264533.56	
30-03-2022		IMPS/P2A/208913102081/AlokSa/ICICIBA/X541 937/	96485.00		168048.56	
30-03-2022		UPI/P2A/208962823219/SHARUKH N/Kotak Mah/AC serv	6000.00		162048.56	

31-03-2022	919010025283325:Int.Pd:01-01-2022 to 31-03- 2022		2855.00	164903.56	2754
	TRANSACTION TOTAL	149672.50	273420.00		
	CLOSING BALANCE			164903.56	

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 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: 192.168.130.187