



ALOK NATH SAMBUDDHA

Joint Holder :-

B 1001 AURA NEAR SAPPHIRE PARK NEAR MITCON
BALEWADI ROAD PUNE CITY N I A PUNE CITY PUNE
MAHARASHTRA 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 : 01-02-2022 To : 28-02-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			983669.06	
01-02-2022		IMPS/P2A/203219053335/AlokSa/ICICIBA/X541937/	99624.00		884045.06	2754
08-02-2022		IMPS/P2A/203920852588/PREMLA/STATEBA/X313505/	100000.00		784045.06	2754
08-02-2022		IMPS/P2A/203920859095/PREMLA/STATEBA/X313505/	500000.00		284045.06	2754
08-02-2022		IMPS/P2A/203920865525/PREMLA/STATEBA/X313505/	200000.00		84045.06	2754
08-02-2022		IMPS/P2A/203921073248/AlokNa/STATEBA/X263880/	10000.00		74045.06	2754
10-02-2022		UPI/P2M/204145204543/Mohammad /Paytm Pay/UPI	10.00		74035.06	2754
17-02-2022		IMPS/P2A/204811171963/PREMLA/STATEBA/X313505/	50000.00		24035.06	2754
24-02-2022		UPI/P2M/205531711343/Xpressbee/ICICI Ban/Payment	419.00		23616.06	2754
25-02-2022		NEFT/205500074GN03087/AMERICAN /DEUTSCHE /Salary		1017164.00	1040780.06	248
25-02-2022		NEFT/MB/AXMB220563009192/PREM LAT/STATE B/Alok9L	900000.00		140780.06	2754
27-02-2022		IMPS/P2A/205819381419/AlokSa/ICICIBA/X541937/	99624.00		41156.06	2754
		TRANSACTION TOTAL	1959677.00	1017164.00		
		CLOSING BALANCE			41156.06	

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