

**DILRAJ SINGH**

Joint Holder :-

P/O GHOMAN,GURDASPUR

GURDASPUR

PUNJAB-INDIA

143514

Registered Mobile No :XXXXXX5518

Registered Email ID:

Scheme :SAVINGS-EASYACCESS



Customer ID :954571099

IFSC Code :UTIB0000671

MICR Code :143211502

Nominee Registered : Y

PAN :KTQPS2224P

**Statement of Axis Account No :923010044962057 for the period (From : 13-09-2023 To : 15-09-2023)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>2005646.00</b>	
13-09-2023		BY CASH DEPOSIT- BNA/DPRH451101/1094/130923/MEHTA		25000.00	2030646.00	671
13-09-2023		RTGS/HDFCR52023091387430083/HARVIND/ HDFC BA/FAST/		975000.00	3005646.00	248
13-09-2023		RTGS/HDFCR52023091387413720/HARVIND/ HDFC BA/FAST/		1000000.00	4005646.00	248
		<b>TRANSACTION TOTAL</b>	<b>.00</b>	<b>2000000.00</b>		
		<b>CLOSING BALANCE</b>			<b>4005646.00</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](http://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](http://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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, RAYYA [PB], GROUND FLOOR, KHASRA NO. 8//5/1/1 (7-0),, 10/40 , KHATA/KHATONI NO. 93/192 ,, G.T ROAD, CHEEMA BATH , TEHSIL - BABA BAKAL, 143112, RAYYA, PUNJAB, INDIA, TEL: FAX:222231

**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