

## VINUTAN NAIK

Joint Holder: --

S/O T.K NAIK 2ND MAIN 3RD CROSS

**DR NO 1324** 

MRUTHUNJAY NAGAR NEAR KANVI HOME ,RANEBENNUR

RANEBENNUR

Customer ID :961675956

KARNATAKA-INDIA

581115

Customer ID :961675956

IFSC Code :UTIB0005144

MICR Code :411211084

Nominee Registered : N

PAN: AJCPN8059K

Registered Mobile No :XXXXXX8121

Registered Email ID:viXXXX16@gmail.com

Scheme :SB-PRIORITY CUM SALARY CITI CKYC NUMBER :NA

## Statement of Axis Account No: 5621844709 for the period (From: 15-10-2024 To: 11-11-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			934023.34	
18-10-2024		UPI/P2M/429264970587/Amazon India /Reques/Amazon RBL	1000.00		933023.34	5144
19-10-2024		UPI/P2A/135265537628/REKHASHREET H R /Paymen/State Bank Of India	10000.00		923023.34	5144
20-10-2024		ACH-DR-TP ACH MaxLifeInsu-1594519018- CITI70113032	2010.68		921012.66	5144
23-10-2024		ACH-DR-TP ACH MaxLifeInsu-1595021567- CITI70113032	626.42		920386.24	5144
24-10-2024		UPI/P2M/726506156884/New India Assurance C/Pay/ICICI Bank	33247.20		887139.04	5144
26-10-2024		UPI/P2A/950918700455/PRATAP T V /Paymen/State Bank Of India	1000.00		886139.04	5144
28-10-2024		UPI/P2M/430289755467/ICCL ZERODHA COIN /TKDu7q/HDFC BANK LTD	50000.00		836139.04	5144
04-11-2024		ACH-DR-SMFGINDIACREDITCOLTD- 121302210810062-CITI7	11733.00		824406.04	5144
05-11-2024		UPI/P2A/931840134277/VIJAY AMBIGER /Paymen/Bank of Baroda	20000.00		804406.04	5144
05-11-2024		UPI/P2A/791961177979/REKHASHREET H R /Paymen/State Bank Of India	3000.00		801406.04	5144
05-11-2024		UPI/P2A/363675497846/REKHASHRE/State Ban/Payment/		5000.00	806406.04	5144
07-11-2024		UPI/P2M/431237195907/Amazon India /Reques/Amazon RBL	1000.00		805406.04	5144
07-11-2024		ACH-DR-HDFC BANK LIMITED- 0000147658913-CITI701211	42988.00		762418.04	5144
		TRANSACTION TOTAL	176605.30	5000.00		
		CLOSING BALANCE			762418.04	

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, null, GROUN FLOOR ONYZX TOWER, 37 3 GHORPADI NR WEST IN HOTEL, NORTH KOREGAON PARK MAIN ROAD PUNE, 411001, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

## 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: 192.168.130.186