

Account statement for: **28 May 2023 to 31 May 2023**

ACCOUNT OPENED ON: 11th Dec 2017


Rs. 9,750.00
OPENING BALANCE





Rs. 10,253.00
TOTAL DEPOSIT

Rs. 20,000.00
TOTAL WITHDRAWAL

Rs. 3.00
CLOSING BALANCE

ACCOUNT NUMBER	ACCOUNT TYPE	IFSC	MICR	INTEREST RATE	NOMINEE
918601304196	SAVINGS	PYTM0123456	110766001	2.5%	SONAL PRAKASH

 NEVER SHARE your card number, CVV, PIN, OTP, Internet Banking User ID, Password or URN with anyone, even if the caller claims to be a bank employee. Sharing these details can lead to unauthorised access to your account

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
29 May 2023 5:38 PM	 Fixed Deposit Redeemed Added back to Savings Bank Account Transaction ID : M3779317 FD Number : 396008106624	+ Rs.5,539.41	Rs.15,289.41
29 May 2023 5:38 PM	 Fixed Deposit Redeemed Added back to Savings Bank Account Transaction ID : M3779005 FD Number : 396022762659	+ Rs.20.00	Rs.15,309.41
29 May 2023 5:38 PM	 Fixed Deposit Redeemed Added back to Savings Bank Account Transaction ID : M3779507 FD Number : 396022608203	+ Rs.4,693.59	Rs.20,003.00
29 May 2023 5:38 PM	 Money Sent using UPI Sent to: Shreya Autoworld Pvt Ltd Transaction ID: 585162473 Reference Number: 351529810484	- Rs.20,000.00	Rs.3.00

*Self Attested
Ankit Prakash*



AXIS BANK

ANKIT ANAND

Joint Holder :-
AMRIT SHEEL NAGAR
UTRATHIYA
NEAR A.S PUBLIC SCHOOL
LUCKNOW
UTTAR PRADESH
226025

Customer ID :868381066
IFSC Code :UTIB0003008
MICR Code :226211016
Nominee Registered : Y

Registered Mobile No :XXXXXX4196
Registered Email ID:DRXXXX19@GMAIL.COM
Scheme :SB-PRIORITY BANKING

PAN :BBZPA7277E

Statement of Account No :916010058772264 for the period (From : 28-05-2023 To : 30-05-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			534511.89	
28-05-2023		UPI/P2M/314852457341/Amazon Pa/Axis Bank/Request	208.03		534303.86	3008
29-05-2023		UPI/P2A/351529270495/Shreya Au/State Ban/NA	100000.00		434303.86	3008
29-05-2023		IMPS/P2A/314917612526/Shreya/STATEBA/X7 04649/	50000.00		384303.86	3008
		TRANSACTION TOTAL	150208.03	.00		
		CLOSING BALANCE			384303.86	

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* (* for 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, TELIBAGH (LUCKN LUC UP, NO10 & 83,PLOT B-1,TELIBAGH,SAINIK NAGAR, , 226025, LUCKNOW, UTTAR PRADESH, INDIA, TEL:0522 - 2441103/106 FAX:

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

*Self Attested
Anil Prakash*



Details of statement

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Name	ANKIT ANAND
Address	TSM MEDICAL COLLEGE AMAUSI
City	LUCKNOW
State	UTTAR PRADESH
Pincode	226008
Mobile No	918601304196
Email Id	dr.ankitanand19@gmail.com
Home branch	ANORA
IFSC	UBIN0577111

Customer/CIF ID	628392689
Account Type	Savings Account
Account Number	771102010005534
Currency	INR
Branch Address	C/O TSM Hospital, 463/1 Near Amausi Railway Station, Amausi Lucknow-226008
Statement Date	17/06/2023 08:13 AM
Statement Period	28/05/2023 To 30/05/2023

*Self Attested
Pawan Kumar*

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	29/05/2023	S2346441	UPIAR/351529154758/DR/Shreya A/SBIN /39031704649@SB	100000.00 (Dr)	31400.37 (Cr)
2	28/05/2023	S65580182	UPIAR/314829579820/DR/Ankit An/SBIN /00000030215357	40000.00 (Dr)	131400.37 (Cr)
Closing Balance					31400.37 Cr