

**RACHNA RAWAT**

Joint Holder :- -

HC 5 JUDGES COLONY MAINPURI, JUDGES COLONY

MAINPURI

MAINPURI

UTTAR PRADESH-INDIA

205001

Customer ID :953090272

IFSC Code :UTIB0001093

MICR Code :205211002

Nominee Registered : Y

Registered Mobile No :XXXXXXX7991

Registered Email ID:19XXXXXER@GMAIL.COM

PAN :EJMPR7901G

Scheme :PRIORITY BANKING DIGITAL SAVINGS ACCOUNT

CKYC NUMBER :XXXXXXXXXXXX1078

Statement of Axis Account No :923010035067020 for the period (From : 17-10-2023 To : 31-10-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			339637.00	
17-10-2023		IMPS/P2A/329008845286/MrGOPALS/STATEBAN/INETIMPS/9179833794039002000		500000.00	839637.00	1093
18-10-2023		IMPS/P2A/329108854980/MsRACHNA/STATEBAN/INETIMPS/9198735679919002000		200000.00	1039637.00	1093
18-10-2023		UPI/P2A/365706926873/GOPAL SH/State Ban/NA/		50000.00	1089637.00	1093
18-10-2023		UPI/P2A/365706949634/GOPAL SH/State Ban/NA/		50000.00	1139637.00	1093
20-10-2023		IMPS/P2A/329310118491/Rajendra Auto Wheel/X000019/BANKOFINDIA/Others	100.00		1139537.00	1093
20-10-2023		RTGS/SK/UTIBR52023102000364927/540/RAJENDRA AUTO WHEELS/BANK OF INDIA	840987.00		298550.00	540
		TRANSACTION TOTAL	841087.00	800000.00		
		CLOSING BALANCE			298550.00	

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, MAINPURI [UP], GR FLOOR, PNO 1025, STATION ROAD, , 205001, MAINPURI, UTTAR PRADESH, INDIA, TEL:5672235110 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

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: 10.9.71.13