



Account Name :Ms. GARGI
Address : 3/59 JAIN MANDIR
GALI LEKHRAJ
NAGAR ALIGARH-202001
143,Aligarh
Date :11 Aug 2021
Account Number :00000039217914603
Account Description :LOTUS SAVING BANK AL OVD- CHQ
Branch :FATEHGARH
Drawing Power :0.00
Interest Rate(% p.a.) :2.7
MOD Balance :0.00
CIF No. :90524866043
IFS Code :SBIIN0001033
(Indian Financial System)
MICR Code :209002003
(Magnetic Ink Character Recognition)
Nomination Registered :Yes
Balance as on 1 Dec 2020 :4,54,185.55

Account Statement from 1 Dec 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3362021527419*FARRUKHABAD TREA-	TRANSFER FROM 3199681044308		79,988.00	5,34,173.55
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 03361 ATM CASH ALIGARH BRANCALIGARH-		10,000.00		5,24,173.55
1 Dec 2020	1 Dec 2020	BY TRANSFER-RTGS UTR NO: UTIBR52020120100353580-DEVENDRA KUMAR	TRANSFER FROM 3199859044307 / DEVENDRA KUMAR		8,50,000.00	13,74,173.55
1 Dec 2020	1 Dec 2020	CHEQUE WDL- BT-186074	TRANSFER FROM 30664707895 / 186074	3,51,000.00		10,23,173.55
1 Dec 2020	1 Dec 2020	CHEQUE WDL- BT-186072	TRANSFER FROM 30664707895 / 186072	4,50,000.00		5,73,173.55
1 Dec 2020	1 Dec 2020	CHEQUE WDL- BT-186073	TRANSFER FROM 30664707895 / 186073	4,50,000.00		1,23,173.55
2 Dec 2020	2 Dec 2020	CHEQUE WDL-CHEQUE TRANSFER TO-186076	TRANSFER FROM 30664707895 / 186076	39,500.00		83,673.55
5 Dec 2020	5 Dec 2020	BY TRANSFER-UPI/033293896017/REVERSAL-	TRANSFER FROM 4897694162092		645.00	84,318.55
6 Dec 2020	6 Dec 2020	TO TRANSFER-UPI/DR/034116704953/Zomato/HDFC/zomato@hdf/zomato-	TRANSFER TO 5098110162094	143.98		84,174.57
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034220142797/Razorp ay/ICIC/zomatoindia/zomat-	TRANSFER TO 5097552162098	285.50		83,889.07

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034415129703/Nykaa/ YESB/mynykaa.co/CashFree-	TRANSFER TO 5097730162096	1,185.00		82,704.07
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034415146035/Nykaa/ YESB/mynykaa.co/UPI Refu-	TRANSFER FROM 4899343162098		160.00	82,864.07
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034518586977/MYNTR A D/INDB/myntna.pay/Upl T-	TRANSFER TO 5097812162095	1,000.00		81,864.07
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034521968549/Nykaa/ YESB/mynykaa.co/UPI Refu-	TRANSFER FROM 5099059162094		1,025.00	82,889.07
12 Dec 2020	12 Dec 2020	by debit card--		2,500.00		80,389.07
12 Dec 2020	12 Dec 2020	ATM WDL-ATM CASH 03471 VAIBHAVKHAND LUCKNOW-		10,000.00		70,389.07
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034919560487/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097520162095	287.00		70,102.07
15 Dec 2020	15 Dec 2020	CHEQUE DEPOSIT--859864	TRANSFER TO 38532365251 / 859864		25,000.00	95,102.07
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035417136579/ZOMAT O/HDFC/payzomato@/Collect-	TRANSFER TO 5097968162097	492.90		94,609.17
23 Dec 2020	23 Dec 2020	by debit card- OTHPOS035810683652SURE SH CHANDRA SINGH FFARRUKHABA-		2,750.00		91,859.17
23 Dec 2020	23 Dec 2020	ATM WDL-ATM CASH 8219 SBI FARRUKHABAD FARRUKHABAD-		7,000.00		84,859.17
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			2,255.00	87,114.17
26 Dec 2020	26 Dec 2020	by debit card- OTHPOS036112025272MEEN A BAZAAR READYMADEALIGARH-		4,000.00		83,114.17
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036415428142/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097613162092	365.10		82,749.07

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

DEVENDRA KUMAR

Statement Generated By :- 274985

Joint Holder :-

 S/O SHRINIWAS 3/59 NAGLA JAHAR
 JAIN MANDIR GALI LE KHRAJ NAGAR KOIL
 ALIGARH
 UTTAR PRADESH

 Customer No : 310000094
 Scheme : SB-SENIOR PRIVILEGE
 PRIORITY
 Currency : INR

202091

Statement of Account No : 310010100000611 for the period (From : 01-04-2020 To : 31-03-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Inlt. Br
		OPENING BALANCE			354851.27	
27-04-2020		ECS/ICICI PRUDENTIAL/548834710260115	5000.00		349851.27	310
26-05-2020		ECS/ICICI PRUDENTIAL/548834710260115	5000.00		344851.27	310
30-05-2020		Renwal Prem/PMSBY 01-06-20to31	12.00		344839.27	274
16-06-2020		NEFT/CITIN20082820189/FTMF REDEMPTION ACCOUNT/FIC		48.27	344887.54	248
25-06-2020		ECS/ICICI PRUDENTIAL/548834710260115	5000.00		339887.54	310
30-06-2020		310010100000611: Int. Pd: 01-04-2020 to 30-06-2020		2803.00	342690.54	310
02-07-2020	226777	BRN-CLG-CHQ PAID TO MIRAE ASSET MF /HDFC BANK LTD.	150000.00		192690.54	4029
13-07-2020		NEFT/CITIN20097596874/FTMF REDEMPTION ACCOUNT/FIC		588.82	193279.36	248
27-07-2020		ECS/ICICI PRUDENTIAL/548834710260115	5000.00		188279.36	310
25-08-2020		ECS/ICICI PRUDENTIAL/548834710260115	5000.00		183279.36	310
05-09-2020		NEFT/CITIN20126514985/FTMF REDEMPTION ACCOUNT/FIC		1047.55	184326.91	248
25-09-2020		ECS/ICICI PRUDENTIAL/548834710260115	5000.00		179326.91	310
30-09-2020		310010100000611: Int. Pd: 01-07-2020 to 30-09-2020		1431.00	180757.91	310
12-10-2020		IPT/CB0010852339/202012101226670/UTI MF-COMMON F		315.86	181073.77	004
26-10-2020		ECS/ICICI PRUDENTIAL/548834710260115	5000.00		176073.77	310
26-10-2020		By Clg 099590 002 Aligarh		77319.00	253392.77	4029
24-11-2020		TD/913040018081854/08-04-2022/DEVENDRA KUMAR		351862.00	605254.77	310
24-11-2020		TD/913040018083300/08-04-2022/DEVENDRA KUMAR		352026.00	957280.77	310
25-11-2020		ECS/ICICI PRUDENTIAL/548834710260115	5000.00		952280.77	310
01-12-2020	226780	RTGS/SK/UTIBR52020120100353580/310/GAR GI/STATE B	850000.00		102280.77	310
02-12-2020		By Clg 100757 532 Aligarh		2327.50	104608.27	4029
08-12-2020		ECS/ALMPK0466H AY2020 21/CE20129489360/AXIS BANK		13680.00	118288.27	2567
09-12-2020		TRF/DEVASHISH/CHQ		20000.00	138288.27	310
23-12-2020		RTGS/HDFCR52020122364902745/BIRLA S/HDFC BA		310539.49	448827.76	248
28-12-2020		ECS/ICICI PRUDENTIAL/548834710260115	5000.00		443827.76	310

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31-12-2020		310010100000611: Int.Pd:01-10-2020 to 31-12-2020				
25-01-2021		ECS/ICICI PRUDENTIAL/548834710260115		2083.00	445910.76	310
16-02-2021		NEFT/SBIN321047794046/SBI Funds/STATE BAN//ATTN//	5000.00		440910.76	310
25-02-2021		ECS/ICICI PRUDENTIAL/548834710260115		39463.17	480373.93	248
17-03-2021		IFT/CB0012538889/202103171465790/UTI MF-COMMON F	5000.00		475373.93	310
25-03-2021		ECS/ICICI PRUDENTIAL/548834710260115		4825.07	480199.00	004
26-03-2021	226783	DD/CC ISSUED	5000.00		475199.00	310
26-03-2021	226784	TRF/310/INVESCO MF COLLECTIO/trf	202400.00		272799.00	310
26-03-2021	226781	TRF/1837/TRUSTLINE SECURITIES/trf	150000.00		122799.00	310
31-03-2021		310010100000611: Int.Pd:01-01-2021 to 31-03-2021	590.00		122209.00	1837
				3229.00	125438.00	310
		TRANSACTION TOTAL	1413002.00	1183588.73		
		CLOSING BALANCE			125438.00	

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

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 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.Coil - Interest collected from the customer

**** End of Statement ****