

**UTTAM BHAGAT**

Joint Holder :-

J-3/81,DDA FLATS,KALKAJI,SOUTH DELHI

NEAR TARA APPARTMENT

SOUTH DELHI

DELHI-INDIA

110019

Customer ID :945359129

IFSC Code :UTIB0003931

MICR Code :110211244

Nominee Registered : Y

Registered Mobile No :XXXXXX1986

Nominee Name :ARCHANA BHAGAT

Registered Email ID:UTXXXX30@GMAIL.COM

PAN :ACKPB6162A

Scheme :LIBERTY SAVINGS ACCOUNT

Statement of Axis Account No :922010056228467 for the period (From : 01-04-2022 To : 31-03-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
10-02-2023	585822	CLG/585822/090223/STATE BANK O		25000.00	25000.00	4029
15-02-2023		Dr Card Charges ISSUE 4616XXXXXXXXX0150	590.00		24410.00	3931
15-02-2023		ATM-CASH/+MINI MARKETKALKAJ/SOUTH DELHI/150223	2000.00		22410.00	3931
16-02-2023		POS/ANUP SERVICE/NEW DELHI/160223/08:01	100.00		22310.00	3931
17-02-2023		POS/SHREE RAM STORE/NEW DELHI/170223/13:30	415.00		21895.00	3931
18-02-2023		UPI/P2A/304982583504/AKANSHA B/Axis Bank/UPI	10.00		21885.00	3931
18-02-2023		MOB/TPFT/AKANSHA BHAGAT/922010056228412	2500.00		19385.00	3931
19-02-2023		MOB/TPFT/AKANSHA BHAGAT/922010056228412	1200.00		18185.00	3931
20-02-2023		ATM-CASH-AXIS/BPCN102103/7574/200223/SOUTH DELH	1000.00		17185.00	3931
20-02-2023		IMPS/P2A/305121668699/uttamb/BANKOFM/X410907/	3.95		17181.05	3931
21-02-2023		UPI/P2M/305289359694/Add Money/Paytm Pay/Oid2041	150.00		17031.05	3931
21-02-2023		ATM-CASH/HANUMAN NAGAR/PATNA/210223	1000.00		16031.05	3931
24-02-2023		ATM-CASH/HOTEL PARK VIEW/PATNA/240223	1000.00		15031.05	3931
28-02-2023		MOB/TPFT/AKANSHA BHAGAT/922010056228412	100.00		14931.05	3931
01-03-2023		MOB/TPFT/AKANSHA BHAGAT/922010056228412	900.00		14031.05	3931
01-03-2023		UPI/P2A/342664143565/Paytm/Paytm Pay/NA		20.00	14051.05	3931
03-03-2023		ATM-CASH-AXIS/DPRH335701/7600/030323/FARIDABAD	9000.00		5051.05	3931
07-03-2023		POS/ANUP SERVICE/NEW DELHI/070323/06:31	95.00		4956.05	3931
07-03-2023		ATM-CASH-AXIS/DPRH335701/8381/070323/FARIDABAD	500.00		4456.05	3931
09-03-2023		ATM-CASH/+PRAHLADPUR CHOWK/SOUTH DELHI/090323	200.00		4256.05	3931
10-03-2023		UPI/P2A/306958446567/AKANSHA B/Axis Bank/UPI		400.00	4656.05	3931
13-03-2023		POS/ANUP SERVICE/NEW DELHI/130323/07:38	110.00		4546.05	3931
13-03-2023		ATM-CASH/+PRAHLADPUR CHOWK/SOUTH DELHI/130323	200.00		4346.05	3931

15-03-2023		MBBPay/AirtelPrep/9453591290/150323	239.00		4107.05	3931
15-03-2023		POS/KISHORE CO/DELHI/150323/12:39	90.00		4017.05	3931
15-03-2023		POS/SUMAN JAN AUSHADH/DELHI/150323/13:03	123.00		3894.05	3931
15-03-2023		POS/SHREE RAM STORE/NEW DELHI/150323/14:13	410.00		3484.05	3931
19-03-2023		ATM-CASH- AXIS/DECN393101/9775/190323/NEW DELHI	400.00		3084.05	3931
19-03-2023		UPI/P2A/307896569854/ARCHANA /State Ban/UPI		2000.00	5084.05	3931
19-03-2023		ATM-CASH/+PRAHLADPUR CHOWK/SOUTH DELHI/190323	1500.00		3584.05	3931
19-03-2023		ATM-CASH/+YBL PAHARGANJ/NEW DELHI/190323	500.00		3084.05	3931
20-03-2023		ATM-CASH/DAKBUNGLOW CROSSIN/PATNA/200323	1000.00		2084.05	3931
26-03-2023		POS/JAI SAI MOTORS/DELHI/260323/07:47	80.00		2004.05	3931
28-03-2023		ATM-CASH/+UBI KALKAJEE/NEW DELHI/280323	500.00		1504.05	3931
29-03-2023		ATM-CASH/INDUSIND BANK LIMI/ALAKNANDA/290323	200.00		1304.05	3931
29-03-2023		UPI/P2A/345440622839/Paytm/Paytm Pay/NA		20.00	1324.05	3931
31-03-2023		POS/KISHORE CO/DELHI/310323/12:17	70.00		1254.05	3931
31-03-2023		922010056228467:Int.Pd:01-01-2023 to 31-03- 2023		40.00	1294.05	3931
		TRANSACTION TOTAL	26185.95	27480.00		
		CLOSING BALANCE			1294.05	

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, ALAKNANDA DL, ShopNo G2 Alaknanda, , , 110001, NEW DELHI, DELHI, INDIA, TEL:011-40342655 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