

## KIRTI NEGI

Joint Holder :- -

PURANA AWAS VIKAS , KAPAS MIL KE

PICHHE, KASHIPUR WARD NO-03,

KASHIPUR UDHAM SINGH NAGAR, UTTARAKHANDNEAR SHIV MANDIR

UDHAM SINGH NAGAR

UTTARAKHAND-INDIA 244713 Customer No :901027258 Scheme :SAVINGS-EASYACCESS

Currency :INR

## Statement of Axis Account No :920010073563398 for the period (From : 12-02-2022 To : 11-08-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE	·		49089.53	
17-02-2022		UPI/P2A/204811420128/KIRTI NEG/Uttarakha/for kir	5000.00		44089.53	2000
25-02-2022		TRF/4152/JAN SALARY		11000.00	55089.53	4152
26-02-2022		UPI/P2A/205736795826/KIRTI NEG/Uttarakha/kitty p	5000.00		50089.53	2000
21-03-2022		TRF/4152/salary		11000.00	61089.53	4152
26-03-2022		UPI/P2A/208569682449/KIRTI NEG/Uttarakha/for feb	4000.00		57089.53	2000
26-03-2022		UPI/P2A/208569682449/920010073563398/2603 22		4000.00	61089.53	2000
28-03-2022		UPI/P2A/208719224698/KIRTI NEG/Uttarakha/for ren	5000.00		56089.53	2000
31-03-2022		920010073563398:Int.Pd:01-01-2022 to 31-03- 2022		365.00	56454.53	2000
17-04-2022		UPI/P2A/210776759468/KIRTI NEG/Uttarakha/NA	2500.00		53954.53	
18-04-2022		TRF/4152/TRF		11000.00	64954.53	4152
19-05-2022		TRF/4152/SAL APRIL 2022		11000.00	75954.53	4152
19-05-2022		UPI/P2A/213948474100/KIRTI NEG/Uttarakha/for apr	4000.00		71954.53	2000
21-06-2022		TRF/4152/sal may		11000.00	82954.53	4152
02-07-2022		920010073563398:Int.Pd:01-04-2022 to 30-06- 2022		508.00	83462.53	2000
14-07-2022		UPI/P2A/219526278978/KIRTI NEG/Uttarakha/for dri	10000.00		73462.53	2000
25-07-2022		TRF/4152/SALARY JUNE 2022		11000.00	84462.53	4152
09-08-2022		UPI/P2A/222110977256/KIRTI NEG/Uttarakha/july re	4000.00		80462.53	2000
09-08-2022		UPI/P2M/222196694922/Thukral C/Paytm Pay/UPI	270.00		80192.53	
09-08-2022		UPI/P2A/222118969253/POOJA THU/Punjab Na/UPI	120.00		80072.53	2000
09-08-2022		UPI/P2A/222122825922/KIRTI NEG/Uttarakha/for rak		390.00	80462.53	
		TRANSACTION TOTAL	39890.00	71263.00		
		CLOSING BALANCE			80462.53	

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 Bank's 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 http://www.dicgc.org.in/)

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 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: 10.9.71.13