

ADITYA GUPTA

Joint Holder :-

S/O UMESH CHANDRA GUPTA

VILL AND TEH BILARI

 UTTAR PRADESH-INDIA
244411

 Customer No :899129924
Scheme :PRESTIGE SAVINGS ACCOUNT
Currency :INR

Statement of Axis Account No :920010061034587 for the period (From : 14-05-2022 To : 13-08-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			224234.57	
17-05-2022		Salary credit APRIL		25000.00	249234.57	
18-05-2022	15561	BRN-CLG-CHQ PAID TO YES BANK LTD YES BANK LTD	200000.00		24234.57	4029
13-06-2022		Salary credit MAY		25000.00	49234.57	
19-06-2022		GST @18% on Charge	153.90		49083.67	4152
19-06-2022		Consolidated Charges for A/c	855.00		48228.67	4152
28-06-2022		UPI/P2A/217940203542/SAURABH /Punjab Na/UIP		1.00	48229.67	4152
28-06-2022		UPI/P2A/217940308186/SAURABH /Punjab Na/UIP		50000.00	98229.67	4152
28-06-2022		UPI/P2A/217940395126/SAURABH /Punjab Na/UIP		35000.00	133229.67	4152
01-07-2022		920010061034587:Int.Pd:01-04-2022 to 30-06- 2022		316.00	133545.67	4152
02-07-2022		ECS/904448767/BAJAJ ALLIANZ	99000.00		34545.67	4152
12-07-2022		Salary credit JUNE		25000.00	59545.67	
23-07-2022		GST @18% on Charge	72.00		59473.67	4152
23-07-2022		Consolidated Charges for A/c	400.00		59073.67	4152
26-07-2022		GST REV @18% on Excess charge		36.00	59109.67	4152
26-07-2022		Excess charge reversed-Jun22		200.00	59309.67	4152
		TRANSACTION TOTAL	300480.90	160553.00		
		CLOSING BALANCE			59309.67	

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