



LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES ALU
VTYAMRA KHAND GOMTI NAGAR

LUCKNOW
 UTTAR PRADESH-INDIA
 226010

Customer ID : 940853337
 IFSC Code : UTIB0001550
 MICR Code : 226211008
 Nominee Registered : N

Registered Mobile No : XXXXXX3093
 Registered Email ID : INXXXXPS@GMAIL.COM
 Scheme : SB-TRUST/SOCIETY NGO/GOVT

PAN : FORM60
 Lien Amount : 0

Statement of Axis Account No : 922010026689371 for the period (From : 01-04-2023 To : 31-12-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			226702.00	
					212402.00	4868
23-05-2023	202492	TRF/4868/AMIT SRIVASTAVA/TRF	14300.00			
		922010026689371: Int.Pd:01-04-2023 to 30-06-2023		1650.00	214052.00	1550
01-07-2023					214050.50	1550
23-07-2023		Consolidated Charges for A/c	1.50		214050.23	1550
23-07-2023		GST @18% on Charge	.27			
					229050.23	1550
25-08-2023		UPI/P2A/323741330158/Ayush Di/State Ban/UPI		15000.00		
		IMPS/P2A/324919612036/ANANDDWI/BANKO		20000.00		
		FBA/AnandDwi			249050.23	1550
06-09-2023		922010026689371: Int.Pd:01-07-2023 to 30-09-2023		1705.00	250755.23	1550
01-10-2023					250753.46	1550
22-10-2023		SMS Alerts Chrgs Incl GST	1.77			
					267830.46	1550
27-10-2023		UPI/P2A/330090709733/ANKUR YA/Kotak Mah/UPI/		17077.00		
					284907.46	1550
27-10-2023		UPI/P2A/330028084988/ABHISHEK /Bank of I/UPI/		17077.00		
					260405.46	1550
07-11-2023	202493	SAK/CASH WDL/SAK369551777/1550/GOMTI NAG/MAYANK S	24502.00			
					257491.46	1550
07-11-2023	202494	SAK/CASH WDL/SAK369553128/1550/GOMTI NAG/MAYANK S	2914.00			
					259448.46	1550
01-01-2024		922010026689371: Int.Pd:01-10-2023 to 31-12-2023		1957.00		
		TRANSACTION TOTAL	41719.54	74466.00		
		CLOSING BALANCE			259448.46	



Charge breakup of Axis Account No : 922010026689371 for the period (From : 01-04-2023 To : 31-12-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	06-2023	23-07-2023	SMS Alert Fee	1.5	1.5
2	09-2023	22-10-2023	SMS Alert Fee	1.5	1.5

- The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.
- The chargeable amount is exclusive of Goods and Service Tax.

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.



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Registered Email ID:INXXXXPS@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

Customer ID :940853337
IFSC Code :UTIB0001550
MICR Code :226211008
Nominee Registered :N

PAN :FORM60
Lien Amount :0

Statement of Axis Account No :922010026689371 for the period (From : 01-01-2024 To : 18-03-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
					259448.46	
					259446.98	1550
		OPENING BALANCE	1.48			
21-01-2024		SMS Alerts Chrgs Incl GST			155446.98	1550
15-03-2024	202495	To Transfer/CHQ202495/SDMC:0315MBJA8H/104, 000.00	104000.00		157446.98	248
15-03-2024		NEFT/RETURN/AXOBR07568310113/R11/LUC KNOW/HARSH AWA/		2000.00	170446.98	248
15-03-2024		NEFT/RETURN/AXOBR07568310145/R07/PSB BANK/UPENDRA/		13000.00	170446.98	248
		TRANSACTION TOTAL	104001.48	15000.00		
		CLOSING BALANCE			170446.98	



Charge breakup of Axis Account No :922010026689371 for the period (From : 01-01-2024 To : 18-03-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2023	21-01-2024	SMS Alert Fee	1.25	1.25

- The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.
- The chargeable amount is exclusive of Goods and Service Tax.

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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 password, 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. Samarthswar Temple, Near Law Garden, Ellisbridge, Ahmedabad. 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, GOMTI NAGAR, LUCKNOW [UP], GROUND FLOOR & BASEMENT, CF-5, VIKAS KHAND, PATRAKARPURAM, GOMTI NAGAR, 226010, LUCKNOW, UTTAR PRADESH, INDIA, TEL:0522-4335853 FAX:

Legends :

- ICONN - Transaction through Internet Banking
- VMT-ICON - Visa Money Transfer through Internet Banking