

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES A/C
 A BLOCK
 RAJAJIPURAM
 NR QARBALA
 LUCKNOW
 UTTAR PRADESH-INDIA
 226017

Customer ID :858109160
 IFSC Code :UTIB0001550
 MICR Code :226211008
 Nominee Registered :

Registered Mobile No :XXXXXX5073
 Registered Email ID:INXXXXPS@GMAIL.COM
 Scheme :PLATINUM TRUST ACCOUNT

PAN :AAATL2637C
 Lien Amount :0

Statement of Axis Account No :917010072793835 for the period (From : 01-04-2021 To : 31-03-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			155897.00	
27-05-2021		UPI/P2A/114718493468/PRIYANKA /Union Ban/UIP		350.00	156247.00	1550
05-06-2021	4367	NEFT/SK/AXSK211560008738/1550/CSI EDUCAT/STATE BA	9440.00		146807.00	1550
01-07-2021		917010072793835:Int.Pd:01-04-2021 to 30-06-2021		1147.00	147954.00	1550
16-07-2021		SAK/CASH DEP/SAK244801983/1550/MAYANK		16020.00	163974.00	1550
17-08-2021		UPI/P2A/122919696904/SHAI FALI /Union Ban/UIP		350.00	164324.00	1550
17-08-2021		UPI/P2A/122921831273/AYUSHI YA/Bank of B/UIP		350.00	164674.00	1550
17-08-2021		UPI/P2A/122947116081/Mr AADITY/Central B/UIP		350.00	165024.00	1550
18-08-2021		UPI/P2A/123049638792/Mr AADITY/Central B/Kashish		350.00	165374.00	1550
18-08-2021		UPI/P2A/123050392756/RIDHI TIW/Union Ban/UIP		350.00	165724.00	1550
19-08-2021		UPI/P2A/123166095608/RIYA SHAR/IDBI Bank/UIP		350.00	166074.00	1550
19-08-2021		UPI/P2A/123114327308/PRACHI YA/Union Ban/UIP		350.00	166424.00	1550
19-08-2021		UPI/P2A/123169710260/KIRTI SIN/Union Ban/CSI Mem		350.00	166774.00	1550
19-08-2021		UPI/P2A/123121442855/AYUSHI YA/Bank of B/UIP		350.00	167124.00	1550
20-08-2021		UPI/P2A/123220603198/Riya Shar/State Ban/CSI mon		350.00	167474.00	1550
24-08-2021		UPI/P2A/123679461641/ABHAY SIN/Bank of B/UIP		350.00	167824.00	1550
07-09-2021		UPI/P2A/125035284171/AYUSHI YA/Bank of B/UIP		350.00	168174.00	1550
01-10-2021		917010072793835:Int.Pd:01-07-2021 to 30-09-2021		1235.00	169409.00	1550
22-10-2021		UPI/P2A/129552279250/Mr Vinaya/Indian Ba/UIP		1.00	169410.00	1550
02-11-2021		IMPS/P2A/130616516652/RUCHISRI/BANKOF BA/FDP15Nov		200.00	169610.00	1550
07-11-2021		UPI/P2A/131111967265/AANCHAL N/Punjab Na/Aanchal		200.00	169810.00	1550
08-11-2021		UPI/P2A/131267163082/ANIMESH S/Punjab Na/Payment		200.00	170010.00	1550
08-11-2021		UPI/P2A/131247554384/ANIMESH S/Punjab Na/MrYASHA		200.00	170210.00	1550
10-11-2021		IMPS/P2A/131411762936/MissRASH/STATEBAN/INETIMPS		200.00	170410.00	1550



10-11-2021	UPI/P2A/131412481470/VINAY KUM/State Ban/FDP Dr		200.00	170610.00	1550
12-11-2021	UPI/P2A/131698966751/ABHISHEK /Axis Bank/UPI		200.00	170810.00	1550
13-11-2021	IMPS/P2A/131710914624/MsGAURVI/STATEB AN/MOBUA043		200.00	171010.00	1550
13-11-2021	UPI/P2A/131754111335/GIRISH CH/State Ban/NA		200.00	171210.00	1550
13-11-2021	UPI/P2A/131710817697/RAVI KUMA/Punjab Na/NO REMA		200.00	171410.00	1550
13-11-2021	UPI/P2A/131724190237/NEHA MATH/Punjab Na/UPI		200.00	171610.00	1550
13-11-2021	UPI/P2A/131722955590/ABHISHEK /Kotak Mah/UPI		200.00	171810.00	1550
14-11-2021	UPI/P2A/131802952123/ARMAN TAQ/Union Ban/UPI		200.00	172010.00	1550
14-11-2021	IMPS/P2A/131820304525/ZUBAIRSA/PUNJAB NA/FDPfee		200.00	172210.00	1550
14-11-2021	UPI/P2A/131851878868/SANDHYA S/Punjab Na/UPI		200.00	172410.00	1550
14-11-2021	UPI/P2A/131867782217/MANISH SI/CICI Ban/sandhya		200.00	172610.00	1550
15-11-2021	UPI/P2A/131910765732/ABHISHEK /Kotak Mah/UPI		200.00	172810.00	1550
15-11-2021	UPI/P2A/131910633276/ABHISHEK /Kotak Mah/UPI		200.00	173010.00	1550
15-11-2021	UPI/P2A/13191118542/ABHISHEK /Kotak Mah/Dr VIVE		200.00	173210.00	1550
15-11-2021	UPI/P2A/131911786742/ABHISHEK /Kotak Mah/Dr SHAI		200.00	173410.00	1550
16-11-2021	UPI/P2A/132086644916/KIRTI SIN/Union Ban/BCA Sem		35000.00	208410.00	1550
24-11-2021	UPI/P2A/132894019250/KIRTI SIN/Union Ban/UPI		1000.00	209410.00	1550
01-01-2022	917010072793835:Int.Pd:01-10-2021 to 31-12-2021		1433.00	210843.00	1550
04-02-2022	UPI/P2A/203598420854/SHIVAM PR/Union Ban/UPI		400.00	211243.00	1550
04-02-2022	UPI/P2A/203512323474/VTNODINT /State Ban/employe		400.00	211643.00	1550
04-02-2022	MOB/TPFT/HARI MOHAN SAXE/915010023620489		400.00	212043.00	2702
04-02-2022	UPI/P2A/203549358056/RAHUL KUM/Union Ban/Payment		400.00	212443.00	1550
04-02-2022	UPI/P2A/203512532214/Ms. GAURV/State Ban/emp wel		400.00	212843.00	1550
04-02-2022	IMPS/P2A/203513276464/AJAYKUMA/UNION BAN/Gift		800.00	213643.00	1550
04-02-2022	UPI/P2A/203500266982/EKTA TRIV/HDFC BANK/UPI		400.00	214043.00	1550
04-02-2022	UPI/P2A/203501182501/PUNBET KU/Union Ban/UPI		200.00	214243.00	1550
16-02-2022	IMPS/P2A/204715543428/DAYASHAN/BANKO FBA/employee		400.00	214643.00	1550
31-03-2022	917010072793835:Int.Pd:01-01-2022 to 31-03-2022		1577.00	216220.00	1550
	TRANSACTION TOTAL	9440.00	69763.00		
	CLOSING BALANCE			216220.00	

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

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, 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 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 +++++

