



LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES A/C

Joint Holder :-
 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
 CKYC NUMBER :XXXXXXXXXX1841

Statement of Axis Account No :917010072793835 for the period (From : 01-04-2023 To : 31-03-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			174740.00	
16-04-2023		UPI/P2A/310611831297/VINAMRA K/India Pos/Xenium		100.00	174840.00	1550
16-04-2023		UPI/P2A/310611907031/VINAMRA K/India Pos/Xenium		100.00	174940.00	1550
16-04-2023		UPI/P2A/347246736600/KHUSHI KH/Punjab Na/NA		100.00	175040.00	1550
17-04-2023		UPI/P2A/310749786461/ABHINAV /Kotak Mah/UPI		100.00	175140.00	1550
18-04-2023		UPI/P2A/310851377294/Palak Upa/Bank of B/UPI		100.00	175240.00	1550
19-04-2023		UPI/P2A/310986732357/SAKSHI SO/Union Ban/UPI		100.00	175340.00	1550
19-04-2023		UPI/P2A/310981954964/ANEESHA J/Union Ban/UPI		100.00	175440.00	1550
19-04-2023		UPI/P2A/310982257903/HITESH CH/Axis Bank/UPI		100.00	175540.00	1550
19-04-2023		UPI/P2A/310927523395/FAIZIA KH/Union Ban/NA		100.00	175640.00	1550
19-04-2023		UPI/P2A/310974332527/Mrs RAGIN/Indian Ba/UPI		100.00	175740.00	1550
20-04-2023		UPI/P2A/311075220743/VIPUL SI/State Ban/UPI		100.00	175840.00	1550
20-04-2023		UPI/P2A/311043275314/NISHCHHAL/Punjab Na/UPI		100.00	175940.00	1550
20-04-2023		UPI/P2A/311043819322/ATHARV PA/UCO Bank/UPI		100.00	176040.00	1550
20-04-2023		UPI/P2A/311076453209/VIPUL SI/State Ban/UPI		100.00	176140.00	1550
20-04-2023		UPI/P2A/347646979507/YOGENDRA /Paytm Pay/NA		1500.00	177640.00	1550
20-04-2023		UPI/P2A/311044621208/Mr Harshi/Indian Ba/UPI		100.00	177740.00	1550
20-04-2023		UPI/P2A/347647952028/VAISHNAVI/Union Ban/NA		100.00	177840.00	1550
21-04-2023		UPI/P2A/311186978379/SIDRA NAU/Punjab Na/UPI		100.00	177940.00	1550
21-04-2023		UPI/P2A/311121990638/MS SHIVAN/Bandhan B/UPI		100.00	178040.00	1550
21-04-2023		UPI/P2A/311125894145/SHAKSHI /State Ban/NA		100.00	178140.00	1550
22-04-2023		UPI/P2A/347814598031/Susheela /State Ban/NA		100.00	178240.00	1550
22-04-2023		UPI/P2A/311260117768/Ms AMBIKA/Indian Ba/UPI		100.00	178340.00	1550
22-04-2023		UPI/P2A/311224670360/Shiva Sha/State Ban/UPI		100.00	178440.00	1550
23-04-2023		UPI/P2A/311326884618/RAM KRISHN/Punjab Na/NA		100.00	178540.00	1550

24-04-2023		UPI/P2A/311430816994/AA YUSH JA/Paytm Pay/NA		100.00	Y	178640.00	1550
25-04-2023		UPI/P2A/311527218787/ADITYA M/State Ban/UPI		100.00	Y	178740.00	1550
25-04-2023		UPI/P2A/311520395135/AYUSH KHA/Punjab Na/Payment		100.00	Y	178840.00	1550
25-04-2023		UPI/P2A/311530030087/Kashish /State Ban/UPI		100.00	Y	178940.00	1550
26-04-2023		UPI/P2A/311646713869/PRADUMAN /IDBI Bank/Payment		100.00	Y	179040.00	1550
27-04-2023		NEFT/N117232434700003/MAHENDRA EDUCATIONAL P LTD		5000.00	Y	184040.00	248
08-05-2023	804044	By Clg 804044 024 Lucknow		15000.00	Y	199040.00	
10-05-2023		NEFT/CMS3284107516/SUNSTONE EDUCATION TECHNOLOGY		10000.00	Y	209040.00	248
19-05-2023	217307	BRN-CLG-CHQ PAID TO SHREE SAI DIGIT/UNION BANK OF	45000.00	Y		164040.00	4029
26-05-2023	217308	BRN-CLG-CHQ PAID TO NIYAZ AHMAD /PUNJAB NATIONA	12000.00	Y		152040.00	4029
15-06-2023	217309	BRN-CLG-CHQ PAID TO Mr Priyanshu C/STATE BANK OF	4000.00	Y		148040.00	4029
01-07-2023		917010072793835: Int.Pd:01-04-2023 to 30-06-2023		1269.00		149309.00	1550
29-07-2023	217310	BRN-CLG-CHQ PAID TO Jhanvi Rawat /BANK OF BARODA	4000.00	Y		145309.00	2568
01-10-2023		917010072793835: Int.Pd:01-07-2023 to 30-09-2023		1108.00		146417.00	1550
01-01-2024		917010072793835: Int.Pd:01-10-2023 to 31-12-2023		1107.00		147524.00	1550
06-01-2024	217311	BRN-CLG-CHQ PAID TO Lucknow Univers/UCO BANK	6800.00	Y		140724.00	2568
21-01-2024		UPI/P2A/402172096068/UTKARSH B/Bank of B/UPI/		100.00	Y	140824.00	1550
21-01-2024		UPI/P2A/402173925518/RIYA BHAR/Bank of B/UPI/		100.00	Y	140924.00	1550
21-01-2024		UPI/P2A/438732103954/DIVYANSH /HDFC BANK/Paid via/		100.00	Y	141024.00	1550
21-01-2024		UPI/P2A/402144283607/MEHAK LAL/Bank of B/NA/		100.00	Y	141124.00	1550
22-01-2024		UPI/P2A/438898879107/PRASHANT /Union Ban/UPI/		100.00	Y	141224.00	1550
23-01-2024		UPI/P2A/402343120389/SAUMYA SR/HDFC BANK/NA/		100.00	Y	141324.00	1550
27-01-2024		UPI/P2A/402784738204/Mrs SUSHM/Central B/photogra/		100.00	Y	141424.00	1550
27-01-2024		UPI/P2A/402769630670/ABHISHEK /ICICI Ban/UPI/		1000.00	Y	142424.00	1550
29-01-2024		UPI/P2A/402962730213/VINEET KU/Chaitanya/UPI/		100.00	Y	142524.00	1550
31-01-2024		UPI/P2A/403117013016/Tanya Va/State Ban/UPI/		200.00	Y	142724.00	1550
31-01-2024		UPI/P2A/439713459880/SAMEENA P/Punjab Na/NA/		100.00	Y	142824.00	1550
01-02-2024		UPI/P2A/439818168749/Mr Harsha/Indian Ba/NA/		100.00	Y	142924.00	1550
01-02-2024		UPI/P2A/439818275218/KARUNENDR/Axis Bank/NA/		100.00	Y	143024.00	1550
01-02-2024		UPI/P2A/439886948325/VINEET KU/Punjab Na/UPI/		100.00	Y	143124.00	1550
01-02-2024		UPI/P2A/403214003723/PALAK GU/State Ban/NO REMAR/		200.00	Y	143324.00	1550
02-02-2024		UPI/P2A/403324914884/DHAANYA /Bank of I/UPI/		100.00	Y	143424.00	1550
03-02-2024		UPI/P2A/440013058163/DIVYANK /Indian Ov/NA/		900.00	Y	144324.00	1550
03-02-2024		UPI/P2A/440014801885/KAHKASHAN/Punjab Na/NA/		100.00	Y	144424.00	1550

03-02-2024	UPI/P2A/403443100665/YASH RAJ /Punjab Na/UPI/		100.00	144524.00	1550
03-02-2024	UPI/P2A/403437533126/DEVANSH S/Bank of B/Payment/		1400.00	145924.00	1550
03-02-2024	UPI/P2A/403469051021/Grace Ja/State Ban/UPI/		100.00	146024.00	1550
03-02-2024	UPI/P2A/440051972609/SAMIA HAD/Union Ban/UPI/		100.00	146124.00	1550
03-02-2024	UPI/P2A/403471308326/AVISHI SI/Bank of B/UPI/		100.00	146224.00	1550
04-02-2024	UPI/P2A/403502491097/DIGVIJAY /Axis Bank/Payment/		100.00	146324.00	1550
04-02-2024	UPI/P2A/403541689262/NEHA KUMA/Punjab Na/UPI/		200.00	146524.00	1550
04-02-2024	UPI/P2A/403581518971/SARTHAK S/HDFC BANK/UPI/		100.00	146624.00	1550
04-02-2024	UPI/P2A/403581574059/SARTHAK S/HDFC BANK/FOOTBALL/		1400.00	148024.00	1550
04-02-2024	UPI/P2A/403501072607/ABHAYRAJ /Uttarakha/UPI/		100.00	148124.00	1550
04-02-2024	UPI/P2A/440119835800/KRISHANA /Federal B/NA/		1400.00	149524.00	1550
04-02-2024	UPI/P2A/403539495326/SAMIA HAD/Union Ban/UPI/		100.00	149624.00	1550
04-02-2024	UPI/P2A/403590965445/Neeraj K/State Ban/UPI/		200.00	149824.00	1550
05-02-2024	UPI/P2A/440200753509/UTKARSH/Union Ban/NA/		2400.00	152224.00	1550
05-02-2024	UPI/P2A/440291815301/NIKHIL S/Canara Ba/UPI/		1300.00	153524.00	1550
05-02-2024	UPI/P2A/403617136136/ADITYA SH/India Pos/NA/		100.00	153624.00	1550
05-02-2024	UPI/P2A/403680234514/ADITYA KU/Punjab Na/Payment/		1400.00	155024.00	1550
05-02-2024	UPI/P2A/403674655143/SAURAV/State Ban/Payment/		100.00	155124.00	1550
05-02-2024	UPI/P2A/403645600534/ROSHNI S/State Ban/Payment/		100.00	155224.00	1550
05-02-2024	UPI/P2A/403673005627/ANANYA MI/Bank of I/Payment/		100.00	155324.00	1550
05-02-2024	UPI/P2A/403646422437/SIDDHARTH/Union Ban/NA/		1400.00	156724.00	1550
06-02-2024	UPI/P2A/440311151526/VINEET KU/Punjab Na/UPI/		600.00	157324.00	1550
06-02-2024	UPI/P2A/440306387575/SWEEKAR M/Union Ban/NA/		900.00	158224.00	1550
06-02-2024	UPIP2PREC/TCC103/440206035109/060224		200.00	158424.00	100
06-02-2024	UPI/P2A/403768116369/PRANJALI /HDFC BANK/competit/		200.00	158624.00	1550
06-02-2024	NEFT/N037242869058635/MAHENDRA EDUCATIONAL PRIVATE/HDFC BANK/1 LUCKNOW PU		5000.00	163624.00	248
07-02-2024	EDC/43762-43774-/M037213015500284		4600.00	168224.00	100
08-02-2024	EDC/43783-43792-/M037213015500284		1900.00	170124.00	100
08-02-2024	UPI/P2A/403916514931/Krishi C/State Ban/NA/		100.00	170224.00	1550
08-02-2024	UPI/P2A/403946686447/Akshat K/State Ban/UPI/		200.00	170424.00	1550
09-02-2024	EDC/43810-43821-/M037213015500284		5100.00	175524.00	100
09-02-2024	UPI/P2A/404089530583/SHIPRA GA/UCO Bank/UPI/		100.00	175624.00	1550
10-02-2024	EDC/43833-43838-/M037213015500284		1400.00	177024.00	100
10-02-2024	UPI/P2A/404125674556/SHRISHTI /UCO Bank/UPI/		100.00	177124.00	1550
10-02-2024	IMPS/P2A/404112388154/KHUSHPRA/KOTAK MAH/YATRIBAN/9189532581719485140		400.00	177524.00	1550

10-02-2024		UPI/P2A/440744775104/SHUBHAM V/Bank of B/UPI/		100.00	177624.00	1550
10-02-2024		UPI/P2A/404140077343/ANKITA S/Kotak Mah/NA/		100.00	177724.00	1550
11-02-2024		EDC/43858-43870-/M037213015500284	-	7500.00	185224.00	100
12-02-2024		EDC/43880-43893-/M037213015500284	-	3100.00	188324.00	100
13-02-2024		EDC/43904-43908-/M037213015500284	-	1100.00	189424.00	100
14-02-2024		EDC/43929-43930-/M037213015500284		400.00	189824.00	100
14-02-2024	217312	BRN-CLG-CHQ PAID TO Gauarv Mehra /IDBI BANK LTD	45000.00		144824.00	2568
16-02-2024		IMPS/P2A/404719365650/SMARTMIN/Remitter/Eventspo/9198360686927139000		20000.00	164824.00	1550
27-02-2024		IMPS/P2A/405815851738/FPAINDIA/INDUSIN D/P2AMOB/910000000009234000		10000.00	174824.00	1550
28-02-2024		NEFT/CMS3941323425/SUNSTONE EDUCATION TECHNOLOG/ICICI BANK LIMITED/SUNSTONE EDUCATION TECHNOLOGY		10000.00	184824.00	248
31-03-2024		SB:917010072793835:Int.Pd:01-01-2024 to 31-03-2024		1228.00	186052.00	1550
		TRANSACTION TOTAL	116800.00	128112.00		
		CLOSING BALANCE			186052.00	

OK

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