



AXIS BANK

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES ALU  
VINA AMRA KHAND GOMTI NAGAR

LUCKNOW  
UTTAR PRADESH,INDIA  
226010

Customer ID :940933337  
IFSC Code :UTIB0001550  
MICR Code :26211008  
Nominee Registered : N

Registered Mobile No :XXXXXXX3093  
Registered Email ID:INXXXXXRS@GMAIL.COM  
Scheme :SB-TRUST,SOCIETY,NGO,GOVT

PAN :FORM60  
Len Amount :0

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

Trans Date	Chq No	Particulars	Debit	Credit	Balance	Int. Br
		<b>OPENING BALANCE</b>			<b>226702.00</b>	
23-05-2023	202492	TRF:4868 AMIT SRIVASTAVA,TRF	14300.00		212402.00	4868
01-07-2023		922010026689371:In:Pd:01-04-2023 to 30-06-2023		1650.00	214052.00	1550
23-07-2023		Consolidated Charges for A/c	1.50		214050.50	1550
23-07-2023		GST @18% on Charge	27		214050.23	1550
25-08-2023		UPI/P2A/323741330158/Avish D:/State Ban/DPI		15000.00	229050.23	1550
06-09-2023		INRS/P2A/324919612036/AN,NAN,DDWI/BANKO FBA/AnandWn		20000.00	249050.23	1550
01-10-2023		922010026689371:In:Pd:01-07-2023 to 30-09-2023		1705.00	250755.23	1550
22-10-2023		SMS Alerts Chrgs Incl GST	1.77		250753.46	1550
27-10-2023		UPI/P2A/33009709733/ANKUR Y A/Koak Mah/UP/PL		17077.00	267830.46	1550
27-10-2023		UPI/P2A/330028048988/ABHISHEK /Bank of I/UP/PL		17077.00	284907.46	1550
07-11-2023	202493	SAK/CASH WDL/SAK369551777/1550/GOMTI NAG/MAYANK S	24502.00		260405.46	1550
07-11-2023	202494	SAK/CASH WDL/SAK36955128/1550/GOMTI NAG/MAYANK S	2914.00		257491.46	1550
01-01-2024		922010026689371:In:Pd:01-10-2023 to 31-12-2023		1957.00	259448.46	1550
		<b>TRANSACTION TOTAL</b>	<b>41719.54</b>	<b>74466.00</b>		
		<b>CLOSING BALANCE</b>			<b>259448.46</b>	



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).	Charge(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

1. 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.

2. 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 includes the amount marked as Item, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.



LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES ALU  
VINA MIRA KHAND GOMTI NAGAR

LUCKNOW  
UTTAR PRADESH-INDIA  
226010

Customer ID :940853337  
IFSC Code :UTIB0001559  
MICR Code :2621008  
Nominee Registered : N

Registered Mobile No :XXXXXXXX393  
Registered Email ID:INXXXXP@gmail.com  
Scheme :SB-TRUSTSOCIETY.NGO.GOV.T

PAN :FORM60  
Len 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	Intl Br
21-01-2024		<b>OPENING BALANCE</b>			<b>259446.98</b>	
		SMS Alerts Chres Incl GST	1.48		259446.98	1350
15-03-2024		To Transfer(CHQ202495)S/MC:0315MBAJSH/104, 000.00		104000.00	155446.98	1350
15-03-2024		NEFT/RETURN/A/XOBR07568310113/R/1/LUC KNOW/HARSH AWA		2000.00	157446.98	248
15-03-2024		NEFT/RETURN/A/XOBR07568310145/R07/RSB BANK/OPEN/RAV		13000.00	170446.98	248
		<b>TRANSACCTION TOTAL</b>	<b>104001.48</b>	<b>15000.00</b>		
		<b>CLOSING BALANCE</b>			<b>170446.98</b>	



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

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

1. 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.

2. 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.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/validate of your iConnect passport/login id and debit card number through emails OR phone id. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from log in, 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](http://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](http://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. Samantheswar Temple, Near Law Garden, Ellishbridge, 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-FICON - Visa Money Transfer through Internet Banking