

LUCKNOW PURLIC COLLEGE OF PROFESSIONAL STUDIES ALU

VTNAMRA KHAND GOMTI NAGAR

LUCKNOW 226010 UTTAR PRADESH-INDIA

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

Lien Amount :0 PAN :FORM60

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

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

Tran Date Chq No Particulars Debit Credit Balance Init. Br 22-05-2023 202.492 TRF4868/AMIT SRIVASTAVA/TRF 14300.00 212407.200 82707.200 821000 888 23-07-2023 Consolidated Charges for A/c 1.50 1.650.00 214052.00 150 23-07-2023 Consolidated Charges for A/c 1.50 214052.01 150 23-07-2023 Cossolidated Charges for A/c 2.7 214052.02 150 23-07-2023 UPI/P2.A323741330158/Ayush Di/State Ban/UPI 15000.00 22905.023 1550 06-09-2023 UPI/P2.A3204919612036/ANANDDWUBANKO 20000.00 229050.23 1550 01-10-2023 92010026689371:Int.Pd·01-07-2023 to 30-09- 1.77 105.00 2290753.3 1550 01-10-2023 UPI/P2.A330090709733/ANKUR YAKoak 17077.00 229153.46 1550 27-10-2023 UPI/P2.A33002808498/JBHISHEK /Bank of 17077.00 26783.04 1550 27-10-2023 202.493 NAG/MAYARK S 1550/GOMT1 2914.00		259448.46		S BANK	CLOSING BALANCE		
Chq No Particulars Debit Credit Bala OPENING BALANCE 14300.00 1650.00 1705.00 1705.00 1705.00 1705.00 17077.00 17077.00 </th <th></th> <th></th> <th>74466.00</th> <th>41719.54</th> <th>TRANSACTION TOTAL</th> <th></th> <th></th>			74466.00	41719.54	TRANSACTION TOTAL		
Chq No Particulars Debit Credit Bala OPENING BALANCE 14300.00	1550	259448.46	1957.00		922010026689371:Int.Pd:01-10-2023 to 31-12- 2023		01-01-2024
Chq No Particulars Debit Credit Bala OPENING BALANCE 14300.00 1 1 202492 TRF/4868/AMIT SRIVASTAVA/TRF 14300.00 1 1 1 1 1650.00 1650.00 1 1 1 1 1 1 1.50 1 1 1.50 1 1 1.50 1 1.50 1 1 1.50 1 1.50 1 1.50 1 1 1.50 1 1.50 1 1.50 1 1.50 1 1.50 1 1.50 1 1.50 1 1.50 1 1.50 1.50 1.50 1 1.50 1 1.50 1 1.50 <td>1550</td> <td></td> <td></td> <td>2914.00</td> <td></td> <td>202494</td> <td>07-11-2023</td>	1550			2914.00		202494	07-11-2023
Chq No Particulars Debit Credit Bala OPENING BALANCE 14300.00	1550	260405.46		24502.00		202493	07-11-2023
Chq No Particulars Debit Credit Bala OPENING BALANCE 202492 TRF/4868/AMIT SRIVASTAVA/TRF 14300.00 1 1 202010026689371:Int.Pd:01-04-2023 to 30-06- 14300.00 1650.00 1650.00 1 1 1 150 1 1 1650.00 1650.00 1	1550	284907.46	17077.00		UPI/P2A/330028084988/ABHISHEK /Bank of I/UPI/		27-10-2023
Chq No Particulars Debit Credit Bala OPENING BALANCE \$\$ <	1550		17077.00		UPI/P2A/330090709733/ANKUR YA/Kotak Mah/UPI/		27-10-2023
Chq No Particulars Debit Credit Bala OPENING BALANCE 5 202492 TRF/4868/AMIT SRIVASTAVA/TRF 14300.00 5 5 922010026689371:Int.Pdr01-04-2023 to 30-06- 1450.00 1650.00 1650.00 5 Consolidated Charges for A/c 1.50 1 5 5 5 Consolidated Charges for A/c 2.71 1 15000.00 1500.00 5	1550			1.77	SMS Alerts Chrgs Incl GST		22-10-2023
Chq No Particulars Debit Credit Bala OPENING BALANCE :	1550	250755.23	1705.00		922010026689371:1nt.Pd:01-07-2023 to 30-09- 2023		01-10-2023
Chq No Particulars Debit Credit Baia OPENING BALANCE 202492 TRF/4868/AMIT SRIVASTAVA/TRF 14300.00 2020 202010026689371:1nt.Pdr01-04-2023 to 30-06- 14300.00 1650.00 2020 2020 2020 2020 1650.00 2020 2020 1650.00 2020 2020 2020 2020 1650.00 2020	1550	249050.23	20000.00		IMPS/P2A/324919612036/ANANDDWI/BANKO FBA/AnandDwi		06-09-2023
Chq No Particulars Debit Credit Bala OPENING BALANCE 202492 TRF/4868 / AMIT SRIVASTAVA/TRF 14300.00 2023 2023 14300.00 2023 2023 2023 2023 203 1650.00 1650.00 1650.00 2057 2057 2057 2057 2057 2057 205	1550		15000.00		UPI/P2A/323741330158/Ayush Di/State Ban/UPI		25-08-2023
Chq No Particulars Debit Credit Bala OPENING BALANCE 202492 TRF/4868 AMIT SRIVASTAVATRF 14300.00 2020 2020 1450.00 2020 2	155(.27	GST @18% on Charge		23-07-2023
Chq No Particulars Debit Credit Bala OPENING BALANCE 2 202492 TRF/4868/AMIT SRIVASTAVA/TRF 14300.00 2 2 14300.00 1650.00	1550	214050.50		1.50	Consolidated Charges for A/c		23-07-2023
Chq No Particulars Debit Credit Balance OPENING BALANCE 226702.00 226702.00 212402.00 202492 TRF/4868/AMIT SRIVASTAVA/TRF 14300.00 212402.00	155(214052.00	1650.00		922010026689371:Int.Pd:01-04-2023 to 30-06- 2023)1-07-2023
Chq No Particulars Debit Credit Balance OPENING BALANCE 226702.00	4868	212402.00		14300.00		202492	23-05-2023
Chq No Particulars Debit Credit Balance		226702.00			OPENING BALANCE		
	Init Br		Credit	Debit		Chq No	Tran Date



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

Sr. No.	Períod	Recover Date	o. Period Recover Date Charge Type Total(RS).	Total(RS).	Charges(RS).
-	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 charge	s' in the above	statement indicate the net chargeable	. The charged in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account	tual charge debited	to the account

1. The charges in the above statement indicate the n might have elements of past unrecoverd charge also. ó

2. The chargeable amount is exclusive of Goods and Serivce 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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VINAMRA KHAND GOMTI NAGAR

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226010 UTTAR PRADESH-INDIA

Scheme :SB-TRUST/SOCIETY/NGO/GOVT Registered Email ID:INXXXXPS@GMAIL.COM Registered Mobile No :XXXXX3093

> IFSC Code :UTIB0001550 Customer ID :940853337 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 VI-01-2024 OPENING BALANCE 259448.46 550 <td< th=""><th></th><th>170446.98</th><th></th><th></th><th>CLOSING BALANCE</th><th></th><th></th></td<>		170446.98			CLOSING BALANCE		
Chq No Particulars Debit Credit Bala OPENING BALANCE				104001.48	TRANSACTION TOTAL		
Chq No Particulars Debit Credit Bala OPENING BALANCE	248	170446.98	13000.00		NEFT/RETURN/AXOBR07568310145/R07/PSB BANK/UPENDRA/		15-03-2024
Chq No Particulars Debit Credit Bala OPENING BALANCE SMS Alerts Chrgs Incl GST 1.48 5 To To 1.48 104000.00	248	157446.98	2000.00	2	NEFT/RETURN/AXOBR07568310113/R11/LUC KNOW/HARSH AWA/		15-03-2024
Chq No Particulars Debit Credit Bala OPENING BALANCE \$\$300 SMS Alerts Chrgs Incl GST \$\$1.48 \$\$300 SMS Alerts Chrgs Incl GST \$\$1.48	1550	155446.98		104000.00	To Transfer/CHQ202495/SDMC:0315MBJA8H/104, 000.00	202495	15-03-2024
Particulars Debit Credit Balance OPENING BALANCE 259448.46	1550	259446.98		1.48	SMS Alerts Chrgs Incl GST		21-01-2024
Particulars Debit Credit Balance		259448.46			OPENING BALANCE		
	Init. Br	Balance	Credit	Debit	Particulars	Chq No	Tran Date



2 -01-2024 7 ž ස් 2024)

1.25	1.25	SMS Alert Fee	21-01-2024	12-2023	1
Charges(RS).	Total(RS).	Charge Type	Recover Date	Period	Sr. No.
(+404-00		0093/1 101 the purpose of the lot	OI AXIS ACCOUNT INO :9220100200	ge breakup	Cha

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 unrecoverd charge also.

2. The chargeable amount is exclusive of Goods and Serivce 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/revaildate 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 d, 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 ete* 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, 380006. This is a system generated output and requires no signature. Ahmedabad

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

ICONN Legends : Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking