

AXIS PUBLIC COLLEGE OF PROFESSIONAL STUDIES ALUMNI ASSOCIATION
AX KHAND GOMTI NAGAR
SOW
KNOW
VAR PRADESH-INDIA
6010

Registered Mobile No : XXXXXX3093

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 : AAEL4748D

Statement of Axis Bank Account No : 922010026689371 for the period (From : 01-04-2024 To : 31-03-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			108910.98	
21-04-2024		SMS Alerts Chrgs Incl GST	1.48		108909.50	1550
24-04-2024	202499	To Transfer/CHQ202499/SDMC:0424MBN6PU/38,000.00	38000.00		70909.50	1550
01-07-2024		SB:922010026689371: Int.Pd:01-04-2024 to 30-06-2024		602.00	71511.50	1550
29-07-2024	202500	NEFT/SK/AXSK242110023022/1550/ROHIT BHARDWAJ/UNION BANK OF INDIA	9000.00		62511.50	1550
01-10-2024		SB:922010026689371: Int.Pd:01-07-2024 to 30-09-2024		493.00	63004.50	1550
01-01-2025		SB:922010026689371: Int.Pd:01-10-2024 to 31-12-2024		476.00	63480.50	1550
20-02-2025		UPL/P2A/272780320824/DILEEP KU/HDFC BANK/Payment/		24000.00	87480.50	1550
31-03-2025		SB:922010026689371: Int.Pd:01-01-2025 to 31-03-2025		548.00	88028.50	1550
		TRANSACTION TOTAL	47001.48	26119.00		
		CLOSING BALANCE			88028.50	

Charge breakup of Axis Account No : 922010026689371 for the period (From : 01-04-2024 To : 31-03-2025 Charge Statement)

r. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2024	21-04-2024	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/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 email.services@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 the Bank's core banking

Principal

Lucknow Public College of Professional Studies

Vinamra Khand, Gomtinagar, Lucknow

