

**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

**Statement of Axis Account No :917010072793835 for the period (From : 01-04-2022 To : 31-03-2023)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>216220.00</b>	
30-05-2022	4374	TRF/1550/LUCKNOW PUBLIC COLLE/TRF	36000.00		180220.00	1550
31-05-2022	4372	BRN-CLG-CHQ PAID TO DEVESH SHAHI /UNION BANK OF	3500.00		176720.00	4029
31-05-2022	96	By Clg 000096 012 Lucknow		11000.00	187720.00	4029
02-06-2022	4373	BRN-CLG-CHQ PAID TO SATYAM CHHETRI/STATE BANK OF	2500.00		185220.00	4029
03-06-2022	4371	BRN-CLG-CHQ PAID TO VISHNU VERMA /UNION BANK OF	10000.00		175220.00	4029
03-06-2022	4375	SAK/CASH WDL/SAK292856148/1550/GOMTI NAG/MAYANK S	12351.00		162869.00	1550
03-06-2022		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	248.00		162621.00	1550
10-06-2022		NEFT/CMS2633386781/SUNSTONE EDUCATION TECHNOLOGY		10000.00	172621.00	248
02-07-2022		917010072793835:Int.Pd:01-04-2022 to 30-06-2022		1501.00	174122.00	1550
22-09-2022		UPI/P2A/226562002395/Pradeep /State Ban/T Fee		1.00	174123.00	1550
02-10-2022		917010072793835:Int.Pd:01-07-2022 to 30-09-2022		1317.00	175440.00	1550
29-12-2022	4376	BRN-CLG-CHQ PAID TO LUCKNOW UNIVERS/UCO BANK	7350.00		168090.00	4029
01-01-2023		917010072793835:Int.Pd:01-10-2022 to 31-12-2022		1325.00	169415.00	1550
03-02-2023		SAK/CASH DEP/SAK329405211/1550/SHASHI MISHRA		27415.00	196830.00	1550
23-02-2023	4379	BRN-CLG-CHQ PAID TO LUCKNOW UNIVERS/UCO BANK	15200.00		181630.00	4029
23-02-2023	4380	BRN-CLG-CHQ PAID TO L U Athletic A/UCO BANK	8200.00		173430.00	4029
31-03-2023		917010072793835:Int.Pd:01-01-2023 to 31-03-2023		1310.00	174740.00	1550
		<b>TRANSACTION TOTAL</b>	<b>95349.00</b>	<b>53869.00</b>		
		<b>CLOSING BALANCE</b>			<b>174740.00</b>	



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 details revalidate of your consent password login id and debit card number through email 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 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](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.in](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. 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 through 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 +++++

Request From: 10.9.113.220

