

AXIS BANK LTD. AMBALA CANTONMENT [HR] BRANCH

MR SAUGAT,
S/O RAKESH KUMAR, MEHMUDPUR (71)
AMBALA
133104
Customer Id: 897535170

BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s)
of MR SAUGAT, at the close of 24-01-2023 was under :

Currency	Scheme	Account No.	Account name	Balance
INR	SBEZY	920010045530148	SAUGAT	1596490.36
Total (FOR INR):		1596490.36		

This is a computer generated output and is not required to be signed by any official of the Bank.



SAUGAT

Joint Holder :-

S/O RAKESH KUMAR, MEHMUDPUR (71)
 AMBALA
 HARYANA-133104MARRY LAND PALACE
 AMBALA
 HARYANA-INDIA
 133104

Customer ID :897535170
 IFSC Code :UTIB0000432
 MICR Code :133211002
 Nominee Registered : Y
 Nominee Name :RAKESH KUMAR
 PAN :MFQPS6838K

Registered Mobile No :XXXXXX9813

Registered Email ID:soXXXXta@gmail.com

Scheme :SAVINGS-EASYACCESS

Statement of Axis Account No :920010045530148 for the period (From : 26-01-2022 To : 25-01-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1611161.16	
11-02-2022		UPI/P2A/204213991196/JYOTI DU/State Ban/UPI		10.00	1611171.16	432
11-02-2022		UPI/P2A/204213029740/JYOTI DU/State Ban/UPI		2000.00	1613171.16	432
11-02-2022		ATM-CASH- AXIS/CWCW43212/5770/110222/AMBALA	12500.00		1600671.16	432
14-02-2022		UPI/P2A/204586572294/KHUSHDIL /HDFC BANK/UPI		3000.00	1603671.16	432
14-02-2022		UPI/P2A/204545083984/KARAN GO/State Ban/K	3000.00		1600671.16	432
31-03-2022		920010045530148:Int.Pd:01-01-2022 to 31-03-2022		11876.00	1612547.16	432
17-04-2022		GST @18% on Charge	.23		1612546.93	432
17-04-2022		Consolidated Charges for A/c	1.25		1612545.68	432
20-05-2022		ECOM PUR/US STUDENT&EV/WILLISTON/200522/09:58	28334.47		1584211.21	432
08-06-2022		ATM-CASH- AXIS/CWRO43205/764/080622/AMBALA	13000.00		1571211.21	432
01-07-2022		920010045530148:Int.Pd:01-04-2022 to 30-06-2022		11939.00	1583150.21	432
06-08-2022		UPI/P2M/221844403830/ESM India/Axis Bank/esm	10000.00		1573150.21	432
07-09-2022		Dr Card Charges ANNUAL 4691XXXXXXXXX5879	354.00		1572796.21	432
23-09-2022		UPI/P2M/226650101275/Jio Mobil/Yes Bank /JIO20BR	25.00		1572771.21	432
02-10-2022		920010045530148:Int.Pd:01-07-2022 to 30-09-2022		11924.00	1584695.21	432
06-11-2022		UPI/P2M/231022481140/Jio Mobil/Yes Bank /JIO20BR	25.00		1584670.21	432
23-11-2022		BRN-REF NO. 0741RO22103787 CAD 7117	449150.85		1135519.36	741
04-12-2022		UPI/P2A/233842811729/VIMAL KUM/Punjab Na/UPI		20000.00	1155519.36	432
04-12-2022		UPI/P2A/233842814743/VIMAL KUM/Punjab Na/UPI		20000.00	1175519.36	432
04-12-2022		UPI/P2A/233842818670/VIMAL KUM/Punjab Na/UPI		20000.00	1195519.36	432
04-12-2022		UPI/P2A/233842822165/VIMAL KUM/Punjab Na/UPI		30000.00	1225519.36	432
06-12-2022		UPI/P2A/234087263746/VIMAL KUM/Punjab Na/UPI		20000.00	1245519.36	432
06-12-2022		UPI/P2A/234087273701/VIMAL KUM/Punjab Na/UPI		30000.00	1275519.36	432



06-12-2022	UPI/P2A/234087288336/VIMAL KUM/Punjab Na/UPI		50000.00	1325519.36	432
08-12-2022	UPI/P2A/234247770576/VIMAL KUM/Punjab Na/UPI		50000.00	1375519.36	432
08-12-2022	UPI/P2A/234247796879/VIMAL KUM/Punjab Na/UPI		50000.00	1425519.36	432
09-12-2022	UPI/P2A/234393828290/PRIYANKA /State Ban/UPI		500.00	1426019.36	432
09-12-2022	UPI/P2M/234397863947/Ekta Sood/Paytm Pay/UPI	430.00		1425589.36	432
10-12-2022	UPI/P2A/234426513324/VIMAL KUM/Punjab Na/UPI		50000.00	1475589.36	432
10-12-2022	UPI/P2A/234426905118/JYOTI DUT/Axis Bank/UPI		10.00	1475599.36	432
11-12-2022	UPI/P2A/234563580961/VIMAL KUM/Punjab Na/UPI		50000.00	1525599.36	432
12-12-2022	UPI/P2A/234649234398/JYOTI DU/State Ban/UPI		25000.00	1550599.36	432
12-12-2022	UPI/P2A/234649257210/JYOTI DU/State Ban/UPI		25000.00	1575599.36	432
13-12-2022	UPI/P2A/234763772738/JYOTI DU/State Ban/UPI		10000.00	1585599.36	432
25-12-2022	UPI/P2M/235928181312/Jio Mobil/Yes Bank /JIO20BR	25.00		1585574.36	432
01-01-2023	920010045530148:Int.Pd:01-10-2022 to 31-12-2022		11436.00	1597010.36	432
04-01-2023	UPI/P2A/300447835498/RAYS STUD/HDFC BANK/ielts	5500.00		1591510.36	432
08-01-2023	UPI/P2M/300894089574/Lucky Dai/ICICI Ban/UPI	20.00		1591490.36	432
23-01-2023	UPI/P2A/302309719493/JYOTI DU/State Ban/UPI		5000.00	1596490.36	432
	TRANSACTION TOTAL		522365.80	507695.00	
	CLOSING BALANCE			1596490.36	



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, AMBALA CANTONMENT [HR], LIC OFFICE, AMBALA, CANTONMENT, , 133001, AMBALA, HARYANA, INDIA, TEL:0171-2601788/2601789 FAX:2601787

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