

**APARNA VINOD WAGH**

Joint Holder :-

SWARAJ ,J 201 , GAT NO 209 /212

BORHADEWADI , MOSHI , PUNE

PUNE

MAHARASHTRA-INDIA

412105

Customer ID :837887982

IFSC Code :UTIB0000073

MICR Code :411211003

Nominee Registered : Y

Registered Mobile No :XXXXXX4033

Registered Email ID:APXXXX08@GMAIL.COM

PAN :ABEPW0020F

Scheme :SAVINGS-EASYACCESS

CKYC NUMBER :NA

Statement of Axis Account No :911010008869342 for the period (From : 29-05-2024 To : 02-06-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			83921.20	
29-05-2024		UPI/P2M/451687829978/Smart Bazaar FRAI /UPI/Yes Bank Ltd	1266.85		82654.35	073
29-05-2024		UPI/P2M/415017329193/Smart Bazaar FRAI /UPI/Yes Bank Ltd	92.00		82562.35	073
29-05-2024		UPI/P2M/451666627383/bajajpay.6879729.0605/ UPI/INDUSIND BANK	100.00		82462.35	073
30-05-2024		NBSM/61178679/MIT UNIVERSITY/	1521.24		80941.11	073
31-05-2024		UPI/P2A/451810699266/DHANSHREE RAJENDRA SO/UPI/Axis Bank Ltd.	25.00		80916.11	073
31-05-2024		UPI/P2M/451881940499/Shree Vegetables /UPI/Axis Bank Ltd.	60.00		80856.11	073
02-06-2024		UPI/P2M/452002608354/Amazon Pay Groceries /Reques/Axis Bank Ltd.	514.00		80342.11	073
02-06-2024		UPI/P2M/415460625112/Jio Prepaid Recharges/UPI/Yes Bank Ltd	19.00		80323.11	073
		TRANSACTION TOTAL	3598.09	.00		
		CLOSING BALANCE			80323.11	

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, BUNDGARDEN, PUNE [MH], ASHOKA GALAXY,PLOT 1, GALAXY SOCIETY,SNO-353, , 411001, PUNE, MAHARASHTRA, INDIA, TEL:020-48506500 FAX:26166425

Legends :

ICONN - Transaction trough 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: 10.9.71.13