

**SACHENDRA RAGHUVANSHI**

Joint Holder :- -

FLAT NO 505-506, SHRIDA RESIDENCY
HUKMAKHEDI A.B ROAD, RAJENDRA NAGAR
PO: BIJALPURNEAR KHEDAPATI HANUMAN TEMPLE
INDORE
MADHYA PRADESH
452012

Customer ID :942891371
IFSC Code :UTIB0002820
MICR Code :452211020
Nominee Registered : Y

Registered Mobile No :XXXXXXX6264

Registered Email ID:WHXXXXCS@GMAIL.COM

Scheme :BURGUNDY - SAVINGS ACCOUNT

PAN :ATNPR2218K

Statement of Account No :924010004454399 for the period (From : 01-04-2024 To : 17-09-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
01-06-2024		TRF/SACHENDRA RAGHUVANSHI/initial funding transe		500000.00	500000.00	2820
05-06-2024		TRF/MUKADDAR KHAN/		500000.00	1000000.00	2820
05-06-2024		TRF/SHAKILA/Sachendra Raghuvanshi		500000.00	1500000.00	2820
05-06-2024		TRF/SANYOGITA RAGHUVANSHI/Sachendra Raghuvanshi		500000.00	2000000.00	2820
05-06-2024		TRF/SACHENDRA RAGHUVANSHI/Sachendra Raghuvanshi		950000.00	2950000.00	2820
05-06-2024	87137	TRF/2820/INSTA KIT NO 421399/axis bank ac laxman	500000.00		2450000.00	2820
07-06-2024		TRF/LAXMAN GOURDHANSINGH RAGHUVANSHI/sachendra rag		500000.00	2950000.00	2820
14-06-2024	87136	RTGS/SK/UTIBR52024061400356048/2820/PRE M KUMAR TANWANI/HDFC BANK	2500000.00		450000.00	2820
28-06-2024		EASY/Bajaj Allianz L/160594714/Mjg0Mjo5MzU6	246593.00		203407.00	2820
01-07-2024		SB:924010004454399:Int.Pd:01-04-2024 to 30-06-2024		2832.00	206239.00	2820
16-07-2024		APB-IOCL LPG SUBSIDY-P07240276A207		21.43	206260.43	1579
16-07-2024		APB-IOCL LPG SUBSIDY-P07240276A208		21.43	206281.86	1579
18-07-2024		APB-IOCL LPG SUBSIDY-P072403187FBB		21.43	206303.29	1579
18-07-2024		APB-IOCL LPG SUBSIDY-P072403187FBC		21.43	206324.72	1579
18-07-2024		APB-IOCL LPG SUBSIDY-P072403184CF7		21.43	206346.15	1579
18-07-2024		APB-IOCL LPG SUBSIDY-P072403184CF4		21.43	206367.58	1579
18-07-2024		APB-IOCL LPG SUBSIDY-P072403184CF5		21.43	206389.01	1579
18-07-2024		APB-IOCL LPG SUBSIDY-P072403184CF6		21.43	206410.44	1579
19-07-2024		APB-IOCL LPG SUBSIDY-P07240434B1AD		21.43	206431.87	1579
26-07-2024		TRF/SHOKAT/		1000000.00	1206431.87	2820
30-07-2024		TRF/MUKADDAR KHAN/transfer		750000.00	1956431.87	2820
30-07-2024		TRF/MUKADDAR KHAN/transfer		750000.00	2706431.87	2820
30-07-2024		TRF/SHAKILA/		750000.00	3456431.87	2820
30-07-2024		TRF/SHAKILA/		750000.00	4206431.87	2820
30-07-2024	87139	RTGS/SK/UTIBR52024073000365775/2820/ASH OK AND BROTHERS/HDFC BANK	1000000.00		3206431.87	2820
01-08-2024	87140	IF:SBA:ADIT RAGHUVANSHI	500000.00		2706431.87	2820

05-08-2024	87141	NEFT/SK/AXSK242180010438/2820/SACHEND RA RAGHUVANSH/PUNJAB NATIONAL BANK	40000.00		2666431.87	2820
06-08-2024		CLG/000009/050824/Au Small F /		465500.00	3131931.87	2568
09-08-2024	98021	BRN-CLG-CHQ PAID TO Upendra D Aajna/UCO BANK	1000000.00		2131931.87	2568
09-08-2024	87142	IMPS/P2A/422214648803//X330014/INDUSIND BANKLTD/imps	150000.00		1981931.87	2820
10-09-2024		APB-IOCL LPG SUBSIDY-P0924011AD516		21.43	1981953.30	1579
11-09-2024		ADM	3000.00		1978953.30	043
TRANSACTION TOTAL			5939593.00	7918546.30		
CLOSING BALANCE					1978953.30	

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* (* for 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, MARIMATA SQUARE IND MP, GROUND FLOOR, 3 VIP ROAD NO. 1., RAGHUVANSHI COLONY, MAIN ROAD,, DIST: INDORE 452006, 452006, INDORE, MADHYA PRADESH, INDIA, TEL: FAX:

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 +++++