

MAA AMBEY BEEJ BHANDAR

Joint Holder :-

WARD NO-2,KIRANA GALI , NEAR JAIHIND TAKIJ

JAYNAGAR

MADHUBANI

MADHUBANI

BIHAR

847226

Customer ID :898501962

IFSC Code :UTIB0004252

MICR Code :847211999

Nominee Registered : Y

Registered Mobile No :XXXXXX7380

Registered Email ID:KAXXXX04@GMAIL.COM

PAN :APSPK6798N

Scheme :CA - BUSINESS CLASSIC

Statement of Account No :920020055701447 for the period (From : 24-09-2025 To : 23-12-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			257893.32	
24-09-2025		UPI/P2A/920904450006/VIKASH CH/BANK OF B/Payment/		450.00	258343.32	4252
24-09-2025		UPI/P2A/597063032169/SHIVCHAND/BANK OF I/Payment/		685.00	259028.32	4252
24-09-2025		UPI/P2A/285767806909/SANTOSH K/Punjab Na/Payment/		25000.00	284028.32	4252
24-09-2025		UPI/P2A/234818548015/Mr santos/CENTRAL B/Payment/		25000.00	309028.32	4252
24-09-2025		UPI/P2A/570835753283/AMIT KUMA/HDFC BANK/Payment/		525.00	309553.32	4252
24-09-2025		UPI/P2A/170513152981/CHANDRABH/State Ban/Payment/		100.00	309653.32	4252
24-09-2025		UPI/P2A/563387336262/RANJAY KU/BANK OF I/UIP/		65.00	309718.32	4252
25-09-2025		UPI/P2A/563411088440/PRAVIN KU/HDFC BANK/UIP/		840.00	310558.32	4252
25-09-2025		UPI/P2A/000027235967/VARUN K S/INDIAN OV/Payment/		1700.00	312258.32	4252
25-09-2025		UPI/P2A/676108928688/DEEPAK MA/BANK OF I/Payment/		400.00	312658.32	4252
25-09-2025		UPI/P2A/275997751148/SHAMBHU /CANARA BA/Payment/		280.00	312938.32	4252
25-09-2025		UPI/P2A/439814589082/Ms Anshu /CENTRAL B/Payment/		20.00	312958.32	4252
25-09-2025		UPI/P2A/726574887023/Ms Anshu /CENTRAL B/Payment/		10.00	312968.32	4252
25-09-2025		UPI/P2A/859596605852/Ganesh Ku/FINO PAYM/Payment/		1630.00	314598.32	4252
26-09-2025		UPI/P2A/080972129364/VIKASH CH/BANK OF B/Payment/		1000.00	315598.32	4252
26-09-2025		UPI/P2A/526966808423/PINTU/BANK OF B/UIP/		740.00	316338.32	4252
26-09-2025		SAK/CASH DEP/SAK456150608/4252/PINTU KUMAR		310000.00	626338.32	4252
26-09-2025		UPI/P2A/904924700775/SANTOSH K/Punjab Na/Payment/		30000.00	656338.32	4252
26-09-2025		UPI/P2A/024987077487/DURGESH K/State Ban/Payment/		2150.00	658488.32	4252
26-09-2025		NEFT/MB/AXOMB26902092341/Heranba industries limite/BANK OF BARODA/	83091.00		575397.32	4252
26-09-2025		NEFT/MB/AXOMB26902108223/INDO AMERICAN HYBRID SEED/CANARA BANK/	300000.00		275397.32	4252
26-09-2025		NEFT/MB/AXOMB26902112737/Comien30agri science ltd/HDFC BANK/	40000.00		235397.32	4252
26-09-2025		UPI/P2A/563538323071/SUDHAKAR /Punjab Na/UIP/		680.00	236077.32	4252

22-12-2025		UPI/P2A/643079812435/SARITA KR/PUNB/Payment/		6040.00	694360.25	4252
22-12-2025		UPI/P2A/771028970936/NITISH KU/PUNB/Payment/		2900.00	697260.25	4252
22-12-2025		UPI/P2A/535628150185/Durgesh K/SBIN/UPI/		150.00	697410.25	4252
22-12-2025		MOB/TPFT/VIJETA SEEDS CO/923020021269112	148728.00		548682.25	4252
23-12-2025		UPI/P2A/994033487796/GITA DEV/CNRB/Payment/		500.00	549182.25	4252
		TRANSACTION TOTAL	8741606.07	9032895.00		
		CLOSING BALANCE			549182.25	

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

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, JAYNAGAR C2504 BH, GROUND AND FIRST FLOOR NEAR, GURUDUWARA PO AND PS JAINAGAR, WARD NO 02 DIST MADHUBANI, 847226, JAYNAGAR, BIHAR, INDIA, TEL:7738742522 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

This is a system generated output and requires no signature.

++++ End of Statement +++++