

AMAN SACHDEVA

Joint Holder :- -36 NEHRU NAGAR

AGRA UTTAR PRADESH-INDIA 282004 Customer No :847593328 Scheme :PRIME SALARY ACCOUNT Currency :INR

Statement of Axis Account No :913010002123127 for the period (From : 01-05-2021 To : 02-08-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			118166.76	
05-05-2021		BRN-PYMT-CARD-5334670007935600	47448.89		70717.87	400
05-05-2021		ATM-CASH- AXIS/CPRH08603/8254/050521/AGRA	12000.00		58717.87	086
09-05-2021		INB/823194483/ICICI BANK CREDIT CARD(BILL DESK)/N	7127.12		51590.75	086
14-05-2021		NEFT/N134211504804904/SHEETAL S/HDFC BANK/tr		16000.00	67590.75	248
04-06-2021		BRN-PYMT-CARD-5334670007935600	55736.17		11854.58	400
07-06-2021		NEFT/106074603075/ANAND E/HDFC BA/202106070000003		80504.00	92358.58	248
08-06-2021		INB/829167825/ICICI BANK CREDIT CARD(BILL DESK)/N	8290.15		84068.43	086
25-06-2021		INB/832671019/E BILLING SOLUTIONS PVT LTD/	10018.29		74050.14	086
01-07-2021		913010002123127:Int.Pd:01-04-2021 to 30-06- 2021		513.00	74563.14	086
05-07-2021		BRN-PYMT-CARD-5334670007935600	15457.05		59106.09	400
05-07-2021		INB/834887403/ICICI BANK CREDIT CARD(BILL DESK)/N	6659.00		52447.09	086
05-07-2021		NEFT/MB/AXMB211864703594/AMAN SAC/HDFC BA/	40000.00		12447.09	086
11-07-2021		NEFT/PUNBH21192863771/ANAND ENG/PUNJAB NA		35000.00	47447.09	248
12-07-2021		NEFT/107127807790/ANAND E/HDFC BA/202107120000003		81004.00	128451.09	248
18-07-2021		GST @18% on Charge	2.70		128448.39	086
18-07-2021		Consolidated Charges for A/c	15.00		128433.39	086
23-07-2021		NEFT/107230981076/ANAND E/HDFC BA/202107230000003		81004.00	209437.39	248
30-07-2021		NEFT/MB/AXMB212115696988/AMAN SAC/HDFC BA/tr	75000.00		134437.39	086
		TRANSACTION TOTAL	277754.37	294025.00		
		CLOSING BALANCE			134437.39	

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

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.

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 ++++