

PANKAJ KUMAR SHARMA

Joint Holder :- -

2

BELUR MATH

.
-INDIA

711202

Customer No :840597613

Scheme :SAVINGS BANK - SALARY A/C

Currency :INR

Statement of Axis Account No :911010045023482 for the period (From : 01-01-2021 To : 30-06-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			223229.40	
01-01-2021		UPI/P2M/100105231561/PhonePe/Yes Bank /Payment	722.00		222507.40	011
03-01-2021		UPI/P2M/100320914179/Cred/Yes Bank /credit c	15000.00		207507.40	011
03-01-2021		UPI/P2M/100320994695/Cred/Yes Bank /credit c	10000.00		197507.40	011
04-01-2021		UPI/P2M/100421271368/Zomato/Paytm Pay/Zomato p	92.00		197415.40	011
05-01-2021		UPI/P2M/100511341148/CRED/Axis Bank/credit c	5000.00		192415.40	011
05-01-2021		ATM-CASH/+JBB 44 PARK STREE/KOLKATA/050121	800.00		191615.40	011
07-01-2021		NEFT/MB/AXMB210074353942/PANKAJ K/HDFC BA/	2000.00		189615.40	011
07-01-2021		UPI/P2M/100739719098/RAZORPAY/Yes Bank /Payment	582.42		189032.98	011
08-01-2021		UPI/P2A/100811260418/SUBHOJIT /State Ban/UPI		3199.00	192231.98	011
09-01-2021		ATM-CASH/+BELUR BAZAAR OATM/HOWRAH/090121	6000.00		186231.98	011
14-01-2021		UPI/P2M/101468578240/ PHONEPEC/Yes Bank /Payment	13000.00		173231.98	011
14-01-2021	70	By Clg 000070 240 Kolkata		13548.00	186779.98	2568
16-01-2021		UPI/P2M/101621508558/Zomato/Paytm Pay/Zomato p	325.20		186454.78	011
17-01-2021		INB/797548392/STANDARD CHARTERED BANK(BILLDESK)/N	4117.00		182337.78	011
17-01-2021		INB/797548775/STANDARD CHARTERED BANK(BILLDESK)/N	710.00		181627.78	011
17-01-2021		INB/797549076/STANDARD CHARTERED BANK(BILLDESK)/N	6798.00		174829.78	011
17-01-2021		UPI/P2M/101713753589/CRED/Axis Bank/credit c	3384.20		171445.58	011
17-01-2021		GST @18% on Charge	2.70		171442.88	011
17-01-2021		Consolidated Charges for A/c	15.00		171427.88	011
19-01-2021		ATM-CASH/+CHOWRINGHEE ROAD/KOLKATA/190121	1800.00		169627.88	011
20-01-2021		UPI/P2M/102020920802/Zomato/Paytm Pay/Zomato p	193.99		169433.89	011
20-01-2021		UPI/P2A/102020009760/GOOGLEPAY/Axis Bank/UPI		6.00	169439.89	011
22-01-2021		UPI/P2M/102221405775/Zomato/Paytm Pay/Zomato p	79.00		169360.89	011
24-01-2021		ATM-CASH-AXIS/BPRH135501/8794/240121/HOWRAH	1500.00		167860.89	011
24-01-2021		UPI/P2M/102500154217/Cred/Yes Bank /credit c	20000.00		147860.89	011
26-01-2021		UPI/P2M/102683485384/Zomato/Paytm Pay/Zomato p	506.07		147354.82	011

29-01-2021		NEFT/MB/AXMB210293501349/PANKAJ K/HDFC BA/	3000.00		144354.82	011
30-01-2021		ATM-CASH- AXIS/BPRH135501/62/300121/HOWRAH	2000.00		142354.82	011
31-01-2021		UPI/P2M/103172795814/happyserv/Yes Bank /Payment	32.00		142322.82	011
02-02-2021		NACH-DR- TPCapfrst IDFC FIRST	7150.00		135172.82	2567
05-02-2021		ATM-CASH- AXIS/DPRH135503/3865/050221/BALLY	5000.00		130172.82	011
07-02-2021		ATM-CASH/+SHREE ARVIND RD/HOWRAH/070221	5000.00		125172.82	011
07-02-2021		CASH-REVERSAL- ATM/103819004803/070221/19:38		5000.00	130172.82	011
08-02-2021		UPI/P2M/103910972798/CRED/Axis Bank/credit c	1379.83		128792.99	011
10-02-2021		IMPS/P2A/104122042675/PANKAJ/HDFCBAN/ X000796/	5005.90		123787.09	011
11-02-2021		IMPS/P2A/104213345815/DIGIOTEC/INDUSIN D/4K3RJCBS		1.00	123788.09	011
11-02-2021		IMPS/P2A/104215696640/ADITYABI/ICICIBA N/NF403861		1.00	123789.09	011
11-02-2021		UPI/P2M/104246549917/JIO/Yes Bank /Payment	278.00		123511.09	011
11-02-2021		UPI/P2M/104288226682/JIO/Yes Bank /Payment	470.82		123040.27	011
11-02-2021		UPI/P2M/104206852046/ PHONEPEC/Yes Bank /Payment	28888.00		94152.27	011
11-02-2021		UPI/P2A/104217283526/SUBHOJIT /State Ban/12th em		2000.00	96152.27	011
12-02-2021		Dr Card Charges ISSUE 4173XXXXXXX5363	236.00		95916.27	011
16-02-2021		UPI/P2M/104731373864/ZipCash C/INDUSIND /Payment	54.00		95862.27	011
17-02-2021		INB/804738648/STANDARD CHARTERED BANK(BILLDESK)/N	330.00		95532.27	011
17-02-2021		INB/804739143/STANDARD CHARTERED BANK(BILLDESK)/N	272.00		95260.27	011
17-02-2021		INB/804739705/STANDARD CHARTERED BANK(BILLDESK)/N	6863.00		88397.27	011
17-02-2021		TRF/N C SHAW CO BEVERAGES PVT LTD/CHQ		21500.00	109897.27	351
18-02-2021		NEFT/MB/AXMB210493059748/PANKAJ K/HDFC BA/	5000.00		104897.27	011
21-02-2021		UPI/P2A/105274038535/Mr. YOGES/Allahabad/NA		100.00	104997.27	011
22-02-2021		ATM-CASH/+BELUR BAZAAR OATM/HOWRAH/220221	2000.00		102997.27	011
24-02-2021		UPI/P2M/105509713438/CRED/Axis Bank/credit c	5159.68		97837.59	011
24-02-2021		INB/806208180/SBI CARD (BILLDESK)/NA	816.00		97021.59	011
27-02-2021		ATM-CASH/INDUSIND BANK LIMI/HOWRAH/270221	1000.00		96021.59	011
01-03-2021		UPI/P2M/106063668087/JIO/Yes Bank /Payment	149.00		95872.59	011
01-03-2021		UPI/P2M/106015396754/CRED/Axis Bank/credit c	740.97		95131.62	011
01-03-2021		UPI/P2M/106015119689/CRED/Axis Bank/credit c	4610.00		90521.62	011
01-03-2021		UPI/P2A/106072816542/JAIKRISHN/Axis Bank/NA	600.00		89921.62	011
01-03-2021		UPI/P2A/106017174067/JAIKRISHN/Axis Bank/UPI	101.00		89820.62	011
01-03-2021		UPI/P2A/106017223725/JAIKRISHN/Axis Bank/jk		101.00	89921.62	011
02-03-2021		NACH-DR- TPCapfrst IDFC FIRST	7150.00		82771.62	2567
02-03-2021		UPI/P2M/106117206880/AMAZONPAY/Axis Bank/You are	975.00		81796.62	011
02-03-2021		UPI/P2M/106184532200/ PHONEPEC/Yes Bank /Payment	2870.00		78926.62	011

03-03-2021		UPI/P2M/106216507385/Freed/Yes Bank /Order Fo	999.00		77927.62	011
05-03-2021		UPI/P2A/106408028523/TRISIT P/State Ban/emi		1880.00	79807.62	011
06-03-2021		UPI/P2A/106600096010/SUBHOJIT /State Ban/Outstan		4398.00	84205.62	011
07-03-2021		ATM-CASH/+Bidhanagar Rd,Ult/Kolkata/070321	5000.00		79205.62	011
07-03-2021		UPI/P2M/106613123915/IRCTC UTS/Paytm Pay/Oid8030	100.00		79105.62	011
09-03-2021		INB/809557641/TECHPROCESS SOLUTIONS LTD/	201.00		78904.62	011
10-03-2021		BRN-SALARY PAYMENT-SALARY FOR FEB 2		24870.00	103774.62	101
12-03-2021		UPI/P2M/107155745398/PhonePe/Yes Bank /Payment	847.00		102927.62	011
12-03-2021		INB/810362605/SBI CARD (BILLDESK)/NA	816.00		102111.62	011
12-03-2021		UPI/P2M/107100565192/RELIANCE /Citibank/Payment	470.82		101640.80	011
12-03-2021		ATM-CASH-AXIS/BPRH135501/8478/120321/HOWRAH	3500.00		98140.80	011
13-03-2021		UPI/P2M/107242681869/JIO/Yes Bank /Payment	129.00		98011.80	011
13-03-2021		GST @18% on Charge	4.50		98007.30	011
13-03-2021		Consolidated Charges for A/c	25.00		97982.30	011
13-03-2021		MOB/CCPMT/6DRMQL04071/559342XXXXX X5990/91990355	2086.70		95895.60	011
14-03-2021		UPI/P2M/107376863347/JIO/Yes Bank /Payment	129.00		95766.60	011
15-03-2021		UPI/P2M/107430392945/IRCTC UTS/Paytm Pay/Oid8031	100.00		95666.60	011
15-03-2021		ATM-CASH/+BELURMATH (NR LIL/BELUR MATH/150321	2000.00		93666.60	011
20-03-2021		MOB/SELFFT/PANKAJ KUMAR SH/918010003812573		10.00	93676.60	3004
20-03-2021		UPI/P2M/107968728265/tamalghos/Paytm Pay/Oid2021	168.00		93508.60	011
20-03-2021		ATM-CASH/+BELURMATH (NR LIL/BELUR MATH/200321	2000.00		91508.60	011
22-03-2021		UPI/P2M/108136162662/DREAM11/Yes Bank /Payment	200.00		91308.60	011
23-03-2021		MOB/CCPMT/HRO86FJO3963/559342XXXXX X5990/91990355	1348.00		89960.60	011
24-03-2021		IMPS/P2A/108312801481/FIDUCIAR/YESBAN KL/Dream11		118.00	90078.60	011
25-03-2021		UPI/P2M/108409888366/AMAZON/Axis Bank/Request	847.00		89231.60	011
25-03-2021		UPI/P2M/108411878054/AMAZON/Axis Bank/Request	100.00		89131.60	011
25-03-2021		INB/813188074/SBI CARD (BILLDESK)/NA	61.00		89070.60	011
25-03-2021		UPI/P2A/108415587355/GOOGLEPAY/Axis Bank/UPI		4.00	89074.60	011
25-03-2021		UPI/P2M/108421763965/AMAZON/Axis Bank/Request	149.00		88925.60	011
27-03-2021		UPI/P2A/108615828128/JAIKRISHN/Axis Bank/chanach		250.00	89175.60	011
30-03-2021		IMPS/P2A/108913751275/PANKAJKU/KOTAK MAH/MBSENTTO		60.00	89235.60	011
30-03-2021		IMPS/P2A/108915050670/PANKAJ/KOTAKMA/ X824670/	1002.95		88232.65	011
31-03-2021		911010045023482:Int.Pd:01-01-2021 to 31-03-2021		932.00	89164.65	011
03-04-2021		NACH-DR- TPCapfrst IDFC FIRST	7150.00		82014.65	2567
03-04-2021		UPI/P2M/109309373908/DREAM11/Yes Bank /Payment	100.00		81914.65	011
05-04-2021		UPI/P2M/109549900232/CESC LTD/Axis Bank/Payment	840.00		81074.65	011

05-04-2021		UPI/P2M/109568015738/Paytm Cre/Paytm Pay/Oid1312	5872.00		75202.65	011
06-04-2021		TRANSFER/TB/25-1902979070-156/N C SHA/NCBC06042021		24870.00	100072.65	248
06-04-2021		UPI/P2M/109620280986/LENSKART /INDUSIND /Upi Tra	1680.00		98392.65	011
07-04-2021		UPI/P2M/109718741407/Flipkart /INDUSIND /UPI Tra	2059.00		96333.65	011
07-04-2021		UPI/P2A/109800270756/SUBHOJIT /State Ban/14th em		3199.00	99532.65	011
09-04-2021		UPI/P2M/109938446219/Swiggy/Axis Bank/Payment	89.00		99443.65	011
11-04-2021		ATM-CASH/+BELURMATH (NR LIL/BELUR MATH/110421	2500.00		96943.65	011
12-04-2021		UPI/P2M/110222102329/JIO/Yes Bank /Payment	129.00		96814.65	011
12-04-2021		UPI/P2M/110202611721/JIO/Yes Bank /Payment	129.00		96685.65	011
12-04-2021		UPI/P2M/110206084018/JioFiber/Yes Bank /Payment	470.82		96214.83	011
12-04-2021		UPI/P2M/110217938004/AMAZON/Axis Bank/Request	100.00		96114.83	011
12-04-2021		UPI/P2A/110352814733/VIVEK BAG/Paytm Pay/NA	2500.00		93614.83	011
14-04-2021		UPI/P2M/110455376927/DREAM11/Yes Bank /Payment	300.00		93314.83	011
14-04-2021		UPI/P2M/110464470231/CashFree/Yes Bank /Payment	500.00		92814.83	011
14-04-2021		UPI/P2M/110412245105/CashFree/Yes Bank /Payment	500.00		92314.83	011
15-04-2021		NACH-DR- FREED	5910.82		86404.01	2567
16-04-2021	74223	TRF/1355/SUNRISE ENG MED SCHO/TRF	1742.00		84662.01	1355
17-04-2021		UPI/P2M/110765207102/IRCTC UTS/Paytm Pay/Oid8041	100.00		84562.01	011
18-04-2021		ATM-CASH/+IDBI BELUR MATH/HOWRAH/180421	5000.00		79562.01	011
18-04-2021		ATM-CASH/+IDBI BELUR MATH/HOWRAH/180421	5000.00		74562.01	011
18-04-2021		GST @18% on Charge	7.20		74554.81	011
18-04-2021		Consolidated Charges for A/c	40.00		74514.81	011
19-04-2021		UPI/P2M/110915398398/Jio Mobil/Yes Bank /JIO20BR	149.00		74365.81	011
19-04-2021	74224	TRF/1355/SUNRISE ENG MED SCHO/by cheque	8241.00		66124.81	1355
19-04-2021		MOB/CCPMT/NNT9VJGG8464/559342XXXXX X5990/91990355	143.84		65980.97	011
20-04-2021		ATM-CASH- AXIS/BPRH135501/8088/200421/HOWRAH	2500.00		63480.97	011
26-04-2021		UPI/P2M/111621370302/AMAZONPAY/Axis Bank/You are	295.00		63185.97	011
27-04-2021		UPI/P2M/111787555033/Vodafone /Paytm Pay/OidViwe	249.00		62936.97	011
28-04-2021		IMPS/P2A/111812937696/MANAKWAS/ICICIB AN/MPMRA285		4200.00	67136.97	011
28-04-2021		MOB/CCPMT/9UG6LHTF7873/559342XXXXX X5990/91990355	4200.00		62936.97	011
28-04-2021		UPI/P2A/111818184271/SAMAR MAN/Paytm Pay/NA	350.00		62586.97	011
29-04-2021		INB/820790688/SBI CARD (BILLDESK)/NA	3213.00		59373.97	011
29-04-2021		INB/820791174/SBI CARD (BILLDESK)/NA	2273.00		57100.97	011
30-04-2021		ATM-CASH/+BELURMATH (NR LIL/BELUR MATH/300421	3000.00		54100.97	011
03-05-2021		NACH-DR- TPCapfrst IDFC FIRST	7150.00		46950.97	2567

03-05-2021		UPI/P2M/112314454532/AMAZON/Axis Bank/Request	837.00		46113.97	011
04-05-2021		UPI/P2A/112437087234/VIVEK BAG/Paytm Pay/NA	1500.00		44613.97	011
06-05-2021		INB/822558231/ICICI BANK CREDIT CARD(BILL DESK)/N	1923.14		42690.83	011
06-05-2021		INB/822558533/ICICI BANK CREDIT CARD(BILL DESK)/N	580.00		42110.83	011
06-05-2021		INB/822558832/ICICI BANK CREDIT CARD(BILL DESK)/N	2030.00		40080.83	011
06-05-2021		UPI/P2M/112657926745/LENSKART /INDUSIND /Payment	46.02		40034.81	011
06-05-2021		TRANSFER/TB/25-1942827482-151/N C SHA/NCAA06052021		24870.00	64904.81	248
07-05-2021		BY CASH DEPOSIT- BNA/CPRH35103/7894/070521/KOLKATA		1400.00	66304.81	011
07-05-2021		ATM-CASH/+30DIAMOND HARBOUR/KOLKATA/070521	2000.00		64304.81	011
08-05-2021		UPI/P2M/112852360337/ PHONEPEC/Yes Bank /Payment	562.00		63742.81	011
09-05-2021		UPI/P2A/112931355829/VIVEK BAG/Paytm Pay/NA		2280.00	66022.81	011
11-05-2021		UPI/P2M/113180980989/JIOMobili/Paytm Pay/Subscri	1.00		66021.81	011
11-05-2021		UPI/P2A/113180982699/JIOMobili/Paytm Pay/collect		1.00	66022.81	011
11-05-2021		UPI/P2M/113117909098/Jio Mobil/Yes Bank /JIO20BR	129.00		65893.81	011
11-05-2021		UPI/P2M/113118909311/Jio Mobil/Yes Bank /JIO20BR	129.00		65764.81	011
12-05-2021		UPI/P2A/113296224138/Avijit Ha/State Ban/NA	100.00		65664.81	011
12-05-2021		UPI/P2A/113262236270/BIKASH KU/Bank of I/Payment	1000.00		64664.81	011
12-05-2021		ATM-CASH/+IDBI BELUR MATH/HOWRAH/120521	5000.00		59664.81	011
15-05-2021		ATM-CASH/+BELURMATH (NR LIL/BELUR MATH/150521	2500.00		57164.81	011
16-05-2021		GST @18% on Charge	4.50		57160.31	011
16-05-2021		Consolidated Charges for A/c	25.00		57135.31	011
16-05-2021		UPI/P2A/113680014797/VIVEK BAG/Paytm Pay/NA	600.00		56535.31	011
18-05-2021		UPI/P2M/113810144566/LazyPay/Axis Bank/Lazy Pay	358.25		56177.06	011
18-05-2021		UPI/P2M/113810082634/Jio Mobil/Yes Bank /JIO20BR	129.00		56048.06	011
18-05-2021		UPI/P2M/113812881584/FreedCare/Yes Bank /PANKAJ	5300.46		50747.60	011
25-05-2021		UPI/P2M/114523258032/Flipkart /INDUSIND /Upi Tra	986.00		49761.60	011
26-05-2021		UPI/P2A/114608161940/SUBHOJIT /State Ban/15th em		3199.00	52960.60	011
27-05-2021		INB/826566806/SBI CARD (BILLDESK)/NA	2257.00		50703.60	011
29-05-2021		INB/826972318/ICICI BANK CREDIT CARD(BILL DESK)/N	2310.00		48393.60	011
30-05-2021		INB/827062802/ICICI BANK CREDIT CARD(BILL DESK)/N	2479.57		45914.03	011
30-05-2021		UPI/P2M/115042896841/Fnp/Yes Bank /Payment	866.00		45048.03	011
01-06-2021		UPI/P2M/115217620858/AMAZONPAY/Axis Bank/You are	1938.00		43110.03	011
02-06-2021		UPI/P2M/115308151761/CESC LTD/Axis Bank/UPI	1130.00		41980.03	011
02-06-2021		NACH-DR- TPCapfrst IDFC FIRST	7150.00		34830.03	2567
02-06-2021		BY CASH DEPOSIT- BNA/CPRH35103/296/020621/KOLKATA		1400.00	36230.03	011

07-06-2021		UPI/P2M/115830095536/JIOMobili/Paytm Pay/OidAR00	109.00		36121.03	011
07-06-2021		INB/829079591/SBI CARD (BILLDESK)/NA	5194.00		30927.03	011
08-06-2021		ATM-CASH/INDUSIND BANK LIMI/HOWRAH/080621	5000.00		25927.03	011
08-06-2021		TRANSFER/TB/25-1981045596-146/NCSHW&CB/NCB08062021		12500.00	38427.03	248
08-06-2021		UPI/P2M/115992999611/Dlocal/Yes Bank /Payment	50.00		38377.03	011
08-06-2021		CreditCard Payment	389.00		37988.03	011
11-06-2021		BRN-SALARY PAYMENT-SALARY FOR MAY 2		12370.00	50358.03	101
12-06-2021		ATM-CASH/+IDBI BELUR MATH/HOWRAH/120621	3000.00		47358.03	011
12-06-2021		UPI/P2M/116365398594/FERNS N P/ICICI Ban/Upi Tra	916.00		46442.03	011
12-06-2021		GST @18% on Charge	8.10		46433.93	011
12-06-2021		Consolidated Charges for A/c	45.00		46388.93	011
13-06-2021		UPI/P2A/116476814949/BIKASH KU/Bank of I/Payment	1000.00		45388.93	011
15-06-2021		UPI/P2M/116700666761/AMAZON/Axis Bank/Request	837.00		44551.93	011
16-06-2021		UPI/P2M/116718848379/FreedCare/Yes Bank /PANKAJ	5300.46		39251.47	011
18-06-2021		UPI/P2M/116908383140/Cashfree/INDUSIND /UPI Tran	100.00		39151.47	011
19-06-2021		INB/831532793/HDFC BANK LIMITED(CCAVENUE)/null	786.30		38365.17	011
20-06-2021		UPI/P2M/117114378561/Simpl/Axis Bank/Simpl bi	914.66		37450.51	011
20-06-2021		UPI/P2A/117114777413/004015300/HDFC BANK/UPI	1.00		37449.51	011
20-06-2021		UPI/P2A/117115894455/004015300/HDFC BANK/UPI	1.00		37448.51	011
20-06-2021		UPI/P2A/117115248475/004015300/HDFC BANK/UPI	1.00		37447.51	011
20-06-2021		UPI/P2A/117115209295/004015300/HDFC BANK/UPI	1.00		37446.51	011
20-06-2021		UPI/P2A/117115604660/004015300/HDFC BANK/UPI	1.00		37445.51	011
20-06-2021		UPI/P2M/117115056529/LazyPay/Axis Bank/Lazy Pay	763.34		36682.17	011
29-06-2021		UPI/P2M/118010399685/Jio Mobil/Yes Bank /JIO20BR	129.00		36553.17	011
29-06-2021		UPI/P2M/118078026381/Paytm Rec/Paytm Pay/Payment	129.00		36424.17	011
29-06-2021		UPI/P2M/118010958932/CESC LTD/Axis Bank/UPI	1030.00		35394.17	011
29-06-2021		INB/833301590/ICICI BANK CREDIT CARD(BILL DESK)/N	4750.00		30644.17	011
29-06-2021		INB/833301814/ICICI BANK CREDIT CARD(BILL DESK)/N	130.00		30514.17	011
30-06-2021		UPI/P2A/118113214538/JAIKRISHN/Axis Bank/Tikit		1170.00	31684.17	011
30-06-2021		UPI/P2M/118175993432/ PHONEPEC/Yes Bank /Payment	100.00		31584.17	011
30-06-2021		UPI/P2M/118138883617/PhonePe/Yes Bank /Payment	5080.00		26504.17	011
30-06-2021		UPI/P2M/118120381614/SWAPAN ME/Axis Bank/UPI	490.00		26014.17	011
		TRANSACTION TOTAL	366652.23	169437.00		
		CLOSING BALANCE			26014.17	

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

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 +++++