

**VIJAYKUMAR BABURAO FARAKATE**

Joint Holder :-

D 301

ADINATH ALPINE SECTOR 25 PLOT NO 28 A

KAMOTHE KHANDESHWARNEAR GEOMETRIC

RAIGAD

MAHARASHTRA-INDIA

410206

Registered Mobile No :XXXXXX9384

Registered Email ID:VIXXXTE@GMAIL.COM

Scheme :EASY ACCESS SALARY ACCOUNT

Customer ID :907146680

IFSC Code :UTIB0000885

MICR Code :400211069

Nominee Registered : Y

Nominee Name :DIPALI

PAN :ABBPFO970E

CKYC NUMBER :NA

**Statement of Axis Account No :921010027615057 for the period (From : 01-10-2023 To : 31-12-2023)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>4777.68</b>	
01-10-2023		921010027615057: Int.Pd:01-07-2023 to 30-09-2023		114.00	4891.68	885
02-10-2023		UPI/P2A/327550375427/ANIKET HA/Union Ban/Credit C/		10000.00	14891.68	885
03-10-2023		ACH-DR-POONAWALLAFINCORPLIM-NP3816961486371487-UT	9792.00		5099.68	885
03-10-2023		IMPS/P2A/327614141563/921020038977853/031023/AXISBANKLTD/PaidviaC		60000.00	65099.68	100
03-10-2023		UPI/P2A/327697409921/MAYUR HAKIM /UPI/HDFC BANK LTD	15000.00		50099.68	885
03-10-2023		UPI/P2A/327613213546/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	10000.00		40099.68	885
03-10-2023		UPI/P2A/327619989334/RAMAKANT /UPI/Paytm Payments Bank	1400.00		38699.68	885
03-10-2023		UPI/P2A/327600015896/SHRI SIDD/ABHYUDAYA/UPI/		150.00	38849.68	885
04-10-2023		UPI/P2A/327765172578/AMIR SALI/Bank of B/UPI/		100.00	38949.68	885
05-10-2023		UPI/P2A/327814357819/KAPIL MAH/Bank of I/Payment/		80.00	39029.68	885
06-10-2023		ACH-DR-HDFC BANK LIMITED-0000141605196-UTIB702300	7216.00		31813.68	885
06-10-2023		Dr Card Charges ANNUAL 4182XXXXXXXXX2780	236.00		31577.68	885
06-10-2023		UPI/P2A/327913160821/Mrs. SHRE/Bank of M/UPI/		150.00	31727.68	885
07-10-2023		ACH-DR-RAZORPAYSOFTWAREPRIV-IDFCFIRSTBIMI4VrJzsZli	6601.00		25126.68	885
07-10-2023		POS/SPAY TECHNOLOGY P/LNEW DELHIDH/071023/22:37	6450.00		18676.68	885
08-10-2023		UPI/P2A/328155275757/ANIKET HANUMANT KHARA/UPI/Union Bank of India	15000.00		3676.68	885
09-10-2023		IMPS/P2A/328212996763/921020038977853/091023/AXISBANKLTD/PaidviaC		40000.00	43676.68	100
09-10-2023		UPI/P2A/328221717943/SHRIDHAR /State Ban/NO REMAR/		100.00	43776.68	885
09-10-2023		UPI/P2A/364839414524/SAMEER MA/ICICI Ban/UPI/		80.00	43856.68	885
10-10-2023	838225	CLG/838225/091023/IDBI BANK LT		54000.00	97856.68	
11-10-2023		UPI/P2M/328480992750/CRED Club /paymen/Axis Bank Ltd.	44000.00		53856.68	885
12-10-2023		CreditCard Payment XXXX 6586 Ref#UA0ZE4IJ7L4W0N	4442.35		49414.33	885
12-10-2023		NEFT/BKIDN23285247252/MEDISECUR/BAN K OF I/196427/		45000.00	94414.33	248

14-10-2023		UPI/P2A/328714305170/MAYUR HAKIM /UPI/HDFC BANK LTD	43000.00		51414.33	885
15-10-2023		UPI/P2A/328868802550/SUBHASH R/Union Ban/DR farak/		100.00	51514.33	885
16-10-2023		UPI/P2A/328922949438/POOJA AMI/Bank of I/UPI/		80.00	51594.33	885
17-10-2023		UPI/P2A/329056092136/SAHIL SHARMA /UPI/Punjab National Bank	5800.00		45794.33	885
18-10-2023		UPI/P2A/329187664837/SUJATA ASHOK KOTIAN /UPI/IDBI Bank Limited	10000.00		35794.33	885
22-10-2023		SMS Alerts Chrgs Incl GST	7.97		35786.36	885
22-10-2023		ECS Txn Chrgs Incl GST	59.00		35727.36	885
25-10-2023		UPI/P2A/329899790365/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	10000.00		25727.36	885
25-10-2023		UPI/P2A/329860189561/RAJSHRI R/State Ban/Payment/		150.00	25877.36	885
30-10-2023		CreditCard Payment XXXX 9567 Ref#JLUG4O37PF742J	3421.83		22455.53	885
01-11-2023		UPI/P2A/330515318795/RZPX/Axis Bank/CRED Fun/		50000.00	72455.53	885
01-11-2023		UPI/P2M/367176385367/CRED Club /paymen/Axis Bank Ltd.	45132.00		27323.53	885
01-11-2023		UPI/P2A/330515677136/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	5000.00		22323.53	885
01-11-2023		UPI/P2A/330501227614/HARIVIJAY/ICICI Ban/UPI/		200.00	22523.53	885
01-11-2023		IMPS/P2A/330600377727/921020038977853/021 123/AXISBANKLTD/PaidviaC		47500.00	70023.53	100
02-11-2023		UPI/P2A/330639850322/PALWINDER KAUR OTHIAN/UPI/Kotak Mahindra Bank	15000.00		55023.53	885
02-11-2023		UPI/P2A/330648010437/ANIKET HANUMANT KHARA/UPI/Union Bank of India	47500.00		7523.53	885
02-11-2023		UPI/P2A/330648056687/VIJAYKUMA/Federal B/UPI/		20000.00	27523.53	885
02-11-2023		UPI/P2A/330672558760/AJAY LAXM/State Ban/UPI/		150.00	27673.53	885
02-11-2023		UPI/P2M/367235755771/CRED Club /paymen/Axis Bank Ltd.	4997.00		22676.53	885
03-11-2023		ACH-DR-POONAWALLAFINCORPLIM-NP3816988525691515-UT	9792.00		12884.53	885
04-11-2023		UPI/P2A/330838011660/ANIKET HANUMANT KHARA/UPI/Union Bank of India	10000.00		2884.53	885
04-11-2023		BY CASH DEPOSIT- BNA/CPRH88505/782/041123/RAIGAD		10000.00	12884.53	885
04-11-2023		UPI/P2A/330874461969/Mithu Khan /UPI/ESAF Small Finance B	4000.00		8884.53	885
05-11-2023		BY CASH DEPOSIT- BNA/CPRH88505/994/051123/RAIGAD		99000.00	107884.53	885
05-11-2023		BY CASH DEPOSIT- BNA/CPRH88505/997/051123/RAIGAD		200.00	108084.53	885
05-11-2023		UPI/P2A/330915732802/UDDESH UT/Federal B/UPI/		50000.00	158084.53	885
05-11-2023		UPI/P2A/367522306850/DIPALI VI/IDBI Bank/UPI/		25000.00	183084.53	885
05-11-2023		UPI/P2A/330970512566/DIPALI VI/IDBI Bank/UPI/		15000.00	198084.53	885
05-11-2023		POS/PATEL JEWELLERS P/PANVEL/051123/16:10	186040.00		12044.53	885
06-11-2023		ACH-DR-HDFC BANK LIMITED-0000141605196-UTIB702300	7216.00		4828.53	885
06-11-2023		UPI/P2A/331048902852/VIJAYKUMA/Federal B/UPI/		4000.00	8828.53	885
06-11-2023		UPI/P2M/331045065671/CRED Club /paymen/Axis Bank Ltd.	6601.00		2227.53	885
06-11-2023		RECY/PC/TC/995/CPRH88505/051123		48500.00	50727.53	100
07-11-2023		UPI/P2M/331123961925/SPAY TECHNOLOGY PRIVA/UPI/Yes Bank Ltd	5500.00		45227.53	885

07-11-2023		UPI/P2M/331124287423/SPAY TECHNOLOGY PRIVA/UPI/Yes Bank Ltd	3000.00		42227.53	885
08-11-2023		POS/Reliance Trends/MUMBAI/081123/19:16	2704.00		39523.53	885
08-11-2023		POS/KAJRI ETHNIC WEAR/NAVI MUMBAI/081123/21:39	1950.00		37573.53	885
08-11-2023		POS/LIMELIGHT ENTERPR/MUMBAI/081123/16:50	2797.00		34776.53	885
09-11-2023		NEFT/BKIDY23313753141/MEDISECUR/BAN K OF I/196431/		45000.00	79776.53	248
09-11-2023		ATM-CASH/+JUHI ARCADE OATM/RAIGAD/091123	7000.00		72776.53	885
09-11-2023		UPI/P2A/331312094589/UDDESH UTTAM JANWALKA/UPI/Federal Bank	50000.00		22776.53	885
09-11-2023	838284	CLG/838284/081123/IDBI BANK LT		54000.00	76776.53	
10-11-2023		ATM-CASH/+JUHI ARCADE OATM/RAIGAD/101123	5000.00		71776.53	885
10-11-2023		UPI/P2A/331453975836/Mr TARAK SITARAM PATI/UPI/Bank of Maharashtra	5000.00		66776.53	885
11-11-2023		UPI/P2A/331581654293/Jayesh Bhimsingh Thak/UPI/State Bank Of India	3000.00		63776.53	885
13-11-2023		UPI/P2A/331727233390/KALPESH S/IDBI Bank/UPI/		100.00	63876.53	885
15-11-2023		UPI/P2A/331993173756/ANIKET HANUMANT KHARA/UPI/Union Bank of India	25000.00		38876.53	885
15-11-2023		UPI/P2M/368546259179/CRED Club /paymen/Axis Bank Ltd.	18130.00		20746.53	885
16-11-2023		UPI/P2A/332021935021/Shivveer /State Ban/UPI/		100.00	20846.53	885
16-11-2023		UPI/P2A/332059106912/DHEERAJ N/State Ban/UPI/		100.00	20946.53	885
16-11-2023		UPI/P2A/332025658530/MR ROHAN /Standard /UPI/		150.00	21096.53	885
17-11-2023		CreditCard Payment XXXX 9567 Ref#Z5CCE2HBQ7BZ7B	13498.32		7598.21	885
18-11-2023		UPI/P2A/332236886766/HARSHADA /Bank of I/UPI/		80.00	7678.21	885
19-11-2023		ECS Txn Chrgs Incl GST	59.00		7619.21	885
20-11-2023		IMPS/P2A/332414973357/KRAZYBEE/ICICIBA N/Disbursa/9198702293849229112		185088.00	192707.21	885
20-11-2023		UPI/P2A/332410714963/ANIKET HANUMANT KHARA/UPI/Union Bank of India	100000.00		92707.21	885
20-11-2023		UPI/P2A/332454811789/POOJA SHR/Bank of I/UPI/		150.00	92857.21	885
20-11-2023		UPI/P2A/332421997585/Rupali Ch/State Ban/UPI/		100.00	92957.21	885
20-11-2023		UPI/P2A/332456324427/Mr DARSHA/Bank of M/UPI/		150.00	93107.21	885
20-11-2023		UPI/P2A/332456511625/JADHAV TU/ABHYUDAYA/UPI/		100.00	93207.21	885
21-11-2023		CreditCard Payment XXXX 6586 Ref#A8PQHIXLD5URC	244.42		92962.79	885
21-11-2023		UPI/P2M/332562805778/PAWAN /UPI/Paytm Payments Bank	20.00		92942.79	885
22-11-2023		UPI/P2A/332673874928/ANIKET HANUMANT KHARA/UPI/Union Bank of India	50000.00		42942.79	885
22-11-2023		UPI/P2A/332674942629/SUJATA ASHOK KOTIAN /UPI/IDBI Bank Limited	20000.00		22942.79	885
22-11-2023		UPI/P2A/332643741156/SATTO SUK/UCO Bank/Sent fro/		100.00	23042.79	885
22-11-2023		UPI/P2A/332620888777/ROHAN ARU/Karur Vys/UPI/		100.00	23142.79	885
27-11-2023		UPI/P2M/333114261362/Bharat Petroleum Corp/UPI/IDFC FIRST Bank	520.00		22622.79	885
27-11-2023		ATM-CASH/+Sector-9 E, Kalam/Mumbai/271123	3000.00		19622.79	885
29-11-2023		UPI/P2M/333318420434/SANGITA DATTA DANGE /UPI/Paytm Payments Bank	173.00		19449.79	885

30-11-2023		UPI/P2M/333452311685/BHAGYASHREE AAROGYADA/UPI/Paytm Payments Bank	20.00		19429.79	885
30-11-2023		UPI/P2A/333425419052/RAJENDRA ARVIND YEOLE/paid t/Karnataka Bank	2300.00		17129.79	885
30-11-2023		UPI/P2A/370034927014/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	1000.00		16129.79	885
01-12-2023		UPI/P2A/333514741205/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	9000.00		7129.79	885
01-12-2023		UPI/P2A/333575484404/ANIKET HA/Union Ban/UPI/		5000.00	12129.79	885
03-12-2023		ACH-DR-POONAWALLAFINCORPLIM-NP3817014485012722-UT	9792.00		2337.79	885
04-12-2023		UPI/P2A/370455659464/VIJAYKUMA/Federal B/UPI/		20000.00	22337.79	885
04-12-2023		CreditCard Payment XXXX 6586 Ref#SBM3S9N8A8JTY3	244.42		22093.37	885
04-12-2023		UPI/P2A/333805986026/SUJATA AS/IDBI Bank/Payment/		6601.00	28694.37	885
04-12-2023		UPI/P2A/370407263139/ABHEEJIT BALASAHEB M/UPI/Kotak Mahindra Bank	3000.00		25694.37	885
04-12-2023		UPI/P2M/370461475480/CRED Club /paymen/Axis Bank Ltd.	6601.00		19093.37	885
04-12-2023		IMPS/P2A/333823153248/Aniket Kharat/X931339/HDFCBANKLTD/family	4635.90		14457.47	885
05-12-2023		UPI/P2A/370581286003/VIJAYKUMA/Federal B/UPI/		4000.00	18457.47	885
05-12-2023		UPI/P2A/370522701221/ANITA NIT/State Ban/UPI/		100.00	18557.47	885
06-12-2023		ACH-DR-HDFC BANK LIMITED-0000141605196-UTIB702300	7216.00		11341.47	885
06-12-2023		UPI/P2A/334039520639/ANIKET HA/Union Ban/UPI/		5000.00	16341.47	885
06-12-2023		UPI/P2M/334000628129/KreditBee /UPI/ICICI Bank	14435.00		1906.47	885
09-12-2023		UPI/P2A/334367141060/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	500.00		1406.47	885
10-12-2023		UPI/P2M/371019880602/PRIYANKA SURENDRA CHA/UPI/Paytm Payments Bank	18.00		1388.47	885
10-12-2023		ECOM PUR/Bookmyshow/400049/101223/11:50	677.04		711.43	885
10-12-2023		IMPS/P2A/334419451601/921020038977853/101223/AXISBANKLTD/PaidviaC		60000.00	60711.43	100
10-12-2023		UPI/P2A/371036940733/DIPALI VI/IDBI Bank/UPI/		8000.00	68711.43	885
10-12-2023		UPI/P2M/371019427497/CRED Club /paymen/Axis Bank Ltd.	66232.00		2479.43	885
10-12-2023		UPI/P2M/334433199232/HORILAL /UPI/Paytm Payments Bank	20.00		2459.43	885
11-12-2023		UPI/P2A/334593905184/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	1000.00		1459.43	885
12-12-2023		UPI/P2M/334647482235/KHAN FIRO/TJSB Saha/Payment/		100.00	1559.43	885
12-12-2023		UPI/P2M/371252041654/AISHA VIS/Kotak Mah/UPI/		150.00	1709.43	885
12-12-2023		UPI/P2M/371206875974/POOJA AMI/Bank of I/UPI/		50.00	1759.43	885
12-12-2023	853448	CLG/853448/111223/IDBI BANK LT		54000.00	55759.43	
13-12-2023		IMPS/P2A/334711319027/Anita Prajapati Sub/X298438/BarodaUttarPradeshGr	12.95		55746.48	885
13-12-2023		IMPS/P2A/334711438068/Anita/X298438/Baroda UttarPradeshGr	35005.90		20740.58	885
13-12-2023		UPI/P2A/334739394573/Mr TARAK SITARAM PATI/UPI/Bank of Maharashtra	5000.00		15740.58	885
13-12-2023		IMPS/P2A/334715886252/Anita/X298438/Baroda UttarPradeshGr	5005.90		10734.68	885
13-12-2023		BY CASH DEPOSIT-BNA/CPRH88505/7614/131223/RAIGAD		9000.00	19734.68	885

13-12-2023		UPI/P2M/371335498973/SATTO SUK/UCO Bank/Sent fro/		100.00	19834.68	885
13-12-2023		UPI/P2A/371342318001/VISHWAS BABA WAGHMODE/UPI/HDFC BANK LTD	1500.00		18334.68	885
14-12-2023		IMPS/P2A/334814531982/921020038977853/141223/AXISBANKLTD/PaidviaC		35000.00	53334.68	100
14-12-2023		UPI/P2A/334892037868/MAYUR HAKIM /UPI/HDFC BANK LTD	36000.00		17334.68	885
15-12-2023		MEDISECURE PART/		45000.00	62334.68	885
15-12-2023		UPI/P2M/371579496981/CRED Club /paymen/Axis Bank Ltd.	18859.00		43475.68	885
15-12-2023		UPI/P2A/371575600468/Visti Hossan /UPI/ESAF Small Finance B	2000.00		41475.68	885
16-12-2023		CreditCard Payment XXXX 9567 Ref#D0QNDJAMHUE3U6	18295.08		23180.60	885
16-12-2023		CreditCard Payment XXXX 6586 Ref#2KYB5OY2F4CB1N	659.24		22521.36	885
16-12-2023		UPI/P2A/335004230869/SACHIN POPAT RAKSHE /UPI/IDBI Bank Limited	1500.00		21021.36	885
16-12-2023		UPI/P2A/335034839761/Himanshu Yadav /UPI/State Bank Of India	2100.00		18921.36	885
16-12-2023		UPI/P2A/371631940170/Mr PRASHANT BAJIRAO P/UPI/Bank of Maharashtra	2000.00		16921.36	885
17-12-2023		UPI/P2M/371739942092/Veza Lounge and Bar /UPI/Axis Bank Ltd.	511.00		16410.36	885
17-12-2023		UPI/P2A/371789541907/BHAGAWANCHAND /UPI/Bank of India	594.00		15816.36	885
17-12-2023		Cash Txn Chrgs Incl GST	354.00		15462.36	885
17-12-2023		ECS Txn Chrgs Incl GST	59.00		15403.36	885
17-12-2023		BNA Txn Chrgs Incl GST	118.00		15285.36	885
17-12-2023		IMPS/P2A/335110312759/921020038977853/171223/AXISBANKLTD/PaidviaC		45000.00	60285.36	100
17-12-2023		UPI/P2A/335159847004/MAYUR HAKIM /UPI/HDFC BANK LTD	45000.00		15285.36	885
18-12-2023		UPI/P2M/335258819178/Vijay Automobiles /UPI/Paytm Payments Bank	530.00		14755.36	885
18-12-2023		UPI/P2M/335208517190/M S MR BIKANER WALA /UPI/ICICI Bank	90.00		14665.36	885
19-12-2023		UPI/P2A/371958154003/ANIKET HANUMANT KHARA/UPI/Union Bank of India	500.00		14165.36	885
20-12-2023		UPI/P2M/372051990001/SHARMA PR/Saraswat /UPI/		100.00	14265.36	885
20-12-2023		UPI/P2M/372032341707/KAPIL MAH/Bank of I/Payment/		160.00	14425.36	885
21-12-2023		UPI/P2M/372130815705/SAHU RAMCHANDRA BHULL/UPI/Paytm Payments Bank	80.00		14345.36	885
21-12-2023		UPI/P2M/335564358790/SACHIN BA/ICICI Ban/Doctor/		100.00	14445.36	885
21-12-2023		UPI/P2A/335524331608/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	300.00		14145.36	885
22-12-2023		UPI/P2M/372242669392/SANGITA DATTA DANGE /UPI/Paytm Payments Bank	20.00		14125.36	885
23-12-2023		UPI/P2A/335701273811/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	300.00		13825.36	885
23-12-2023		UPI/P2M/335788194496/Krishna mobile point /UPI/Paytm Payments Bank	100.00		13725.36	885
25-12-2023		UPI/P2A/372528276791/SAKSHI SAVALA PUKALE /UPI/Kotak Mahindra Bank	1000.00		12725.36	885
30-12-2023		UPI/P2M/373090651799/REWATI NARAIN /Paid v/Paytm Payments Bank	40.00		12685.36	885
30-12-2023		UPI/P2A/336453850160/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	8500.00		4185.36	885
30-12-2023		ATM-CASH/+SHIRAVANE VILGE/THANE/301223	3000.00		1185.36	885
		<b>TRANSACTION TOTAL</b>	<b>1166025.32</b>	<b>1162433.00</b>		

	<b>CLOSING BALANCE</b>	<b>1185.36</b>	
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**Charge breakup of Axis Account No :921010027615057 for the period (From : 01-10-2023 To : 31-12-2023)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2023	22-10-2023	ECS NACH transaction Fee	50	50
2	09-2023	22-10-2023	SMS Alert Fee	6.75	6.75
3	10-2023	19-11-2023	ECS NACH transaction Fee	50	50
4	11-2023	17-12-2023	ECS NACH transaction Fee	50	50
5	11-2023	17-12-2023	Cash Transaction Fee	300	300
6	11-2023	17-12-2023	BNA Convenience Fee	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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](http://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](http://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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, KAMOTHE, NAVI MUMBAI [MH], SAI PRASAD ARCADE,PL 2, SEC 7, KAMOTHE, , 410206, NAVI MUMBAI, MAHARASHTRA, INDIA, TEL:022-27543069 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** +++++

Request From: 10.9.71.13