

**SHAMSHER**

Joint Holder :-

F-91 FIRST FLOOR

K.H.NO-585, CHATARPUR EXTENSION,

CHATTARPUR, SOUTH DELHINEAR BARI MASJID

SOUTH WEST DELHI

DELHI-INDIA

110074

Registered Mobile No :XXXXXX4281

Registered Email ID:SHXXXX84@GMAIL.COM

Scheme :SAVINGS-EASYACCESS

Customer ID :894867865

IFSC Code :UTIB0004122

MICR Code :110211283

Nominee Registered : Y

Nominee Name :AFZAL

PAN :CVXPS2846G

CKYC NUMBER :XXXXXXXXXX4706

Statement of Axis Account No :920010003475948 for the period (From : 01-04-2023 To : 31-03-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			51231.78	
03-04-2023		RD/922050056180790/SHAMSHER	6000.00		45231.78	4122
08-04-2023		POS/KISSAN SEVA KENDR/MEERUT/080423/09:42	1795.00		43436.78	4122
10-04-2023		ACH-DR-TP ACH MAGMAFIN-1116318681- UTIB00000000117	11196.00		32240.78	4122
14-04-2023		UPI/P2A/310412776244/AFZAL/Paytm Pay/NA		4000.00	36240.78	4122
15-04-2023		POS/SHREE JAGDAMBA PE/MUZAFFARNAGAR/150423/06:20	3550.00		32690.78	4122
15-04-2023		POS/DEOBAND HIGWAYS P/MUZAFFARNAGAR/150423/18:29	165.00		32525.78	4122
17-04-2023		ATM-CASH- AXIS/SPAN30312/5422/170423/CHANDIGARH	10000.00		22525.78	4122
20-04-2023		POS/BHAGWATI FILLING/KURUKSHETRA/200423/12:19	2480.00		20045.78	4122
23-04-2023		GST @18% on Charge	4.82		20040.96	4122
23-04-2023		Consolidated Charges for A/c	26.75		20014.21	4122
24-04-2023		POS/BUDH SINGH GULAB/NEW DELHI/240423/10:15	3755.37		16258.84	4122
01-05-2023		RD/922050056180790/SHAMSHER	6000.00		10258.84	4122
08-05-2023		UPI/P2A/349444083780/AFZAL ./Kotak Mah/NA		10000.00	20258.84	4122
10-05-2023		ACH-DR-TP ACH MAGMAFIN-1141018929- UTIB00000000117	11196.00		9062.84	4122
18-05-2023		POS/LUXMI SUPER SERVI/NEW DELHI/180523/03:19	2241.50		6821.34	4122
25-05-2023		POS/LUXMI SUPER SERVI/NEW DELHI/250523/02:30	2000.00		4821.34	4122
28-05-2023		GST @18% on Charge	4.50		4816.84	4122
28-05-2023		Consolidated Charges for A/c	25.00		4791.84	4122
29-05-2023		SAK/CASH DEP/SAK346319777/4910/CD BY AFZAL		42000.00	46791.84	4910
31-05-2023		UPI/P2A/351748961342/AFZAL/Canara Ba/NA		10000.00	56791.84	4122
31-05-2023		UPI/P2A/315209332431/AFZAL ./Kotak Mah/NA		3000.00	59791.84	4122
01-06-2023		RD/922050056180790/SHAMSHER	6000.00		53791.84	4122
10-06-2023		ACH-DR-TP ACH MAGMAFIN-1167401498- UTIB00000000117	11196.00		42595.84	4122
16-06-2023		UPI/P2A/316743888643/AFZAL ./Kotak Mah/NA		2500.00	45095.84	4122

18-06-2023		GST @18% on Charge	62.10		45033.74	4122
18-06-2023		Consolidated Charges for A/c	345.00		44688.74	4122
18-06-2023		POS/BPCL SUPREME 22 F/PATIALA/180623/13:55	3680.15		41008.59	4122
27-06-2023		NEFT/N178232519076068/SGIC/HDFC BANK/72402091		4367.00	45375.59	248
27-06-2023		POS/SHIVESH SERVICE S/DELHI/270623/12:43	1344.30		44031.29	4122
01-07-2023		RD/922050056180790/SHAMSHER	6000.00		38031.29	4122
01-07-2023		920010003475948:Int.Pd:01-04-2023 to 30-06- 2023		221.00	38252.29	4122
01-07-2023		UPI/P2A/354849384163/TABASSUM /HDFC BANK/NA		3500.00	41752.29	4122
02-07-2023		UPI/P2A/318313606152/AFZAL/Paytm Pay/NA		14000.00	55752.29	4122
04-07-2023		ECS/341245686/MAX LIFE INSURANCE COMPANY LTD	48568.72		7183.57	4122
04-07-2023		IMPS/P2A/318512498129/Cars24/KOTAKMAH/ 803075		1.00	7184.57	4122
04-07-2023		IMPS/P2A/318512672786/CARS24SE/YESBAN KL/PaybyCAR		1.00	7185.57	4122
05-07-2023		IMPS/P2A/318611912085/Cars24/KOTAKMAH/ 10078511		124571.00	131756.57	4122
06-07-2023		Dr Card Charges ANNUAL 4691XXXXXXXXX7077	354.00		131402.57	4122
07-07-2023		IMPS/P2A/318821817196/AnilKu/ICICIBA/X001 283/	15005.90		116396.67	4122
10-07-2023		NEFT/MB/AXMB231916926847/YOUWE AN/INDIAN /	50000.00		66396.67	4122
11-07-2023		NEFT/MB/AXMB231927243238/Sazid/CANAR A /	5000.00		61396.67	4122
14-07-2023		NEFT/IN10N23071303UKH/NIVA BUPA/STANDARD //ACC/CI		5635.00	67031.67	248
18-07-2023		IMPS/P2A/319920727339/Saurab/CANARAB/X0 76382/	28005.90		39025.77	4122
23-07-2023		GST @18% on Charge	5.00		39020.77	4122
23-07-2023		Consolidated Charges for A/c	27.75		38993.02	4122
25-07-2023		IMPS/P2A/320616539751/Cars24/KOTAKMAH/ 10078511		20000.00	58993.02	4122
29-07-2023		POS/BNK SHAKUNT FILLI/BAGHPAT/290723/11:01	1610.00		57383.02	4122
01-08-2023		RD/922050056180790/SHAMSHER	6000.00		51383.02	4122
01-08-2023		POS/GALAXY TYOTA/SOUTH WEST DE/010823/14:49	11000.00		40383.02	4122
07-08-2023		POS/GALAXY TYOTA/SOUTH WEST DE/070823/13:46	8123.00		32260.02	4122
09-08-2023		POS/BP GREEN PARK/NEW DELHI/090823/02:05	3545.76		28714.26	4122
10-08-2023		POS/BHARAT PETROLEUM/GURGAON/100823/05:47	1000.00		27714.26	4122
16-08-2023		POS/DHINGRA SERVICE S/DELHI/160823/13:41	483.60		27230.66	4122
20-08-2023		POS/BANSAL SERVICE CE/DELHI/200823/12:02	967.60		26263.06	4122
21-08-2023		UPI/P2A/323315549461/TABASSUM /HDFC BANK/NA		40000.00	66263.06	4122
01-09-2023		RD/922050056180790/SHAMSHER	6000.00		60263.06	4122
02-09-2023		NEFT/MB/AXOMB32453901600/Aman Gupta/HDFC BANK/	28000.00		32263.06	4122
03-09-2023		POS/QUTAB SERVICE STA/DELHI/030923/10:32	2000.00		30263.06	4122
14-09-2023		IMPS/P2A/325712813019/Mohd Faisal Qureshi/X497022/HDFCBANKLTD./	10005.90		20257.16	4122

17-09-2023		POS/LOTUS AUTOMOBILES/DELHI/170923/06:01	1450.80		18806.36	4122
18-09-2023		MOB-RD/922050056180790/01-11- 2023/SHAMSHER		60567.00	79373.36	4122
18-09-2023		MOB-TD/923040093146597/SHAMSHER	6000.00		73373.36	4122
21-09-2023		UPI/P2A/363049164326/TABASSUM /HDFC BANK/NA/		11000.00	84373.36	4122
21-09-2023		UPI/P2A/363049178675/MOHD AADI/HDFC BANK/NA/		4000.00	88373.36	4122
22-09-2023		POS/BP GREEN PARK/NEW DELHI/220923/06:32	967.20		87406.16	4122
22-09-2023		UPI/P2A/326545728468/MOHD AADI/HDFC BANK/NA/		3500.00	90906.16	4122
22-09-2023		NEFT/MB/AXOMB32652610272/Mohd Faisal Qureshi/HDFC BANK/	90000.00		906.16	4122
01-10-2023		920010003475948:Int.Pd:01-07-2023 to 30-09- 2023		342.00	1248.16	4122
01-10-2023		NEFT/MB/AXOMB32740396389/Sazid/CANAR A BANK/	1200.00		48.16	4122
13-10-2023		UPI/P2A/328612383106/TABASSUM /HDFC BANK/NA/		7000.00	7048.16	4122
13-10-2023		UPI/P2A/365233917876/AFZAL/Paytm Pay/NA/		10000.00	17048.16	4122
13-10-2023		UPI/P2A/365233986712/AFZAL/Paytm Pay/NA/		10000.00	27048.16	4122
17-10-2023		POS/BHARAT PETROLEUM/NEW DELHI/171023/10:29	1450.80		25597.36	4122
17-10-2023		NEFT/MB/AXOMB32907966869/Sazid/CANAR A BANK/	5000.00		20597.36	4122
17-10-2023		IMPS/P2A/329018133118/Sazid/X098720/CANA RABANK/	5005.90		15591.46	4122
17-10-2023		UPI/P2A/329068824118/SAZID/Canara Ba/UPI/		5000.00	20591.46	4122
22-10-2023		SMS Alerts Chrgs Incl GST	1.77		20589.69	4122
23-10-2023		IMPS/P2A/329619329490/MDWASHIA/INDUSI ND/P2AMOB/910000000009234000		48800.00	69389.69	4122
24-10-2023		NEFT/MB/AXOMB32973366479/Sazid/CANAR A BANK/	2500.00		66889.69	4122
29-10-2023		NEFT/MB/AXOMB33018319935/afzal siddiqui/CANARA BANK/	10000.00		56889.69	4122
01-11-2023		UPI/P2A/367145286993/AFZAL/Canara Ba/NA/		3650.00	60539.69	4122
11-11-2023		MOB/TPFT/MOHAMMAD MAHSHA/921010024068870	2100.00		58439.69	4122
14-11-2023		MOB-TD/923040093146597/18-07- 2024/SHAMSHER		6030.00	64469.69	4122
14-11-2023		SID-RD/923050058054896/SHAMSHER	7000.00		57469.69	4122
16-11-2023		UPI/P2A/332025003773/AFZAL/Canara Ba/NA/		49500.00	106969.69	4122
18-11-2023		POS/VERMA OIL COMPANY/GURGAON/181123/07:18	1939.40		105030.29	4122
28-11-2023		UPI/P2A/333244175617/AFZAL ./Kotak Mah/NA/		15000.00	120030.29	4122
07-12-2023		POS/BP GREEN PARK/NEW DELHI/071223/02:41	3197.56		116832.73	4122
07-12-2023		IMPS/P2A/334115011997/afzal siddiqui/X134078/CANARABANK/	12505.90		104326.83	4122
08-12-2023		NEFT/MB/AXOMB33426936151/afzal siddiqui/CANARA BANK/	25000.00		79326.83	4122
10-12-2023		UPI/P2A/334433151741/AFZAL/Paytm Pay/NA/		1500.00	80826.83	4122
12-12-2023		NEFT/SBIN523346436813/MUKHTAR J/STATE BAN//ATTN/TR/		200000.00	280826.83	248
12-12-2023		NEFT/MB/AXOMB33465106042/Mohd Faisal Qureshi/HDFC BANK/	242000.00		38826.83	4122

14-12-2023		RD/923050058054896/SHAMSHER	7000.00		31826.83	4122
30-12-2023		POS/CANTEEN CHAIRMAN/GURGAON/301223/18:57/3364181 25308	6508.00		25318.83	4122
30-12-2023		POS/CANTEEN CHAIRMAN/GURGAON/301223/19:07/3364191 49990	4686.00		20632.83	4122
01-01-2024		920010003475948:Int.Pd:01-10-2023 to 31-12- 2023		419.00	21051.83	4122
05-01-2024		POS/BUDH SINGH GULAB/NEW DELHI/050124/07:00/400507024019	967.20		20084.63	4122
07-01-2024		ATM-CASH/+YBL CHATTARPUR2/NEW DELHI/070124	5000.00		15084.63	4122
08-01-2024		NEFT/MB/AXOMB40082453577/Aman Gupta/HDFC BANK/	14000.00		1084.63	4122
10-01-2024		POS/BUDH SINGH GULAB/NEW DELHI/100124/08:32/401008549887	967.20		117.43	4122
13-01-2024		UPI/P2A/437929549991/MD WASHI /Punjab Na/UPI/		25000.00	25117.43	4122
14-01-2024		NEFT/MB/AXOMB40141418210/afzal siddiqui/CANARA BANK/	4545.00		20572.43	4122
15-01-2024		RD/923050058054896/SHAMSHER	7000.00		13572.43	4122
16-01-2024		UPI/P2A/401660657576/SAZID/Canara Ba/UPI/		25000.00	38572.43	4122
19-01-2024		POS/EVERGREEN SERVICE/DEL- DELHI/190124/15:54/401915634166	967.60		37604.83	4122
21-01-2024		SMS Alerts Chrgs Incl GST	1.18		37603.65	4122
23-01-2024		POS/BP GREEN PARK/NEW DELHI/220124/19:34/402319206751	1450.80		36152.85	4122
24-01-2024		SAK/CASH DEP/SAK380045090/4910/CASH DEPOSIT BY AF		40000.00	76152.85	4910
24-01-2024		MBBPay/ICICIPrude/8948678650/240124	31290.00		44862.85	4122
24-01-2024		UPI/P2A/439080601531/SAURABH MEHTA /Paymen/Canara Bank	1.00		44861.85	4122
24-01-2024		UPI/P2M/439030060683/PhonePe /Paymen/Axis Bank Ltd.	19831.00		25030.85	4122
02-02-2024		POS/H.P. AKASH FILLIN/PALWAL/020224/07:36/403307618204	2990.00		22040.85	4122
02-02-2024		UPI/P2A/403341341013/AFZAL/Canara Ba/NA/		14400.00	36440.85	4122
02-02-2024		POS/MS MUDRAWATI FILL/BASTI/020224/16:45/403316264703	2953.09		33487.76	4122
04-02-2024		UPI/P2A/403578925042/SHAMBHU C/Bank of I/UPI/		5000.00	38487.76	4122
04-02-2024		UPI/P2A/440112094085/AFZAL/Canara Ba/NA/		40000.00	78487.76	4122
04-02-2024		UPI/P2A/440205797252/AFZAL/Canara Ba/NA/		10000.00	88487.76	4122
05-02-2024		UPI/P2A/403625688732/AFZAL/Canara Ba/UPI/		1.00	88488.76	4122
05-02-2024		UPI/P2A/403626348777/AFZAL/Canara Ba/UPI/		10000.00	98488.76	4122
05-02-2024		UPI/P2A/403620306916/AFZAL ./Kotak Mah/NA/		20000.00	118488.76	4122
06-02-2024		BRN-STOP PAYMENT CHARGES/CHQ- 023244	59.00		118429.76	4122
06-02-2024		BRN-STOP PAYMENT CHARGES/CHQ- 023245	59.00		118370.76	4122
06-02-2024		BRN-STOP PAYMENT CHARGES/CHQ- 023246	59.00		118311.76	4122
06-02-2024		BRN-STOP PAYMENT CHARGES/CHQ- 023247	59.00		118252.76	4122
06-02-2024		BRN-STOP PAYMENT CHARGES/CHQ- 023248	59.00		118193.76	4122
06-02-2024		UPI/P2A/440320793364/AFZAL/Canara Ba/NA/		19000.00	137193.76	4122

06-02-2024		UPI/P2A/403768700911/SAZID/Canara Ba/UPI/		10000.00	147193.76	4122
10-02-2024		UPI/P2A/440733478215/KAMIL SO /Punjab Na/Payment/		10000.00	157193.76	4122
10-02-2024		UPI/P2A/404120035518/AFZAL/Canara Ba/NA/		2000.00	159193.76	4122
10-02-2024		POS/BPCL BALAJI FUELS/LUCKNOW/100224/17:26/404117831949	3450.00		155743.76	4122
11-02-2024		POS/GHAZIABAD PETROLE/GAUTAM BUDDHA/110224/02:53/404202611048	3337.76		152406.00	4122
12-02-2024		POS/BP GREEN PARK/NEW DELHI/120224/09:10/404309726452	967.20		151438.80	4122
14-02-2024		RD/923050058054896/SHAMSHER	7000.00		144438.80	4122
14-02-2024		UPI/P2M/404557356840/AL HUSSAINI /192461/Kotak Mahindra Bank	905.00		143533.80	4122
14-02-2024		POS/WELCOME MOTORS/DELHI/140224/15:18/404515186827	1450.80		142083.00	4122
15-02-2024		UPI/P2M/441272366024/PhonePe /Paymen/Axis Bank Ltd.	903.00		141180.00	4122
15-02-2024		UPI/P2M/441259798690/PhonePe /Paymen/Axis Bank Ltd.	903.00		140277.00	4122
15-02-2024		UPI/P2A/404637367651/MUKHTAR H/State Ban/gas cyli/		1100.00	141377.00	4122
15-02-2024		UPI/P2A/404647164448/ABUL KALA/AU small /Sent fro/		60.00	141437.00	4122
17-02-2024		POS/MOHAN KALRA SERVI/GHAZIABAD/170224/12:15/404812538564	1000.00		140437.00	4122
19-02-2024		UPI/P2M/441669973616/Bharti Airtel Limited/Paymen/Axis Bank Ltd.	181.00		140256.00	4122
19-02-2024		UPI/P2A/441664559121/AFZAL /Paymen/Paytm Payments Bank	500.00		139756.00	4122
21-02-2024		UPI/P2A/441814865650/ANJALI M/Yes Bank /Sent fro/		100.00	139856.00	4122
21-02-2024		UPI/P2A/441883357048/JITENDER KUMAR /Paymen/Bank of India	100.00		139756.00	4122
21-02-2024		UPI/P2A/441862304114/JITENDER KUMAR /Paymen/Bank of India	40.00		139716.00	4122
22-02-2024		UPI/P2A/405359527092/SHAMBHU C/Bank of I/UPI/		1800.00	141516.00	4122
22-02-2024		UPI/P2A/405359563880/SHAMBHU C/Bank of I/UPI/		16200.00	157716.00	4122
22-02-2024		UPI/P2A/441926699843/SAZID/Canara Ba/UPI/		1800.00	159516.00	4122
24-02-2024		Cash Txn Chrgs Incl GST	354.00		159162.00	4122
24-02-2024		POS Decline Chrgs Incl GST	59.00		159103.00	4122
24-02-2024		UPI/P2M/442155155950/NATHUS HOSPITALITY /Paymen/Yes Bank Ltd	2215.00		156888.00	4122
25-02-2024		ATM-CASH/+CHHATARPUR DELHI/DELHI/250224	5000.00		151888.00	4122
26-02-2024		UPI/P2M/405755035218/AMAN SANGAL SO RAJEEV/Paymen/Paytm Payments Bank	1760.00		150128.00	4122
27-02-2024		UPI/P2A/442492324439/ARIF KHAN /Paymen/Kotak Mahindra Bank	1500.00		148628.00	4122
27-02-2024		UPI/P2M/405837064232/Budh Singh Gulab Sing/Paymen/Paytm Payments Bank	1934.40		146693.60	4122
28-02-2024		UPI/P2A/405938089280/Sahil /Paymen/TriOTech	50.00		146643.60	4122
28-02-2024		IMPS/P2A/405912867706/CASHFREE/IDFCBank/Cashfree/910000000009751001		1.01	146644.61	4122
28-02-2024		UPI/P2M/405906449881/NIVA BUPA/ICICI Ban/Upi Mand/OTH	5174.00		141470.61	4122
28-02-2024		ECOM PUR/NIVA BUPA SIH/9810102245/280224/10:59/405910422150	43187.00		98283.61	4122
01-03-2024		UPI/P2M/442742864048/PhonePe /Paymen/Axis Bank Ltd.	72925.00		25358.61	4122

04-03-2024		UPI/P2M/406493232741/Manoj Work /Paymen/Axis Bank Ltd.	198.00		25160.61	4122
05-03-2024		POS/BP GREEN PARK/NEW DELHI/050324/14:14/406514998685	967.20		24193.41	4122
05-03-2024		UPI/P2A/443121374279/KARAN /Paymen/Punjab National Bank	20000.00		4193.41	4122
07-03-2024		UPI/P2A/406742211079/AFZAL/Canara Ba/NA/		5000.00	9193.41	4122
08-03-2024		UPI/P2M/406819861500/Bharat Petroleum Corp/Paymen/Paytm Payments Bank	1000.00		8193.41	4122
09-03-2024		UPI/P2M/406906194602/AL HUSSAINI /192461/Kotak Mahindra Bank	697.00		7496.41	4122
12-03-2024		POS/AVIJIT ENTERPRISE/Faridabad/120324/05:49/40720583 7338	972.50		6523.91	4122
17-03-2024		UPI/P2A/407719552254/SAMEER .Kotak Mah/Sent fro/		4900.00	11423.91	4122
17-03-2024		UPI/P2M/444391419589/Bharti Airtel Limited/Paymen/Axis Bank Ltd.	157.00		11266.91	4122
18-03-2024		RD/923050058054896/SHAMSHER	7000.00		4266.91	4122
24-03-2024		UPI/P2A/408493564209/MADHU/Union Ban/UPI/		30.00	4296.91	4122
26-03-2024		UPI/P2M/445263008941/MANOJ KUMAR SO SATISH/Paymen/Yes Bank Ltd	3000.00		1296.91	4122
28-03-2024		POS/LUXMI SUPER SERVI/NEW DELHI/280324/12:09/408812059591	947.60		349.31	4122
29-03-2024		UPI/P2A/408979248798/Waqar Ah/State Ban/for Sham/		6000.00	6349.31	4122
29-03-2024		UPI/P2A/408949384345/AFZAL/Bank of I/NA/		800.00	7149.31	4122
31-03-2024		UPI/P2A/409143429395/Ajay Kumar /Paymen/State Bank Of India	1.00		7148.31	4122
31-03-2024		UPI/P2A/409157142314/Ajay Kumar /Paymen/State Bank Of India	499.00		6649.31	4122
31-03-2024		SB:920010003475948:Int.Pd:01-01-2024 to 31-03-2024		386.00	7035.31	4122
TRANSACTION TOTAL			1032878.48	988682.01		
CLOSING BALANCE						7035.31

Charge breakup of Axis Account No :920010003475948 for the period (From : 01-04-2023 To : 31-03-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2023	23-04-2023	ECS NACH transaction Fee	25	25
2	03-2023	23-04-2023	SMS Alert Fee	1.75	1.75
3	04-2023	28-05-2023	ECS NACH transaction Fee	25	25
4	05-2023	18-06-2023	Cash transaction NonHome Chrgs	150	150
5	05-2023	18-06-2023	Cash Transaction Fee	170	170
6	05-2023	18-06-2023	ECS NACH transaction Fee	25	25
7	06-2023	23-07-2023	ECS NACH transaction Fee	25	25
8	06-2023	23-07-2023	SMS Alert Fee	2.75	2.75
9	09-2023	22-10-2023	SMS Alert Fee	1.5	1.5
10	12-2023	21-01-2024	SMS Alert Fee	1	1
11	01-2024	24-02-2024	POS Decline Chrg - insuff fund	50	50
12	01-2024	24-02-2024	Cash transaction NonHome Chrgs	150	150
13	01-2024	24-02-2024	Cash Charges-Third party	150	150

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

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)

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, SQUARE ONE SAKEL, SNO 19 SQUARE ONE, FIRST FLOOR SHOP NO 123, PLOT NO C2 SQUARE ONE SAKET, 110017, NEW DELHI, DELHI, INDIA, TEL:011-42147421 FAX:

Legends :

ICONN - Transaction through Internet Banking

VM-T-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

VM-T - 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