

Statement of Axis Account No :916010029755238 for the period (From : 01-04-2022 To : 31-03-2023)

| Tran Date | Chq No | Particulars | Debit | Credit | Balance | Init. Br |
|--------------------------|--------|--|-------------------|-------------------|-----------------|----------|
| OPENING BALANCE | | | | | 74738.87 | |
| 04-04-2022 | | IMPS/P2A/209411650274/Sanjan/HDFCBAN/X145082/Bal | 24000.00 | | 50738.87 | 695 |
| 01-05-2022 | | TO For 921040060268923 | | 838166.00 | 888904.87 | 695 |
| 01-05-2022 | | INB-TD/922040061366717/ARKA BISWAS | 700000.00 | | 188904.87 | 695 |
| 02-05-2022 | | IMPS/P2A/212213670084/Shubhy/HDFCBAN/X633202/Sin | 43935.00 | | 144969.87 | 695 |
| 03-05-2022 | | INB/889671238/PAYU.IN/ | 599.00 | | 144370.87 | 695 |
| 29-06-2022 | | TO For 921040065564145 | | 418819.00 | 563189.87 | 695 |
| 01-07-2022 | | 916010029755238:Int.Pd:01-04-2022 to 30-06-2022 | | 927.00 | 564116.87 | 695 |
| 02-07-2022 | | INB/897673481/PAYU.IN/ | 999.00 | | 563117.87 | 695 |
| 25-07-2022 | | INB-TD/922040070298814/ARKA BISWAS | 500000.00 | | 63117.87 | 695 |
| 02-10-2022 | | 916010029755238:Int.Pd:01-07-2022 to 30-09-2022 | | 1464.00 | 64581.87 | 695 |
| 01-01-2023 | | 916010029755238:Int.Pd:01-10-2022 to 31-12-2022 | | 488.00 | 65069.87 | 695 |
| 31-03-2023 | | 916010029755238:Int.Pd:01-01-2023 to 31-03-2023 | | 481.00 | 65550.87 | 695 |
| TRANSACTION TOTAL | | | 1269533.00 | 1260345.00 | | |
| CLOSING BALANCE | | | | | 65550.87 | |

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