



VIMALA .

Joint Holder :- HARLAL SINGH/KAMLA DEVI
WARD NO. 53, ROYAL GALI COLONY. PLOT NO B. 51
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SIKAR
RAJASTHAN-INDIA
332001

Customer No :894196924
Scheme :CONSUMPTION OVERDRAFT
Currency :INR

Statement of Axis Account No :92003005128820 for the period (From : 01-04-2021 To : 31-03-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			-3087617.00	
23-04-2021		SAK/CASH DEP/SAK234208599/4679/BY CASH		150000.00	-2937617.00	4679
26-04-2021	151	SAK/CASH WDL/SAK234392480/4679/GANGA RAM	150000.00		-3087617.00	4679
27-04-2021		SAK/CASH DEP/SAK234596134/4679/BY CASH		198500.00	-2889117.00	4679
29-04-2021	152	SAK/CASH WDL/SAK234881370/4679/BY CASH	200000.00		-3089117.00	4679
30-04-2021		SAK/CASH DEP/SAK235042150/4679/BY CASH		207000.00	-2882117.00	4679
01-05-2021		92003005128820:Int.Coll:02-11-2020 to 01-05-2021	146297.00		-3028414.00	763
01-05-2021		GST @18% on Charge	630.00		-3029044.00	763
01-05-2021		Consolidated Charges for A/c	3500.00		-3032544.00	763
04-05-2021	154	SAK/CASH WDL/SAK235363767/4679/BY CASH	55000.00		-3087544.00	4679
15-05-2021		GST @18% on Charge	24.98		-3087568.98	763
15-05-2021		Consolidated Charges for A/c	138.75		-3087707.73	763
20-05-2021		SAK/CASH DEP/SAK237120997/4679/BY CASH		150000.00	-2937707.73	4679
21-05-2021	153	SAK/CASH WDL/SAK237183100/4679/SELF	150000.00		-3087707.73	4679
27-05-2021		SAK/CASH DEP/SAK237746949/4679/SELF		63000.00	-3024707.73	4679
04-06-2021	155	SAK/CASH WDL/SAK238683898/4679/SELF	75000.00		-3099707.73	4679
17-06-2021		SAK/CASH DEP/SAK240467535/4679/SELF		104500.00	-2995207.73	4679
19-06-2021	156	SAK/CASH WDL/SAK240751923/4679/SELF	100000.00		-3095207.73	4679
20-09-2021		SAK/CASH DEP/SAK254254985/4679/BY CASH		900000.00	-2195207.73	4679
20-09-2021		SAK/CASH DEP/SAK254254809/4679/TO CASH		850000.00	-1345207.73	4679
27-09-2021		SAK/CASH DEP/SAK255094954/4679/BY CASH		122400.00	-1222807.73	4679
01-10-2021		SAK/CASH DEP/SAK255903164/4679/SELF		53300.00	-1169507.73	4679
08-10-2021		SAK/CASH DEP/SAK256970923/4679/BY CASH		55400.00	-1114107.73	4679
14-10-2021	157	SAK/CASH WDL/SAK257745074/4679/SELF	300000.00		-1414107.73	4679
22-10-2021	158	SAK/CASH WDL/SAK258713859/4679/SELF	500000.00		-1914107.73	4679
26-10-2021	159	SAK/CASH WDL/SAK259181492/4679/SELF	100000.00		-2014107.73	4679
29-10-2021		Renewal - PF - 92003005128820	56640.00		-2070747.73	101

29-10-2021		Documentation Chg - 920030051288820	1770.00		-2072517.73	101
01-11-2021		920030051288820:Int.Coll:02-05-2021 to 01-11-2021	136370.00		-2208887.73	763
01-11-2021		GST @18% on Charge	977.58		-2209865.31	763
01-11-2021		Consolidated Charges for A/c	5431.00		-2215296.31	763
03-11-2021	160	SAK/CASH WDL/SAK260538983/4679/SELF	200000.00		-2415296.31	4679
07-12-2021	162	BRN-CLG-CHQ PAID TO GOYAL TIMBER TR/PUNJAB NATIONA	100000.00		-2515296.31	4029
15-12-2021	163	TRF/763/VIMALA /trf	200000.00		-2715296.31	763
20-01-2022		RTGS/CNRBR52022012075469294/VIMLA//FAST/FAST		625000.00	-2090296.31	248
20-01-2022	164	RTGS/SK/UTIBR52022012000363944/4679/PRE M SI/PUNJA	5000000.00		-7090296.31	4679
21-01-2022	165	RTGS/SK/UTIBR52022012100354959/4679/PRE M SI/PUNJA	2500000.00		-9590296.31	4679
02-02-2022		RTGS/HDFCR52022020294154749/HARLAL SINGH//FAST/		500000.00	-9090296.31	248
09-02-2022	166	BRN-CLG-CHQ PAID TO HDFC BANK LTD HDFC BANK LTD.	500000.00		-9590296.31	4029
14-02-2022		SAK/CASH DEP/SAK275894518/763/CASH		627350.00	-8962946.31	763
14-02-2022	000167	BRN-NEFT-AXISF22045059332-LUHANI CONSTRUC-	627350.00		-9590296.31	763
24-03-2022		RTGS/SBINR12022032474234120/TANOT RAI HOSTEL//INB		500000.00	-9090296.31	248
24-03-2022		RTGS/SBINR12022032474234330/TANOT RAI HOSTEL//INB		500000.00	-8590296.31	248
TRANSACTION TOTAL			11109129.31	5606450.00		
CLOSING BALANCE					-8590296.31	

Charge Statement of Axis Account No :920030051288820 for the period (From : 01-04-2021 To : 31-03-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	04-2021	2021-05-15 00:00:00.0	Inter Branch Cash Dep. Charges	138.75	138.75
2	09-2021	2021-10-16 00:00:00.0	Annual Maintenance Charges	2000	2000
3	09-2021	2021-10-16 00:00:00.0	Inter Branch Cash Dep. Charges	3431	3431

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 Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

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.

Legends :

ICONN - Transaction through 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: 192.168.130.190