

VENKATESH K

Joint Holder :-

103,BUILDING NO 11C,NEELAM NAGAR PHASE II,

MULUND EAST

MUMBAI

MAHARASHTRA

400081

Customer No :029002672

Scheme :PRIORITY STAFF SCHEME

STAFF

Currency :INR

Statement of Axis Account No :108010100017055 for the period (From : 16-05-2019 To : 16-11-2019)

Tran	Date	Chq No	Particulars	Debit	Credit	Balance	Init Br
			OPENING BALANCE			104590.24	
18-05-2019			ATM-CASH/INDUSIND BANK LIMI/MUMBAI/180519	2700.00		101890.24	1622
18-05-2019			ATM-CASH/INDUSIND BANK LIMI/MUMBAI/180519	2300.00		99590.24	1622
18-05-2019		39290	BRN-CLG-CHQ PAID TO NEELAM NAGAR BLDG III C CH	9674.00		89916.24	2567
18-05-2019			POS/MOBILE MANIA/MUMBAI/180519/12:00	11500.00		78416.24	1622
18-05-2019			INB/662506827/Maha Electricity(BILLDESK)/NA	3730.00		74686.24	1622
20-05-2019			POS/PARIWAR DRYFRUITS/MUMBAI/190519/21:13	175.00		74511.24	1622
20-05-2019			POS/SELVA VINAYAGAR./MUMBAI/190519/21:18	380.00		74131.24	1622
20-05-2019			ECS/TECHPROCESS PAYM/111118070349609	15000.00		59131.24	002
20-05-2019			MOB/TPET/K SAMPATH KUMA/108010100008464	7000.00		52131.24	1622
20-05-2019			MOB/SELFT/VENKATESH K/918030022617371		55000.00	107131.24	3392
20-05-2019			POS/GETVEL CHEMIST/MUMBAI/200519/20:33	280.00		106851.24	1622
21-05-2019		65641	SAK/CASH WDL/SAK122707739/2273/SELF	10000.00		96851.24	1622
22-05-2019			AXISDIRECT/J725713/22-05-2019/07:05		555772.76	652624.00	004
23-05-2019			IMPS/P2A/914310173028/04070400000125BAR BOMULUND/	72500.00		580124.00	1622
23-05-2019			EASY/P19143607362/49917531/303578934	17207.00		562917.00	1622
23-05-2019			AXISDIRECT/J774026/23-05-2019/08:05		36744.27	599661.27	004
23-05-2019			ATM-CASH/INDUSIND BANK LIMI/MUMBAI/230519	10000.00		589661.27	1622
24-05-2019			MOB/SELFT/VENKATESH K/917010047379008	73000.00		516661.27	1622
24-05-2019			MOB/SELFT/VENKATESH K/918030022617371	1200.00		515461.27	1622
27-05-2019			POS/VARIYA/MUMBAI/260519/08:52	314.00		515147.27	1622
27-05-2019			ATM-CASH/INDUSIND BANK LIMI/MUMBAI/260519	5000.00		510147.27	1622
27-05-2019			INB/664203994/VODAFONE(BILLDESK)/NA	824.82		509322.45	1622
27-05-2019			EASY/P19147664503/50038569/304075936	23064.00		486258.45	1622
28-05-2019			MOB/SELFT/VENKATESH K/918030022617371	11500.00		474758.45	1622
29-05-2019			AXISDIRECT/J956164/29-05-2019/07:05		173233.87	647992.32	004

30-05-2019		36233478/AXISMF /ADM	200000.00		447992.32	004
30-05-2019		Salary for the month of May 19		265606.00	713598.32	063
01-06-2019		ECS/AXIS MUTUAL FUND/15394879	2000.00		711598.32	002
01-06-2019		ECS/BIRLA SUNLIFE/101725488892Z33574	10000.00		701598.32	002
01-06-2019		ECS/BIRLA SUNLIF/1017254330221GZ8037	10000.00		691598.32	002
01-06-2019		NACH-DR- KOTAKMF01062019 CAMS	2000.00		689598.32	2567
01-06-2019		NACH-DR- IDFCMF 01062019 CAMS	2000.00		687598.32	2567
01-06-2019		NACH-DR- IDFCMF 01062019 CAMS	2000.00		685598.32	2567
01-06-2019		NACH-DR- IDFCMF 01062019 CAMS	2000.00		683598.32	2567
03-06-2019		ATM-CASH/+MULUND EASTOFFSIT/MUMBAI/020619	10000.00		673598.32	1622
03-06-2019		INB/665761647/ATOM TECHNOLOGIES LIMITED/	3840.00		669758.32	1622
03-06-2019		IIL- SBIMF SMS PURC	2000.00		667758.32	006
03-06-2019		IIL- SBIMF SMS PURC	2000.00		665758.32	006
03-06-2019		IMPS/P2A/915422395460/0173651100000338IB KL000017	35250.00		630508.32	1622
04-06-2019		MOR/SELEET/VENKATESH K/918030022617371	550000.00		80508.32	1622
04-06-2019		MOR/SELEET/VENKATESH K/918030022617371		300000.00	380508.32	3392
04-06-2019		ATM-CASH/+NEELAM NAGARMULUN/MUMBAI/040619	9000.00		371508.32	1622
05-06-2019		INB/666541092/PAYU.IN/	365.00		371143.32	1622
06-06-2019		NACH-DR- BDECS-SBILIF	2000.00		369143.32	2567
07-06-2019		NACH-DR- BDECS-BIRLA SUN MF	3000.00		366143.32	2567
07-06-2019		NACH-DR- TP DSP MF	3000.00		363143.32	2567
10-06-2019		ECS/HDFC MUTUAL FUND/89351	3000.00		360143.32	002
10-06-2019		NACH-DR- BDECS-FRANKLINTEMP-B	10000.00		350143.32	2567
10-06-2019		NACH-DR- BDECS-FRANKLINTEMP-B	10000.00		340143.32	2567
10-06-2019		NACH-DR- HDFCMF 10062019 CAMS	2000.00		338143.32	2567
10-06-2019		NACH-DR- BD-LNT MF	2000.00		336143.32	2567
10-06-2019		NACH-DR- AXISMF	2000.00		334143.32	2567
11-06-2019		INB/667829949/ICICI/BillPay/	15000.00		319143.32	1622
11-06-2019		AXISTXN5843777INB/6		137369.58	456512.90	004
12-06-2019		ATM-CASH/+neelam nagar/Mumbai/120619	9500.00		447012.90	1622
12-06-2019		ATM-CASH/+neelam nagar/Mumbai/120619	9500.00		437512.90	1622
12-06-2019		ATM-CASH/+neelam nagar/Mumbai/120619	10000.00		427512.90	1622
14-06-2019		ECS/BIRLA SUNLIF/1016213015221G18335	3000.00		424512.90	002
14-06-2019		ECS/YES BANK LTD/2745199/AXIS BANK UTB		2600.00	427112.90	002

14-06-2019		SD MF SIP	10000.00		417112.90	006
15-06-2019		INB/668734697/MAXLIFEINSURANCE/NA	123644.48		293468.42	1622
15-06-2019		ECS/ICICI PRUDENTIAL MUTU/2109151049	10000.00		283468.42	002
15-06-2019		NACH-DR- HDFCFM 15062019 CAMS	2000.00		281468.42	2567
15-06-2019		Consolidated DP Charges	732.64		280735.78	1622
16-06-2019		INB/668997948/Maha Electricity(BILLDESK)/NA	8180.00		272555.78	1622
17-06-2019		ECS/MAX LIFE INSURANCE COMPANY/307328831	52147.54		220408.24	002
17-06-2019		ECS/MAX LIFE INSURANCE COMPANY/307323766	66462.61		153945.63	002
17-06-2019		ECS/MAX LIFE INSURANCE COMPANY/266298595	16768.96		137176.67	002
17-06-2019		TATA CONSULTANCY		3060.00	140236.67	1622
18-06-2019		AXISDIRECT/K637012/18-06-2019/06:06	57614.62		82622.05	1622
18-06-2019		MOB/SELF/FT/VENKATESH K/918030022617371		200000.00	282622.05	3392
20-06-2019		ECS/TECHPROCESS PAYM/11118070349609	15000.00		267622.05	002
21-06-2019		INB/670154447/RAZORPAY SOFTWARE PVT LIMITED	500.00		267122.05	1622
24-06-2019	65642	BRN-CLG-CHO PAID TO MT EDUCARE LIMITED/COMMER	3888.00		263234.05	2567
24-06-2019		ECS/MAX LIFE INSURANCE COMPANY/267336949	32429.23		230804.82	274
24-06-2019		ECS/MAX LIFE INSURANCE COMPANY/267555852	29755.02		201049.80	274
24-06-2019		IMPS/P2A/917519857682/616044001638KKBK000661	1000.00		200049.80	1622
24-06-2019		AXISDIRECT/K827192/24-06-2019/12:06		432207.94	632257.74	004
25-06-2019		ATM-CASH/+NEELAM NAGARMULUN/MUMBAI/250619	3500.00		628757.74	1622
25-06-2019		ATM-CASH/+NEELAM NAGARMULUN/MUMBAI/250619	3000.00		625757.74	1622
25-06-2019		INFOSYS LIMITED		10500.00	636257.74	1622
25-06-2019		INB/670848344/VODAFONE(BILLDESK)/NA	831.90		635425.84	1622
27-06-2019		AXISDIRECT/K958491/27-06-2019/11:06		104818.75	740244.59	004
28-06-2019		RFD MF CHRG HDFC :32905525#		25.00	740269.59	099
28-06-2019		RFD MF CHRG AXIS :32962009#		25.00	740294.59	099
28-06-2019		RFD MF CHRG L&T :32901105#		25.00	740319.59	099
28-06-2019		Salary for the month of Jun 19		217071.00	957390.59	063
29-06-2019		ATM-CASH/INDUSIND BANK LIM/MUMBAI/290619	5000.00		952390.59	1622
29-06-2019		MOB/SELF/FT/VENKATESH K/917010047379008	940000.00		12390.59	1622
29-06-2019		POS/SELVA VINAYAGAR./MUMBAI/290619/21:14	1207.00		11183.59	1622
30-06-2019		108010100017055: Int.Pd:01-04-2019 to 30-06-2019		3594.00	14777.59	1622
01-07-2019		ECS/BIRLA SUNLIF/1017254330221GZ8037	10000.00		4777.59	002
01-07-2019		ECS/AXIS MUTUAL FUND/15394879	2000.00		2777.59	002
01-07-2019		MOB/SELF/FT/VENKATESH K/917010047379008		200000.00	202777.59	1623
01-07-2019		NACH-DR- HDFCFM 01072019 CAMS	2000.00		200777.59	2567

01-07-2019		NACH-DR- IDFCMF 01072019 CAMS	2000.00		198777.59	2567
01-07-2019		NACH-DR- IDFCMF 01072019 CAMS	2000.00		196777.59	2567
01-07-2019		NACH-DR- KOTAKMF01072019 CAMS	2000.00		194777.59	2567
01-07-2019		ATM-CASH- AXIS/DECN124308/9697/010719/MUMBAI	5000.00		189777.59	1622
01-07-2019		IIL- SBIMF SMS PURC	2000.00		187777.59	006
01-07-2019		IIL- SBIMF SMS PURC	2000.00		185777.59	006
04-07-2019		ECS/HINDUSTAN UNILEVER L/16202714/AXIS BANK UTB		1300.00	187077.59	274
04-07-2019		HDFC SMALL CAP/33640416/HACGPG	7500.00		179577.59	133
04-07-2019		KOTAK STANDARD M/33640423/K168	10000.00		169577.59	1524
04-07-2019		ICICI PRUDENTIA/33640433/P1191	10000.00		159577.59	1524
04-07-2019		RELIANCE LARGE C/33640440/EARG	7500.00		152077.59	133
04-07-2019		AXIS BLUECHIP FU/33640452/EFGP	7500.00		144577.59	177
05-07-2019		MOB/CCPMT/30Z01NZI4533/430833XXXXXX 0453/91987010	48247.00		96330.59	1622
05-07-2019		HDFC CAPITAL BUIL/33746171/H62	5000.00		91330.59	007
05-07-2019		HDFC SMALL CAP/33746173/HACGPG	7500.00		83830.59	007
05-07-2019		KOTAK STANDARD M/33746179/K168	10000.00		73830.59	073
05-07-2019		ICICI PRUDENTIA/33746198/P1191	10000.00		63830.59	211
05-07-2019		RELIANCE LARGE C/33746211/EARG	7500.00		56330.59	015
05-07-2019		INB/IFT/VENKATESH K/SELF TRANSFER		200000.00	256330.59	1623
06-07-2019		NACH-DR- BDECS-SBILIF	2000.00		254330.59	2567
06-07-2019	65643	BRN-TO CASH SELF	10000.00		244330.59	1622
08-07-2019		NACH-DR- TP DSP MF	3000.00		241330.59	2567
08-07-2019		HDFC CAPITAL BUIL/33819339/H62	5000.00		236330.59	2829
08-07-2019		AXIS FOCUSED 25 /33819370/AFGP	5000.00		231330.59	2318
08-07-2019		AXIS SMALL CAP F/33819373/SCGP	15000.00		216330.59	2318
08-07-2019		AXIS MIDCAP FUND/33819396/MCGP	20000.00		196330.59	1459
08-07-2019		AXISDIRECT/L355697/08-07-2019/08:07		105419.45	301750.04	004
10-07-2019		ECS/HDFC MUTUAL FUND/89351	3000.00		298750.04	002
10-07-2019		NACH-DR- BD-LNT MF	2000.00		296750.04	2567
10-07-2019		NACH-DR- HDFCMF 10072019 CAMS	2000.00		294750.04	2567
10-07-2019		NACH-DR- AXISMF	2000.00		292750.04	2567
10-07-2019		AXISDIRECT/L456231/10-07-2019/05:07	8982.87		283767.17	1622
10-07-2019		RFD MF CHRG HDFC :33102897#		25.00	283792.17	099
11-07-2019		INB/675025353/ICICI/BillPay AXISTXN6058750INB/6	15000.00		268792.17	1622

11-07-2019		INB/NEFT/AXIR191927377977/Mahanagar gas/Billy for	1357.00		267435.17	3002
11-07-2019		IFT/CR0006743279/NORMAL201907117739172/AXIS MUTUA		261696.00	529131.17	004
11-07-2019		ATM-CASH/+L T Road Mulund/Mumbai/110719	10000.00		519131.17	1622
12-07-2019		MOB/SELEFT/VENKATESH K/918030022617371	7400.00		511731.17	1622
13-07-2019		Consolidated DP Charges	442.61		511288.56	1622
13-07-2019		MOB/CCPMT/QHTPYJZ71073/559342XXXXX X4643/91987010	5877.42		505411.14	1622
14-07-2019		ATM-CASH/+neelam nagar/Mumbai/140719	9000.00		496411.14	1622
14-07-2019		ATM-CASH/+neelam nagar/Mumbai/140719	9000.00		487411.14	1622
14-07-2019		ATM-CASH/+neelam nagar/Mumbai/140719	7000.00		480411.14	1622
15-07-2019		ECS/ICICI PRUDENTIAL MUTU/2109151049	10000.00		470411.14	002
15-07-2019		NACH-DR- HDFCMF 15072019 CAMS	2000.00		468411.14	2567
15-07-2019		ATM-CASH/+L T Road Mulund/Mumbai/150719	9000.00		459411.14	1622
16-07-2019		ECS/MAX LIFE INSURANCE COMPANY/265424325	30675.10		428736.04	002
16-07-2019		ECS/MAX LIFE INSURANCE COMPANY/109444539	51125.06		377610.98	002
16-07-2019		ECS/HDFC BANK LTD/8061822 0052/AXIS BANK UTB		5250.00	382860.98	274
16-07-2019		ECS/ITC LIMITED/142253/AXIS BANK UTB		2875.00	385735.98	274
16-07-2019		INB/676293329/Maha Electricity(BILLDESK)/NA	5200.00		380535.98	1622
17-07-2019		ECS/HDFC ASSET MANAGEMENT/697107/AXIS BANK UTB		552.00	381087.98	002
18-07-2019		ATM-CASH- AXIS/DECN124308/859/180719/MUMBAI	10000.00		371087.98	1622
19-07-2019		MOB/SELEFT/VENKATESH K/917010047379008		200000.00	571087.98	1623
19-07-2019		AXIS BLUECHIP FU/34142194/EFGP	7500.00		563587.98	1304
19-07-2019		AXISDIRECT/L760098/19-07-2019/06:07	359036.68		204551.30	1622
20-07-2019		ECS/MAX LIFE INSURANCE COMPANY/307177956	88957.60		115593.70	002
20-07-2019		MOB/SELEFT/VENKATESH K/917010047379008		200000.00	315593.70	1623
20-07-2019		NACH-DR- MaxLife	26993.89		288599.81	2567
22-07-2019		AXISDIRECT/L823398/22-07-2019/06:07	55020.82		233578.99	1622
23-07-2019		TATA CONSULTANCY		850.00	234428.99	1622
23-07-2019		ECS/MAX LIFE INSURANCE COMPANY/266334564	18711.79		215717.20	274
23-07-2019		ECS/MAX LIFE INSURANCE COMPANY/265957019	16359.93		199357.27	002
23-07-2019		ECS/ITC TECHNOLOGY SERVI/1655541/AXIS BANK UTB		675.00	200032.27	274
24-07-2019		RFD MF CHRG HDFC :33746173#		25.00	200057.27	099
24-07-2019		RFD MF CHRG KOTAK :33746179#		25.00	200082.27	099
24-07-2019		RFD MF CHRG HDFC :33746171#		25.00	200107.27	099
24-07-2019		RFD MF CHRG HDFC :33819339#		25.00	200132.27	099
24-07-2019		RFD MF CHRG ICICI :33640433#		25.00	200157.27	099
24-07-2019		RFD MF CHRG L&T :33848188#		25.00	200182.27	099
24-07-2019		RFD MF CHRG HDFC :33640416#		25.00	200207.27	099
24-07-2019		RFD MF CHRG AXIS :33903510#		25.00	200232.27	099

24-07-2019		RFD MF CHRG HDFC :34028711#		25.00		200257.27	099
24-07-2019		RFD MF CHRG ICICI :33746198#		25.00		200282.27	099
24-07-2019		RFD MF CHRG HDFC :33852049#		25.00		200307.27	099
24-07-2019		RFD MF CHRG KOTAK :33640423#		25.00		200332.27	099
25-07-2019		INB/678201864/VODAFONE(BILLDESK)/NA	833.08			199499.19	1622
25-07-2019		AXISDIRECT/L954036/25-07-2019/05:07	30597.35			168901.84	1622
26-07-2019		IMPS/P2A/920715980819/Autoba/HDFCBAN/X000142/	54442.84			114459.00	1622
28-07-2019		POS/SHATAYU MEDICAL/MUMBAI/280719/21:22	390.00			114069.00	1622
28-07-2019		ATM-CASH/INDUSIND BANK LIM/MUMBAI/280719	10000.00			104069.00	1622
28-07-2019		POS/MSW*VARIYA SUPER/Mumbai/280719/21:33	264.00			103805.00	1622
29-07-2019		ECS/MAX LIFE INSURANCE COMPANY/266314566	17382.52			86422.48	274
29-07-2019		MOB/TPFT/K SESHADRI/108010100031338	52000.00			34422.48	1622
29-07-2019		INB/678995197/PAYU.IN/	3451.03			30971.45	1622
30-07-2019		ECS/BAIAI FINANCE LIMITE/2389911/AXIS BANK UTB		750.00		31721.45	002
30-07-2019		ECS/BAIAI AUTO LIMITED/2752996/AXIS BANK UTB		8700.00		40421.45	002
30-07-2019		Salary for the month of Jul 19		217054.00		257475.45	063
31-07-2019		MOB/SELEFT/VENKATESH K/917010047379008	200000.00			57475.45	1622
01-08-2019		ECS/AXIS MUTUAL FUND/15394879	2000.00			55475.45	002
01-08-2019		MOB/SELEFT/VENKATESH K/917010047379008		200000.00		255475.45	1623
01-08-2019		NACH-DR- KOTAKMF01082019 CAMS	2000.00			253475.45	2567
02-08-2019		ECS/APOLLO TYRES LTD/00000000000000/AXIS BANK UTB		1625.00		255100.45	002
02-08-2019		ATM-CASH- AXIS/DECN124308/2012/020819/MUMBAI	10000.00			245100.45	1622
02-08-2019		ATM-CASH- AXIS/DECN124308/2013/020819/MUMBAI	10000.00			235100.45	1622
03-08-2019		VIP INDUSTRIE/		200.00		235300.45	1622
03-08-2019		ECS/HDFC FINAL DIV 2018 /00000000000000/AXIS BANK		7437.50		242737.95	2567
03-08-2019		IMPS/P2A/921518593564/AHEMAM/BANKOF B/X002488/	50000.00			192737.95	1622
05-08-2019		HDFC CAPITAL BUIL/34585892/H62	5000.00			187737.95	234
05-08-2019		AXIS BLUECHIP FU/34589613/EFGP	7500.00			180237.95	1918
05-08-2019		ECS/LARSEN TOUBRO LTD/8119187/AXIS BANK UTB		10800.00		191037.95	2567
06-08-2019		NACH-DR- BDECS-SBILIF	2000.00			189037.95	2567
07-08-2019		MOB/SELEFT/VENKATESH K/918030022617371	16000.00			173037.95	1622
08-08-2019		IMPS/P2A/922000470072/Gajend/BANKOFB/X003025/	1550.00			171487.95	1622
08-08-2019		AXIS MIDCAP FUND/34683337/MCGP	20000.00			151487.95	009
08-08-2019		ECS/UJIVAN FINANCIAL SE/535123/AXIS BANK UTB		90.00		151577.95	2567
08-08-2019		ECS/MAX LIFE INSURANCE COMPANY/205500275	109407.93			42170.02	1622
10-08-2019		Consolidated DP Charges	166.13			42003.89	1622
10-08-2019		INB/682403688/BHARTI TELEVENTURES LTD (BILLDESK)	399.00			41604.89	1622

10-08-2019		INB/682405981/PAYU.IN	359.00		41245.89	1622
13-08-2019		ECS/HDFC MUTUAL FUND/89351	3000.00		38245.89	1622
13-08-2019		ADANI ENTERPRIS/		200.00	38445.89	1622
13-08-2019		HDFC CAPITAL BUIL/34833704/H62	5000.00		33445.89	073
13-08-2019		HDFC SMALL CAP/34833890/HACGPG	7500.00		25945.89	283
13-08-2019		ICICI PRUDENTIA/34835592/P1191	10000.00		15945.89	1813
13-08-2019		NACH-DR- HDFCFMF 10082019 CAMS	2000.00		13945.89	2567
13-08-2019		ECS/ICICI BANK LTD/IB29218855/AXIS BANK UTB		1400.00	15345.89	2567
13-08-2019		ECS/HDFC BANK LTD/8061822 0071/AXIS BANK UTB		1800.00	17145.89	2567
13-08-2019		ECS/Welspun Corp Limited/32914/AXIS BANK UTB		250.00	17395.89	2567
13-08-2019		MOB/SELFET/VENKATESH K/917010047379008		70000.00	87395.89	1623
13-08-2019		ADANI GAS LTD D/		125.00	87520.89	1622
13-08-2019		NACH-DR- BD-LNT MF	2000.00		85520.89	2567
14-08-2019		ECS/RELIANCE INDUSTRIES/195289518/AXIS BANK UTB		812.50	86333.39	2567
14-08-2019		NACH-DR- AXISMF	2000.00		84333.39	2567
14-08-2019		AXISDIRECT/M623248/14-08-2019/08:08		13110.52	97443.91	004
16-08-2019		ICICI PRUDENTIA/34907425/P1191	10000.00		87443.91	862
16-08-2019		RELIANCE LARGE C/34908084/EARG	7500.00		79943.91	1513
16-08-2019		NACH-DR- HDFCFMF 15082019 CAMS	2000.00		77943.91	2567
17-08-2019		IMPS/P2A/922912049006/Computer/HONGKONG/Accountv		1.00	77944.91	1622
17-08-2019		INB/683825087/Maha Electricity(BILLDESK)/NA	2360.00		75584.91	1622
19-08-2019		AXIS SMALL CAP F/34932235/SCGP	15000.00		60584.91	004
19-08-2019		AXIS BLUECHIP FU/34932277/EFGP	7500.00		53084.91	160
20-08-2019		HDFC SMALL CAP/34961812/HACGPG	7500.00		45584.91	1358
20-08-2019	65644	BRN-CLG-CHQ PAID TO NEELAM NAGAR BL/THE BHARAT CO-	9674.00		35910.91	2567
20-08-2019		ECS/MAX LIFE INSURANCE COMPANY/128482239	16130.60		19780.31	1622
20-08-2019		IMPS/P2A/923215160954/Computer/HONGKONG/Accountv		1.00	19781.31	1622
21-08-2019		KOTAK STANDARD M/34975506/K168	10000.00		9781.31	033
21-08-2019		NEFT/CITIN19019391804/DSP MUTUAL FUND REDEMPTION A		17921.00	27702.31	248
21-08-2019		NEFT/N233190906416463/BIRLA SUN LIFE PAYLI		16483.55	44185.86	248
21-08-2019		NEFT/N233190906474864/HDFC MUTUAL FUND RED/6860976		15504.05	59689.91	248
21-08-2019		ECS/MOTHERSON SUMI SYSTE/2018900/AXIS BANK UTB		1500.00	61189.91	2567
22-08-2019		NEFT/CITIN19019746342/DSP MUTUAL FUND REDEMPTION A		12758.25	73948.16	248
22-08-2019		NEFT/N234190907359842/BIRLA SUN LIFE PAYLI		8880.25	82828.41	248
22-08-2019		NEFT/N234190907373598/HDFC MUTUAL FUND RED/6860976		33644.46	116472.87	248

22-08-2019		SBI MUTUAL FUND/		30078.79	146551.66	1622
23-08-2019		AXIS FOCUSED 25 /34995758/AFGP	5000.00		141551.66	1142
23-08-2019		ECS/Whirlpool Of India L/34904/AXIS BANK UTB		250.00	141801.66	2567
23-08-2019		RFD MF CHRG ICICI/34835592#		25.00	141826.66	099
23-08-2019		RFD MF CHRG HDFC /34833890#		25.00	141851.66	099
23-08-2019		RFD MF CHRG HDFC /34585892#		25.00	141876.66	099
23-08-2019		RFD MF CHRG L&T M/34712862#		25.00	141901.66	099
23-08-2019		RFD MF CHRG AXIS /34766017#		25.00	141926.66	099
23-08-2019		RFD MF CHRG HDFC /34833704#		25.00	141951.66	099
23-08-2019		RFD MF CHRG HDFC /34716449#		25.00	141976.66	099
23-08-2019		AXISDIRECT/M895474/23-08-2019/08:08		89681.09	231657.75	004
26-08-2019		KOTAK STANDARD M/35024616/K168	10000.00		221657.75	2102
26-08-2019		INB/685706446//	1318.00		220339.75	1622
27-08-2019		ECS/MAX LIFE INSURANCE COMPANY/266205079	27096.14		193243.61	1622
27-08-2019		ECS/MAX LIFE INSURANCE COMPANY/278873047	27096.14		166147.47	1622
27-08-2019		EASY/P19239089592/53830239/319432340	104500.00		61647.47	1622
28-08-2019		RELIANCE LARGE C/35056761/EARG	7500.00		54147.47	022
28-08-2019		MOB/CCPMT/D7LRLQF11495/559342XXXXX X4643/91987010	20873.92		33273.55	1622
28-08-2019		INB/685974994//NA	828.36		32445.19	1622
28-08-2019		TRF/SULOCHANA KASTURIRANGAN/		52000.00	84445.19	1623
30-08-2019		ECS/MARUTI SUZUKI INDIA/3198387/AXIS BANK UTB		26000.00	110445.19	2567
30-08-2019		Salary for the month of Aug 19		207698.00	318143.19	063
30-08-2019		ATM-CASH/+NEELAM NAGARMULUN/MUMBAI/300819	1000.00		317143.19	1622
30-08-2019		ATM-CASH/+NEELAM NAGARMULUN/MUMBAI/300819	10000.00		307143.19	1622
30-08-2019		ATM-CASH/+NEELAM NAGARMULUN/MUMBAI/300819	5000.00		302143.19	1622
30-08-2019		ATM-CASH/+NEELAM NAGARMULUN/MUMBAI/300819	4000.00		298143.19	1622
03-09-2019		ECS/AXIS MUTUAL FUND/15394879	2000.00		296143.19	1622
03-09-2019		ECS/MAX LIFE INSURANCE COMPANY/265212407	108384.94		187758.25	1622
03-09-2019		ECS/MAX LIFE INSURANCE COMPANY/266138502	13292.60		174465.65	1622
03-09-2019		ECS/MAX LIFE INSURANCE COMPANY/266138148	13292.60		161173.05	1622
03-09-2019		ECS/MAX LIFE INSURANCE COMPANY/266137884	13292.60		147880.45	1622
05-09-2019		HDFC CAPITAL BUIL/35397202/H62	5000.00		142880.45	231
05-09-2019		AXIS BLUECHIP FU/35400329/EFGP	7500.00		135380.45	2776
06-09-2019		NACH-DR- BDECS-SBILIF	2000.00		133380.45	2567
08-09-2019		ATM-CASH/+MULUND EAST OATM/MUMBAI/080919	10000.00		123380.45	1622
08-09-2019		ATM-CASH/+MULUND EAST OATM/MUMBAI/080919	10000.00		113380.45	1622
08-09-2019		ATM-CASH/+MULUND EAST OATM/MUMBAI/080919	5000.00		108380.45	1622

09-09-2019		MOB/SELF/VENKATESH K/917010047379008	50000.00		58380.45	1622
09-09-2019		AXIS MIDCAP FUND/35477342/MCGP	20000.00		38380.45	011
10-09-2019		NACH-DR- BD-LNT MF	2000.00		36380.45	2567
10-09-2019		NACH-DR- HDFCFMF 10092019 CAMS	2000.00		34380.45	2567
10-09-2019		NACH-DR- AXISMF	2000.00		32380.45	2567
11-09-2019		HDFC SMALL CAP/35609060/HACGPG	7500.00		24880.45	3191
11-09-2019		ICICI PRUDENTIA/35610728/P1191	10000.00		14880.45	401
11-09-2019		ECS/HDFC MUTUAL FUND/89351	3000.00		11880.45	1622
11-09-2019		INB/IFT/VENKATESH K/SELF TRANSFER		60000.00	71880.45	1623
12-09-2019		HDFC CAPITAL BUIL/35625251/H62	5000.00		66880.45	118
12-09-2019		ECS/MAX LIFE INSURANCE COMPANY/265410480	27096.11		39784.34	1622
12-09-2019		BY ABHIJIT VENKATESH		190000.00	229784.34	1623
14-09-2019		MOB/SELF/VENKATESH K/918030022617371	16000.00		213784.34	1622
14-09-2019		Consolidated DP Charges	71.76		213712.58	1622
16-09-2019		ICICI PRUDENTIA/35698075/P1191	10000.00		203712.58	1018
16-09-2019		RELIANCE LARGE C/35698769/EARG	7500.00		196212.58	792
16-09-2019		RFD MF CHRG ICICI/34907425#		25.00	196237.58	099
16-09-2019		RFD MF CHRG KOTAK/35024616#		25.00	196262.58	099
16-09-2019		RFD MF CHRG KOTAK/34975506#		25.00	196287.58	099
16-09-2019		RFD MF CHRG AXIS /34932235#		100.00	196387.58	099
16-09-2019		RFD MF CHRG HDFC /34861402#		25.00	196412.58	099
16-09-2019		RFD MF CHRG HDFC /34961812#		25.00	196437.58	099
16-09-2019		NACH-DR- HDFCFMF 15092019 CAMS	2000.00		194437.58	2567
17-09-2019		INB/690905031//	1620.00		192817.58	1622
18-09-2019		AXIS SMALL CAP F/35727622/SCGP	15000.00		177817.58	3666
19-09-2019		AXIS BLUECHIP FU/35736222/EFGP	7500.00		170317.58	2811
19-09-2019		ECS/Aarti Industries Ltd/29408/AXIS BANK UTB		350.00	170667.58	2567
19-09-2019		ATM-CASH/+NEELAM NAGARMULUN/MUMBAI/190919	10000.00		160667.58	1622
20-09-2019		ECS/MAX LIFE INSURANCE COMPANY/130005119	26117.69		134549.89	1622
20-09-2019		ECS/MAX LIFE INSURANCE COMPANY/130004799	26117.69		108432.20	1622
20-09-2019		HDFC SMALL CAP/35765869/HACGPG	7500.00		100932.20	010
20-09-2019		AXISDIRECT/N792323/20-09-2019/09:09		263900.84	364833.04	004
23-09-2019		KOTAK STANDARD M/35785329/K168	10000.00		354833.04	358
23-09-2019		AXIS FOCUSED 25 /35785780/AFGP	5000.00		349833.04	3173
23-09-2019		ECS/MAX LIFE INSURANCE COMPANY/265371369	31197.42		318635.62	1622
24-09-2019		MOB/CCPMT/27FQ47Y51335/559342XXXXXX 4643/91987010	16870.00		301765.62	1622
24-09-2019		INB/692395631/VODAFONE(BILDESK)/NA	828.36		300937.26	1622

24-09-2019		AXISDIRECT/N879321/24-09-2019/07:09		391431.43	692368.69	004
24-09-2019		ATM-CASH/+MULUNDI EAST OATM/MUMBAI/240919	5000.00		687368.69	1622
25-09-2019		KOTAK STANDARD M/35823353/K168	10000.00		677368.69	004
25-09-2019		RFD MF CHRG /AXIS/35477342#		100.00	677468.69	099
25-09-2019		RFD MF CHRG /L&T /35493053#		25.00	677493.69	099
25-09-2019		RFD MF CHRG /HDFC/35496747#		25.00	677518.69	099
25-09-2019		RFD MF CHRG /ICIC/35610728#		25.00	677543.69	099
25-09-2019		RFD MF CHRG /HDFC/35397202#		25.00	677568.69	099
25-09-2019		RFD MF CHRG /HDFC/35625251#		25.00	677593.69	099
25-09-2019		RFD MF CHRG /HDFC/35609060#		25.00	677618.69	099
27-09-2019		Salary for the month of Sep 19		226748.00	904366.69	063
30-09-2019		RELIANCE LARGE C/35870628/EARG	7500.00		896866.69	1142
30-09-2019		EASY/P19273617740/55113288/325700147	208999.99		687866.70	1622
30-09-2019		INB/IFT/Venkatesh K/TPARTY TRANSFER	500000.00		187866.70	1622
30-09-2019		108010100017055: Int. Pd:01-07-2019 to 30-09-2019		2701.00	190567.70	1622
01-10-2019		ECS/AXIS MUTUAL FUND/15394879	2000.00		188567.70	002
01-10-2019		ECS/AISPD2037R AY2019 20/CE19105595310/AXIS BANK		12940.00	201507.70	2567
01-10-2019		ECS/MAX LIFE INSURANCE COMPANY/130090152	54192.52		147315.18	1622
01-10-2019		AXISDIRECT/O164675/01-10-2019/09:10		132700.74	280015.92	004
01-10-2019		ATM-CASH/+neelam nagar/Mumbai/011019	10000.00		270015.92	1622
01-10-2019		ATM-CASH/+neelam nagar/Mumbai/011019	5000.00		265015.92	1622
03-10-2019		AXISDIRECT/O199032/03-10-2019/09:10	39318.03		225697.89	1622
04-10-2019		MOB/SELEFT/VENKATESH K/917010047379008		300000.00	525697.89	1623
04-10-2019		AXISDIRECT/O253792/04-10-2019/06:10	171095.40		354602.49	1622
05-10-2019		MOB/TPFT/K/SESHADRI/108010100031338	52000.00		302602.49	1622
05-10-2019		MOB/SELEFT/VENKATESH K/918030022617371	16000.00		286602.49	1622
05-10-2019		ATM-CASH/+neelam nagar/Mumbai/051019	10000.00		276602.49	1622
05-10-2019		ATM-CASH/+neelam nagar/Mumbai/051019	10000.00		266602.49	1622
05-10-2019		ATM-CASH/+neelam nagar/Mumbai/051019	5000.00		261602.49	1622
07-10-2019		HDFC CAPITAL BUIL/36253706/H62	5000.00		256602.49	695
07-10-2019		AXIS BLUECHIP FU/36259409/EFGP	7500.00		249102.49	006
07-10-2019		IFT/CB0007351603/NORMAL201910078352819 /AXIS MUTUA		400000.00	649102.49	004
07-10-2019		NACH-DR- BDECS-SBILIF	2000.00		647102.49	2567
09-10-2019		AXIS MIDCAP FUND/36280799/MCGP	20000.00		627102.49	173
09-10-2019		MOB/SELEFT/VENKATESH K/917010047379008		100000.00	727102.49	1623
09-10-2019		AXIS NIFTY 100 I/36282678/NIGP	400000.00		327102.49	368
09-10-2019		NACH-DR- MaxLife	32311.02		294791.47	2567

09-10-2019		AXISDIRECT/O370930/09-10-2019/06:10	27792.46		266999.01	1622
10-10-2019		HDFC SMALL CAP/36406222/HACGPG	7500.00		259499.01	349
10-10-2019		ICICI PRUDENTIA/36407979/P1191	10000.00		249499.01	1491
10-10-2019		ECS/HDFC MUTUAL FUND/89351	3000.00		246499.01	1622
10-10-2019		NACH-DR- BD-LNT MF	2000.00		244499.01	2567
10-10-2019		NACH-DR- HDFCMF 10102019 CAMS	2000.00		242499.01	2567
10-10-2019		NACH-DR- AXISMF	2000.00		240499.01	2567
11-10-2019		AXIS NIFTY 100 I/36437476/NIGP	100000.00		140499.01	1567
12-10-2019		Consolidated DP Charges	428.26		140070.75	1622
13-10-2019		ATM-CASH/+NEELAM NAGARMULUN/MUMBAI/131019	10000.00		130070.75	1622
14-10-2019		HDFC CAPITAL BUIL/36453817/H62	5000.00		125070.75	3416
14-10-2019		RFD MF CHRG /KOTAK/35785329#		25.00	125095.75	099
14-10-2019		RFD MF CHRG /KOTAK/35823353#		25.00	125120.75	099
14-10-2019		RFD MF CHRG /HDFC /35765869#		25.00	125145.75	099
14-10-2019		RFD MF CHRG /ICICI/35698075#		25.00	125170.75	099
14-10-2019		RFD MF CHRG /HDFC /35648549#		25.00	125195.75	099
14-10-2019		AXISDIRECT/O522292/14-10-2019/06:10	2387.09		122808.66	1622
15-10-2019		ICICI PRUDENTIA/36537892/P1191	10000.00		112808.66	1590
15-10-2019		NIPPON INDIA LAR/36538604/EARG	7500.00		105308.66	168
15-10-2019		NACH-DR- HDFCMF 15102019 CAMS	2000.00		103308.66	2567
17-10-2019		AXISDIRECT/O671715/17-10-2019/08:10		74154.37	177463.03	004
18-10-2019		AXIS SMALL CAP F/36697211/SCGP	15000.00		162463.03	307
19-10-2019		INB/698635159/Maha Electricity(BILLDESK)/NA	2300.00		160163.03	1622
20-10-2019		ATM-CASH/+NEELAM NAGARMULUN/MUMBAI/201019	9500.00		150663.03	1622
21-10-2019		MOR/SELF/VT/VENKATESH K/917010047379008	100000.00		50663.03	1622
22-10-2019		HDFC SMALL CAP/36795020/HACGPG	7500.00		43163.03	025
22-10-2019		ECS/MAX LIFE INSURANCE COMPANY/130298888	26119.77		17043.26	1622
22-10-2019		KOTAK STANDARD M/36795399/K168	10000.00		7043.26	333
22-10-2019		INB/IFT/VT/VENKATESH K/SELF TRANSFER		130000.00	137043.26	1623
22-10-2019		INB/699170060/VODAFONE(BILLDESK)/NA	828.36		136214.90	1622
23-10-2019		AXIS FOCUSED 25 /36823900/AFGP	5000.00		131214.90	1724
23-10-2019		RFD MF CHRG /HDFC /36453817#		25.00	131239.90	099
23-10-2019		RFD MF CHRG /HDFC /36253706#		25.00	131264.90	099
23-10-2019		RFD MF CHRG /ICICI/36407979#		25.00	131289.90	099
23-10-2019		RFD MF CHRG /HDFC /36406222#		25.00	131314.90	099
23-10-2019		RFD MF CHRG /ICICI/36537892#		25.00	131339.90	099
23-10-2019		AXISDIRECT/O890911/23-10-2019/08:10		16998.40	148338.30	004
24-10-2019		TCS 2INT DIV19/		850.00	149188.30	1622
24-10-2019		TCS SPL DIV 19/		6800.00	155988.30	1622

25-10-2019		KOTAK STANDARD M/36863424/K168	10000.00		145988.30	245
25-10-2019		IMPS/P2A/929807405874/TEMPLETO/CTB/toV ENKAT		148320.40	294308.70	1622
25-10-2019		NEFT/CMS1280456355/BIRLA SUNLIFE MUTUAL FUND		39674.29	333982.99	248
25-10-2019		NEFT/CMS1280455860/BIRLA SUNLIFE MUTUAL FUND		29024.62	363007.61	248
25-10-2019		RTGS/HDEC52019102551583639/ICICI PRUDENTIAL M F		225616.47	588624.08	248
25-10-2019		RTGS/YESBR52019102568013593/Franklin Templeton Mut		471338.83	1059962.91	248
25-10-2019		NEFT/N298190963559456/ICICI PRUDENTIAL M F/7804875		153389.15	1213352.06	248
25-10-2019		EASY/P19298970152/55935436/029002672	105029.00		1108323.06	1622
25-10-2019		ATM-CASH/+NEELAM NAGARMULUN/MUMBAI/251019	10000.00		1098323.06	1622
25-10-2019		ATM-CASH/+NEELAM NAGARMULUN/MUMBAI/251019	5000.00		1093323.06	1622
25-10-2019		Salary for the month of Oct 19		216997.00	1310320.06	063
27-10-2019		INB/700279342/PAYTM MOBILE SOLUTIONS PVT LTD	509.10		1309810.96	1622
29-10-2019		NIPPON INDIA LAR/36886297/EARG	7500.00		1302310.96	861
29-10-2019		AXIS LIQUID FUND/36892041/CFDD	200000.00		1102310.96	102
29-10-2019		ECS/MAX LIFE INSURANCE COMPANY/310202239	76687.50		1025623.46	1622
30-10-2019		INFOSYS INT DIV		7904.00	1033527.46	1622
30-10-2019		IMPS/P2A/930315686877/Elvira/HDFCBAN/X00 0031/Trf	200000.00		833527.46	1622
30-10-2019		AXISDIRECT/P128814/30-10-2019/06:10	97828.73		735698.73	1622
01-11-2019		ECS/MAX LIFE INSURANCE COMPANY/108007899	81800.07		653898.66	1622
01-11-2019		MOB/TPET/ALKA MUKUND NAL/741010100005845		12458.00	666356.66	741
01-11-2019		AXISDIRECT/P239512/01-11-2019/06:11	73101.55		593255.11	1622
02-11-2019		MOB/CCPMT/H2I7VH625638/559342XXXXXX 4643/91987010	9550.00		583705.11	1622
02-11-2019		ECS/API INT DIV021119/AN00160118IN3/AXIS BANK UTB		33.50	583738.61	2567
02-11-2019		IMPS/P2A/930612924652/KSampa/BANKOFB/X 000125	107325.00		476413.61	1622
02-11-2019		EASY/P19306070710/56127017/029002672	105730.00		370683.61	1622
04-11-2019		ATM-CASH/+NEELAM NAGARMULUN/MUMBAI/041119	9500.00		361183.61	1622
04-11-2019		ATM-CASH/+NEELAM NAGARMULUN/MUMBAI/041119	9500.00		351683.61	1622
05-11-2019		HDFC CAPITAL BUIL/37261701/H62	5000.00		346683.61	039
05-11-2019		AXIS BLUECHIP FU/37265969/EFGP	7500.00		339183.61	3126
05-11-2019		ECS/HINDUSTAN UNILEVER L/16604201/AXIS BANK UTB		1100.00	340283.61	2567
05-11-2019		AXISDIRECT/P367182/05-11-2019/05:11	25744.17		314539.44	1622
06-11-2019		NEFT/MB/AXMB193107402850/Mahanagar gas	1722.50		312816.94	1622
06-11-2019		IMPS/P2A/931011165673/CAMS/HONGKONG/ Accountv		1.00	312817.94	1622
06-11-2019		NACH-DR- BDECS-SBILIF	2000.00		310817.94	2567

06-11-2019		MOB/SELEFT/VENKATESH K/918030022617371	16000.00		294817.94	1622
06-11-2019		INB/702748855/PAYU.IN	3451.03		291366.91	1622
06-11-2019		AXISDIRECT/P420450/06-11-2019/05:11	66860.51		224506.40	1622
06-11-2019		INB/702770632/MAXLIFEINSURANCE/NA	63395.00		161111.40	1622
07-11-2019		POS/SRI/AHOBILA MUTT/CHENNAI/071119/17:58	46800.00		114311.40	1622
07-11-2019		POS/BALAJI AUTOMOBILE/MUMBAI/071119/19:28	6000.00		108311.40	1622
07-11-2019		ATM-CASH/+NEELAM NAGARMULUN/MUMBAI/071119	10000.00		98311.40	1622
07-11-2019		ATM-CASH/+NEELAM NAGARMULUN/MUMBAI/071119	10000.00		88311.40	1622
08-11-2019		AXIS/MIDCAP/FUND/37363043/MCGP	20000.00		68311.40	1161
08-11-2019		MOB/SELEFT/VENKATESH K/917010047379008	20000.00		48311.40	1622
08-11-2019		NEFT/CMS1294841950/BIRLA/SUNLIFE MUTUAL FUND		50322.43	98633.83	248
08-11-2019		NEFT/CMS1294842288/BIRLA/SUNLIFE MUTUAL FUND		61085.34	159719.17	248
08-11-2019		MOB/SELEFT/VENKATESH K/917010047379008	100000.00		59719.17	1622
09-11-2019		Consolidated DP Charges	239.55		59479.62	1622
10-11-2019		MOB/TPFT/ARHIIT VENKATE/919010057585022	20000.00		39479.62	1622
11-11-2019		HDFC/SMALL/CAP/37531113/HACGPG	7500.00		31979.62	031
11-11-2019		ECS/HDFC/MUTUAL/FUND/89351	3000.00		28979.62	1622
11-11-2019		ICICI/PRUDENTIA/37533094/P1191	10000.00		18979.62	582
11-11-2019		NACH-DR-BD-LNT/MF	2000.00		16979.62	2567
11-11-2019		NACH-DR-HDFCMF/10112019/CAMS	2000.00		14979.62	2567
11-11-2019		NACH-DR-AXISMF	2000.00		12979.62	2567
12-11-2019		MOB/SELEFT/VENKATESH K/917010047379008		50000.00	62979.62	1623
13-11-2019		HDFC/CAPITAL/BUIL/37567364/H62	5000.00		57979.62	131
13-11-2019		ECS/MAX/LIFE/INSURANCE COMPANY/264982851	27096.11		30883.51	1622
13-11-2019		INB/IFT/VENKATESH/K/SELF/TRANSFER NEFT/BARBR19317444928/K/SAMPATH KUMAR/EX/STAFF		70000.00	100883.51	1623
13-11-2019		TRE/SULOCHANA KASTURIRANGAN/Venkatesh k		108000.00	208883.51	248
13-11-2019		RFD/MF/CHRG/HDFC/36795020#		98800.00	307683.51	1623
13-11-2019		RFD/MF/CHRG/KOTAK/36863424#		25.00	307708.51	099
13-11-2019		RFD/MF/CHRG/KOTAK/36795399#		25.00	307733.51	099
13-11-2019		RFD/MF/CHRG/KOTAK/36795399#		25.00	307758.51	099
13-11-2019		AXISDIRECT/P689052/13-11-2019/06:11	83447.15		224311.36	1622
14-11-2019		ECS/TRIDENT LIMITED/00000000000000/AXIS BANK/UTB		900.00	225211.36	2567
14-11-2019		AXISDIRECT/P750799/14-11-2019/06:11	78011.12		147200.24	1622
15-11-2019		ICICI/PRUDENTIA/37653193/P1191	10000.00		137200.24	008
15-11-2019		NIPPON/INDIA/LAR/37654068/EARG	7500.00		129700.24	3390

15-11-2019	NACH-DR- HDFCMF 15112019 CAMS	2000.00	127700.24	2567
16-11-2019	ECS/MAX LIFE INSURANCE COMPANY/893380808	115828.80	11871.44	1622
	TRANSACTION TOTAL	8871585.19	8778866.39	
	CLOSING BALANCE		11871.44	

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

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 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 +++++