

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 11 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		INR/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/SEI VA 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		MOR/TPET/K SAMPATH KUMA/108010100008464	7000.00		52131.24	1622
20-05-2019		MOR/SEI FFT/VENKATESH K/918030022617371		55000.00	107131.24	3392
20-05-2019		POS/GETVEI 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		MOR/SEI FFT/VENKATESH K/917010047379008	73000.00		516661.27	1622
24-05-2019		MOR/SEI FFT/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		MOR/SEI FFT/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	INR/667829949/ICICI/BillPay - AXISTXN5843777INB/6	15000.00		319143.32	1622
11-06-2019	AXISDIRECT/K397829/11-06-2019/07:06		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		INR/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		MOR/SEI FET/VENKATESH K/918030022617371		200000.00	282622.05	3392
20-06-2019		ECS/TECHPROCESS PAYM/11118070349609	15000.00		267622.05	002
21-06-2019		INR/670154447/RAZORPAY SOFTWARE PVT LIMITED	500.00		267122.05	1622
24-06-2019	65642	RRN-CLG-CHQ PAID TO MT EDUCARE LIMITED COMMERCIAL	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/917519857682/616044001638KKBK0 000661	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/+NFEI AM NAGARMULUN/MUMBAI/250619	3500.00		628757.74	1622
25-06-2019		ATM-CASH/+NFEI AM 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 LIMI/MUMBAI/290619	5000.00		952390.59	1622
29-06-2019		MOR/SEI FET/VENKATESH K/917010047379008	940000.00		12390.59	1622
29-06-2019		POS/SEI VA 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		MOR/SEI FET/VENKATESH K/917010047379008		200000.00	202777.59	1623
01-07-2019		NACH-DR- IDFCMF 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		MOR/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 CHRGE HDFC :33102897#		25.00	283792.17	099
11-07-2019		INR/675025353/ICICI/BillPay - AXISTXN6058750INB/6	15000.00		268792.17	1622

11-07-2019	INR/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/+I. T. Road, Mulund/Mumbai/110719	10000.00		519131.17	1622
12-07-2019	MOR/SEI FFT/VENKATESH K/918030022617371	7400.00		511731.17	1622
13-07-2019	Consolidated DP Charges	442.61		511288.56	1622
13-07-2019	MOR/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- HDFCFMF 15072019 CAMS	2000.00		468411.14	2567
15-07-2019	ATM-CASH/+I. T. Road, Mulund/Mumbai/150719	9000.00		459411.14	1622
16-07-2019	ECS/MAX I LIFE INSURANCE COMPANY/265424325	30675.10		428736.04	002
16-07-2019	ECS/MAX I 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	INR/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	MOR/SEI FFT/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 I LIFE INSURANCE COMPANY/307177956	88957.60		115593.70	002
20-07-2019	MOR/SEI FFT/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 I LIFE INSURANCE COMPANY/266334564	18711.79		215717.20	274
23-07-2019	ECS/MAX I LIFE INSURANCE COMPANY/265957019	16359.93		199357.27	002
23-07-2019	ECS/I. T 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 CHRGRD HFC :34028711#		25.00		200257.27	099
24-07-2019		RFD MF CHRGRD ICICI :33746198#		25.00		200282.27	099
24-07-2019		RFD MF CHRGRD HFC :33852049#		25.00		200307.27	099
24-07-2019		RFD MF CHRGRD 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/SHATAYI 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		MOR/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		MOR/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/I ARSEN 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		MOR/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/UTIVAN 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		INR/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- HDFCMF 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		MOR/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- HDFCMF 15082019 CAMS	2000.00		77943.91	2567
17-08-2019		IMPS/P2A/922912049006/Computer/HONGKONG/Accountv		1.00	77944.91	1622
17-08-2019		INR/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	RRN-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		MOR/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/+NFEI AM NAGARMULUN/MUMBAI/300819	1000.00		317143.19	1622
30-08-2019		ATM-CASH/+NFEI AM NAGARMULUN/MUMBAI/300819	10000.00		307143.19	1622
30-08-2019		ATM-CASH/+NFEI AM NAGARMULUN/MUMBAI/300819	5000.00		302143.19	1622
30-08-2019		ATM-CASH/+NFEI AM 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	MOR/SELF/VT/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	MOR/SELF/VT/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	MOR/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/+MULUND 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 108010100017055: Int. Pd:01-07-2019 to 30-09-2019	500000.00		187866.70	1622
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	MOR/SEI FFT/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	MOR/SEI FFT/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/CR0007351603/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	MOR/SEI FFT/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/+NFEI AM 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/+NFEI AM NAGARMULUN/MUMBAI/201019	9500.00		150663.03	1622
21-10-2019	MOR/SELF/VTENKATESH 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/VTENKATESH 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 DIV 19/		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/HDECR52019102551583639/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/+NFEI AM NAGARMULUN/MUMBAI/251019	10000.00		1098323.06	1622
25-10-2019		ATM-CASH/+NFEI AM 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		INR/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/Tr	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		MOR/TPET/AI KA MUKUND NAI/741010100005845		12458.00	666356.66	741
01-11-2019		AXISDIRECT/P239512/01-11-2019/06:11	73101.55		593255.11	1622
02-11-2019		MOR/CCPMT/H2I7VH625638/559342XXXXXX 4643/91987010	9550.00		583705.11	1622
02-11-2019		ECS/APL 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/+NFEI AM NAGARMULUN/MUMBAI/041119	9500.00		361183.61	1622
04-11-2019		ATM-CASH/+NFEI AM 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/HINDIUSTAN LITNII EVER 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	MOR/SELF/VT/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 AHORIL A MUTT/CHENNAI/071119/17:58	46800.00		114311.40	1622
07-11-2019	POS/RAI AT AUTOMOBILE/MUMBAI/071119/19:28	6000.00		108311.40	1622
07-11-2019	ATM-CASH/+NEEL AM NAGARMULUN/MUMBAI/071119	10000.00		98311.40	1622
07-11-2019	ATM-CASH/+NEEL AM NAGARMULUN/MUMBAI/071119	10000.00		88311.40	1622
08-11-2019	AXIS MIDCAP FUND/37363043/MCGP	20000.00		68311.40	1161
08-11-2019	MOR/SELF/VT/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	MOR/SELF/VT/VENKATESH K/917010047379008	100000.00		59719.17	1622
09-11-2019	Consolidated DP Charges	239.55		59479.62	1622
10-11-2019	MOR/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	MOR/SELF/VT/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		70000.00	100883.51	1623
13-11-2019	NEFT/BARRR19317444928/K SAMPATH KUMAR EX STAFF		108000.00	208883.51	248
13-11-2019	TRE/SIL LOCHANA KASTURIRANGAN/Venkatesh k		98800.00	307683.51	1623
13-11-2019	RFD MF CHRG /HDFC /36795020#		25.00	307708.51	099
13-11-2019	RFD MF CHRG /KOTAK/36863424#		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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

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 +++++