

**MUHAMMAD SAMEER ULLAL**

Joint Holder :-

19-135-15 VIDYARANYA NAGAR

PERMANNURU

MANGALURU

KARNATAKA

575017

Customer No :853256051

Scheme :CURRENT ACCOUNT-NORMAL

Currency :INR

**Statement of Account No :914020027701586 for the period (From : 01-04-2023 To : 31-03-2024)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>8821.88</b>	
15-04-2023		GST18 on Charge	180.00		8641.88	077
15-04-2023		Consolidated Charges for Ac	1000.00		7641.88	077
20-05-2023		GST18 on Charge	180.00		7461.88	077
20-05-2023		Consolidated Charges for Ac	1000.00		6461.88	077
16-06-2023		GST18 on Charge	180.00		6281.88	077
16-06-2023		Consolidated Charges for Ac	1000.00		5281.88	077
21-07-2023		GST18 on Charge	180.00		5101.88	077
21-07-2023		Consolidated Charges for Ac	1000.00		4101.88	077
12-08-2023		GST18 on Charge	180.00		3921.88	077
12-08-2023		Consolidated Charges for Ac	1000.00		2921.88	077
24-09-2023		GST18 on Monthly Avg Bal Ch	162.00		2759.88	077
24-09-2023		Monthly Avg Bal Chrgs	900.00		1859.88	077
24-09-2023		GST18 on Monthly Service Ch	18.00		1841.88	077
24-09-2023		Monthly Service Chrgs	100.00		1741.88	077
19-10-2023		GST18 on Monthly Avg Bal Ch	162.00		1579.88	077
19-10-2023		Monthly Avg Bal Chrgs	900.00		679.88	077
19-10-2023		GST18 on Monthly Service Ch	18.00		661.88	077
19-10-2023		Monthly Service Chrgs	100.00		561.88	077
25-11-2023		GST18 on Monthly Avg Bal Ch	85.71		476.17	077
25-11-2023		Monthly Avg Bal Chrgs	476.17		.00	077
16-02-2024		NEFTSBIN224047110592ITDTAX REFUND 202324 ASKPS4STATE BANK OF INDIAATTNINB		61644.00	61644.00	248
24-02-2024		GST18 on Monthly Avg Bal Ch	562.29		61081.71	077
24-02-2024		Monthly Avg Bal Chrgs	3123.83		57957.88	077
24-02-2024		GST18 on Monthly Service Ch	72.00		57885.88	077
24-02-2024		Monthly Service Chrgs	400.00		57485.88	077
23-03-2024		GST18 on Monthly Service Ch	18.00		57467.88	077
23-03-2024		Monthly Service Chrgs	100.00		57367.88	077
		<b>TRANSACTION TOTAL</b>	<b>13098.00</b>	<b>61644.00</b>		
		<b>CLOSING BALANCE</b>			<b>57367.88</b>	

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 .  
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**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 +++++**