



Customer No :883225282
Scheme :CA FOR STARTUP BANKING
Currency :INR

Statement of Axis Account No :918020056484618 for the period (From : 01-06-2022 To : 24-06-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				16559036.64	
03-06-2022	03-06-2022	NEFT/N154221983835603/HDFC ERGO GENERAL INSURANCE		94514.00	CR	16653550.64	RTGS HUB
04-06-2022	04-06-2022	IFT/IFT22155000348/604202206/Amit Kumar Singh		5409.00	DR	16648141.64	HAUZ KHAS II DEL DL
04-06-2022	04-06-2022	NEFT/AXISP00293364233/604202201/Sanya Gupta		1245.00	DR	16646896.64	HAUZ KHAS II DEL DL
04-06-2022	04-06-2022	NEFT/AXISP00293364234/604202202/Allsec Technologi		11880.00	DR	16635016.64	HAUZ KHAS II DEL DL
04-06-2022	04-06-2022	NEFT/AXISP00293364235/604202203/Meha Bakliwal		15300.00	DR	16619716.64	HAUZ KHAS II DEL DL
04-06-2022	04-06-2022	NEFT/AXISP00293364236/604202204/Ample Digital Pri		321688.00	DR	16298028.64	HAUZ KHAS II DEL DL
04-06-2022	04-06-2022	NEFT/AXISP00293364237/604202205/CNS India Technol		297640.00	DR	16000388.64	HAUZ KHAS II DEL DL
04-06-2022	04-06-2022	NEFT/AXISP00293364238/604202207/Isha Band		16267.00	DR	15984121.64	HAUZ KHAS II DEL DL
04-06-2022	04-06-2022	NEFT/AXISP00293364239/604202208/Swetank Rathi		7787.00	DR	15976334.64	HAUZ KHAS II DEL DL
04-06-2022	04-06-2022	NEFT/AXISP00293364240/604202209/Meghna Dey		14750.00	DR	15961584.64	HAUZ KHAS II DEL DL
04-06-2022	04-06-2022	NEFT/AXISP00293364241/604202210/Harshul Raj Suran		9900.00	DR	15951684.64	HAUZ KHAS II DEL DL
04-06-2022	04-06-2022	NEFT/RETURN/AXISP00293364241/R03/Harshul Raj Suran		9900.00	CR	15961584.64	RTGS HUB
09-06-2022	09-06-2022	RTGS/UBINH22160622788/ELUCIDATA DATA CONSULTING P		8000000.00	CR	23961584.64	RTGS HUB
18-06-2022	18-06-2022	GST @18% on Charge		36.00	DR	23961548.64	HAUZ KHAS II DEL DL
18-06-2022	18-06-2022	Consolidated Charges for A/c		200.00	DR	23961348.64	HAUZ KHAS II DEL DL
23-06-2022	23-06-2022	CA REVERSAL 05-2022		118.00	CR	23961466.64	HAUZ KHAS II DEL DL
		TRANSACTION TOTAL DR/CR		702102.00/8104532.00			
		CLOSING BALANCE				23961466.64	

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 trough 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

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++