

ARUN JAIN

Joint Holder: --

RZ 26A/347 JAGDAMBA VIHAR (GAL I-NO-10) WEST

SAGARPUR

NEAR J R PUBLIC SCHOOL

NEW DELHI

Customer No :858911960

DELHI-INDIA

Scheme :SAVINGS-EASYACCESS

110046 Currency:INR

Statement of Axis Account No :915010039461751 for the period (From : 01-12-2021 To : 02-03-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			12855.42	
01-01-2022		915010039461751:Int.Pd:01-10-2021 to 31-12- 2021		97.00	12952.42	1602
07-01-2022		BRN-PYMT-CARD-4514570010720319	197.79		12754.63	400
12-01-2022		UPI/P2A/201271288318/Paytm/Paytm Pay/NA		16000.00	28754.63	1602
17-01-2022		UPI/P2A/201703603197/Paytm/Paytm Pay/NA		9000.00	37754.63	1602
19-01-2022		UPI/P2A/201912332472/Paytm/Paytm Pay/NA		5000.00	42754.63	1602
21-01-2022		UPI/P2A/202192948794/Paytm/Paytm Pay/NA		19000.00	61754.63	1602
23-01-2022		GST @18% on Charge	1.35		61753.28	1602
23-01-2022		Consolidated Charges for A/c	7.50		61745.78	1602
24-01-2022		IMPS/P2A/202420337797/AMITKUMA/ICICIB AN/NA		1.00	61746.78	1602
24-01-2022		IMPS/P2A/202420344505/AMITKUMA/ICICIB AN/NA		60000.00	121746.78	1602
08-02-2022		ECS/MAX LIFE INSURANCE COMPANY/505289082	102251.03		19495.75	1602
01-03-2022		IMPS/P2A/206009602656/SOMPALSI/ICICIBA N/Friends		1.00	19496.75	1602
02-03-2022		IMPS/P2A/206108829620/SOMPALSI/ICICIBA N/PlotToke		50000.00	69496.75	1602
		TRANSACTION TOTAL	102457.67	159099.00		
	CLOSING BALANCE				69496.75	

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. Samartheswar 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** ++++

Request From: 192.168.130.188