



# BISMILLAH MOBILE WORLD

Joint Holder :-

18A/10A PALAYAMCOTTAI ROAD

MOSQUE

THOOTHUKKUDI

TAMIL NADU

628002



Statement Generated By :- 145413

Customer No :872924203

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Currency :INR

Statement of Account No :917020019860103 for the period (From : 01-10-2017 To : 28-02-2018)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>4642.89</b>	
03-10-2017		EDC/00059-00059-/M037044001057650		598.50	5241.39	100
03-10-2017		EDC/00060-00060-/M037044001057650		10286.80	15528.19	100
04-10-2017		ATM-CASH/TUTICORIN ONSITE/TUTICORIN/041017	10000.00		5528.19	105
04-10-2017		ATM-CASH/TUTICORIN ONSITE/TUTICORIN/041017	5000.00		528.19	105
05-10-2017		EDC/00008-00008-/M037044001057650		3112.83	3641.02	100
06-10-2017		EDC/00009-00061-/M037044001057650		10275.75	13916.77	100
06-10-2017		ATM-CASH/IDBI WGC RD DR/TUTICORIN/061017	10000.00		3916.77	105
06-10-2017		ATM-CASH/IDBI WGC RD DR/TUTICORIN/061017	3000.00		916.77	105
07-10-2017		EDC/00062-00062-/M037044001057650		4446.90	5363.67	100
09-10-2017		EDC/00010-00363-/M037044001057650		2269.30	7632.97	100
09-10-2017		ATM-CASH/TUTICORIN ONSITE/TUTICORIN/091017	7000.00		632.97	105
11-10-2017		BRN-BY CASH BY CASH		180000.00	180632.97	105
11-10-2017	796051	NEFT/SK/AXSK172840021087/105/GPJP AGENCIES/SAKN09	180000.00		632.97	105
12-10-2017		EDC/00064-00064-/M037044001057650		1197.00	1829.97	100
13-10-2017		44379507-EDC Mthy Ser Fee-Oct'17	230.10		1599.87	100
13-10-2017		44379509-EDC Mthy Ser Fee-Oct'17	230.10		1369.77	100
13-10-2017		44379508-EDC Mthy Ser Fee-Oct'17	230.10		1139.67	100
14-10-2017		GST @18% on Charge	66.24		1073.43	105
14-10-2017		Consolidated Charges for A/c	368.02		705.41	105
16-10-2017		EDC/00065-00065-/M037044001057650		2608.45	3313.86	100
16-10-2017		EDC/00066-00066-/M037044001057650		3432.75	6746.61	100
16-10-2017		SAK/CASH DEP/SAK023016067/105/E.Y CASH		183000.00	189746.61	105
16-10-2017	796052	NEFT/SK/AXSK172890021751/105/GPJP AGENCIES/SAKN09	183000.00		6746.61	105
16-10-2017		EDC/00067-00067-/M037044001057650		2371.68	9118.29	100
18-10-2017		EDC/00068-00068-/M037044001057650		7305.30	16423.59	100
21-10-2017		SAK/CASH DEP/SAK023605860/105/E.Y CASH		100000.00	116423.59	105
21-10-2017	796053	NEFT/SK/AXSK172940008541/105/AMIA/LE ELECTRONICS/	100000.00		16423.59	105





23-10-2017	EDC/00001-00001-/M037044001057650	6129.90	22553.49	100
23-10-2017	ATM-CASH/WGCRoad/Tuticorin/231017	10000.00	12553.49	105
23-10-2017	ATM-CASH/WGCRoad/Tuticorin/231017	10000.00	2553.49	105
23-10-2017	ATM-CASH/WGCRoad/Tuticorin/231017	2000.00	553.49	105
24-10-2017	EDC/00002-00002-/M037044001057650	3359.88	3913.37	100
25-10-2017	EDC/00004-00004-/M037044001057650	997.50	4910.87	100
26-10-2017	BY CASH DEPOSIT- BNA/S3RH10501/7416/261017/TT BY CASH DEPOSIT- BNA/S3RH10501/7418/261017/TT/CCR	112000.00	116910.87	105
26-10-2017	NEFT/SK/AXSK172990022666/104/GJP AGENCIES/SANKN09	50000.00	166910.87	105
26-10-2017	NEFT/CM687579166/CREDIT CARD OPERATIONS/MID 75871	13882.45	18793.32	002
27-10-2017	EDC/00005-00005-/M037044001057650	5140.50	23933.82	100
30-10-2017	EDC/00006-00006-/M037044001057650	3063.42	26997.24	100
30-10-2017	NEFT/CM688324333/CREDIT CARD OPERATIONS/MID 75871	10622.65	37619.89	248
30-10-2017	NEFT/CM688566964/CREDIT CARD OPERATIONS/MID 75871	3992.33	41612.22	248
30-10-2017	NEFT/CM688692604/CREDIT CARD OPERATIONS/MID 75871	1666.85	43279.07	248
30-10-2017	BRN-BY CASH BY CASH RTGS/SK/UTIBRS2017103000355212/105/GP.2	208000.00	251279.07	105
30-10-2017	796055 AGENCIES/	208000.00	43279.07	105
30-10-2017	EDC/00007-00007-/M037044001057650	14108.12	57387.19	100
30-10-2017	ATM-CASH/IDBI WGC RD DR/TUTUCORIN/301017	10000.00	47387.19	105
30-10-2017	ATM-CASH/IDBI WGC RD DR/TUTUCORIN/301017	10000.00	37387.19	105
30-10-2017	ATM-CASH/IDBI WGC RD DR/TUTUCORIN/301017	10000.00	27387.19	105
30-10-2017	ATM-CASH/IDBI WGC RD DR/TUTUCORIN/301017	10000.00	17387.19	105
30-10-2017	ATM-CASH/IDBI WGC RD DR/TUTUCORIN/301017	10000.00	7387.19	105
30-10-2017	ATM-CASH/IDBI WGC RD DR/TUTUCORIN/301017	5000.00	2387.19	105
31-10-2017	NEFT/CM68877207/CREDIT CARD OPERATIONS/MID 75871	15750.05	18137.24	002
31-10-2017	SAK/CASH DEP/SAK024715438/105/3X.CASH	38500.00	56637.24	105
31-10-2017	ATM-CASH/IDBI TUTICORIN/TUTICORIN/311017	10000.00	46637.24	105
31-10-2017	ATM-CASH/IDBI TUTICORIN/TUTICORIN/311017	8000.00	38637.24	105
31-10-2017	EDC/00008-00008-/M037044001057650	1990.00	40627.24	100
01-11-2017	NEFT/CM690859720/CREDIT CARD OPERATIONS/MID 75871	2811.82	43439.06	248
01-11-2017	BRN-CLG-CHQ PAID TO TAMILNADU ELECTR	38515.00	4924.06	2568
01-11-2017	BRN-BY CASH SELF	100000.00	104924.06	2095
01-11-2017	EDC/00009-00009-/M037044001057650	6176.10	111100.16	100
01-11-2017	BRN-BY CASH BY CASH	179000.00	290100.16	100

01-11-2017	796057	BRN-NEFT-AXIS17305038151-GPJP AGENCIES-	283000.00			7100.16	105
01-11-2017		ATM-CASH/IDBI TUTICORIN/TUTICORIN/011117	7000.00			100.16	105
02-11-2017		NEFT/CMS692237049/CREDIT CARD OPERATIONS/MID 75871		21552.64		21652.80	248
02-11-2017		ATM-CASH/TUTICORIN ONSITE/TUTICORIN/021117	10000.00			11652.80	105
02-11-2017		ATM-CASH/TUTICORIN ONSITE/TUTICORIN/021117	10000.00			1652.80	105
02-11-2017		ATM-CASH/TUTICORIN ONSITE/TUTICORIN/021117	10000.00			652.80	105
03-11-2017		NEFT/CMS693011280/CREDIT CARD OPERATIONS/MID 75871		15089.81		15742.61	002
03-11-2017		EDC/00010-00010-M037044001057650		11067.84		26810.45	100
04-11-2017		NEFT/CMS694197123/CREDIT CARD OPERATIONS/MID 75871		199.50		27009.95	248
04-11-2017		ATM-CASH/TUTICORIN ONSITE/TUTICORIN/041117	10000.00			17009.95	105
04-11-2017		ATM-CASH/TUTICORIN ONSITE/TUTICORIN/041117	10000.00			7009.95	105
04-11-2017		ATM-CASH/TUTICORIN ONSITE/TUTICORIN/041117	7000.00			9.95	105
06-11-2017		EDC/00011-00011-M037044001057650		1194.00		1203.95	100
06-11-2017		NEFT/CMS69479060/CREDIT CARD OPERATIONS/MID 75871		1393.00		2596.95	002
06-11-2017		NEFT/CMS694815549/CREDIT CARD OPERATIONS/MID 75871		30825.43		33422.38	002
06-11-2017		BY CASH DEPOSIT- BNA/S3RH10501207061117/TUTICOR ELECTRONICS/		50000.00		83422.38	105
06-11-2017	796058	NEFT/SK/AXSK173100015282/105/AMIALE ELECTRONICS/	50000.00			33422.38	105
07-11-2017		NEFT/CMS696260352/CREDIT CARD OPERATIONS/MID 75871		16317.85		49740.23	002
09-11-2017		NEFT/CMS698793653/CREDIT CARD OPERATIONS/MID 75871		1592.25		51332.48	248
09-11-2017		BRN-BY CASH BY CASH		147000.00		198332.48	105
09-11-2017	796059	NEFT/SK/AXSK173130009853/105/GPJP AGENCIES/SAKN10	197000.00			1332.48	105
10-11-2017		NEFT/CMS699538049/CREDIT CARD OPERATIONS/MID 75871		319.20		1651.68	248
11-11-2017		Sign. Verf. Chrgs. Mandate Regs/ Stp Pay/	118.00			1533.68	002
11-11-2017		GST @18% on Charge	233.95			1299.73	105
11-11-2017		Consolidated Charges for A/c	1299.73			00	105
13-11-2017		NEFT/CMS700418006/CREDIT CARD OPERATIONS/MID 75871		2621.05		2621.05	248
13-11-2017		NEFT/CMS700748987/CREDIT CARD OPERATIONS/MID 75871		10701.42		13322.47	248
13-11-2017		NEFT/CMS700889057/CREDIT CARD OPERATIONS/MID 75871		269.32		13591.79	248
13-11-2017		EDC/00012-00012-M037044001057650		2010.69		15602.48	100
13-11-2017		BY CASH DEPOSIT- BNA/S3RH105012144/131117/TUTICOR		49800.00		65402.48	105
13-11-2017		BRN-BY CASH BY CASH		200.00		65602.48	105
13-11-2017	796060	NEFT/SK/AXSK173170012334/105/AMIALE ELECTRONICS/	50000.00			15602.48	105
14-11-2017		NEFT/CMS701837416/CREDIT CARD OPERATIONS/MID 75871		10870.20		26472.68	002
15-11-2017		NEFT/CMS702694928/CREDIT CARD OPERATIONS/MID 75871		24783.69		51256.37	002
15-11-2017		SAK/CASH DEP/SAK027061690/195/BY CASH		162000.00		213256.37	105





15-11-2017	796061	NEFT/SK/AXSK173190022923/105/GPIP AGENCIES/SAKN10	187000.00		26256.37	105
15-11-2017		44379508-EDC Mby Ser Fee-Nov'17	230.10		26026.27	100
15-11-2017		44379509-EDC Mby Ser Fee-Nov'17	230.10		25796.17	100
15-11-2017		44379507-EDC Mby Ser Fee-Nov'17	230.10		25566.07	100
17-11-2017		ATM-CASH/TUTICORIN ONSITE/TUTICORIN/171117	10000.00		15566.07	105
17-11-2017		ATM-CASH/TUTICORIN ONSITE/TUTICORIN/171117	10000.00		5566.07	105
18-11-2017		NEFT/CMS70503270/CREDIT CARD OPERATIONS/MID 75871		26581.05	34147.12	002
18-11-2017		ATM-CASH/TUTICORIN ONSITE/TUTICORIN/181117	10000.00		24147.12	105
18-11-2017		ATM-CASH/TUTICORIN ONSITE/TUTICORIN/181117	10000.00		14147.12	105
18-11-2017		ATM-CASH/TUTICORIN ONSITE/TUTICORIN/181117	10000.00		4147.12	105
20-11-2017		NEFT/CMS705596321/CREDIT CARD OPERATIONS/MID 75871		199.50	4346.62	002
21-11-2017		NEFT/CMS706249681/CREDIT CARD OPERATIONS/MID 75871		1741.25	6087.87	248
22-11-2017		NEFT/CMS706801929/CREDIT CARD OPERATIONS/MID 75871		7999.25	14087.12	002
22-11-2017		SAK/CASH DEPSAK028102467105/BY CASH AGENCIES/SAKN10	187000.00		189087.12	105
23-11-2017	796062	NEFT/SK/AXSK173260024233/105/GPIP AGENCIES/SAKN10	187000.00		2087.12	105
23-11-2017		NEFT/CMS70779989/CREDIT CARD OPERATIONS/MID 75871		2189.50	4276.62	002
24-11-2017		NEFT/CMS708457544/CREDIT CARD OPERATIONS/MID 75871		11382.43	15659.05	248
24-11-2017		EDC/00013-00013-AM037044001057350		11870.28	27529.33	100
24-11-2017		IMPS/P2A/7328153127249194435563/mobi: ECOM PUR/BIBO Web PH/Bangalore/241117/15-35	1200.00		53529.33	105
24-11-2017		ATM-CASH/IDBI WGC RD DR/TUTICORIN/241117	10000.00		52329.33	105
24-11-2017		ATM-CASH/IDBI WGC RD DR/TUTICORIN/241117	10000.00		42329.33	105
24-11-2017		ATM-CASH/IDBI WGC RD DR/TUTICORIN/241117	10000.00		32329.33	105
24-11-2017		ATM-CASH/IDBI WGC RD DR/TUTICORIN/241117	10000.00		2329.33	105
24-11-2017		ATM-CASH/IDBI WGC RD DR/TUTICORIN/241117	10000.00		12329.33	105
24-11-2017		ATM-CASH/IDBI WGC RD DR/TUTICORIN/241117	10000.00		2329.33	105
27-11-2017		NEFT/CMS70903711/CREDIT CARD OPERATIONS/MID 75871		1692.87	4022.20	248
27-11-2017		NEFT/CMS709622153/CREDIT CARD OPERATIONS/MID 75871		3468.22	7490.42	248
27-11-2017		EDC/00014-00014-AM037044001057350 BY CASH DEPOSIT- BNA/63RH10501/5852/271117/TUTICORIN		9042.03	16532.45	100
27-11-2017		NEFT/SK/AXSK1733100282711105/GPIP AGENCIES/SAKN10	76000.00	61000.00	77532.45	105
27-11-2017	796064	NEFT/CMS710427458/CREDIT CARD OPERATIONS/MID 75871		2987.50	1532.45	105
28-11-2017		ATM-CASH/TUTICORIN ONSITE/TUTICORIN/291117	2000.00		4519.95	002
29-11-2017		ATM-CASH/TUTICORIN ONSITE/TUTICORIN/291117	1000.00		2519.95	105
29-11-2017		AXMOB/AMBR/YOKNV23/105/108/291117	10.00		1519.95	105
29-11-2017		IMPS/P2A/7334102894767350/105/108/291117			1519.95	105



30-11-2017	NEFT/CITIN17858736955/HIVELOOP TECHNOLOGY PL COLLE			1.00	1511.95	248
01-12-2017	NEFT/CMS713526494/CREDIT CARD OPERATIONS/MID 75871			5836.84	7348.79	002
01-12-2017	SAK/CASH DEP/SAK029287855/105/BY CASH			100000.00	107348.79	105
01-12-2017	EDC/00015-00015-M037044001057650			2797.81	110146.60	100
01-12-2017	NEFT/SK/AXSK173350008432/105/GPIP AGENCIES/SAKN10	100000.00			10146.60	105
02-12-2017	NEFT/CMS714655628/CREDIT CARD OPERATIONS/MID 75871			6928.96	17075.56	248
02-12-2017	ATM-CASH/TUTICORIN				7075.56	105
02-12-2017	ONSITE/TUTICORIN/021217	100000.00				
02-12-2017	ATM-CASH/TUTICORIN				2075.56	105
02-12-2017	ONSITE/TUTICORIN/021217	5000.00				
04-12-2017	NEFT/CMS715008505/CREDIT CARD OPERATIONS/MID 75871			10444.97	12520.53	002
04-12-2017	NEFT/CMS715099305/CREDIT CARD OPERATIONS/MID 75871			18561.92	31082.45	002
04-12-2017	BRN-BY CASH BY CASH			71000.00	102082.45	105
04-12-2017	BRN-NEFT-AXISF17338075572-GPIP AGENCIES-	100000.00			2082.45	105
05-12-2017	NEFT/CMS716148028/CREDIT CARD OPERATIONS/MID 75871			11607.94	13690.39	002
05-12-2017	BY CASH DEPOSIT-			18500.00	32190.39	105
05-12-2017	NEFT/SK/AXSK173390013660/105/GPIP AGENCIES/SAKN11	31000.00			1190.39	105
05-12-2017	EDC/00016-00016-M037044001057650			8893.80	10084.19	100
05-12-2017	ATM-CASH/TUTICORIN				5084.19	105
05-12-2017	ONSITE/TUTICORIN/051217	5000.00				
05-12-2017	ATM-CASH/TUTICORIN				2084.19	105
05-12-2017	ONSITE/TUTICORIN/051217	3000.00				
08-12-2017	EDC/00017-00017-M037044001057659			2351.92	4436.11	100
11-12-2017	NEFT/CMS719602080/CREDIT CARD OPERATIONS/MID 75871			1242.62	5678.73	248
11-12-2017	NEFT/CMS719491266/CREDIT CARD OPERATIONS/MID 75871			1641.75	7320.48	002
11-12-2017	BRN-BY CASH BY CASH			110000.00	117320.48	105
11-12-2017	NEFT/SK/AXSK173450013030/105/AMIALE ELECTRONICS/	110000.00			7320.48	105
12-12-2017	EDC/00018-00018-M037044001057650			2717.55	10038.03	100
12-12-2017	BRN-BY CASH BY CASH			92000.00	102038.03	105
12-12-2017	44379507-EDC Mthly Ser Fee-Dec-17	230.10			101807.93	100
12-12-2017	44379508-EDC Mthly Ser Fee-Dec-17	230.10			101577.83	100
12-12-2017	44379509-EDC Mthly Ser Fee-Dec-17	230.10			101347.73	100
12-12-2017	NEFT/SK/AXSK173460031525/105/GPIP AGENCIES/SAKN11	100000.00			1347.73	105
13-12-2017	EDC/00012-00012-M037044001057650			1243.75	2591.48	100
14-12-2017	EDC/00019-00019-M037044001057650			2025.81	4617.29	100
14-12-2017	SAK/CASH DEP/SAK031280418/105/BY CASH			97000.00	101617.29	105
14-12-2017	NEFT/SK/AXSK173480017442/105/GPIP AGENCIES/SAKN11	100000.00			1617.29	105
14-12-2017	AXMOB/MBR/AGORXVR95809/17020419869 108/141217	10.00			1607.29	105
15-12-2017	NEFT/CMS722417170/CREDIT CARD OPERATIONS/MID 75871			4878.56	6485.85	002





16-12-2017	NEFT/CMS723144959/CREDIT CARD OPERATIONS/MID 75871			12092.49	18578.34	002
16-12-2017	ATM-CASH/TUTICORIN/ONSITE/TUTICORIN/161217	10000.00			8578.34	105
16-12-2017	ATM-CASH/TUTICORIN/ONSITE/TUTICORIN/161217	7000.00			1578.34	105
16-12-2017	GST @18% on Charge	209.66			1368.68	105
16-12-2017	Consolidated Charges for A/c	1164.77			203.91	105
18-12-2017	NEFT/CMS723638416/CREDIT CARD OPERATIONS/MID 75871		14654.85		1488.76	002
19-12-2017	EDC/00020-00020-N/037044001057650			8399.70	23258.46	100
20-12-2017	NEFT/CMS724941886/CREDIT CARD OPERATIONS/MID 75871			2994.25	26252.71	002
20-12-2017	EDC/00021-00021-N/037044001057650			2487.50	28740.21	100
20-12-2017	BY CASH DEPOSIT- BNA/S3RH10501/2227/201217/TUTICOR			72000.00	100740.21	105
20-12-2017	MOB/TPFT/JEFFASON SEBAS/915010027459544			20000.00	120740.21	105
20-12-2017	NEFT/SK/AXSK173540028231/105/GPIP AGENCIES/SAKNI1	100000.00			20740.21	105
20-12-2017	ATM-CASH/TUTICORIN/ONSITE/TUTICORIN/201217	10000.00			10740.21	105
20-12-2017	ATM-CASH/TUTICORIN/ONSITE/TUTICORIN/201217	10000.00			740.21	105
21-12-2017	EDC/00058-00058-N/037044001057650			4156.34	4896.35	100
22-12-2017	EDC/00022-00038-N/037044001057650			1105.75	6002.30	100
26-12-2017	NEFT/MB/AXMB173605710491/Amiable Electronics Pvt.Ltd	6000.00			2.30	1576
26-12-2017	MOB/TPFT/JEFFASON SEBAS/915010027459544			33000.00	33002.30	105
26-12-2017	NEFT/CMS727210478/CREDIT CARD OPERATIONS/MID 75871			439.75	33442.05	002
26-12-2017	BRN-BY CASH BY CASH			130000.00	163442.05	105
26-12-2017	NEFT/SK/AXSK17360036190102/337 AGENCIES/SAKNI1	110000.00			53442.05	105
26-12-2017	NEFT/SK/AXSK17360036456103/AX/AC/LE ELECTRONICS/	50000.00			3442.05	105
27-12-2017	NEFT/CMS728056915/CREDIT CARD OPERATIONS/MID 75871			10674.24	14116.29	002
27-12-2017	ECOM PUR/BHARTI AIRTEL/NEW DELHI/271217/16:49	1413.00			12703.29	105
28-12-2017	ATM-CASH/WGC Road/Tuticorin/281217	10000.00			2703.29	105
28-12-2017	ATM-CASH/WGC Road/Tuticorin/281217	2000.00			703.29	105
29-12-2017	NEFT/CMS720217638/CREDIT CARD OPERATIONS/MID 75871			5929.20	6632.49	248
29-12-2017	44379507-EDC Late Settle Fee-Ng/17	885.00			5747.49	100
29-12-2017	ATM-CASH/IDBI WGC RD DR/TUTICORIN/291217	5000.00			747.49	105
30-12-2017	NEFT/CMS731099631/CREDIT CARD OPERATIONS/MID 75871		10376.10		11123.59	002
01-01-2018	EDC/00023-00023-N/037044001057650		360.00		11483.59	100
01-01-2018	NEFT/CMS732217345/CREDIT CARD OPERATIONS/MID 75871		18914.15		30397.74	002
01-01-2018	NEFT/CMS73244263/CREDIT CARD OPERATIONS/MID 75871		1617.82		32015.56	002
02-01-2018	NEFT/CMS733102102/CREDIT CARD OPERATIONS/MID 75871		3652.40		35667.96	248
04-01-2018	NEFT/CMS734460709/CREDIT CARD OPERATIONS/MID 75871		5489.99		41182.88	002



04-01-2018	796074	BRN-CLG-CHQ PAID TO TAMIL NADU ELECTR	11238.00		29919.95	2568
04-01-2018		ECOM PUR/Xiaomi PAYU A/Gurugram/040118/12-46	4999.00		24920.95	105
04-01-2018		BY CASH DEPOSIT- BNA/S3RH10501/5755/040118/TUTICOR		50000.00	74920.95	105
04-01-2018		UPI/P2A/800426514392/YBL/b9634c304959 9766d84		180000.00	92920.95	105
04-01-2018	796076	BRN-NFT-AXIS/18004012635-AMIALE ELECTRO-	50000.00		42920.95	105
05-01-2018		BY CASH DEPOSIT- BNA/S3RH10501/6089/050118/TUTICOR		570000.00	99920.95	105
05-01-2018		BY CASH DEPOSIT- BNA/S3RH10501/6093/050118/TUTICOR		1000.00	100920.95	105
05-01-2018	796077	NEFT/SK/AXSK180050008590/105/GPIP AGENCIES/SAKN12	100000.00		920.95	105
06-01-2018		BY CASH DEPOSIT- BNA/S3RH10501/6436/060118/TUTICOR		52000.00	52920.95	105
06-01-2018	796078	NEFT/SK/AXSK180060010084/105/GPIP AGENCIES/SAKN12	52000.00		920.95	105
08-01-2018		NEFT/CMS737126430/CREDIT CARD OPERATIONS/MID 75871		648.37	1569.32	248
09-01-2018		EDC/00024-00024-/M037044001057650		6113.89	7683.21	100
11-01-2018		NEFT/CMS739459522/CREDIT CARD OPERATIONS/MID 75871		997.50	8680.71	002
12-01-2018		EDC/00025-00025-/M037044001057650		7192.79	15873.50	100
12-01-2018		NEFT/CMS740144011/CREDIT CARD OPERATIONS/MID 75871		18762.31	34635.81	248
12-01-2018		44379507-EDC Mthly Ser Fee-Jan'18	230.10		34405.71	100
13-01-2018		Consolidated Charges for A/c	575.00		33830.71	105
13-01-2018		GST @18% on Charge	103.50		33727.21	105
15-01-2018		NEFT/CMS741058310/CREDIT CARD OPERATIONS/MID 75871		1263.65	34990.86	002
17-01-2018		BRN-BY CASH BY CASH		120000.00	154990.86	105
17-01-2018	796081	NEFT/SK/AXSK180170025294/105/GPIP AGENCIES/SAKN12	150000.00		4990.86	105
18-01-2018		NEFT/P18011894901605/MURUGAN S		9000.00	13990.86	248
18-01-2018		SAK/CASH DEP/SAK036304712/105/BY CASH		80000.00	93990.86	105
18-01-2018	796082	NEFT/SK/AXSK180180032717/105/GPIP AGENCIES/SAKN12	80000.00		13990.86	105
19-01-2018		ECOM PUR/BHARTI AIRTEL/NEW DELHI/190118/19:33	1414.00		12576.86	105
20-01-2018		EDC/00026-00026-/M037044001057650		800.00	13376.86	100
22-01-2018		EDC/00027-00027-/M037044001057650		4468.18	17845.04	100
22-01-2018		NEFT/CMS744851838/CREDIT CARD OPERATIONS/MID 75871		9342.22	27187.26	002
23-01-2018		ATM-CASH/WGC Road-2/Tuticorin/230118	10000.00		17187.26	105
23-01-2018		ATM-CASH/WGC Road-2/Tuticorin/230118	10000.00		7187.26	105
23-01-2018		ATM-CASH/WGC Road-2/Tuticorin/230118	5000.00		2187.26	105
27-01-2018		ATM-CASH/WGC Road/Tuticorin/270118	2000.00		187.26	105
29-01-2018		EDC/00028-00028-/M037044001057650		2028.23	2215.49	100
29-01-2018		NEFT/CMS747737562/CREDIT CARD OPERATIONS/MID 75871		4484.71	6700.20	248
29-01-2018		NEFT/CMS747928601/CREDIT CARD OPERATIONS/MID 75871		1492.50	8192.70	002





29-01-2018	ATM-CASH/TUTICORIN ONSITE/TUTICORIN/290118	5000.00		3192.70	105
29-01-2018	ATM-CASH/TUTICORIN ONSITE/TUTICORIN/290118	3000.00		192.70	105
29-01-2018	AXMOB/MBR/44H8U8LR5520/917200195571 08/290118	20.00		172.70	105
30-01-2018	EDC/00029-00029-M037044001057530		2518.10	2690.80	100
31-01-2018	NEFT/CMS750258129/CREDIT CARD OPERATIONS/MID 75871		62.72	2753.52	002
01-02-2018	NEFT/CMS751325821/CREDIT CARD OPERATIONS/MID 75871		2.50	2756.02	248
01-02-2018	NEFT/IOBAN18032507481/SHEIK ABDULLAH K		13500.00	16256.02	248
01-02-2018	IMPS/P2A/803220676968/919345419974/		5000.00	21256.02	105
01-02-2018	ATM-CASH/TUTICORIN ONSITE/TUTICORIN/010218	10000.00		11256.02	105
01-02-2018	ATM-CASH/TUTICORIN ONSITE/TUTICORIN/010218	10000.00		1256.02	105
02-02-2018	BRN-BY CASH BY CASH		100000.00	101256.02	105
02-02-2018	NEFT/SK/AXSK180330026539/105/290118 AGENCIES/SAKN13	100000.00		1256.02	105
03-02-2018	BRN-BY CASH SELF		37000.00	38256.02	694
03-02-2018	ATM-CASH/TUTICORIN ONSITE/TUTICORIN/030218	10000.00		28256.02	105
03-02-2018	ATM-CASH/TUTICORIN ONSITE/TUTICORIN/030218	10000.00		18256.02	105
03-02-2018	ATM-CASH/TUTICORIN ONSITE/TUTICORIN/030218	10000.00		8256.02	105
03-02-2018	ATM-CASH/TUTICORIN ONSITE/TUTICORIN/030218	8000.00		256.02	105
05-02-2018	AXMOB/MBR/6Y61010B3621/9170200198601 08/040218	30.00		226.02	105
05-02-2018	IMPS/P2A/803513925510/918015055555/		3000.00	3226.02	105
05-02-2018	NEFT/CMS754503627/CREDIT CARD OPERATIONS/MID 75871		5818.84	9044.86	248
05-02-2018	NEFT/CMS754424726/CREDIT CARD OPERATIONS/MID 75871		149.62	9194.48	002
05-02-2018	EDC/00030-00030-M037044001057650 BY CASH DEPOSIT-		1200.00	10394.48	100
05-02-2018	BRN/SRRH10501/3388050218/TUTICORIN BY CASH DEPOSIT-		71500.00	81894.48	105
05-02-2018	BRN/SRRH10501/3403050218/TUTICORIN BY CASH DEPOSIT-		500.00	82394.48	105
05-02-2018	NEFT/SK/AXSK180360025419/105/0918 AGENCIES/SAKN13	82000.00		394.48	105
05-02-2018	NEFT/CMS755318226/CREDIT CARD OPERATIONS/MID 75871		6350.43	6744.91	002
06-02-2018	EDC/00031-00031-M037044001057550		1650.00	8394.91	100
09-02-2018	IMPS/P2A/804116595107/919155235555/		10000.00	18394.91	105
10-02-2018	BRN-BY CASH BY CASH		133000.00	151394.91	105
12-02-2018	NEFT/SK/AXSK180430009456/105/GPJP AGENCIES/SAKN13	133000.00		18394.91	105
12-02-2018	EDC/00032-00032-M037044001057550		4996.37	23391.28	100
13-02-2018	NEFT/CMS76010195/CREDIT CARD OPERATIONS/MID 75871		1250.00	24641.28	248
14-02-2018	ECOM PURJOMONEY/MUMBAI/140213/1510	150.00		24491.28	105
15-02-2018	EDC/00033-00033-M037044001057550		1350.00	25841.28	105





16-02-2018		SAK/CASH DEP/SAK04055908/105/BY CASH			105000.00	130841.28	105
16-02-2018	796086	NEFT/SK/AXSK180470020771/105/GPIP		130000.00		841.28	105
16-02-2018		AGENCIES/SAKN13				611.18	100
16-02-2018		44379507-EDC Mibv Ser Fee-Feb'18		230.10			105
17-02-2018		BY CASH DEPOSIT-					
17-02-2018		BNAS3RH10501/6160/170218/TUTICOR			98500.00	99111.18	105
17-02-2018		BY CASH DEPOSIT-					
17-02-2018		BNAS3RH10501/6162/170218/TUTICOR			1500.00	100611.18	105
17-02-2018	796087	NEFT/SK/AXSK180480016976/105/GPIP		100000.00		611.18	105
17-02-2018		AGENCIES/SAKN13				579.23	105
17-02-2018		GST @18% on Charge		31.95			
17-02-2018		Consolidated Charges for A/c		177.50		401.73	105
26-02-2018		ECOM					
26-02-2018		PUR/JIOMONEY/MUMBAI/250218/20:57		148.00		253.73	105
26-02-2018		EDC/00034-00034-M037044001057650			2671.33	2925.06	100
28-02-2018		ECOM PUR/PAYU REDBUS					
28-02-2018		A/nune/280218/18:45		525.00		2400.06	105
28-02-2018		ECOM PUR/BHARTI AIRTEL/NEW					
28-02-2018		DELHI/280218/18:50		1414.00		986.06	105
		TRANSACTION TOTAL		4173850.42	4170193.59		
		CLOSING BALANCE				986.06	

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 passport login id and debit card number through emails OK 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. Samarthieswar 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 +++++

