



TECHNOFENIX

Joint Holder :-

05 5 MULGAO GAONKAR WADA

BICHOLIM

NORTH GOA GOA

NORTH GOA

GOA-INDIA

PIN403504

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :908389971

IFSC Code :UTIB0002755

MICR Code :403211010

Nominee Registered : N

Statement of Axis Account No :921020036749175 for the period (From : 01-12-2022 To : 20-01-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				.00	
13-12-2022	13-12-2022	Razorpay Software Pvt Ltd Fund		1.98	CR	1.98	PREMIUM,4TH BLOCK KORAMANGALA,
16-12-2022	16-12-2022	GST @ 18% on Charge		.30	DR	1.68	SANQUELIM, GOA SANQU GA
16-12-2022	16-12-2022	Consolidated Charges for A/c		1.68	DR	.00	SANQUELIM, GOA SANQU GA
31-12-2022	31-12-2022	TRF/HOME RESTORE/CHQ		53500.00	CR	53500.00	SANQUELIM, GOA SANQU GA
03-01-2023	03-01-2023	SAK/CASH WDL/SAK324969708/3721/PATTO GOA/DATTARAJ	22310	46000.00	DR	7500.00	PATTO GOA
04-01-2023	04-01-2023	BY CASH DEPOSIT- BNA/DPRH275501/4543/040123/SANQUEL		2000.00	CR	9500.00	SANQUELIM, GOA SANQU GA
04-01-2023	04-01-2023	SAK/CASH WDL/SAK325056661/2755/SANQUELIM/DATTARAJ	22311	6000.00	DR	3500.00	SANQUELIM, GOA SANQU GA
14-01-2023	14-01-2023	GST @ 18% on Charge		533.90	DR	2966.10	SANQUELIM, GOA SANQU GA
14-01-2023	14-01-2023	Consolidated Charges for A/c		2966.10	DR	.00	SANQUELIM, GOA SANQU GA
		TRANSACTION TOTAL DR/CR		55501.98/55501.98			
		CLOSING BALANCE				.00	

Charge Statement of Axis Account No :921020036749175 for the period (From : 01-12-2022 To : 20-01-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2022	2022-12-16 00:00:00.0	Monthly Avg.Balance Charges	600	1.68
2	09-2022	2023-01-14 00:00:00.0	Monthly Service Charge	100	100
3	09-2022	2023-01-14 00:00:00.0	Monthly Avg.Balance Charges	600	581.62
4	10-2022	2023-01-14 00:00:00.0	Monthly Service Charge	100	100
5	10-2022	2023-01-14 00:00:00.0	Monthly Avg.Balance Charges	900	900
6	11-2022	2023-01-14 00:00:00.0	Monthly Service Charge	100	100
7	11-2022	2023-01-14 00:00:00.0	Monthly Avg.Balance Charges	900	900
8	12-2022	2023-01-14 00:00:00.0	Monthly Avg.Balance Charges	900	284.48

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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 Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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.
BRANCH ADDRESS - AXIS BANK LTD, SANQUELIM, GOA SANQU GA, SHETYE PLAZA, HOUSE NO2307, SHOP-8,9,10, OPP LIC OFFICE, GOKULWADI,, SANQUELIM, GOA, 403505, SANQUELIM, GOA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer ISSUE -Issuance	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

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