



MD WAMIK

Joint Holder :-

S/O MD NASIM UTTER

PATTI RASRA RASRA

BALLIADURGA MANDIR

BALLIA

UTTAR PRADESH

221712

Customer No :888016541

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Account No :919010001241864 for the period (From : 01-06-2020 To : 26-09-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			8966.00	
01-06-2020		UPI/P2A/015310024228/AMRESH KU/Bank of B/8347570		1500.00	10466.00	3975
01-06-2020		ECOM PUR/ONE97 COMMUNI/DELHI/010620/10:47	1508.68		8957.32	3975
01-06-2020		UPI/P2A/015322496602/511357155/Kotak Mah/Payment	300.00		8657.32	3975
02-06-2020		UPI/P2A/015426314911/HEERA LAL/State Ban/Payment		1650.00	10307.32	3975
02-06-2020		UPI/P2A/015428017398/MD WAMIK/Airtel Pa/Payment		300.00	10607.32	3975
02-06-2020		ATM-CASH/RASRA BRANCH/BALLIA/020620	10000.00		607.32	3975
03-06-2020		ECOM PUR/Payu Payments/Gurgaon/030620/12:01	50.00		557.32	3975
04-06-2020		UPI/P2A/015639572948/GUPTA ENT/Punjab Na/Payment		1000.00	1557.32	3975
04-06-2020		UPI/P2A/015652988250/511357155/Kotak Mah/Payment	1000.00		557.32	3975
04-06-2020		UPI/P2A/015618276668/638902010/Union Ban/Payment	1.00		556.32	3975
04-06-2020		UPI/P2A/015618276668/919010001241864/0406 20		1.00	557.32	3975
04-06-2020		UPI/P2A/015654523785/919010001241864/0406 20		1.00	558.32	3975
04-06-2020		UPI/P2A/015654523785/638902010/Union Ban/Payment	1.00		557.32	3975
09-06-2020		UPI/P2A/016142433808/RAJA DRES/State Ban/Payment	1.00		556.32	3975
12-06-2020		UPI/P2A/016425159515/MD WAMIK/Airtel Pa/NA		1.00	557.32	3975
13-06-2020		UPI/P2A/016530057144/919010001241864/1306 20		1.00	558.32	3975
13-06-2020		UPI/P2A/016530057144/638902010/Union Ban/Payment	1.00		557.32	3975
13-06-2020		UPI/P2A/016560895374/638902010/Union Ban/Payment	5.00		552.32	3975
13-06-2020		UPI/P2A/016560895374/919010001241864/1306 20		5.00	557.32	3975
13-06-2020		Consolidated Charges for A/c	472.31		85.01	3975
13-06-2020		GST @ 18% on Charge	85.01		.00	3975
13-06-2020		UPI/P2A/016564086053/MD WAMIK/Airtel Pa/Payment		100.00	100.00	3975
13-06-2020		UPI/P2A/016548939979/638902010/Union Ban/Payment	100.00		.00	3975
13-06-2020		UPI/P2A/016572462935/Mr Karan /Indian Ba/Payment		950.00	950.00	3975
13-06-2020		UPI/P2A/016518891145/MD WAMIK/Airtel Pa/Payment	950.00		.00	3975
15-06-2020		Rupay Issuing Refund/01.06.20/ONE97 COMMUNICATION		625.00	625.00	100

15-06-2020		UPI/P2A/016745421945/MD WAMIK/Airtel Pa/Payment	545.00		80.00	3975
15-06-2020		UPI/P2A/016738851370/NIKHIL /Kotak Mah/Payment		700.00	780.00	3975
15-06-2020		UPI/P2A/016776026642/MD WAMIK/Airtel Pa/Payment	700.00		80.00	3975
15-06-2020		UPI/P2A/016776470829/RAKESH RA/Union Ban/Payment		1000.00	1080.00	3975
15-06-2020		UPI/P2A/016776372260/MD WAMIK/Airtel Pa/Payment	1000.00		80.00	3975
17-06-2020		UPI/P2A/016940516218/MD WAMIK/Airtel Pa/Payment		1000.00	1080.00	3975
17-06-2020		UPI/P2A/016930977904/511357155/Kotak Mah/Payment	1000.00		80.00	3975
17-06-2020		UPI/P2A/016944564132/SUJIT KU/State Ban/Payment		500.00	580.00	3975
17-06-2020		UPI/P2A/016911974443/919721438/Paytm Pay/Payment	500.00		80.00	3975
22-06-2020		UPI/P2A/017460373612/RAKESH RA/Union Ban/Payment		2000.00	2080.00	3975
22-06-2020		UPI/P2M/017476173024/TRACKON C/Axis Bank/Payment	2000.00		80.00	3975
24-06-2020		UPI/P2A/017620023021/SURYA PRA/Bank of B/Dress		220.00	300.00	3975
24-06-2020		UPI/P2M/017620749344/PhonePe/Yes Bank /Payment	219.00		81.00	3975
25-06-2020		UPI/P2A/017742467918/Akash Sin/Bank of B/Payment		70.00	151.00	3975
25-06-2020		UPI/P2M/017757197531/PhonePe/Yes Bank /Payment	70.00		81.00	3975
26-06-2020		UPI/P2A/017884545228/MD WAMIK/Airtel Pa/Payment		3.00	84.00	3975
26-06-2020	72839	CLG/72839/CENTRAL BANK OF INDI		1657.00	1741.00	897
27-06-2020		UPI/P2A/017956449863/IRSAD AHM/HDFC BANK/Payment		800.00	2541.00	3975
27-06-2020		UPI/P2A/017917278745/GUPTA ENT/Punjab Na/Payment	800.00		1741.00	3975
30-06-2020		UPI/P2A/018228842835/MD VAMIK /Punjab Na/Payment		62.00	1803.00	3975
30-06-2020		UPI/P2A/018216879920/MD WAMIK/Airtel Pa/Payment	950.00		853.00	3975
30-06-2020		UPI/P2A/018264461376/MD WAMIK/Airtel Pa/Payment	700.00		153.00	3975
30-06-2020		919010001241864:Int.Pd:01-04-2020 to 30-06-2020		14.00	167.00	3975
01-07-2020		UPI/P2A/018312915548/SATYA PRA/Bank of B/Sh		200.00	367.00	3975
01-07-2020		UPI/P2A/018312076884/MD WAMIK/Airtel Pa/Payment	287.00		80.00	3975
02-07-2020		UPI/P2A/018410557641/Shammi/Airtel Pa/NA		1.00	81.00	3975
03-07-2020		UPI/P2A/018542260912/DEEPU PRA/Union Ban/D		650.00	731.00	3975
03-07-2020		UPI/P2A/018542770165/MD WAMIK/Airtel Pa/Payment	550.00		181.00	3975
03-07-2020		UPI/P2A/018556680641/MD WAMIK/Airtel Pa/Payment	100.00		81.00	3975
04-07-2020		UPI/P2A/018614379444/ABDUL WA/Union Ban/Payment		90000.00	90081.00	3975
05-07-2020		UPI/P2M/018711513324/TATA SKY /HDFC BANK/Payment	300.00		89781.00	3975
06-07-2020		UPI/P2M/018808828628/PhonePe/Yes Bank /Payment	199.00		89582.00	3975
06-07-2020		UPI/P2A/018820407420/IQBAL/Union Ban/Payment		1500.00	91082.00	3975
06-07-2020		UPI/P2A/018876387345/GUPTA ENT/Punjab Na/Payment	500.00		90582.00	3975

08-07-2020		UPI/P2A/019027563945/MD WAMIK/Airtel Pa/Payment	1000.00		89582.00	3975
08-07-2020		UPI/P2A/019013539490/IQBAL/Union Ban/Payment	1.00		89581.00	3975
08-07-2020		UPI/P2A/019026094311/IQBAL/Union Ban/Payment	80000.00		9581.00	3975
11-07-2020		GST @ 18% on Charge	17.07		9563.93	3975
11-07-2020		Consolidated Charges for A/c	94.84		9469.09	3975
12-07-2020		UPI/P2A/019417329542/MD WAMIK/Airtel Pa/Payment	1000.00		8469.09	3975
13-07-2020		UPI/P2M/019518148216/SONATA FI/INDUSIND /Upi Tra	950.00		7519.09	3975
14-07-2020		UPI/P2A/019618117077/IQBAL/Union Ban/UPI		1.00	7520.09	3975
14-07-2020		UPI/P2A/019618133807/IQBAL/Union Ban/UPI		60000.00	67520.09	3975
14-07-2020		UPI/P2A/019654996381/172891365/Central B/Payment	1.00		67519.09	3975
14-07-2020		UPI/P2A/019672890807/172891888/Central B/Payment	1.00		67518.09	3975
14-07-2020		UPI/P2A/019657309374/172891888/Central B/Payment	12000.00		55518.09	3975
15-07-2020		UPI/P2A/019760438377/GUPTA ENT/Punjab Na/Payment		9500.00	65018.09	3975
15-07-2020		UPI/P2A/019736903217/ASARAF AL/Punjab Na/Payment	1.00		65017.09	3975
15-07-2020		UPI/P2A/019754959215/ASARAF AL/Punjab Na/Payment	19000.00		46017.09	3975
15-07-2020		UPI/P2A/019772320481/GUPTA ENT/Punjab Na/Payment		19000.00	65017.09	3975
16-07-2020		UPI/P2A/019815632516/IQBAL/Union Ban/Wamik		7000.00	72017.09	3975
16-07-2020		UPI/P2A/019819559480/DILEEP KU/State Ban/jjj	2000.00		70017.09	3975
16-07-2020		UPI/P2A/019880877397/MD WAMIK/Airtel Pa/Payment		1300.00	71317.09	3975
18-07-2020		UPI/P2M/020040341693/PhonePe/Yes Bank /Payment	49.00		71268.09	3975
18-07-2020		UPI/P2A/020039455241/MD WAMIK/Airtel Pa/Payment	4000.00		67268.09	3975
19-07-2020		UPI/P2A/020136025766/MOHAMMAD /Canara Ba/Payment	5.00		67263.09	3975
19-07-2020		UPI/P2A/020136910043/MOHAMMAD /Canara Ba/Payment	1.00		67262.09	3975
20-07-2020		UPI/P2M/020256178802/PhonePe/Yes Bank /Payment	49.00		67213.09	3975
24-07-2020		UPI/P2M/020615390252/PhonePe/Yes Bank /Payment	49.00		67164.09	3975
24-07-2020		UPI/P2A/020619792998/GUPTA ENT/Punjab Na/Payment	20000.00		47164.09	3975
25-07-2020		UPI/P2A/020745157897/GUPTA ENT/Punjab Na/Payment		15000.00	62164.09	3975
25-07-2020		UPI/P2A/020772361601/MD WAMIK/Airtel Pa/Payment		500.00	62664.09	3975
25-07-2020		UPI/P2A/020718448140/GUPTA ENT/Punjab Na/Payment		5000.00	67664.09	3975
26-07-2020		UPI/P2M/020822002308/PhonePe/Yes Bank /Payment	149.00		67515.09	3975
28-07-2020		UPI/P2A/021024360239/721361993/Kotak Mah/Payment	10.00		67505.09	3975
28-07-2020		UPI/P2A/021024360239/919010001241864/2807 20		10.00	67515.09	3975
28-07-2020		UPI/P2A/021012074262/721361993/Kotak Mah/Payment	10.00		67505.09	3975
28-07-2020		UPI/P2A/021012074262/919010001241864/2807 20		10.00	67515.09	3975
28-07-2020		UPI/P2A/021012214809/MD WAMIK/Airtel Pa/Payment	10.00		67505.09	3975

28-07-2020		UPI/P2A/021012708051/Shammi/Airtel Pa/NA		15.00	67520.09	3975
29-07-2020		UPI/P2A/021116972503/IQBAL/HDFC BANK/Babu ka	1000.00		66520.09	3975
29-07-2020		NEFT/000128852668/SHIV KUMAR RAM//URGENT/		400.00	66920.09	248
03-08-2020		UPI/P2M/021620642148/PhonePe/Yes Bank /Payment	199.00		66721.09	3975
04-08-2020		UPI/P2A/021730465748/378601000/Bank of B/Payment	1200.00		65521.09	3975
05-08-2020		UPI/P2A/021840529195/ANIL KUM/Canara Ba/Payment	100.00		65421.09	3975
08-08-2020		UPI/P2A/022111896648/GUPTA ENT/Punjab Na/Payment	20000.00		45421.09	3975
11-08-2020		UPI/P2A/022422963696/GUPTA ENT/Punjab Na/Payment		19500.00	64921.09	3975
11-08-2020		UPI/P2A/022416500183/MD WAMIK/Airtel Pa/Payment		47.00	64968.09	3975
14-08-2020		UPI/P2A/022744744696/IQBAL/HDFC BANK/Payment		700.00	65668.09	3975
14-08-2020		UPI/P2A/022736140404/MD WAMIK/Airtel Pa/Payment		850.00	66518.09	3975
14-08-2020		UPI/P2A/022742220448/Mr ABID H/Central B/Payment		520.00	67038.09	3975
14-08-2020		UPI/P2A/022715772635/GUPTA ENT/Punjab Na/Payment	1000.00		66038.09	3975
15-08-2020		UPI/P2A/022839327631/IQBAL/HDFC BANK/Payment		1300.00	67338.09	3975
17-08-2020		UPI/P2A/023036253017/RAJA DRES/State Ban/Payment		600.00	67938.09	3975
17-08-2020		UPI/P2A/023054963549/MOHAMMED /Bank of B/Payment	600.00		67338.09	3975
17-08-2020		UPI/P2A/023072140242/RAJA DRES/State Ban/Payment		600.00	67938.09	3975
17-08-2020		UPI/P2M/023018990918/PhonePe/Yes Bank /Payment	599.00		67339.09	3975
18-08-2020		UPI/P2A/023148852832/MUHAMAD S/HDFC BANK/Payment	1500.00		65839.09	3975
18-08-2020		UPI/P2A/023114583645/IQBAL/Union Ban/NA		800.00	66639.09	3975
18-08-2020		UPI/P2A/023128312189/GUPTA ENT/Punjab Na/Payment	1000.00		65639.09	3975
18-08-2020		UPI/P2A/023142358999/GUPTA ENT/Punjab Na/Payment	600.00		65039.09	3975
20-08-2020		UPI/P2A/023348471933/AVINASH K/Canara Ba/Payment		1275.00	66314.09	3975
22-08-2020		UPI/P2A/023510304789/IQBAL/Union Ban/NA		200.00	66514.09	3975
23-08-2020		UPI/P2A/023657138911/IQBAL/HDFC BANK/Payment	6000.00		60514.09	3975
24-08-2020		SAK/CASH DEP/SAK194281911/3975/VAISH		9000.00	69514.09	3975
24-08-2020		UPI/P2M/023714514861/SONATA FI/INDUSIND /Upi Tra	950.00		68564.09	3975
25-08-2020		UPI/P2A/023848196346/ANIL KUM/Canara Ba/Payment	100.00		68464.09	3975
25-08-2020		UPI/P2A/023828579666/MD WAMIK/Airtel Pa/Payment		64.00	68528.09	3975
26-08-2020		UPI/P2M/023920327713/PhonePe/Yes Bank /Payment	199.00		68329.09	3975
26-08-2020		UPI/P2M/023910964482/PhonePe/Yes Bank /Payment	200.00		68129.09	3975
26-08-2020		UPI/P2M/023926097405/PhonePe/Yes Bank /Payment	49.00		68080.09	3975
26-08-2020		UPI/P2A/023942487773/IQBAL/HDFC BANK/Payment	6000.00		62080.09	3975
26-08-2020		UPI/P2A/023954968841/GUPTA ENT/Punjab Na/Payment		5000.00	67080.09	3975
27-08-2020		UPI/P2A/024057723584/KAMALUDDI/Union Ban/Payment		1.00	67081.09	3975

27-08-2020		UPI/P2A/024076444103/KAMALUDDI/Union Ban/Payment		20000.00	87081.09	3975
27-08-2020		UPI/P2A/024057276491/638901010/Union Ban/Payment	20000.00		67081.09	3975
27-08-2020		UPI/P2M/024080928118/PhonePe/Yes Bank /Payment	75.00		67006.09	3975
30-08-2020		UPI/P2M/024317992967/PhonePe/Yes Bank /Payment	199.00		66807.09	3975
01-09-2020		SAK/CASH DEP/SAK195575100/3975/SELF		6000.00	72807.09	3975
01-09-2020	5223	SAK/CASH WDL/SAK195639476/3975/SELF	70000.00		2807.09	3975
01-09-2020		UPI/P2A/024560054265/IQBAL/HDFC BANK/Payment	2500.00		307.09	3975
03-09-2020		UPI/P2A/024736469310/IQBAL/HDFC BANK/Payment		1.00	308.09	3975
03-09-2020		UPIP2PPAY/DECLINE/024560054265/01.09.2020		2500.00	2808.09	100
03-09-2020		UPI/P2A/024751793797/DHANANJAI/Purvancha/Payment		600.00	3408.09	3975
03-09-2020		IMPS/P2A/024719934505/iqbal/HDFCBAN/X951089/	2505.90		902.19	3975
04-09-2020		UPI/P2A/024830114859/NAMO NARA/Axis Bank/Payment		250.00	1152.19	3975
05-09-2020		UPI/P2A/024917074096/MD WAMIK/Airtel Pa/NA		10.00	1162.19	3975
07-09-2020		UPI/P2M/025116141852/SONATA FI/INDUSIND /Upi Tra	950.00		212.19	3975
07-09-2020		UPI/P2M/025134011843/PhonePe/Yes Bank /Payment	199.00		13.19	3975
10-09-2020		UPI/P2A/025499974280/MD VAMIK /Punjab Na/NA		65.00	78.19	3975
14-09-2020		UPI/P2A/025832481614/ABDUL WA/Union Ban/Payment		40000.00	40078.19	3975
14-09-2020		UPI/P2A/025836291130/NEYAZ AHM/Union Ban/Payment	40000.00		78.19	3975
14-09-2020		UPI/P2M/025810457638/PhonePe/Yes Bank /Payment	50.00		28.19	3975
15-09-2020		UPI/P2A/025940160069/RAJESH KU/State Ban/Payment		5000.00	5028.19	3975
16-09-2020		UPI/P2A/026045080006/RAJA DRES/State Ban/Payment	5000.00		28.19	3975
16-09-2020		UPI/P2A/026015483259/RAJA DRES/State Ban/Payment	1.00		27.19	3975
16-09-2020		UPI/P2A/026016019855/AKHAND PR/State Ban/UIP		1050.00	1077.19	3975
16-09-2020		UPI/P2A/026016034620/AKHAND PR/State Ban/UIP		50.00	1127.19	3975
16-09-2020		UPI/P2A/026032578512/GUPTA ENT/Punjab Na/Payment	1000.00		127.19	3975
16-09-2020		UPI/P2A/026016422828/MD WAMIK/Airtel Pa/Payment	100.00		27.19	3975
16-09-2020		UPI/P2A/026018174606/MD/Airtel Pa/Remarks		250.00	277.19	3975
16-09-2020		UPI/P2A/026018175568/MD/Airtel Pa/Request	250.00		27.19	3975
17-09-2020		UPI/P2M/026104129176/Payworld/Yes Bank /Payment	12.00		15.19	3975
17-09-2020		IMPS/P2A/026109213424/Remitter/ICICIBAN/98671822		1.00	16.19	3975
17-09-2020		IMPS/P2A/026110228869/Razorpay/ICICIBAN/Fdy0QCeW		2591.40	2607.59	3975
17-09-2020		UPI/P2A/026120475239/IQBAL/HDFC BANK/Payment	500.00		2107.59	3975
17-09-2020		UPI/P2A/026120046139/MD WAMIK/Airtel Pa/Payment	2100.00		7.59	3975
18-09-2020		IMPS/P2A/026300413501/Razorpay/ICICIBAN/FeatwKy2		2591.40	2598.99	3975
18-09-2020		UPI/P2A/026300894888/MD WAMIK/Airtel Pa/Payment	2598.00		.99	3975

19-09-2020		IMPS/P2A/026308953227/Remitter/ICICIBAN/73032033		1.00	1.99	3975
20-09-2020		IMPS/P2A/026408083993/Remitter/ICICIBAN/74002551		1.00	2.99	3975
20-09-2020		IMPS/P2A/026411416785/Razorpay/ICICIBAN/FfAa4NyI		2400.00	2402.99	3975
20-09-2020		UPI/P2A/026422382187/MD WAMIK/Airtel Pa/Payment	2400.00		2.99	3975
20-09-2020		GST @18% on Charge	.46		2.53	3975
20-09-2020		Consolidated Charges for A/c	2.53		.00	3975
22-09-2020		UPI/P2A/026611239413/MD/Airtel Pa/Remarks		10155.00	10155.00	3975
22-09-2020		UPI/P2A/026660118379/MD WAMIK/Airtel Pa/Payment	3607.00		6548.00	3975
22-09-2020		IMPS/P2A/026615975775/Razorpay/ICICIBAN/Fg2hM5LK		3702.00	10250.00	3975
22-09-2020		UPI/P2A/026617911995/GUPTA ENT/Punjab Na/Payment	1500.00		8750.00	3975
22-09-2020		UPI/P2A/026672180356/MOHAMMED /Bank of B/Payment		500.00	9250.00	3975
22-09-2020		UPI/P2M/026680031679/PhonePe/Yes Bank /Payment	100.00		9150.00	3975
22-09-2020		UPI/P2M/026666309051/PhonePe/Yes Bank /Payment	199.00		8951.00	3975
23-09-2020		UPI/P2A/026712364126/MD WAMIK/Airtel Pa/Payment		2100.00	11051.00	3975
23-09-2020		UPI/P2A/026772524738/Deepak Gu/Bank of B/Payment	1000.00		10051.00	3975
23-09-2020		IMPS/P2A/026800178816/Cashfree/KOTAKMA H/Bankdeta		1.00	10052.00	3975
23-09-2020		IMPS/P2A/026800238063/Razorpay/ICICIBAN/Fga9rsOz		2115.00	12167.00	3975
24-09-2020		IMPS/P2A/026808336641/Accvalid/HONGKON G/BankAcco		1.00	12168.00	3975
24-09-2020		IMPS/P2A/026808431038/LoanApp/PaytmPay/C H01ISOP		4230.00	16398.00	3975
24-09-2020		UPI/P2M/026810944928/Kudos Fin/HDFC BANK/CrazyRu	3534.32		12863.68	3975
24-09-2020		IMPS/P2A/026811234707/Razorpay/ICICIBAN/FglD6uLU		3702.00	16565.68	3975
24-09-2020		UPI/P2M/026817243470/PhonePe/Yes Bank /Payment	199.00		16366.68	3975
24-09-2020		UPI/P2M/026822433359/Kudos Fin/Axis Bank/Insta l	2018.32		14348.36	3975
24-09-2020		UPI/P2A/026900391136/MD WAMIK/Airtel Pa/Payment		1648.00	15996.36	3975
24-09-2020		UPI/P2M/026900217138/Kudos Fin/Axis Bank/Cool Ru	3030.17		12966.19	3975
24-09-2020		IMPS/P2A/026900487423/Razorpay/ICICIBAN/FgyHGV0g		2400.00	15366.19	3975
25-09-2020		UPI/P2M/026928946005/TRACKON C/Axis Bank/Payment	1000.00		14366.19	3975
25-09-2020		UPI/P2A/026928947730/IQBAL/HDFC BANK/Payment	10000.00		4366.19	3975
25-09-2020		UPI/P2A/026918882702/IQBAL/HDFC BANK/Payment		10000.00	14366.19	3975
25-09-2020		UPI/P2A/026976336221/GUPTA ENT/Punjab Na/Payment	2500.00		11866.19	3975
25-09-2020		IMPS/P2A/026922891472/CASHFREE/YESBAN KL/transfer		1762.50	13628.69	3975
25-09-2020		IMPS/P2A/026923407176/Razorpay/ICICIBAN/FhLWEBus		352.50	13981.19	3975
25-09-2020		IMPS/P2A/026923460387/RAZORPAY/ICICIBAN/POT16010		1528.00	15509.19	3975
26-09-2020		UPI/P2M/027011455184/CASHFREE /HDFC BANK/1307896	2517.00		12992.19	3975
26-09-2020		UPI/P2A/027042110804/MOHAMMED /Bank of B/Payment	2500.00		10492.19	3975

	TRANSACTION TOTAL	390736.61	392262.80	
	CLOSING BALANCE		10492.19	

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 . 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 +++++