

MR. RAJESH KPALLI

Joint Holder :- STAR OBSERVATORY
CALTECH
LOS ANGELES
DELHI
DELHI-INDIA

Customer No :123123123 Scheme :EASY ACCESS SALARY ACCOUNT

Currency :INR

110020

Statement of Axis Account No :123123123123123 for the period (From : 18-11-2018 To : 18-01-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
<u>'</u>		OPENING BALANCE	,		5578.70	
19-11-2018		MERCH REFUND DT.08.04.2018/CALTECH SERVICE STATION		6.08	5584.78	100
27-11-2018		ATM-CASH/+YBL CALTECH/WEST INDIA/271118	500.00		5084.78	2903
12-12-2018		NEFT/123/BIG BANG THEORY SHOW AND OTHER SHOWS		27598.00	32682.78	248
12-12-2018		ECOM PUR/STAR Credit I/Gurugram/121218/13:25	5188.00		27494.78	2903
12-12-2018		MOB/CCPMT/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1204.00		26290.78	2903
12-12-2018		MOB/CCPMT/M4TCZ1ZG8394/XXXXXXXXX	1.00		26289.78	2903
12-12-2018		ATM-CASH/+CALTECH OBSERVATORY/NEWDELHI/121218	1000.00		25289.78	2903
13-12-2018		ATM-CASH/+STAR OBSERVATORY/SOUTH	10000.00		15289.78	2903
13-12-2018		ATM-CASH/+STAR OBSERVATORY/SOUTH	10000.00		5289.78	2903
15-12-2018		GST @18% on Charge	5.13		5284.65	2903
15-12-2018		Consolidated Charges for A/c	28.50		5256.15	2903
17-12-2018		ATM-CASH/+STAR OBSERVATORY/SOUTH	1500.00		3756.15	2903
17-12-2018		ECOM PUR/WWWW PIZZA PLACE/LA/10:35	344.00		3412.15	2903
28-12-2018		Dr Card Charges ISSUE XXXXXXXXXXXXX	354.00		3058.15	002
31-12-2018		123123123123123:Int.Pd:01-10-2018 to 31-12- 2018		53.00	3111.15	2903
08-01-2019		BY CASH DEPOSIT- 123123		4000.00	7111.15	2903
08-01-2019		BY CASH DEPOSIT- 123123123		4000.00	11111.15	2903
08-01-2019		MOB/CCPMT/XXXXXXXXXXX	1.00		11110.15	2903
08-01-2019		MOB/CCPMT/123	5000.00		6110.15	2903
08-01-2019		ECOM PUR/WWW STARCREDI/123123123123123123123123/12:06	5188.00		922.15	2903
11-01-2019		RTGS/123123123123123/BIG BANG THEORY AND OTHER SHOWS		29057.00	29979.15	002
11-01-2019		MOB/CCPMT/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	7356.00		22623.15	2903
11-01-2019		ATM-CASH/123123123123123123123123123	10000.00		12623.15	2903
11-01-2019		ATM-CASH/123123123123123123123123123	10000.00		2623.15	2903
12-01-2019		GST @18% on Charge	6.30		2616.85	2903
12-01-2019		Consolidated Charges for A/c	35.00		2581.85	2903
14-01-2019		INB/123/SBI CARD (BILLDESK)/NA	589.00		1992.85	2903

	CLOSING BALANCE	249335.95			
	TRANSACTION TOTAL	168547.83	412305.08		ı
18-01-2019	POS/UNITED PIZZA/NEW DELHI/123/03:54	70.00		249335.95	2903
18-01-2019	IMPS/P2A/123123123123123123123123123PU 123123123123	100005.90		249405.95	2903
18-01-2019	NEFT/MB/NASA123123123/Wolowitz	20.00		349411.85	004
17-01-2019	PPR123123123123:DISB:SHELDON		347591.00	349431.85	245
17-01-2019	POS/UNITED PIZZA/NEW DELHI/123/04:05	70.00		1840.85	2903
16-01-2019	MOB/CCPMT/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2.00		1910.85	2903
16-01-2019	POS/UNITED PIZZA/NEW DELHI/123/04:09	80.00		1912.85	2903

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

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 ++++