



**SYED GHOUSE**

Joint Holder :-

HNO 17-2-1136/A/13/1 REIN BAZAR NEAR

MADANNAPET P S

HYDERABAD

ANDHRA PRADESH

500023

Customer No :853698026

Scheme :SAVINGS-EASYACCESS

Currency :INR

**Statement of Axis Account No :914010033631498 for the period (From : 02-04-2018 To : 17-09-2018)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>.00</b>	
02-04-2018		BY CASH DEPOSIT- BNA/S3RH23501/8351/010418/HYDERAB		20000.00	20000.00	235
02-04-2018		ATM-CASH- AXIS/CWCW23520/7348/020418/HYDERABAD	4000.00		16000.00	235
06-04-2018		BY CASH DEPOSIT- BNA/S3RH23502/3869/060418/HYDERAB		5000.00	21000.00	235
06-04-2018		POS/OLA STORE/HYDERABAD/060418/12:06	18500.00		2500.00	235
07-04-2018		POS/HIPPO CAMPUS/SECUNDERABAD/070418/07:43	500.00		2000.00	235
09-04-2018		POS/SUDHAR FILLING/HYDERABAD/080418/03:27	500.00		1500.00	235
09-04-2018		BY CASH DEPOSIT- BNA/S3RH23502/4985/090418/HYDERAB		1000.00	2500.00	235
09-04-2018		POS/SUDHAR FILLING/HYDERABAD/090418/17:21	600.00		1900.00	235
09-04-2018		ATM-CASH- AXIS/APCN37003/2914/090418/HYDERABAD	500.00		1400.00	235
10-04-2018		BY CASH DEPOSIT- BNA/S3RH23502/5389/100418/HYDERAB		600.00	2000.00	235
10-04-2018		POS/SUDHAR FILLING/HYDERABAD/100418/17:11	600.00		1400.00	235
12-04-2018		BY CASH DEPOSIT- BNA/S3RH23502/5948/120418/HYDERAB		1800.00	3200.00	235
12-04-2018		ATM-CASH- AXIS/S3RH23502/5950/120418/HYDERABAD	700.00		2500.00	235
13-04-2018		SAK/CASH DEP/SAK050058873/235/SELF		1100.00	3600.00	235
13-04-2018		ATM-CASH/SBI SRIPURAM DILHU/NAMPALLY/130418	1500.00		2100.00	235
13-04-2018		POS/IOCLTIRUMALA FILL/HYDERABAD/130418/12:12	700.00		1400.00	235
14-04-2018		Consolidated Charges for A/c	1186.44		213.56	235
14-04-2018		GST @ 18% on Charge	213.56		.00	235
24-04-2018		BY CASH DEPOSIT- BNA/S3RH23502/8292/240418/HYDERAB		18000.00	18000.00	235
24-04-2018		BRN-BY CASH SELF		2000.00	20000.00	235
24-04-2018		CASH TRANSACTION CHARGES	177.00		19823.00	235
24-04-2018		ATM-CASH- AXIS/LWCW23530/8563/240418/HYDERABAD	2000.00		17823.00	235
24-04-2018		ATM-CASH- AXIS/S3RH23502/8347/240418/HYDERABAD	15000.00		2823.00	235
25-04-2018		BRN-BY CASH SELF		16900.00	19723.00	235
25-04-2018		CASH TRANSACTION CHARGES	177.00		19546.00	235
25-04-2018		ATM-CASH- AXIS/S3RH23501/3958/250418/HYDERABAD	19000.00		546.00	235
25-04-2018		MERCH REFUND DT.10.04.2018/SUDHAR FILLING STATION		4.50	550.50	100

25-04-2018		MERCH REFUND DT.09.04.2018/SUDHAR FILLING STATION		4.50	555.00	100
25-04-2018		MERCH REFUND DT.08.04.2018/SUDHAR FILLING STATION		3.75	558.75	100
03-05-2018		NEFT/N123180532966084/Tasleem momin/I/W FX remitta		12012.97	12571.72	248
04-05-2018		ATM-CASH- AXIS/DECN113506/7820/040518/HYDERABAD	2000.00		10571.72	235
05-05-2018		ATM-CASH- AXIS/BPCN145801/857/050518/HYDERABAD	5000.00		5571.72	235
07-05-2018		BY CASH DEPOSIT- BNA/S3RH23502/470/060518/HYDERAB		3550.00	9121.72	235
07-05-2018		ATM-CASH- AXIS/DECN113506/8059/070518/HYDERABAD	3500.00		5621.72	235
09-05-2018		SAK/CASH DEP/SAK054050664/3281/BY CASH		3000.00	8621.72	3281
09-05-2018		ATM-CASH- AXIS/APCN37003/6096/090518/HYDERABAD	5000.00		3621.72	235
10-05-2018		SAK/CASH DEP/SAK054240264/1135/self		4300.00	7921.72	1135
10-05-2018		POS/GREEN TAJ/HYDERABAD/100518/13:04	440.00		7481.72	235
12-05-2018		ATM-CASH- AXIS/APCN37003/6525/120518/HYDERABAD	4000.00		3481.72	235
12-05-2018		Consolidated Charges for A/c	1385.20		2096.52	235
12-05-2018		GST @18% on Charge	249.34		1847.18	235
30-05-2018		ATM-CASH/+ABIDS/HYDERABAD/300518	1800.00		47.18	235
06-06-2018		IMPS/P2A/815713580535/910000000000/ALL RBI REPOR		6000.00	6047.18	235
06-06-2018		ATM-CASH/+YBL ABIDS/Hyderabad/060618	5000.00		1047.18	235
07-06-2018		ATM-CASH/FBL- HYDERABAD/HYDERABAD/080618	1000.00		47.18	235
13-06-2018		UPI/P2A/816420167002/YBL0a5b41bfb306486eb1fbc7a1		1000.00	1047.18	235
13-06-2018		BY CASH DEPOSIT- BNA/S3RH23502/6960/140618/HYDERAB		2500.00	3547.18	235
13-06-2018		BY CASH DEPOSIT- BNA/S3RH23502/6962/140618/HYDERAB		2400.00	5947.18	235
13-06-2018		ATM-CASH- AXIS/S3RH23502/6963/140618/HYDERABAD	5000.00		947.18	235
14-06-2018		POS/TULIP PETROL PUMP/HYDERABAD/140618/05:28	400.00		547.18	235
14-06-2018		ATM-CASH/+REC MALAKPET/SAIDABAD/140618	500.00		47.18	235
14-06-2018		CASH-RVSL-ATM/140618/22:03		500.00	547.18	235
14-06-2018		ATM-CASH/+AZAMPURA MALAKPET/SAIDABAD/140618	500.00		47.18	235
16-06-2018		GST @18% on Charge	7.20		39.98	235
16-06-2018		Consolidated Charges for A/c	39.98		.00	235
19-06-2018		BY CASH DEPOSIT- BNA/S3RH23502/8738/200618/HYDERAB		47500.00	47500.00	235
19-06-2018		ATM-CASH- AXIS/S3RH23502/8740/200618/HYDERABAD	4500.00		43000.00	235
20-06-2018		SAK/CASH DEP/SAK060965805/1135/SELF		2700.00	45700.00	1135
20-06-2018		POS/BADDAM REDDY RAKE/HYDERABAD/200618/07:41	11350.00		34350.00	235
20-06-2018		POS/RAMCOR MOTORS PVT/HYDERABAD/200618/08:28	4141.00		30209.00	235
20-06-2018		ATM-CASH- AXIS/DECN113506/4463/200618/HYDERABAD	600.00		29609.00	235
21-06-2018		ATM-CASH- AXIS/BPRH113501/5311/210618/TELANGANA	29000.00		609.00	235
25-06-2018		SAK/CASH DEP/SAK061637329/1135/SELF		10200.00	10809.00	1135

26-06-2018		POS/MBR FUEL POINT/Hyderabad Cit/260618/13:00	500.00		10309.00	235
26-06-2018		ATM-CASH- AXIS/DECN113506/5096/260618/HYDERABAD	6500.00		3809.00	235
29-06-2018		ATM-CASH- AXIS/LWCW23530/3294/290618/HYDERABAD	1500.00		2309.00	235
29-06-2018		ATM-CASH- AXIS/DECN113506/5501/290618/HYDERABAD	1800.00		509.00	235
30-06-2018		914010033631498:Int.Pd:01-04-2018 to 30-06-2018		25.00	534.00	235
04-07-2018		MERCH.REFUND DT.140618/DISCOUNT ON FUEL PURCH		3.00	537.00	100
14-07-2018		GST @18% on Charge	81.92		455.08	235
14-07-2018		Consolidated Charges for A/c	455.08		.00	235
		<b>TRANSACTION TOTAL</b>	<b>162103.72</b>	<b>162103.72</b>		
		<b>CLOSING BALANCE</b>			<b>.00</b>	

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](http://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 +++++