

**DUTT ENTERPRISE**

Joint Holder :-

SHOP NO 10 MAHALAXMI COMPLEX KISHAN GATE 3 MET

ODA GIDC

RAJKOT

GUJARAT-INDIA

PIN360021

Customer No :854792539

Scheme :CURRENT ACCOUNT-NORMAL

Currency :INR

Statement of Axis Account No :914020046890384 for the period (From : 28-03-2019 To : 26-06-2019)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|-------------|-------|--------------|------------------------------|
| | | OPENING BALANCE | | | | 2300.77 | |
| 28-03-2019 | 28-03-2019 | EDC/00118-00118-/M037022000871369 | | 240.26 | CR | 2541.03 | ATM RECONCILIATION CENTRE |
| 28-03-2019 | 28-03-2019 | NEFT/CITIN19945512347/ZOMATO MEDIA NODAL ACCOUNT | | 845.47 | CR | 3386.50 | DATA CENTRE-CHEMBUR |
| 28-03-2019 | 28-03-2019 | NEFT/N087190216474197/BUNDL TECHNOLOGIES P/Rest Pa | | 16154.00 | CR | 19540.50 | DATA CENTRE-CHEMBUR |
| 28-03-2019 | 28-03-2019 | NEFT/N087190786085235/BUNDL TECHNOLOGIES PVT LTD/8 | | 20041.00 | CR | 39581.50 | RTGS HUB |
| 28-03-2019 | 28-03-2019 | NEFT/CITIN19945604404/ZOMATO MEDIA NODAL ACCOUNT | | 687.69 | CR | 40269.19 | CENTRAL PROCESSING UNIT |
| 29-03-2019 | 29-03-2019 | IMPS/P2A/908806437192/PAYTMIMP/ICIBAN/20190329 | | 400.00 | CR | 40669.19 | RAJKOT [GJ] |
| 29-03-2019 | 29-03-2019 | EDC/00119-00119-/M037022000871369 | | 309.66 | CR | 40978.85 | ATM RECONCILIATION CENTRE |
| 29-03-2019 | 29-03-2019 | NEFT/CITIN19947185369/ZOMATO MEDIA NODAL ACCOUNT | | 233.84 | CR | 41212.69 | RTGS HUB |
| 30-03-2019 | 30-03-2019 | IMPS/P2A/908907489585/PAYTMIMP/ICIBAN/20190330 | | 230.00 | CR | 41442.69 | RAJKOT [GJ] |
| 02-04-2019 | 01-04-2019 | IMPS/P2A/909107482133/PAYTMIMP/ICIBAN/20190401 | | 307.00 | CR | 41749.69 | RAJKOT [GJ] |
| 02-04-2019 | 01-04-2019 | INB/IFT/axis nandan/TPARTY TRANSFER | | 40000.00 | DR | 1749.69 | RAJKOT [GJ] |
| 02-04-2019 | 02-04-2019 | IMPS/P2A/909207581658/One97Com/PaytmPay/ | | 80.00 | CR | 1829.69 | RAJKOT [GJ] |
| 02-04-2019 | 02-04-2019 | EDC/00120-00120-/M037022000871369 | | 1543.61 | CR | 3373.30 | ATM RECONCILIATION CENTRE |
| 02-04-2019 | 02-04-2019 | EDC/00121-00122-/M037022000871369 | | 40221.00 | CR | 43594.30 | ATM RECONCILIATION CENTRE |
| 02-04-2019 | 02-04-2019 | INB/IFT/axis nandan/TPARTY TRANSFER | | 40000.00 | DR | 3594.30 | RAJKOT [GJ] |
| 03-04-2019 | 03-04-2019 | IMPS/P2A/909306632933/One97Com/PaytmPay/ | | 658.00 | CR | 4252.30 | RAJKOT [GJ] |
| 03-04-2019 | 03-04-2019 | EDC/00123-00125-/M037022000871369 | | 40243.17 | CR | 44495.47 | ATM RECONCILIATION CENTRE |
| 03-04-2019 | 03-04-2019 | INB/IFT/axis nandan/TPARTY TRANSFER | | 40000.00 | DR | 4495.47 | RAJKOT [GJ] |
| 04-04-2019 | 04-04-2019 | IMPS/P2A/909406751303/PAYTMIMP/ICIBAN/20190404 | | 270.00 | CR | 4765.47 | RAJKOT [GJ] |
| 04-04-2019 | 04-04-2019 | EDC/00126-00126-/M037022000871369 | | 39290.82 | CR | 44056.29 | ATM RECONCILIATION CENTRE |
| 04-04-2019 | 04-04-2019 | NEFT/N094190220098049/BUNDL TECHNOLOGIES P/Rest Pa | | 17527.00 | CR | 61583.29 | RTGS HUB |
| 04-04-2019 | 04-04-2019 | NEFT/CITIN19951159819/ZOMATO MEDIA NODAL ACCOUNT | | 6429.48 | CR | 68012.77 | RTGS HUB |
| 04-04-2019 | 04-04-2019 | INB/IFT/axis nandan/TPARTY TRANSFER | | 28200.00 | DR | 39812.77 | RAJKOT [GJ] |
| 05-04-2019 | 05-04-2019 | IMPS/P2A/909506716068/PAYTMIMP/ICIBAN/20190405 | | 389.00 | CR | 40201.77 | RAJKOT [GJ] |
| 05-04-2019 | 05-04-2019 | EDC/00127-00127-/M037022000871369 | | 883.68 | CR | 41085.45 | ATM RECONCILIATION CENTRE |
| 05-04-2019 | 05-04-2019 | NEFT/N094190793823012/BUNDL TECHNOLOGIES PVT LTD/8 | | 23478.00 | CR | 64563.45 | CENTRALISED COLL & PYMNT HUB |
| 05-04-2019 | 05-04-2019 | INB/IFT/axis nandan/TPARTY TRANSFER | | 64500.00 | DR | 63.45 | RAJKOT [GJ] |
| 06-04-2019 | 06-04-2019 | IMPS/P2A/909606272179/PAYTMIMP/ICIBAN/20190406 | | 750.00 | CR | 813.45 | RAJKOT [GJ] |
| 06-04-2019 | 06-04-2019 | EDC/00128-00129-/M037022000871369 | | 994.64 | CR | 1808.09 | ATM RECONCILIATION CENTRE |
| 08-04-2019 | 07-04-2019 | IMPS/P2A/909706737336/One97Com/PaytmPay/ | | 800.00 | CR | 2608.09 | RAJKOT [GJ] |
| 08-04-2019 | 08-04-2019 | IMPS/P2A/909806868178/PAYTMIMP/ICIBAN/20190408 | | 499.00 | CR | 3107.09 | RAJKOT [GJ] |
| 08-04-2019 | 08-04-2019 | EDC/00130-00130-/M037022000871369 | | 168.82 | CR | 3275.91 | ATM RECONCILIATION CENTRE |
| 08-04-2019 | 08-04-2019 | EDC/00131-00131-/M037022000871369 | | 4263.35 | CR | 7539.26 | ATM RECONCILIATION CENTRE |
| 09-04-2019 | 09-04-2019 | IMPS/P2A/909906343510/PAYTMIMP/ICIBAN/20190409 | | 270.00 | CR | 7809.26 | RAJKOT [GJ] |
| 09-04-2019 | 09-04-2019 | EDC/00132-00132-/M037022000871369 | | 728.82 | CR | 8538.08 | ATM RECONCILIATION CENTRE |
| 10-04-2019 | 10-04-2019 | IMPS/P2A/910006046959/PAYTMIMP/ICIBAN/20190410 | | 120.00 | CR | 8658.08 | RAJKOT [GJ] |
| 10-04-2019 | 10-04-2019 | EDC/00133-00133-/M037022000871369 | | 336.82 | CR | 8994.90 | ATM RECONCILIATION CENTRE |
| 11-04-2019 | 11-04-2019 | EDC/00134-00134-/M037022000871369 | | 845.02 | CR | 9839.92 | ATM RECONCILIATION CENTRE |
| 11-04-2019 | 11-04-2019 | NEFT/N101190222886098/BUNDL TECHNOLOGIES P/Rest Pa | | 11941.00 | CR | 21780.92 | DATA CENTRE-CHEMBUR |
| 11-04-2019 | 11-04-2019 | NEFT/CITIN19954996476/ZOMATO MEDIA NODAL ACCOUNT | | 6061.80 | CR | 27842.72 | RTGS HUB |
| 11-04-2019 | 11-04-2019 | NEFT/N101190800073366/BUNDL TECHNOLOGIES PVT LTD/8 | | 12953.00 | CR | 40795.72 | RTGS HUB |
| 12-04-2019 | 12-04-2019 | IMPS/P2A/910206108296/PAYTMIMP/ICIBAN/20190412 | | 50.00 | CR | 40845.72 | RAJKOT [GJ] |
| 12-04-2019 | 12-04-2019 | EDC/00135-00135-/M037022000871369 | | 571.23 | CR | 41416.95 | ATM RECONCILIATION CENTRE |
| 13-04-2019 | 13-04-2019 | IMPS/P2A/910306913434/PAYTMIMP/ICIBAN/20190413 | | 89.00 | CR | 41505.95 | RAJKOT [GJ] |
| 13-04-2019 | 13-04-2019 | GST @ 18% on Charge | | 9.00 | DR | 41496.95 | RAJKOT [GJ] |
| 13-04-2019 | 13-04-2019 | Consolidated Charges for A/c | | 50.00 | DR | 41446.95 | RAJKOT [GJ] |

| | | | | | | | |
|------------|------------|--|------|----------|----|----------|---------------------------|
| 15-04-2019 | 15-04-2019 | IMPS/P2A/910506732432/PAYTMIMP/ICIBAN/20190415 | | 300.00 | CR | 41746.95 | RAJKOT [GJ] |
| 15-04-2019 | 15-04-2019 | EDC/00136-00136-/M037022000871369 | | 118.82 | CR | 41865.77 | ATM RECONCILIATION CENTRE |
| 15-04-2019 | 15-04-2019 | EDC/00137-00137-/M037022000871369 | | 2144.02 | CR | 44009.79 | ATM RECONCILIATION CENTRE |
| 16-04-2019 | 16-04-2019 | IMPS/P2A/910606046638/PAYTMIMP/ICIBAN/20190416 | | 120.00 | CR | 44129.79 | RAJKOT [GJ] |
| 16-04-2019 | 16-04-2019 | SAK/CASH DEP/SAK116003499/087/BY CASH | | 22000.00 | CR | 66129.79 | RAJKOT [GJ] |
| 16-04-2019 | 16-04-2019 | SAK/CASH DEP/SAK116006463/087/BY CASH | | 1000.00 | CR | 67129.79 | RAJKOT [GJ] |
| 17-04-2019 | 17-04-2019 | EDC/00138-00138-/M037022000871369 | | 367.82 | CR | 67497.61 | ATM RECONCILIATION CENTRE |
| 18-04-2019 | 18-04-2019 | IMPS/P2A/910806769507/PAYTMIMP/ICIBAN/20190418 | | 40.00 | CR | 67537.61 | RAJKOT [GJ] |
| 18-04-2019 | 18-04-2019 | NEFT/N108190804275032/BUNDL TECHNOLOGIES PVT LTD/8 | | 10670.00 | CR | 78207.61 | DATA CENTRE-CHEMBUR |
| 18-04-2019 | 18-04-2019 | EDC/00139-00139-/M037022000871369 | | 1567.72 | CR | 79775.33 | ATM RECONCILIATION CENTRE |
| 18-04-2019 | 18-04-2019 | NEFT/CITIN19958101567/ZOMATO MEDIA NODAL ACCOUNT | | 5134.96 | CR | 84910.29 | RTGS HUB |
| 18-04-2019 | 18-04-2019 | IMPS/P2A/910823207543/02311070015040HDFC0000379/ | | 702.95 | DR | 84207.34 | RAJKOT [GJ] |
| 19-04-2019 | 19-04-2019 | IMPS/P2A/910906432948/PAYTMIMP/ICIBAN/20190419 | | 389.00 | CR | 84596.34 | RAJKOT [GJ] |
| 20-04-2019 | 20-04-2019 | IMPS/P2A/911006828142/One97Com/PaytmPay/ | | 429.00 | CR | 85025.34 | RAJKOT [GJ] |
| 20-04-2019 | 20-04-2019 | EDC/00140-00140-/M037022000871369 | | 740.00 | CR | 85765.34 | ATM RECONCILIATION CENTRE |
| 20-04-2019 | 20-04-2019 | NEFT/N110190225983174/BUNDL TECHNOLOGIES P/Rest Pa | | 8733.00 | CR | 94498.34 | DATA CENTRE-CHEMBUR |
| 20-04-2019 | 20-04-2019 | EDC/00141-00141-/M037022000871369 | | 377.82 | CR | 94876.16 | ATM RECONCILIATION CENTRE |
| 22-04-2019 | 21-04-2019 | IMPS/P2A/911106746842/One97Com/PaytmPay/ | | 789.00 | CR | 95665.16 | RAJKOT [GJ] |
| 22-04-2019 | 22-04-2019 | IMPS/P2A/911206550487/One97Com/PaytmPay/ | | 170.00 | CR | 95835.16 | RAJKOT [GJ] |
| 22-04-2019 | 22-04-2019 | EDC/00142-00142-/M037022000871369 | | 668.82 | CR | 96503.98 | ATM RECONCILIATION CENTRE |
| 22-04-2019 | 22-04-2019 | EDC/00143-00143-/M037022000871369 | | 972.02 | CR | 97476.00 | ATM RECONCILIATION CENTRE |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO RELIANCE PROGRESSIVE TRAD | 2775 | 66260.00 | DR | 31216.00 | CENTRALISED CTS MUM MH |
| 22-04-2019 | 22-04-2019 | IMPS/P2A/911221308845/02311070015040HDFC0000379/ | | 10405.90 | DR | 20810.10 | RAJKOT [GJ] |
| 23-04-2019 | 23-04-2019 | IMPS/P2A/911306479694/One97Com/PaytmPay/ | | 20.00 | CR | 20830.10 | RAJKOT [GJ] |
| 23-04-2019 | 23-04-2019 | INB/IFT/axis nandan/TPARTY TRANSFER | | 15000.00 | DR | 5830.10 | RAJKOT [GJ] |
| 24-04-2019 | 24-04-2019 | IMPS/P2A/911406301201/PAYTMIMP/ICIBAN/20190424 | | 40.00 | CR | 5870.10 | RAJKOT [GJ] |
| 24-04-2019 | 24-04-2019 | EDC/00144-00144-/M037022000871369 | | 1175.27 | CR | 7045.37 | ATM RECONCILIATION CENTRE |
| 24-04-2019 | 24-04-2019 | EDC/00145-00146-/M037022000871369 | | 527.14 | CR | 7572.51 | ATM RECONCILIATION CENTRE |
| 25-04-2019 | 25-04-2019 | NEFT/CITIN19960613222/ZOMATO MEDIA NODAL ACCOUNT | | 4948.12 | CR | 12520.63 | RTGS HUB |
| 25-04-2019 | 25-04-2019 | NEFT/N115190227997206/BUNDL TECHNOLOGIES P/Rest Pa | | 9379.00 | CR | 21899.63 | DATA CENTRE-CHEMBUR |
| 25-04-2019 | 25-04-2019 | NEFT/N115190809382163/BUNDL TECHNOLOGIES PVT LTD/8 | | 9620.00 | CR | 31519.63 | RTGS HUB |
| 26-04-2019 | 26-04-2019 | IMPS/P2A/911606459290/One97Com/PaytmPay/ | | 210.00 | CR | 31729.63 | RAJKOT [GJ] |
| 26-04-2019 | 26-04-2019 | EDC/00147-00147-/M037022000871369 | | 917.32 | CR | 32646.95 | ATM RECONCILIATION CENTRE |
| 28-04-2019 | 28-04-2019 | IMPS/P2A/911806712686/PAYTMIMP/ICIBAN/20190428 | | 110.00 | CR | 32756.95 | RAJKOT [GJ] |
| 29-04-2019 | 29-04-2019 | IMPS/P2A/911906311749/One97Com/PaytmPay/ | | 1028.00 | CR | 33784.95 | RAJKOT [GJ] |
| 29-04-2019 | 29-04-2019 | BRN-CLG-CHQ PAID TO RELIANCE PROGRESSIVE TRAD | 2776 | 23345.22 | DR | 10439.73 | CENTRALISED CTS MUM MH |
| 29-04-2019 | 29-04-2019 | EDC/00150-00150-/M037022000871369 | | 338.82 | CR | 10778.55 | ATM RECONCILIATION CENTRE |
| 29-04-2019 | 29-04-2019 | EDC/00148-00148-/M037022000871369 | | 1409.74 | CR | 12188.29 | ATM RECONCILIATION CENTRE |
| 29-04-2019 | 29-04-2019 | EDC/00149-00149-/M037022000871369 | | 3125.02 | CR | 15313.31 | ATM RECONCILIATION CENTRE |
| 30-04-2019 | 30-04-2019 | IMPS/P2A/912006044075/PAYTMIMP/ICIBAN/20190430 | | 1408.00 | CR | 16721.31 | RAJKOT [GJ] |
| 01-05-2019 | 01-05-2019 | EDC/00151-00151-/M037022000871369 | | 243.40 | CR | 16964.71 | ATM RECONCILIATION CENTRE |
| 02-05-2019 | 02-05-2019 | IMPS/P2A/912206209703/PAYTMIMP/ICIBAN/20190502 | | 777.00 | CR | 17741.71 | RAJKOT [GJ] |
| 02-05-2019 | 02-05-2019 | EDC/00152-00152-/M037022000871369 | | 823.87 | CR | 18565.58 | ATM RECONCILIATION CENTRE |
| 02-05-2019 | 02-05-2019 | NEFT/CITIN19965708076/ZOMATO MEDIA NODAL ACCOUNT | | 2454.63 | CR | 21020.21 | RTGS HUB |
| 03-05-2019 | 03-05-2019 | EDC/00153-00153-/M037022000871369 | | 2219.32 | CR | 23239.53 | ATM RECONCILIATION CENTRE |
| 03-05-2019 | 03-05-2019 | NEFT/N123190231262753/BUNDL TECHNOLOGIES P/Rest Pa | | 7932.00 | CR | 31171.53 | DATA CENTRE-CHEMBUR |
| 04-05-2019 | 04-05-2019 | IMPS/P2A/912406692230/One97Com/PaytmPay/ | | 99.00 | CR | 31270.53 | RAJKOT [GJ] |
| 04-05-2019 | 04-05-2019 | EDC/00154-00154-/M037022000871369 | | 703.77 | CR | 31974.30 | ATM RECONCILIATION CENTRE |
| 04-05-2019 | 04-05-2019 | NEFT/N123190816750447/BUNDL TECHNOLOGIES PVT LTD/8 | | 9286.00 | CR | 41260.30 | DATA CENTRE-CHEMBUR |
| 06-05-2019 | 05-05-2019 | IMPS/P2A/912508805097/One97Com/PaytmPay/ | | 380.00 | CR | 41640.30 | RAJKOT [GJ] |
| 06-05-2019 | 06-05-2019 | INB/IFT/axis nandan/TPARTY TRANSFER | | 3400.00 | DR | 38240.30 | RAJKOT [GJ] |
| 06-05-2019 | 06-05-2019 | IMPS/P2A/912606720590/One97Com/PaytmPay/ | | 2230.00 | CR | 40470.30 | RAJKOT [GJ] |
| 06-05-2019 | 06-05-2019 | EDC/00156-00158-/M037022000871369 | | 3159.69 | CR | 43629.99 | ATM RECONCILIATION CENTRE |
| 06-05-2019 | 06-05-2019 | EDC/00155-00155-/M037022000871369 | | 495.73 | CR | 44125.72 | ATM RECONCILIATION CENTRE |
| 06-05-2019 | 06-05-2019 | INB/IFT/axis nandan/TPARTY TRANSFER | | 43500.00 | DR | 625.72 | RAJKOT [GJ] |
| 07-05-2019 | 07-05-2019 | IMPS/P2A/912706820354/One97Com/PaytmPay/ | | 109.00 | CR | 734.72 | RAJKOT [GJ] |
| 08-05-2019 | 08-05-2019 | EDC/00159-00159-/M037022000871369 | | 1274.17 | CR | 2008.89 | ATM RECONCILIATION CENTRE |

| | | | | | | | |
|------------|------------|--|------|----------|----|----------|---------------------------|
| 08-05-2019 | 08-05-2019 | EDC/00160-00160-/M037022000871369 | | 245.89 | CR | 2254.78 | ATM RECONCILIATION CENTRE |
| 09-05-2019 | 09-05-2019 | IMPS/P2A/912906888511/One97Com/PaytmPay/ | | 79.00 | CR | 2333.78 | RAJKOT [GJ] |
| 09-05-2019 | 09-05-2019 | EDC/00161-00161-/M037022000871369 | | 256.64 | CR | 2590.42 | ATM RECONCILIATION CENTRE |
| 09-05-2019 | 09-05-2019 | NEFT/N129190234226759/BUNDL TECHNOLOGIES P/Rest Pa | | 4867.00 | CR | 7457.42 | DATA CENTRE-CHEMBUR |
| 09-05-2019 | 09-05-2019 | NEFT/CITIN19969783411/ZOMATO MEDIA NODAL ACCOUNT | | 9.05 | CR | 7466.47 | RTGS HUB |
| 09-05-2019 | 09-05-2019 | NEFT/N129190822466906/BUNDL TECHNOLOGIES PVT LTD/8 | | 6273.00 | CR | 13739.47 | RTGS HUB |
| 09-05-2019 | 09-05-2019 | INB/IFT/axis nandan/TPARTY TRANSFER | | 5000.00 | DR | 8739.47 | RAJKOT [GJ] |
| 10-05-2019 | 10-05-2019 | IMPS/P2A/913006717376/PAYTMIMP/ICICIBAN/20190510 | | 120.00 | CR | 8859.47 | RAJKOT [GJ] |
| 10-05-2019 | 10-05-2019 | EDC/00162-00162-/M037022000871369 | | 1021.37 | CR | 9880.84 | ATM RECONCILIATION CENTRE |
| 11-05-2019 | 11-05-2019 | IMPS/P2A/913106033586/One97Com/PaytmPay/ | | 130.00 | CR | 10010.84 | RAJKOT [GJ] |
| 11-05-2019 | 11-05-2019 | GST @ 18% on Charge | | 9.00 | DR | 10001.84 | RAJKOT [GJ] |
| 11-05-2019 | 11-05-2019 | Consolidated Charges for A/c | | 50.00 | DR | 9951.84 | RAJKOT [GJ] |
| 12-05-2019 | 12-05-2019 | IMPS/P2A/913206101199/One97Com/PaytmPay/ | | 450.00 | CR | 10401.84 | RAJKOT [GJ] |
| 13-05-2019 | 13-05-2019 | IMPS/P2A/913306080531/One97Com/PaytmPay/ | | 840.00 | CR | 11241.84 | RAJKOT [GJ] |
| 13-05-2019 | 13-05-2019 | EDC/00164-00164-/M037022000871369 | | 897.82 | CR | 12139.66 | ATM RECONCILIATION CENTRE |
| 13-05-2019 | 13-05-2019 | EDC/00163-00163-/M037022000871369 | | 325.37 | CR | 12465.03 | ATM RECONCILIATION CENTRE |
| 13-05-2019 | 13-05-2019 | EDC/00165-00165-/M037022000871369 | | 785.83 | CR | 13250.86 | ATM RECONCILIATION CENTRE |
| 14-05-2019 | 14-05-2019 | IMPS/P2A/913406186008/One97Com/PaytmPay/ | | 320.00 | CR | 13570.86 | RAJKOT [GJ] |
| 14-05-2019 | 14-05-2019 | EDC/00166-00166-/M037022000871369 | | 1328.62 | CR | 14899.48 | ATM RECONCILIATION CENTRE |
| 16-05-2019 | 16-05-2019 | IMPS/P2A/913605260637/One97Com/PaytmPay/ | | 379.00 | CR | 15278.48 | RAJKOT [GJ] |
| 16-05-2019 | 16-05-2019 | EDC/00167-00168-/M037022000871369 | | 1471.04 | CR | 16749.52 | ATM RECONCILIATION CENTRE |
| 16-05-2019 | 16-05-2019 | NEFT/N136190236416362/BUNDL TECHNOLOGIES P/Rest Pa | | 6754.00 | CR | 23503.52 | DATA CENTRE-CHEMBUR |
| 16-05-2019 | 16-05-2019 | NEFT/CITIN19972831272/ZOMATO MEDIA NODAL ACCOUNT | | 1702.58 | CR | 25206.10 | DATA CENTRE-CHEMBUR |
| 16-05-2019 | 16-05-2019 | NEFT/N136190827668472/BUNDL TECHNOLOGIES PVT LTD/8 | | 8229.00 | CR | 33435.10 | RTGS HUB |
| 17-05-2019 | 17-05-2019 | EDC/00169-00169-/M037022000871369 | | 284.02 | CR | 33719.12 | ATM RECONCILIATION CENTRE |
| 18-05-2019 | 18-05-2019 | IMPS/P2A/913805352050/ONE97Com/ICICIBAN/20190518 | | 160.00 | CR | 33879.12 | RAJKOT [GJ] |
| 18-05-2019 | 18-05-2019 | SAK/CASH DEP/SAK122202112/087/BY CASH | | 34000.00 | CR | 67879.12 | RAJKOT [GJ] |
| 18-05-2019 | 18-05-2019 | EDC/00170-00170-/M037022000871369 | | 1441.42 | CR | 69320.54 | ATM RECONCILIATION CENTRE |
| 20-05-2019 | 19-05-2019 | IMPS/P2A/913905082216/One97Com/PaytmPay/ | | 170.00 | CR | 69490.54 | RAJKOT [GJ] |
| 20-05-2019 | 20-05-2019 | IMPS/P2A/914005905236/One97Com/PaytmPay/ | | 600.00 | CR | 70090.54 | RAJKOT [GJ] |
| 20-05-2019 | 20-05-2019 | EDC/00171-00172-/M037022000871369 | | 2019.90 | CR | 72110.44 | ATM RECONCILIATION CENTRE |
| 20-05-2019 | 20-05-2019 | BY CASH DEPOSIT-BNA/APRH08703/7819/200519/RAJKOT | | 5000.00 | CR | 77110.44 | RAJKOT [GJ] |
| 21-05-2019 | 21-05-2019 | IMPS/P2A/914105441247/ONE97Com/ICICIBAN/20190521 | | 20.00 | CR | 77130.44 | RAJKOT [GJ] |
| 21-05-2019 | 21-05-2019 | EDC/00173-00173-/M037022000871369 | | 780.82 | CR | 77911.26 | ATM RECONCILIATION CENTRE |
| 22-05-2019 | 22-05-2019 | IMPS/P2A/914205808766/ONE97Com/ICICIBAN/20190522 | | 280.00 | CR | 78191.26 | RAJKOT [GJ] |
| 22-05-2019 | 22-05-2019 | BRN-CLG-CHQ PAID TO RELIANCE PROGRESSIVE TRAD | 2778 | 67625.00 | DR | 10566.26 | CENTRALISED CTS MUM MH |
| 22-05-2019 | 22-05-2019 | BRN-CLG-CHQ PAID TO RELIANCE PROGRESSIVE TRAD | 2779 | 6227.00 | DR | 4339.26 | CENTRALISED CTS MUM MH |
| 23-05-2019 | 23-05-2019 | EDC/00174-00174-/M037022000871369 | | 1322.32 | CR | 5661.58 | ATM RECONCILIATION CENTRE |
| 23-05-2019 | 23-05-2019 | NEFT/CITIN19975252094/ZOMATO MEDIA NODAL ACCOUNT | | 4730.96 | CR | 10392.54 | DATA CENTRE-CHEMBUR |
| 23-05-2019 | 23-05-2019 | NEFT/N143190832462105/BUNDL TECHNOLOGIES PVT LTD/8 | | 4427.00 | CR | 14819.54 | DATA CENTRE-CHEMBUR |
| 23-05-2019 | 23-05-2019 | NEFT/N143190239239353/BUNDL TECHNOLOGIES P/Rest Pa | | 3940.00 | CR | 18759.54 | RTGS HUB |
| 24-05-2019 | 24-05-2019 | IMPS/P2A/914405451722/One97Com/PaytmPay/ | | 140.00 | CR | 18899.54 | RAJKOT [GJ] |
| 24-05-2019 | 24-05-2019 | EDC/00175-00175-/M037022000871369 | | 715.37 | CR | 19614.91 | ATM RECONCILIATION CENTRE |
| 25-05-2019 | 25-05-2019 | IMPS/P2A/914505143047/ONE97Com/ICICIBAN/20190525 | | 190.00 | CR | 19804.91 | RAJKOT [GJ] |
| 27-05-2019 | 27-05-2019 | IMPS/P2A/914705858555/One97Com/PaytmPay/ | | 689.00 | CR | 20493.91 | RAJKOT [GJ] |
| 27-05-2019 | 27-05-2019 | EDC/00177-00177-/M037022000871369 | | 768.82 | CR | 21262.73 | ATM RECONCILIATION CENTRE |
| 27-05-2019 | 27-05-2019 | EDC/00178-00178-/M037022000871369 | | 517.92 | CR | 21780.65 | ATM RECONCILIATION CENTRE |
| 27-05-2019 | 27-05-2019 | EDC/00176-00176-/M037022000871369 | | 541.13 | CR | 22321.78 | ATM RECONCILIATION CENTRE |
| 28-05-2019 | 28-05-2019 | IMPS/P2A/914805756843/ONE97Com/ICICIBAN/20190528 | | 320.00 | CR | 22641.78 | RAJKOT [GJ] |
| 28-05-2019 | 28-05-2019 | BRN-CLG-CHQ PAID TO RELIANCE PROGRESSIVE TRAD | 2780 | 17277.00 | DR | 5364.78 | CENTRALISED CTS MUM MH |
| 28-05-2019 | 28-05-2019 | EDC/00179-00179-/M037022000871369 | | 1915.02 | CR | 7279.80 | ATM RECONCILIATION CENTRE |
| 29-05-2019 | 29-05-2019 | IMPS/P2A/914905608875/One97Com/PaytmPay/ | | 448.00 | CR | 7727.80 | RAJKOT [GJ] |
| 29-05-2019 | 29-05-2019 | EDC/00180-00180-/M037022000871369 | | 763.33 | CR | 8491.13 | ATM RECONCILIATION CENTRE |
| 30-05-2019 | 30-05-2019 | IMPS/P2A/915005429524/One97Com/PaytmPay/ | | 670.00 | CR | 9161.13 | RAJKOT [GJ] |
| 30-05-2019 | 30-05-2019 | EDC/00181-00181-/M037022000871369 | | 1218.03 | CR | 10379.16 | ATM RECONCILIATION CENTRE |
| 30-05-2019 | 30-05-2019 | NEFT/CITIN19978483096/ZOMATO MEDIA NODAL ACCOUNT | | 3802.37 | CR | 14181.53 | RTGS HUB |

| | | | | | | | |
|------------|------------|--|--|----------|----|----------|---------------------------|
| 30-05-2019 | 30-05-2019 | NEFT/N150190241512026/BUNDL TECHNOLOGIES P/Rest Pa | | 3435.00 | CR | 17616.53 | RTGS HUB |
| 30-05-2019 | 30-05-2019 | NEFT/N150190837796777/BUNDL TECHNOLOGIES PVT LTD/8 | | 4494.00 | CR | 22110.53 | DATA CENTRE-CHEMBUR |
| 31-05-2019 | 31-05-2019 | IMPS/P2A/915105839274/ONE97Com/ICICIBAN/20190531 | | 1240.00 | CR | 23350.53 | RAJKOT [GJ] |
| 31-05-2019 | 31-05-2019 | EDC/00182-00182-/M037022000871369 | | 891.17 | CR | 24241.70 | ATM RECONCILIATION CENTRE |
| 01-06-2019 | 01-06-2019 | IMPS/P2A/915205780863/ONE97Com/ICICIBAN/20190601 | | 139.00 | CR | 24380.70 | RAJKOT [GJ] |
| 01-06-2019 | 01-06-2019 | EDC/00183-00183-/M037022000871369 | | 599.96 | CR | 24980.66 | ATM RECONCILIATION CENTRE |
| 03-06-2019 | 02-06-2019 | IMPS/P2A/915305946241/One97Com/PaytmPay/ | | 400.00 | CR | 25380.66 | RAJKOT [GJ] |
| 03-06-2019 | 03-06-2019 | IMPS/P2A/915405103915/ONE97Com/ICICIBAN/20190603 | | 1148.00 | CR | 26528.66 | RAJKOT [GJ] |
| 03-06-2019 | 03-06-2019 | EDC/00184-00184-/M037022000871369 | | 344.77 | CR | 26873.43 | ATM RECONCILIATION CENTRE |
| 03-06-2019 | 03-06-2019 | EDC/00185-00185-/M037022000871369 | | 1293.68 | CR | 28167.11 | ATM RECONCILIATION CENTRE |
| 04-06-2019 | 04-06-2019 | IMPS/P2A/915505927576/ONE97Com/ICICIBAN/20190604 | | 200.00 | CR | 28367.11 | RAJKOT [GJ] |
| 04-06-2019 | 04-06-2019 | EDC/00186-00187-/M037022000871369 | | 1677.44 | CR | 30044.55 | ATM RECONCILIATION CENTRE |
| 05-06-2019 | 05-06-2019 | INB/IFT/axis nandan/TPARTY TRANSFER | | 28500.00 | DR | 1544.55 | RAJKOT [GJ] |
| 06-06-2019 | 06-06-2019 | IMPS/P2A/915705363910/One97Com/PaytmPay/ | | 359.00 | CR | 1903.55 | RAJKOT [GJ] |
| 06-06-2019 | 06-06-2019 | EDC/00188-00188-/M037022000871369 | | 118.82 | CR | 2022.37 | ATM RECONCILIATION CENTRE |
| 06-06-2019 | 06-06-2019 | EDC/00189-00189-/M037022000871369 | | 1389.02 | CR | 3411.39 | ATM RECONCILIATION CENTRE |
| 06-06-2019 | 06-06-2019 | NEFT/CITIN19983128905/ZOMATO MEDIA NODAL ACCOUNT | | 5412.41 | CR | 8823.80 | DATA CENTRE-CHEMBUR |
| 07-06-2019 | 07-06-2019 | IMPS/P2A/915805377504/ONE97Com/ICICIBAN/20190607 | | 948.00 | CR | 9771.80 | RAJKOT [GJ] |
| 07-06-2019 | 07-06-2019 | EDC/00190-00190-/M037022000871369 | | 1606.02 | CR | 11377.82 | ATM RECONCILIATION CENTRE |
| 07-06-2019 | 07-06-2019 | NEFT/N158190245058035/BUNDL TECHNOLOGIES P/Rest Pa | | 1904.00 | CR | 13281.82 | RTGS HUB |
| 07-06-2019 | 07-06-2019 | NEFT/N158190245303723/BUNDL TECHNOLOGIES P/Rest Pa | | 3156.00 | CR | 16437.82 | DATA CENTRE-CHEMBUR |
| 08-06-2019 | 08-06-2019 | IMPS/P2A/915905005486/One97Com/PaytmPay/ | | 170.00 | CR | 16607.82 | RAJKOT [GJ] |
| 09-06-2019 | 09-06-2019 | INB/IFT/axis nandan/TPARTY TRANSFER | | 16500.00 | DR | 107.82 | RAJKOT [GJ] |
| 10-06-2019 | 10-06-2019 | IMPS/P2A/916105482044/One97Com/PaytmPay/ | | 269.00 | CR | 376.82 | RAJKOT [GJ] |
| 10-06-2019 | 10-06-2019 | EDC/00191-00191-/M037022000871369 | | 742.58 | CR | 1119.40 | ATM RECONCILIATION CENTRE |
| 10-06-2019 | 10-06-2019 | EDC/00192-00192-/M037022000871369 | | 2129.28 | CR | 3248.68 | ATM RECONCILIATION CENTRE |
| 10-06-2019 | 10-06-2019 | EDC/00193-00193-/M037022000871369 | | 2883.50 | CR | 6132.18 | ATM RECONCILIATION CENTRE |
| 11-06-2019 | 11-06-2019 | IMPS/P2A/916205349923/One97Com/PaytmPay/ | | 80.00 | CR | 6212.18 | RAJKOT [GJ] |
| 11-06-2019 | 11-06-2019 | EDC/00194-00194-/M037022000871369 | | 1101.92 | CR | 7314.10 | ATM RECONCILIATION CENTRE |
| 12-06-2019 | 12-06-2019 | EDC/00195-00195-/M037022000871369 | | 487.82 | CR | 7801.92 | ATM RECONCILIATION CENTRE |
| 13-06-2019 | 13-06-2019 | IMPS/P2A/916405891899/One97Com/PaytmPay/ | | 148.00 | CR | 7949.92 | RAJKOT [GJ] |
| 13-06-2019 | 13-06-2019 | EDC/00196-00196-/M037022000871369 | | 266.82 | CR | 8216.74 | ATM RECONCILIATION CENTRE |
| 13-06-2019 | 13-06-2019 | NEFT/CITIN19986792403/ZOMATO MEDIA NODAL ACCOUNT | | 11868.91 | CR | 20085.65 | DATA CENTRE-CHEMBUR |
| 13-06-2019 | 13-06-2019 | NEFT/N164190850726198/BUNDL TECHNOLOGIES PVT LTD/8 | | 6666.00 | CR | 26751.65 | RTGS HUB |
| 13-06-2019 | 13-06-2019 | NEFT/N164190247964980/BUNDL TECHNOLOGIES P/Rest Pa | | 4533.00 | CR | 31284.65 | RTGS HUB |
| 14-06-2019 | 14-06-2019 | IMPS/P2A/916505777837/PayTMfor/ICICIBAN/20190614 | | 496.00 | CR | 31780.65 | RAJKOT [GJ] |
| 14-06-2019 | 14-06-2019 | EDC/00197-00197-/M037022000871369 | | 969.53 | CR | 32750.18 | ATM RECONCILIATION CENTRE |
| 15-06-2019 | 15-06-2019 | IMPS/P2A/916605235330/One97Com/PaytmPay/ | | 100.00 | CR | 32850.18 | RAJKOT [GJ] |
| 15-06-2019 | 15-06-2019 | EDC/00198-00198-/M037022000871369 | | 395.57 | CR | 33245.75 | ATM RECONCILIATION CENTRE |
| 15-06-2019 | 15-06-2019 | GST @ 18% on Charge | | 9.00 | DR | 33236.75 | RAJKOT [GJ] |
| 15-06-2019 | 15-06-2019 | Consolidated Charges for A/c | | 50.00 | DR | 33186.75 | RAJKOT [GJ] |
| 17-06-2019 | 17-06-2019 | IMPS/P2A/916805431214/One97Com/PaytmPay/ | | 380.00 | CR | 33566.75 | RAJKOT [GJ] |
| 17-06-2019 | 17-06-2019 | EDC/00199-00199-/M037022000871369 | | 974.69 | CR | 34541.44 | ATM RECONCILIATION CENTRE |
| 17-06-2019 | 17-06-2019 | EDC/00200-00200-/M037022000871369 | | 1006.72 | CR | 35548.16 | ATM RECONCILIATION CENTRE |
| 18-06-2019 | 18-06-2019 | EDC/00201-00201-/M037022000871369 | | 188.82 | CR | 35736.98 | ATM RECONCILIATION CENTRE |
| 18-06-2019 | 18-06-2019 | NEFT/CITIN19988690393/ZOMATO MEDIA PRIVATE LIMITED | | 76.70 | CR | 35813.68 | RTGS HUB |
| 19-06-2019 | 19-06-2019 | NEFT/N170190249832725/BUNDL TECHNOLOGIES P/Rest Pa | | 4079.00 | CR | 39892.68 | DATA CENTRE-CHEMBUR |
| 19-06-2019 | 19-06-2019 | NEFT/N170190249879018/BUNDL TECHNOLOGIES P/Rest Pa | | 4079.00 | CR | 43971.68 | DATA CENTRE-CHEMBUR |
| 19-06-2019 | 19-06-2019 | NEFT/N170190854936229/BUNDL TECHNOLOGIES PVT LTD/8 | | 6171.00 | CR | 50142.68 | RTGS HUB |
| 19-06-2019 | 19-06-2019 | NEFT/N170190854897295/BUNDL TECHNOLOGIES PVT LTD/8 | | 6171.00 | CR | 56313.68 | CENTRAL PROCESSING UNIT |
| 20-06-2019 | 20-06-2019 | EDC/00202-00202-/M037022000871369 | | 956.82 | CR | 57270.50 | ATM RECONCILIATION CENTRE |
| 20-06-2019 | 20-06-2019 | NEFT/CITIN19989531009/ZOMATO MEDIA NODAL ACCOUNT | | 5719.94 | CR | 62990.44 | RTGS HUB |
| 21-06-2019 | 21-06-2019 | EDC/00203-00203-/M037022000871369 | | 358.82 | CR | 63349.26 | ATM RECONCILIATION CENTRE |
| 22-06-2019 | 22-06-2019 | IMPS/P2A/917305754633/PayTMfor/ICICIBAN/20190622 | | 330.00 | CR | 63679.26 | RAJKOT [GJ] |
| 24-06-2019 | 24-06-2019 | IMPS/P2A/917505797229/PayTMfor/ICICIBAN/20190624 | | 700.00 | CR | 64379.26 | RAJKOT [GJ] |
| 24-06-2019 | 24-06-2019 | EDC/00204-00204-/M037022000871369 | | 5708.00 | CR | 70087.26 | ATM RECONCILIATION CENTRE |

| | | | | | | | |
|------------|------------|--|--|---------------------|----|----------|---------------------------|
| 24-06-2019 | 24-06-2019 | EDC/00205-00205-/M037022000871369 | | 3698.97 | CR | 73786.23 | ATM RECONCILIATION CENTRE |
| 24-06-2019 | 24-06-2019 | IMPS/P2A/917511628803/02311070015040HDFC0000379/ | | 5505.90 | DR | 68280.33 | RAJKOT [GJ] |
| 25-06-2019 | 25-06-2019 | EDC/00206-00206-/M037022000871369 | | 697.82 | CR | 68978.15 | ATM RECONCILIATION CENTRE |
| 26-06-2019 | 26-06-2019 | EDC/00207-00207-/M037022000871369 | | 674.77 | CR | 69652.92 | ATM RECONCILIATION CENTRE |
| | | TRANSACTION TOTAL DR/CR | | 522125.97/589478.12 | | | |
| | | CLOSING BALANCE | | | | 69652.92 | |

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

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

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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