

SRABAN KUMAR PAHADASINGH

Cust ID: XXXXX6890

SAHUPADA

TAINLO

KHORDA, ORISSA, INDIA

PIN:- 752019

Landline:-

Registered Mobile No: XXXXXX8690

PAN: BDXXXXX97H

Registered Email ID: SRABXXXXXX@YAHOO.COM

KYC Status: Updated**

Profile Completeness:


100%
Savings Account(s)
Summary

Account No.	Branch	IFSC Code	MICR Code	CRN	Balance	Type
91801XXXX95918	KORAMANGALA, BANGALORE [KT]	UTIB0000194	560211008	INR	864.69	Cr.
Total					864.69	

Statement for Account No. 91801XXXX95918 for the period from 01-03-2021 to 31-03-2021
Scheme Name: PRESTIGE SALARY ACCOUNT

Joint Holder: -

Lien amount: 0.00

Nominee: Nomination Registered

Average balance maintained: 4,194.85

Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
Opening Balance					93.81
02-03-2021	IMPS TRANSFER FROM ID: SRABANKU (106110622386)			37,000.00	37,093.81
02-03-2021	UPI TRANSFER TO SANTOSH K (106121670304)		1,340.00		35,753.81
02-03-2021	UPI TRANSFER TO RADHAMOHA (106110204710)		5,500.00		30,253.81
02-03-2021	UPI TRANSFER TO SALIKELAP (106119828121)		2,100.00		28,153.81
03-03-2021	E-COMMERCE PURCHASE AT PAYU PAYMENTS-GURGAON		1,808.00		26,345.81
04-03-2021	UPI TRANSFER TO SANTOSH K (106320064043)		250.00		26,095.81
05-03-2021	UPI TRANSFER TO RAJ KUMAR (106410581280)		40.00		26,055.81
06-03-2021	PURCHASE AT LIC OF INDIA (BILL DESK) (808917735)		14,664.70		11,391.11
06-03-2021	PURCHASE AT RELIANCE NIPPON LIFE INSURANCE(CCAV (808927547)		10,181.00		1,210.11
07-03-2021	UPI TO MERCHANT : EURONETGP (106616920332)		199.00		1,011.11
12-03-2021	UPI TRANSFER TO RAJ KUMAR (107115886749)		40.00		971.11
13-03-2021	UPI TO MERCHANT : PAYTM AIR (107275320659)		49.00		922.11
14-03-2021	UPI TO MERCHANT : AMARESH M (107397134483)		34.00		888.11
14-03-2021	UPI TO MERCHANT : DODLA (107397191901)		22.00		866.11
14-03-2021	IMPS TRANSFER FROM ID: SRABANKU (107312933733)			3,800.00	4,666.11
14-03-2021	PURCHASE AT NITYA GARMENTS-BANGALORE		2,000.00		2,666.11
14-03-2021	ATM WITHDRAWAL : 2ND ATM GANDHI NAG-BANGALORE		500.00		2,166.11
14-03-2021	UPI TRANSFER TO SALIKELAP (107320632821)		800.00		1,366.11
15-03-2021	UPI TO MERCHANT : DODLA (107438611482)		22.00		1,344.11
16-03-2021	UPI TO MERCHANT : MAHALAKSH (107562614137)		50.00		1,294.11
16-03-2021	UPI TO MERCHANT : DODLA (107562660848)		22.00		1,272.11
17-03-2021	UPI TO MERCHANT : DODLA (107689563053)		22.00		1,250.11
18-03-2021	UPI TRANSFER TO RAJ KUMAR (107707819421)		40.00		1,210.11

Statement for Account No. 91801XXXX95918 for the period from 01-03-2021 to 31-03-2021**Scheme Name:** PRESTIGE SALARY ACCOUNT**Joint Holder:** -**Lien amount:** 0.00**Nominee:** Nomination Registered**Average balance maintained:** 4,194.85

Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
19-03-2021	UPI TO MERCHANT : YULU BIKE (107819296258)		99.42		1,110.69
19-03-2021	UPI TO MERCHANT : LAKSHMI P (107838676038)		14.00		1,096.69
20-03-2021	ATM WITHDRAWAL : THIRUCHANLOOR-CHITTOOR		800.00		296.69
21-03-2021	UPI TO MERCHANT : LAKSHMI M (108082009008)		35.00		261.69
21-03-2021	UPI TO MERCHANT : LAKSHMI M (108082046039)		50.00		211.69
23-03-2021	IMPS TRANSFER FROM ID: SRABANKU (108207913373)			3,500.00	3,711.69
23-03-2021	UPI TRANSFER TO SALIKELAP (108207860501)		2,700.00		1,011.69
23-03-2021	UPI TO MERCHANT : DODLA (108222681637)		22.00		989.69
24-03-2021	UPI TO MERCHANT : DODLA (108347045238)		22.00		967.69
25-03-2021	E-COMMERCE PURCHASE AT PAYTM ECOMMER-NOIDA		756.00		211.69
27-03-2021	UPI TRANSFER TO RAJ KUMAR (108613857692)		40.00		171.69
28-03-2021	IMPS TRANSFER FROM ID: SRABANKU (108715638747)			2,500.00	2,671.69
28-03-2021	PURCHASE AT ZUDIO A UNIT OF T-BANGALORE		1,004.00		1,667.69
28-03-2021	UPI TO MERCHANT : PAYTM (108763616502)		523.00		1,144.69
28-03-2021	ATM WITHDRAWAL : AGARA MAIN RD HSR-BANGALORE		200.00		944.69
29-03-2021	UPI TO MERCHANT : AMARESH M (108888815948)		70.00		874.69
29-03-2021	UPI TRANSFER FROM GOOGLEPAY (108821602921)			5.00	879.69
31-03-2021	IMPS TRANSFER FROM ID: SRABANKU (109020751043)			5,000.00	5,879.69
31-03-2021	CREDIT CARD BILL PAYMENT : XXXXXXXXXXXX3717 (8145908990)		4,574.00		1,305.69
31-03-2021	ATM WITHDRAWAL : AGARA MAIN RD HSR-BANGALORE		500.00		805.69
31-03-2021	918010037995918:INT.PD:01-01-2021 TO 31-03-2021			59.00	864.69
Closing Balance					864.69
			Total	51,093.12	51,864.00

To know your Tariff Plan, [Click Here](#)**Important Message**

- Effective 1st April 2020, Revision in Cash Transaction Fees for all schemes.
- Effective 1st April 2020, Introduction of Transaction Failure Fees.
- Effective 1st April 2020, Revision in Pricing structure for Easy and equivalent schemes.
- Effective 1st July 2020, Introduction of limits & charges on non-home branch cash transaction
- Effective 1st August 2020, Introduction of Transaction fee and limits as per Easy Savings Scheme for accounts not meeting Product Balance requirement/ TRV (Threshold based).
- Effective 1st August 2020, Introduction of ECS/NACH transaction charges.
- Effective 1st August 2020, Revision in ATM transaction fees on Axis and Non-Axis Bank ATMs.
- Effective 1st August 2020, Revision in Cash transaction related fees
- All Axis eDGE Reward points earned by customers have a validity of 3 years, the points will expire automatically after a lapse of 3 years from the date of allotment. This is in accordance with the terms and conditions of the program.
- Enable international transactions to make the best of your Axis Bank Debit Card. You can now set or change usage preferences on your card anytime anywhere. Steps to change the usage preference on your card:
Mobile Banking: Login Axis Mobile App -> Services -> Debit Card -> Modify ATM/ Purchase Limit -> Select Card
Internet Banking: Logged in Section>>Services>>Debit Card Services>> More Services>>Change ATM/Purchase Limit

For details click here: <https://application.axisbank.co.in/FeesAndChargeMaster/FeesAndCharges.aspx>

Legends used in the Statement

ICONN	Transaction through Iconnect	PUR	Purchase using the debit card
AUTOSWEEP	Transfer to linked Fixed Deposit	RATE.DIFF	Difference in rates on usage of card internationally
REV SWEEP	Interest on linked Fixed Deposit	CLG	Cheque Clearing transaction
SWEEP TRF	Transfer from linked Fixed deposit / Account	EDC	Credit through EDC machine transaction
VMT	Visa money transfer through ATM	SETU	Seamless electronic fund transfer through Axis Bank
CWDR	Cash withdrawal through ATM	Int. Pd.	Interest paid to customer
TIP/SCG	Surcharge on usage of debit card at petrol pumps/railway ticket purchase or hotel tips	Int. Coll.	Interest collected from the customer
BRN	Branch	MMT	MasterCard money transfer through ATM
TD	Term Deposit	INT	Interest
SI	Standing Instructions	INB	Internet Banking

RTGS/NEFT rejection reason codes and their description

Rejection Code	Reject Reason Description	Rejection Code	Reject Reason Description
R01	ACCOUNT CLOSED	R08	GARNISHI ORDER RECEIVED
R03	ACCOUNT DOES NOT EXIST	R09	OPERATIONS SUSPENDED
R05	BENEFICIARY NAME DIFFERS	R11	ANY OTHER REASONS
R07	ACCOUNT UNDER ATTACHMENT	R12	CREDIT TO NRI ACCOUNT

Disclaimer

The a/c balance will be taken as correct unless any discrepancy is notified to us immediately. The closing balance includes Credit balance &/or overdraft and funds which are under clearing. It excludes the amount marked as lien, if any. (A legal claim against an asset which is used to secure a loan and which must be paid when the property is sold. Liens can be structured in many different ways.). 'Value date' is the effective date of Credit/Debit in the account. Axis Bank does not send requests for IDs, Passwords, account numbers, or other sensitive financial information by e-mail/SMS. If you receive a message of this type that appears to be from Axis Bank or related to an Axis Bank product or service, please do not respond. Send a copy of the message and any related details to IT.Helpdesk@axisbank.com. Service fee will be levied in case of average balance non-maintenance, as applicable. Not maintaining of average required balances will attract charges as per our current charge structure. The features of your Account & its charge structure are available on the website www.axisbank.com. You may please contact your nearest Axis Bank branch for further details. TDS shall be applicable for FD interest earned over INR 40,000 (INR 50,000 for senior citizen i.e. resident individual of more than 60 years at any time during the year) during the FY. For accounts in Salary power scheme - In case monthly salary is not credited for more than 3 consecutive months, the account will be treated as normal Savings Account & all charges shall be levied as applicable. Also, the Know Your Customer must be complied with & documents are to be submitted. All products and services of the Bank are subject to applicable law and regulations and would be modified / discontinued based on the prevailing law / regulation at any point of time and the Bank shall not be under any liability or obligation or continue with the products and services till such time the terms are modified by the Parties as per the prevailing/ amended law at that point of time. In the event, that the products and services of the Bank cannot be continued without total compliance of the prevailing law at any point of time, the products and services of the Bank shall be deemed to be terminated forthwith from the date when the amended law restricting / prohibiting the products and services of the Bank comes into force.

• **Please note the revised Premature Closure Clause effective 15th Dec'17 as below:**

- For Rupee Term Deposits of a contracted amount less than Rs. 5 crores opened/renewed on or after May 1, 2014 (including Flexi deposits), interest rate shall be 1.00% below the card rate, prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank or 1.00% below the contracted rate, whichever is lower ("**Premature Closure Penalty Rate**"). However, for Rupee Term Deposits closed within 14 days from the date of booking of the deposit interest rate shall be rate applicable for the period the deposit has remained with the bank or the contracted rate, whichever is lower.

- For Rupee Term Deposits of a contracted amount less than Rs. 5 crores opened/renewed on or after December 15, 2017 (including Flexi deposits), for the first partial withdrawal with value $\leq 25\%$ of Term Deposit original principal value, **Premature Closure Penalty Rate** will not be applicable. For subsequent partial withdrawals, **Premature Closure Penalty Rate** will apply on the entire withdrawal amount. For the partial withdrawal with value $> 25\%$ of Term Deposit original principal value, **Premature Closure Penalty Rate** will be applicable for the entire withdrawal amount. However, for Rupee Term Deposits closed within 14 days from the date of booking of the deposit, interest rate shall be rate applicable for the period the deposit has remained with the bank or the contracted rate, whichever is lower.
- For Rupee Term Deposits of a contracted amount of Rs 5 Crores and above, interest rate shall be 1% below the card rate prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank or 1% below the contracted rate, whichever is lower. This would also be applicable on Rupee Term Deposits closed within 14 days from the date of booking of the deposit.

- Never share your password/ PIN/ OTP / Card and account details with anyone in person or on call or digitally.

- Do not click on link from unknown/ unsecured sources that seek your confidential information.

Please click the link provided for GST details of Axis Bank -

http://campaign.axisbank.com/generic/Axis_Bank_GST_Migration_details.pdf

Please note that as mandated by the Central Board of Direct Taxes (Government of India) vide Income Tax (22nd Amendment) Rules, 2015, banks are required to obtain PAN/Form 60 details when a **customer books a time deposit exceeding an amount of Rs. 50000 (Rupees Fifty Thousand) or when sum of all time deposits booked by the customer collectively exceeds Rs. 5 lakhs during a financial year.** Customers are advised to update PAN details through the following ways in case the same is not already updated

- **Internet Banking:** Login to Axis Internet Banking> Side Menu Bar> Contact Details> Update PAN

- **Mobile Banking:**

- **Android:-** Login to Axis Mobile Banking> Side Menu Bar> Insta Services> Update PAN

- **iOS:-** Login to Axis Mobile Banking> Side Menu Bar> Manage> Request> Insta Services> Update PAN

Phone Banking: Contact us on our customer care number 1860 419 5555, 1860 500 5555 to update the PAN details

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

**KYC update at periodic intervals is a regulatory requirement ("Re-KYC"). If Re-KYC is not updated within stipulated time, Bank may impose transaction restrictions in the account(s).