

Statement of Axis Account No :920010070932023 for the period (From : 01-11-2021 To : 08-02-2022)

## PASUPATHINATHAN.N

Joint Holder :- -1-75/40, VANIYAR STREET, MELAKOTTAI AMBATHURAI DINDIGUL TAMIL NADU-INDIA

Customer No :900536937

Scheme :EASYACCESS SAVINGS ACCOUNT

Currency :INR

624302

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			106747.70	
03-11-2021		ATM-CASH/DINDIGUL/DINDIGUL/031121	2000.00		104747.70	352
03-11-2021		MOB/TPFT/RELIANT TRADING/918020055217181		25000.00	129747.70	2029
10-11-2021		UPI/P2A/131443459112/DOMNIC IR/Axis Bank/Payment	1800.00		127947.70	352
16-11-2021		UPI/P2M/132037657705/Jio Mobil/Yes Bank /JIO20BR	21.00		127926.70	352
17-11-2021		ATM- CASH/CHINNALAPATTIPIRIV/DINDIGUL/17 1121	4500.00		123426.70	352
17-11-2021		CASH-REVERSAL- ATM/132119002541/171121/19:47		4500.00	127926.70	352
17-11-2021		ATM-CASH/DINDIGUL/DINDIGUL/171121	4200.00		123726.70	352
18-11-2021		UPI/P2M/132287390374/Jio Mobil/Yes Bank /JIO20BR	21.00		123705.70	352
23-11-2021		ATM-CASH/DINDIGUL/DINDIGUL/231121	200.00		123505.70	352
23-11-2021		ATM-CASH/DINDIGUL/DINDIGUL/231121	1000.00		122505.70	352
06-12-2021		ATM-CASH/DINDIGUL/DINDIGUL/061221	200.00		122305.70	352
08-12-2021		ATM-CASH/DINDIGUL/DINDIGUL/081221	200.00		122105.70	352
12-12-2021		MOB/TPFT/RELIANT TRADING/918020055217181		25000.00	147105.70	2029
13-12-2021		Dr Card Charges ANNUAL 4317XXXXXXXX9554	590.00		146515.70	352
25-12-2021		ATM-CASH/DINDIGUL/DINDIGUL/251221	300.00		146215.70	352
29-12-2021		MOB/TPFT/RELIANT TRADING/918020055217181		28000.00	174215.70	2029
01-01-2022		920010070932023:Int.Pd:01-10-2021 to 31-12- 2021		930.00	175145.70	352
07-01-2022		ATM-CASH- AXIS/CWRO35205/9563/070122/DINDIGUL	10000.00		165145.70	352
07-01-2022		ATM-CASH- AXIS/CWRO35205/9565/070122/DINDIGUL	10000.00		155145.70	352
07-01-2022		ATM-CASH- AXIS/CWRO35205/9567/070122/DINDIGUL	20000.00		135145.70	352
07-01-2022		ATM-CASH- AXIS/CWRO35205/9568/070122/DINDIGUL	10000.00		125145.70	352
07-01-2022		UPI/P2A/200784797402/GOWTHAMAN/ICICI Ban/Payment	20000.00		105145.70	352
08-01-2022		UPI/P2A/200859697524/PASUPATHI/Canara Ba/Gggf	20000.00		85145.70	352
15-01-2022		UPI/P2A/201574422803/GOWTHAMAN/ICICI Ban/Payment	150.00		84995.70	352
19-01-2022		UPI/P2M/201901718824/Bharti Ai/Yes Bank /Payment	10.00		84985.70	352
19-01-2022		UPI/P2M/202021012998/Jio Mobil/Yes Bank /JIO20BR	25.00		84960.70	352

23-01-2022	GST @18% on Charge	.63		84960.07	352
23-01-2022	Consolidated Charges for A/c	3.50		84956.57	352
26-01-2022	ATM- CASH/CHINNALAPATTIPIRIV/DINDIGUL/26 0122	1000.00		83956.57	352
03-02-2022	ATM-CASH/CHINNALAPATTI PIRI/CHINNALAPATTI/030222	500.00		83456.57	352
	TRANSACTION TOTAL	106721.13	83430.00		
	CLOSING BALANCE				

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

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's deposits, such as savings, current, fixed, recurring etc.\* up to maximum amount of Rs 5 Lakh including principal &interest both\* (\*for exceptions and details please refer http://www.dicgc.org.in/)

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 ++++

Request From: 10.9.71.13