


ATUL BHARGAVA

Joint Holder :- AKHILESH BHARGAVA
5/870, VIRAM KHAND, GOMTI NAGAR,

LUCKNOW
UTTAR PRADESH-INDIA

226010

Customer No :053042634
Scheme :EASY ACCESS SALARY
ACCOUNT
Currency :INR

Statement of Axis Account No :053010100337380 for the period (From : 01-07-2018 To : 04-07-2018)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2472.64	
02-07-2018		BY CASH DEPOSIT- BNA/BPRH155001/9529/010718/LUCKNOW		14800.00	17272.64	053
02-07-2018		IMPS/P2A/818310609877/1426300004244UTBIO GMT550/	5005.90		12266.74	053
02-07-2018		IMPS/P2A/818310609877/053010100337380/020 718		5005.90	17272.64	053
02-07-2018		INB/NEFT/AXIR181831856029/AKHILESH BHARGAVA	5000.00		12272.64	002
02-07-2018		INB/586800884/SMC COMTRADE LTD/053010100337380	11000.00		1272.64	053
03-07-2018		BRN-SALARY PAYMENT-TRANSFER		64525.00	65797.64	002
03-07-2018		INB/587146472/SMC COMTRADE LTD/053010100337380	15000.00		50797.64	053
04-07-2018		NACH-DR- FullertonIndiaCredi	19477.00		31320.64	2567
04-07-2018		NEFT/PUNBH18185197080/SHRI RAMSWAROOP MEMORIAL CHA		1380.00	32700.64	248
		TRANSACTION TOTAL	55482.90	85710.90		
		CLOSING BALANCE			32700.64	

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** +++++