

Statement of Account

Statement includes payments and charges received by January 18, 2021

SASANK AMAVARAPU

Membership Number XXXX-XXXXXXX-34001

18/01/21

Min Payment Due Rs

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American Express Banking Corp. Cyber City Tower C,DLF Bldg No. 8 Sector - 25, DLF City Ph II Gurgaon - 122002

For any statement enquiries Please call us on: +91-124-2801141

+91-124-6744141 (Toll Free):1800 208 1223

Amount Rs

Opening Balance Rs 38,194.95 38.194.95

16,601.93 16,601.93

2.123.69

Foreign Spending

Minimum Payment Due February 5, 2021

Closing Balance Rs

Making only the minimum payment every month would result in the repayment stretching over years with consequent interest payment on your outstanding balance. For more details on this refer to the Most Important Terms & Conditions (MITC).

The Minimum Payment Due on the Card includes the installment(s) due from the installment plans and the minimum amount payable on regular card charges.

The New Debits is the sum of all installments due and the new debits in the current statement period.

3 The closing balance is the sum total of all installments due and the ending balance of all regular charges as on the statement date

Thank you for using the American Express Card. We would appreciate receiving your payment of Rs. 2,123.69 by 05/02/2021. In case of cheque payments, you are advised to drop them at least 4 working days prior to the payment due date to ensure timely credit to your Card Account and avoid levy of penal charges.

Statement Period From December 19 to January 18, 2021

Credit Summary Available Credit Limit Rs Credit Limit Rs At January 18, 2021 237,000.00 210,430.59

Current Rates of Interest

Monthly Rate Goods And Services 3.50% Monthly Rate Installment Sweep Plan 0.00% Monthly Rate Cash Transactions 3.50% Monthly Rate Balance Transfer 3.50%

Installment Plan Summary Original Interest Current Installment Installment Made up of: GST/IGST Interest (@18%) Amount Rs Rate(PM) Principal Balance Rs Number Amount Rs 12 Month@14% P.A.+0% Proc. Fee 14.979.00 1.17% 9.967.48 4 of 12 1.344.00 1,251.29 92.71 16.69 Summary 14,979.00 9,967.48 1,344.00 1,251.29 92.71 16.69

| January 02 Card Number XXXX-XXXX | | PAYMENT RECEIVED. THANK YOU xx-34001 | | | 38,194.95 CR |
|----------------------------------|----|--------------------------------------|----------------|--|------------------------|
| December | 23 | BH*INDIAN~OIL~COR | PORATI MUMBAI | | 4,597.00 |
| December | 24 | IKEA MUMBAI | MUMBAI | | 3,189.00 |
| December | 25 | STARBUCKS | PUNE | | 590.00 |
| December | 26 | APPLE.COM/BILL | HOLLYHILL | | 30.00 |
| December | 29 | tp*Phonepe Bill Payme | nt South Delhi | | 4,377.00 |
| December | 29 | tp*Phonepe Merchant | South Delhi | | 188.00 |
| December | 31 | APPLE.COM/BILL | HOLLYHILL | | 365.00 |

Details

Payment Advice

Make a crossed cheque payable to "AEBC Card # <enter your 15-digit Card number beginningwith 37>." Please return this advice with your payment.

Minimum Payment: Rs 2,123.69 Please do not send Due by February 5, 2021 postdated cheques.

Enter amount enclosed Rs

SASANK AMAVARAPU P/1001, Godrej Central Chembur East Mumbai MH 400071

Send payment to:

AMERICAN EXPRESSBANKING CORP. CYBER CITY, TOWERC, DLF BLDG NO.8 SECTOR-25, DLF CITY PH II **GURGAON - 122002**



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SASANK AMAVARAPU

Membership Number XXXX-XXXXXXX-34001

18/01/21

| Details | | Foreign Spending | Amount Rs |
|----------------|--------------------------------------|------------------|-----------|
| January 9 | AMAZON SELLER SERVICES BANGALORE | | 199.00 |
| January 12 | LINKEDIN SINGAPORE | | 1,652.00 |
| New domest | ic transactions for SASANK AMAVARAPU | | 15,187.00 |
| Installment F | Plan Transactions | | |
| January 18 | INSTALLMENT PRINCIPAL AMOUNT | | 1,251.29 |
| January 18 | FINANCE CHARGES | | 92.71 |
| January 18 | GST/IGST@18% | | 16.69 |
| Total of Insta | | 1,360.69 | |
| OTHER ACC | OUNT TRANSACTIONS | | |
| December 23 | 3 1% CONVENIENCE FEE ON FUEL | | 45.97 |
| December 24 | GST/IGST@18% | | 8.27 |
| Total of othe | r account transactions | | 54.24 |

Payment Information - Payment for the minimum due must be received. in Indian Rupees, by the due date.

Payment Methods - You can pay by any of these convenient methods.

National Electronic Funds Transfer (NEFT)

The NEFT details are as follows:

Payee Name - American Express

Payee Account No - 37XXXXXXXXXXXXXX (please ensure that you provide your complete 15 digit Card number beginning with 37). IFSC Code - SCBL0036020

Name of Bank & Branch - Standard Chartered Bank; Narain Manzil, 23 Barakhamba Road, New Delhi 110001

Payee Account Type - Current

Online - Pay your Card bill, online anywhere anytime in three simple steps. Just log on to american express.co.in. Click on 'Pay your bill now'. Then fill in your Card details and the bank account from which you would like to make the payment.

We also accept payments through following electronic modes: (i) Debit Card powered by RuPay; (ii) UPI/BHIM-UPI Quick Response Code (QR Code)

Important note: In case you are making a payment via Standard Chartered Online Banking, the IFSC code is not required. You may select the option 'Transfer to another SCB bank account' to process the payment. Simply initiate your funds transfer before 5:00 pm for next day credit to your American Express Card excluding Sunday and banking holidays. Also please make sure to put in the correct Card number to avoid a transaction failure.

Drop Boxes - For locations, please visit americanexpress.co.in.

UPI (Unified Payment Interface) - American Express UPI VPA is

AEBC37XXXXXXXXXXXXXXXXXXXXX ©SC (please ensure that you provide your complete 15 digit Card number beginning with 37).

Direct Debit - You may also enroll for direct debit each month from your Bank account and credit the Card Account with the total amount due in the

monthly statement through the National Automated Clearing House (NACH) introduced by the Reserve Bank of India (RBI).

Mailing Preference - If you do not wish to be contacted for promotional or marketing offers, or wish to change the address or phone number on your account, please call us at the numbers mentioned on the back of your Card. Foreign Exchange Currency Charges The total amount of Foreign Currency charges shown include the Currency Conversion Factor Assessment Assessment of 3.5% plus applicable GST.

Permanent Account Number (PAN) - AAGCA9055N GSTIN-06AAGCA9055N1Z8

Category: Credit-granting services including stand-by commitment, guarantees & securities (SAC - 997113). Due to system limitation, GST/IGST is being charged at consolidated amount @18%. Where the place of supply is in Haryana GST comprises of Central Goods and Services Tax (CGST) @9% + Haryana State Goods and Services Tax (SGST) @9%; where the place of supply is outside of Haryana GST comprises of Integrated Goods and Services Tax (IGST) @18%.

We are here to help - For any additional information or assistance, please call our Membership Services helpline numbers. Updated as per

details available on website.



Statement of Account

Prepared for Membership Number SASANK AMAVARAPU XXXX-XXXXXX-34001

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18/01/21

InterMiles Statement

Account Summary from 17/12/2020 to 16/01/2021

| Opening Balance | Miles Earned | Bonus Miles | Miles Adjustments | Miles Transferred | Closing Balance |
|-------------------|--------------------------------|---------------------------------------|---|------------------------------|-----------------------------------|
| 1,882 | 596 | 0 | 0 | 1,882 | 596 |
| Miles Earned | Card Type Amex Jet Co Brand | | Card Number XXXXXXXXXXX34001 Total Miles Earned | | No. of Miles 596 596 |
| Miles Transferred | Request Date 17/12/2020 | Program Name InterMiles Total Miles T | Transferred ransferred | Partner Membership 244747716 | No. of Miles -1,882 -1,882 |

Kindly note that your "Card Statement of Account period" is different from your InterMiles Statement period therefore some of the InterMiles earned in your current Card Statement of Account period wil reflect in your next InterMiles Statement. To view these InterMiles, please log on to www.americanexpress.co.in

Cardmember Offers and Information

Grievances Redressal Escalation:

In the event that you are not satisfied with our services, you may register your grievance to: First Level Escalation: Ms. Shilpi Rehani / Ms. Pooja Dubey, Manager Executive Correspondence Unit 0124-3362044 and 0124-3362172 /E-mail: Manager-Customerservicesindia@aexp.com

Second Level Escalation: Mr. Ashish Pandey, Head of Customer Service E-mail: Head-Customerservicesindia@aexp.com

Payment FAQ Information:

Payments to the Card account can only be made from a bank account in the primary Card Member's name. Please refer to Payments FAQs at (https://www.americanexpress.com/in/customer-service/payments-statements-and-balance/) for more details.

Please Note: Printed copies of the Most Important Terms and Conditions and the Cardmember Agreement will no longer be sent along with monthly statements or card welcome, replacement, renewal pack(s). You can view & download these documents from the official webpage americanexpress.co.in/mitc or call on the number on the back of the card post approval, to request for hard copies of the same.

Servicing Communications Through WhatsApp

In order to serve you better, we may reach out to you through WhatsApp in addition to standard modes of communication. If you do not wish to receive service updates for your account though WhatsApp, please SMS STOP to 7075000735 from your registered mobile number. Please ignore if you have already Opted Out. To re-enroll, please SMS START to 7075000735 from your registered mobile number. Please be advised that you will continue to receive updates through SMS and Email alerts.