

MR. SUDIP MUKHERJEE
13 ARABINDA ROAD KONNAGAR (M)
KONNAGAR
SHIV MANDIR
HOOGHLY
WEST BENGAL-INDIA
PIN: 712235
MOBILE: 917003212205
Date: 18-Jun-2019



STATEMENT FOR A/C: 918010030557009 BETWEEN 01-04-2019 AND 17-06-2019

Scheme :	SAPPM	Joint Holder Name:		NOMINATION REGISTERED TULIKA MUKHERJEE		
LIEN AMOUNT:	0	Nomination:				
IPSC Code:	UTIB0000023	Nominee Name:				
MICR Code:	700211006					
Tran Date	Narration	Chq No.	Value Date	Withdrawals(INR)	Deposits(INR)	Balance
	OPENING BALANCE :					1261.40
02-04-2019	INB-BULK-UPLD/663501186066/SALARY/MAR/2019/Sudip		02-04-2019		32050	33311.4
03-04-2019	ATM-CASH-AXIS/CPRH03306/7049/030419/KONNAGAR		03-04-2019	10000		23311.4
03-04-2019	ATM-CASH-AXIS/CPRH03306/7050/030419/KONNAGAR		03-04-2019	10000		13311.4
05-04-2019	IMPS/P2A/909507412438/000601537019ICIC0000982/		05-04-2019	2505.9		10805.5
05-04-2019	MOB/A17CVB984228/SBI Card Ltd		05-04-2019	1383		9422.5
05-04-2019	MOB/AV40VOJ87986/SBI Card Ltd		05-04-2019	7716		1706.5
13-04-2019	IMPS/P2A/910317568858/000601537019ICIC0000982/		13-04-2019	1705.9		0.6
03-05-2019	INB-BULK-UPLD/682412551947/SALARY/APR/2019/Sudip		03-05-2019		32050	32050.6
03-05-2019	ATM-CASH-AXIS/CPRH03306/3321/030519/KONNAGAR		03-05-2019	20000		12050.6
06-05-2019	ATM-CASH/+RELIANCE INDUSTRI/KOLKATA/060519		06-05-2019	500		11550.6
08-05-2019	ATM-CASH-AXIS/CPRH03306/4063/080519/KONNAGAR		08-05-2019	1500		10050.6
09-05-2019	MOB/F93D91H91543/SBI Card Ltd		09-05-2019	1373		8677.6
09-05-2019	MOB/FSESUM8L7632/SBI Card Ltd		09-05-2019	6229		2448.6
11-05-2019	GST @18% on Charge		11-05-2019	2.7		2445.9
11-05-2019	Consolidated Charges for A/c		11-05-2019	15		2430.9
17-05-2019	POS/EASY DAY/HOOGHLY/170519/02:06		17-05-2019	478.5		1952.4
17-05-2019	ATM-CASH-AXIS/CPRH03306/6145/170519/KONNAGAR		17-05-2019	1800		152.4
03-06-2019	INB-BULK-UPLD/699660041958/SALARY/MAY/2019/Sudip		03-06-2019		32050	32202.4
04-06-2019	ATM-CASH-AXIS/S3RH03301/8543/040619/KONNAGAR		04-06-2019	20000		12202.4
04-06-2019	ATM-CASH-AXIS/S3RH03301/8544/040619/KONNAGAR		04-06-2019	4000		8202.4
06-06-2019	MOB/XDJM530J3498/SBI Card Ltd		06-06-2019	1523		6679.4
06-06-2019	MOB/XX8S1FI38001/SBI Card Ltd		06-06-2019	6200		479.4
17-06-2019	ATM-CASH/+RELIANCE INDUSTRI/KOLKATA/170619		17-06-2019	400		79.4
	TRANSACTION TOTAL :			97332.0	96150	
	CLOSING BLANCE :					79.40

IMPORTANT INFORMATION

The a/c balance will be taken as correct unless any discrepancy is notified to us immediately. The closing balance as displayed includes not only the credit balance &/or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. '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. TDS shall be applicable for Fixed Deposit Interest earned above Rs.10,000/- during the Financial Year. Not maintaining average quarterly balances will attract charges as per our current charge structure. If the account balance is zero consecutively for 3 months or more, the Bank reserves the right to close the account without intimating the customer. 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, failing which there will be a credit freeze marked on the account. The features of Normal Savings Bank Account & charge structure are available on bank's website www.axisbank.com. You may please contact your nearest Axis bank branch for further details.

If you have created a Fixed Deposit prior to 1-August- 2013 under a Joint mode of operation, you are requested to submit a declaration signed by all the deposit holders. This is required in the unfortunate event of death of one of the holders to enable us to pay the maturity proceeds prematurely to the survivors.

Please note that w.e.f. 1st April 2014, locker rent structure has been revised by the bank. This will apply to existing as well as new customers availing lockers with the bank. Please visit <http://www.axisbank.com> for revised fee structure.

Monthly Service Fee will be discontinued for Prime Plus accounts (Scheme: SBPRP) in Semi Urban/Rural branches from 1st April 2014.

Customers in Rural branches will now enjoy Half Yearly Average Balance (HAB) requirement from 1st April 2014. Applicable Savings schemes include SBEZY, SBSA3, SBSMT, SWEZY, SBAGT, SBPRM, PBTHF, SBFTS, SBSPL & SBWDN. The charge cycle will be 1st April-30th Sep and 1st Oct-31st Mar. Half Yearly Service Fee applicable if the balance requirement is not met is Rs. 750 for SBEZY, SBSA3, SBSMY, SWEZY, SBAGT, SDSPA, SBPRM, PBTHF and Rs. 500 for SBFTS. For more details contact the Branch or visit www.axisbank.com.

W.e.f. 1/04/2014, TDS will be deducted proportionately on interest earned on term deposits, where the total interest projected on the aggregate of term deposits for the financial year exceeds Rs. 10,000/-. For details, contact the Branch Head.

W.e.f. 1/05/2014, penalty of 1% will be applicable on premature closures of all Fixed Deposits in case of Deposits less than Rs. 5 crores (includes partial