



KRUNALKUMAR MOHANBHAI BADANI

Joint Holder :-

NANDINI VETERINARY HOSPITAL SHREE SURAT PANJA
RAPOLE GHOD DOD ROAD SURAT
SURAT
GUJARAT-INDIA

395001

Customer No :865659892

Scheme :SAVINGS-BASIC SAVINGS
ACCOUNT

Currency :INR

Statement of Axis Account No :916010026809477 for the period (From : 01-04-2016 To : 31-03-2017)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
08-07-2016		SHRI SURAT PANJARAPOLE - ACCOUNT NO. 2		22086.00	22086.00	047
08-07-2016		ATM-CASH/SBP SURAT BHATAR R/SURAT/080716	3000.00		19086.00	047
11-07-2016		BY SHRI SURAT PANJARAPOLE - ACCOUNT NO. 2		5400.00	24486.00	047
12-07-2016		ATM-CASH/SBI HPCL PETROL P/LONAVALA/120716	4500.00		19986.00	047
14-07-2016		POS/STAR BAZAAR/SURAT/140716/20:27	1114.00		18872.00	047
22-07-2016		ATM-CASH/SCAB ONSITE/SURAT CITY/220716	900.00		17972.00	047
25-07-2016		ATM-CASH-AXIS/SPCN04716/7916/240716/SURAT	1500.00		16472.00	047
26-07-2016		INB/430014324/CCAVENUE.COM / CHARGE/null	406.00		16066.00	047
26-07-2016		INB/430024604/CCAVENUE.COM / CHARGE/null	406.00		15660.00	047
01-08-2016		POS/BIG BAZAAR/SURAT/310716/17:54	1399.00		14261.00	047
01-08-2016		POS/BIG BAZAAR/SURAT/310716/18:43	612.10		13648.90	047
02-08-2016		SHRI SURAT PANJARAPOLE - ACCOUNT NO. 2		17128.00	30776.90	047
02-08-2016		SHRI SURAT PANJARAPOLE - ACCOUNT NO. 2		1800.00	32576.90	047
03-08-2016		ATM-CASH/AMUL DAIRY ROAD OF/DAIRY ROAD A/030816	3000.00		29576.90	047
06-08-2016		POS/KALAMANDIR./SURAT/060816/19:10	9810.00		19766.90	047
08-08-2016		ATM-CASH-AXIS/SPCN04716/569/070816/SURAT	1000.00		18766.90	047
09-08-2016		ATM-CASH/SCAB ONSITE/SURAT CITY/090816	3000.00		15766.90	047
13-08-2016		POS/RELIANCE DIGITAL./SURAT/130816/19:49	2490.00		13276.90	047
15-08-2016		ATM-CASH/SCAB ONSITE/SURAT CITY/150816	1000.00		12276.90	047
15-08-2016		POS/BIG BAZAAR/SURAT/150816/21:11	885.00		11391.90	047
17-08-2016		INB/434500385/PAYTM MOBILE SOLUTIONS PVT LTD/	68.00		11323.90	047
17-08-2016		INB/434501006/PAYTM MOBILE SOLUTIONS PVT LTD/	97.00		11226.90	047
17-08-2016		ATM-CASH/SBP SURAT BHATAR R/SURAT/170816	1500.00		9726.90	047
19-08-2016		POS/BIG BAZAAR./SURAT/190816/13:13	1999.00		7727.90	047
20-08-2016		ATM-CASH/SCAB ONSITE/SURAT CITY/200816	1400.00		6327.90	047
22-08-2016		ATM-CASH/BOB/VALSAD/210816	1800.00		4527.90	047

26-08-2016		INB/435976187/PAYTM MOBILE SOLUTIONS PVT LTD/	155.00		4372.90	047
27-08-2016		ATM-CASH/AADARSH SOCIETY AT/SURAT/270816	800.00		3572.90	047
29-08-2016		ATM-CASH/SBP SURAT BHATAR R/SURAT/280816	1000.00		2572.90	047
29-08-2016		INB/436231391/PAYTM MOBILE SOLUTIONS PVT LTD/	199.00		2373.90	047
29-08-2016		INB/436317423/STATE BANK COLLECT PAYMENTS(BILLDES	400.00		1973.90	047
30-08-2016		INB/436426498/PAYTM MOBILE SOLUTIONS PVT LTD/	37.00		1936.90	047
03-09-2016		TRF FRM SHRI SURAT PANJARAPOLE - ACCOUNT NO. 2		18103.00	20039.90	047
03-09-2016		TRF FRM SHRI SURAT PANJARAPOLE - ACCOUNT NO. 2		1800.00	21839.90	047
05-09-2016		INB/437933035/PAYTM MOBILE SOLUTIONS PVT LTD/	155.00		21684.90	047
12-09-2016		ATM-CASH/BOB/SURAT/110916	1000.00		20684.90	047
14-09-2016		INB/439685763/PAYTM MOBILE SOLUTIONS PVT LTD/	155.00		20529.90	047
14-09-2016		ATM-CASH/SBP SURAT BHATAR R/SURAT/140916	1000.00		19529.90	047
17-09-2016		To Charges/NEFT/IR/AXIR162616331383/incl of ST @15	2.88		19527.02	047
17-09-2016		INB/NEFT/AXIR162616331383/KRUNALKUM AR BADANI	10000.00		9527.02	047
17-09-2016		INB/440390910/CITRUS PAYMENT SOLUTIONS PVT LTD/	106.00		9421.02	047
19-09-2016		ATM-CASH/SURAT BRANCH/SURAT/180916	1200.00		8221.02	047
19-09-2016		POS/STAR BAZAAR/SURAT/190916/19:36	474.80		7746.22	047
21-09-2016		INB/440999477/CCAVENUE.COM / CHARGE/null	314.52		7431.70	047
24-09-2016		INB/441454170/CITRUS PAYMENT SOLUTIONS PVT LTD/	15.00		7416.70	047
24-09-2016		INB/441455418/CITRUS PAYMENT SOLUTIONS PVT LTD/	10.00		7406.70	047
24-09-2016		INB/441563708/STATE BANK COLLECT PAYMENTS(BILLDES	250.00		7156.70	047
24-09-2016		INB/441564808/STATE BANK COLLECT PAYMENTS(BILLDES	250.00		6906.70	047
26-09-2016		To Charges/NEFT/IR/AXIR162707261129/incl of ST @15	2.88		6903.82	047
26-09-2016		INB/NEFT/AXIR162707261129/KRUNALKUM AR BADANI	200.00		6703.82	047
26-09-2016		INB/441842736/PAYTM MOBILE SOLUTIONS PVT LTD/	113.00		6590.82	047
28-09-2016		INB/442090608/PAYTM MOBILE SOLUTIONS PVT LTD/	385.00		6205.82	047
28-09-2016		ATM-CASH/SCAB ONSITE/SURAT CITY/280916	1500.00		4705.82	047
29-09-2016		Dr Card Charges RE-ISSUANCE 6521XXXXXXXXX9625	115.00		4590.82	002
30-09-2016		916010026809477:Int.Pd:26-06-2016 to 30-09-2016		132.00	4722.82	047
03-10-2016		POS/STAR BAZAAR/SURAT/021016/19:45	297.00		4425.82	047
03-10-2016		SHRI SURAT PANJARAPOLE - ACCOUNT NO. 2		19921.00	24346.82	047
03-10-2016		POS/DHIRAJ SONS/SURAT/031016/19:13	859.00		23487.82	047
04-10-2016		INB/443702704/PAYTM MOBILE SOLUTIONS PVT LTD/	156.00		23331.82	047
08-10-2016		ATM-CASH/BOB/SURAT/081016	1000.00		22331.82	047
08-10-2016		INB/444652472/E-BILLING SOLUTIONS PVT LTD/	266.10		22065.72	047

10-10-2016		ATM-CASH/BOB/SURAT/101016	5200.00		16865.72	047
10-10-2016		ATM-CASH/SCAB ONSITE/SURAT CITY/101016	1500.00		15365.72	047
12-10-2016		POS/BIG BAZAAR/SURAT/121016/21:41	518.00		14847.72	047
13-10-2016		INB/445565334/PAYTM MOBILE SOLUTIONS PVT LTD/	155.00		14692.72	047
14-10-2016		ATM-CASH- AXIS/S3RH04702/9204/141016/SURAT	1000.00		13692.72	047
17-10-2016		ATM-CASH/BOB/SURAT/161016	1000.00		12692.72	047
17-10-2016		ATM-CASH- AXIS/APCN56610/7068/171016/SURAT	1500.00		11192.72	047
18-10-2016		ATM-CASH/AMAN SHOPPING CENT/SURAT/181016	1000.00		10192.72	047
18-10-2016		INB/446474512/E-BILLING SOLUTIONS PVT LTD/	416.10		9776.62	047
18-10-2016		INB/446476242/E-BILLING SOLUTIONS PVT LTD/	266.10		9510.52	047
21-10-2016		INB/446969557/E-BILLING SOLUTIONS PVT LTD/	266.10		9244.42	047
25-10-2016		POS/CROMA/SURAT/251016/19:03	3997.00		5247.42	047
25-10-2016		INB/447649754/PAYTM MOBILE SOLUTIONS PVT LTD/	78.00		5169.42	047
27-10-2016		BY SHRI SURAT PANJARAPOLE - ACCOUNT NO. 2		38010.00	43179.42	047
27-10-2016		ATM-CASH/PARLE POINT, SURAT/SURAT/271016	10000.00		33179.42	047
27-10-2016		ATM-CASH/PARLE POINT, SURAT/SURAT/271016	10000.00		23179.42	047
28-10-2016		INB/448103134/CITRUS PAYMENT SOLUTIONS PVT LTD/	1858.00		21321.42	047
28-10-2016		BY CASH DEPOSIT- BNA/S3RH04702/3129/281016/SURAT		9500.00	30821.42	047
29-10-2016		POS/CHARLI JINSWARE/PALANPUR/291016/16:25	3414.00		27407.42	047
31-10-2016		ATM-CASH/SBI RAILWAY STATI/PALANPUR/301016	3000.00		24407.42	047
01-11-2016		ATM-CASH/SBI KANODAR/BANAS KANTHA/011116	1500.00		22907.42	047
07-11-2016		ATM-CASH/ABU HIGHWAY ROAD P/BANAS KANTHA/071116	2000.00		20907.42	047
08-11-2016		INB/450600878/PAYTM MOBILE SOLUTIONS PVT LTD/	155.00		20752.42	047
08-11-2016		POS/DHARTI FOOD/SURAT/081116/19:58	521.00		20231.42	047
09-11-2016		INB/450860467/PAYU.IN/	107.00		20124.42	047
14-11-2016		INB/451684128/PAYTM MOBILE SOLUTIONS PVT LTD/	155.00		19969.42	047
14-11-2016		INB/451684835/PAYTM MOBILE SOLUTIONS PVT LTD/	300.00		19669.42	047
19-11-2016		POS/DMART/SURAT/191116/20:33	1235.11		18434.31	047
20-11-2016		INB/453063151/PAYTM MOBILE SOLUTIONS PVT LTD/	100.00		18334.31	047
21-11-2016		INB/453229039/INDIAN RAILWAY CORPORATION LTD/	1116.34		17217.97	047
22-11-2016		To Charges/NEFT/IR/AXIR163271294315/incl of ST @ 15	5.75		17212.22	047
22-11-2016		INB/NEFT/AXIR163271294315/Pralhad S Chaudhary	15000.00		2212.22	047
29-11-2016		INB/454685772/INDIAN RAILWAY CORPORATION LTD/	263.34		1948.88	047
05-12-2016		POS/SARAVANA STORES/CHENNAI/041216/14:20	1346.00		602.88	047
08-12-2016		POS/NEW PATEL STORES/SURAT/081216/21:52	260.00		342.88	047

15-12-2016		INB/459126644/TIMES OF MONEY LTD (WWW.DIRECPAY.CO	200.00		142.88	047
16-12-2016		BY CHEQUE NO 130627,130628		10991.00	11133.88	047
17-12-2016		To Charges/NEFT/IR/AXIR163528008114/incl of ST @15	2.88		11131.00	047
17-12-2016		INB/NEFT/AXIR163528008114/Nilesh badani	2000.00		9131.00	047
17-12-2016		POS/RAMANI TEXTILES/SURAT/171216/19:15	1500.00		7631.00	047
19-12-2016		INB/459790955/PAYTM MOBILE SOLUTIONS PVT LTD/	500.00		7131.00	047
19-12-2016		POS/WELCOME TELECOM/SURAT/191216/15:44	900.00		6231.00	047
20-12-2016		INB/460046495/TIMES OF MONEY LTD (WWW.DIRECPAY.CO	200.00		6031.00	047
22-12-2016		POS/NEW PATEL STORES/SURAT/221216/19:44	533.00		5498.00	047
23-12-2016		POS/SHREE GAJANAN BOO/SURAT/231216/19:48	1712.00		3786.00	047
26-12-2016		INB/461225103/PAYTM MOBILE SOLUTIONS PVT LTD/	245.48		3540.52	047
26-12-2016		BY SHRI SURAT PANJARAPOLE - ACCOUNT NO. 2		6000.00	9540.52	047
26-12-2016		POS/ADARSH MEDICALS/SURAT/261216/21:03	460.00		9080.52	047
27-12-2016		INB/461554846/CITRUS PAYMENT SOLUTIONS PVT LTD/	625.00		8455.52	047
28-12-2016		POS/SHREE SARVODAYA P/SURAT/281216/05:52	300.00		8155.52	047
28-12-2016		ATM-CASH/SBI SOSYO CIRCLE,/SURAT/281216	2000.00		6155.52	047
31-12-2016		916010026809477:Int.Pd:01-10-2016 to 31-12- 2016		115.00	6270.52	047
02-01-2017		IMPS/P2A/700120865646/919409438014/P2BOT P_A8D861		501.00	6771.52	100
02-01-2017		INB/IFT/PM SURAKASHA BIMA/TPARTY TRANSFER	12.00		6759.52	047
02-01-2017		TRF FRM SHRI SURAT PANJARAPOLE - ACCOUNT NO. 2		21280.00	28039.52	047
02-01-2017		POS/RED APPLE FASHION/SURAT/020117/21:19	1250.00		26789.52	047
05-01-2017	179201	TO LIC OF INDIA	6590.00		20199.52	1710
06-01-2017		Rupay issuing refund txn dtd 29.12.16		2.25	20201.77	100
07-01-2017		POS/ADARSH MEDICALS/SURAT/070117/20:12	170.00		20031.77	047
09-01-2017		INB/464836497/PAYTM MOBILE SOLUTIONS PVT LTD/	1000.00		19031.77	047
09-01-2017		INB/464837084/PAYTM MOBILE SOLUTIONS PVT LTD/	1000.00		18031.77	047
09-01-2017		POS/PANTALOONS FASHIO/SURAT/080117/15:46	1549.93		16481.84	047
09-01-2017		INB/464989467/TIMES OF MONEY LTD (WWW.DIRECPAY.CO	50.00		16431.84	047
09-01-2017		ICONN REF/464836497/PAYTM/DT.09-01-2017		1000.00	17431.84	100
09-01-2017		ICONN REF/464837084/PAYTM/DT.09-01-2017		1000.00	18431.84	100
09-01-2017	179202	TO MR ASHUTOSH S PATIL	4470.00		13961.84	047
11-01-2017		INB/465668744/PAYTM MOBILE SOLUTIONS PVT LTD/	50.00		13911.84	047
11-01-2017		POS/AMAZON SELLER,/SURAT/110117/15:41	420.00		13491.84	047
13-01-2017		POS/SHIVSAGAR VEG. RE/SURAT/130117/20:39	756.00		12735.84	047
14-01-2017		INB/466273952/PAYTM MOBILE SOLUTIONS PVT LTD/	1000.00		11735.84	047

14-01-2017		INB/466274224/PAYTM MOBILE SOLUTIONS PVT LTD/	1000.00		10735.84	047
16-01-2017	179203	TO SHRI SURAT PANJRAPOLE	2501.00		8234.84	047
19-01-2017		POS/DMART ISHANA/SURAT/190117/19:43	2179.10		6055.74	047
21-01-2017		ATM-CASH/SCAB ONSITE/SURAT CITY/210117	1500.00		4555.74	047
21-01-2017		ATM-CASH/SCAB ONSITE/SURAT CITY/210117	1000.00		3555.74	047
23-01-2017		INB/467896405/PAYTM MOBILE SOLUTIONS PVT LTD/	142.48		3413.26	047
23-01-2017		POS/ADARSH MEDICALS/SURAT/230117/18:54	226.00		3187.26	047
23-01-2017		INB/468200677/TIMES OF MONEY LTD (WWW.DIRECPAY.CO	400.00		2787.26	047
23-01-2017		INB/468201676/TIMES OF MONEY LTD (WWW.DIRECPAY.CO	200.00		2587.26	047
25-01-2017		INB/468473056/TIMES OF MONEY LTD (WWW.DIRECPAY.CO	200.00		2387.26	047
25-01-2017		INB/468572471/TIMES OF MONEY LTD (WWW.DIRECPAY.CO	200.00		2187.26	047
27-01-2017		POS/M4M FORMEN/SURAT/270117/19:24	750.00		1437.26	047
27-01-2017		ICONN REF/468200677/TOM/DT.27-01-2017		400.00	1837.26	100
28-01-2017		POS/SHREE SARVODAYA/SURAT/280117/07:59	300.00		1537.26	047
28-01-2017		ATM-CASH/SBI GAYATRI COMPLE/NAVSARI/280117	1000.00		537.26	047
28-01-2017		CASH-RVSL-ATM/280117/16:22		1000.00	1537.26	047
28-01-2017		POS/M/S SAROVAR KATHI/NAVSARI/280117/20:07	135.00		1402.26	047
30-01-2017		POS/NEW PATEL STORES/SURAT/290117/15:44	700.00		702.26	047
30-01-2017		TRF FRM SHRI SURAT PANJARAPOLE - ACCOUNT NO. 2		3450.00	4152.26	047
31-01-2017		Pur Rev 07.01.2017		170.00	4322.26	100
31-01-2017		Pur Rev 02.01.2017		1250.00	5572.26	100
01-02-2017		POS/ATHWA AUTOMOBILES/SURAT/010217/20:23	200.00		5372.26	047
02-02-2017		INB/470338208/NSDL (BILL DESK)/NA	117.35		5254.91	047
02-02-2017		INB/470346422/NSDL (BILL DESK)/NA	117.35		5137.56	047
04-02-2017		PUR*RED APPLE FASHION*700221610545*020117*21:19	1250.00		3887.56	100
04-02-2017		PUR*ADARSH MEDICALS*700720604323*070117*20:12	170.00		3717.56	100
04-02-2017		ICONN REF/470346422/BILLDESK/DT.04-02-2017		5.75	3723.31	100
04-02-2017		ICONN REF/470338208/BILLDESK/DT.04-02-2017		5.75	3729.06	100
06-02-2017		SHRI SURAT PANJARAPOLE		21260.00	24989.06	047
06-02-2017		POS/ADARSH MEDICALS/SURAT/060217/20:46	335.00		24654.06	047
07-02-2017		To Charges/NEFT/IR/AXIR170382851520/incl of ST @ 15	2.88		24651.18	047
07-02-2017		INB/NEFT/AXIR170382851520/Nilesh badani	10000.00		14651.18	047
08-02-2017		POS/JALARAM COLDDRINK/SURAT/080217/08:52	130.00		14521.18	047
08-02-2017		INB/471944272/PAYTM MOBILE SOLUTIONS PVT LTD/	10.00		14511.18	047
08-02-2017		POS/UMIYA MOBILE/SURAT/080217/19:22	1700.00		12811.18	047
09-02-2017		INB/472222004/INDIAN RAILWAY CORPORATION LTD/	381.50		12429.68	047

13-02-2017		POS/BHATTAR PETROLEUM/SURAT/120217/20:59	300.00		12129.68	047
13-02-2017		INB/282527625/INTERNET TAX PAYMENT/	690.00		11439.68	047
14-02-2017		INB/473164056/INDIAN RAILWAY CORPORATION LTD/	781.50		10658.18	047
14-02-2017		POS/PANTALOONS FASHIO/SURAT/140217/20:06	2303.00		8355.18	047
14-02-2017		POS/SCOOP HAPPINESS P/SURAT/140217/21:25	145.00		8210.18	047
15-02-2017		ATM-CASH/ATHWA LINES SURAT/SURAT/150217	3000.00		5210.18	047
16-02-2017		POS/SARVOTTAM ./PALANPUR/160217/16:20	190.00		5020.18	047
16-02-2017		Rupay issuing refund 31.01.17		2.25	5022.43	100
17-02-2017		Rupay issuing refund 03.02.17		1.50	5023.93	100
18-02-2017		ATM-CASH/ABU ROAD/ABU ROAD/180217	2000.00		3023.93	047
18-02-2017		POS/CHACHA MUSEUM/AHMEDABAD/180217/19:28	1085.00		1938.93	047
20-02-2017		INB/474458261/INDIAN RAILWAY CORPORATION LTD/	351.50		1587.43	047
21-02-2017		ATM-CASH/PARLE POINT, SURAT/SURAT/210217	1000.00		587.43	047
23-02-2017		INB/475057232/CCAvenue.COM / CHARGE/	105.00		482.43	047
27-02-2017		INB/475447738/IRCTC APP(PAYTM)/	351.50		130.93	047
27-02-2017		Rupay issuing refund 16.02.17		2.25	133.18	100
01-03-2017		INB/476226753/RELIANCE PAYMENT SOLUTIONS LTD(BILL	99.00		34.18	047
07-03-2017		ICONN REF/476226753/BILLDESK/DT.07-03- 2017		99.00	133.18	100
09-03-2017		TRF/SHRI SURAT PANJARAPOLE - ACCOUNT NO. 2/SHRI S		6900.00	7033.18	047
09-03-2017		CHQ- 130706, 130709		15952.00	22985.18	047
09-03-2017		POS/NEW PATEL STORES/SURAT/090317/21:53	289.00		22696.18	047
10-03-2017		ATM-CASH/ATHAWA LINES AHMED/SURAT/100317	2000.00		20696.18	047
11-03-2017		INB/478893006/RELIANCE JIO INFOCOM(BILLDESK)/NA	99.00		20597.18	047
11-03-2017		INB/478894208/RELIANCE JIO INFOCOM(BILLDESK)/NA	99.00		20498.18	047
12-03-2017		POS/TRY ME/SURAT/120317/17:32	1200.00		19298.18	047
12-03-2017		POS/MARUTI AUTO CENTR/SURAT/120317/20:12	200.00		19098.18	047
15-03-2017		POS/Milk Palace/Vadodara/150317/19:44	522.00		18576.18	047
16-03-2017		ATM-CASH/PARLE POINT, SURAT/SURAT/160317	1900.00		16676.18	047
17-03-2017		Rupay issuing refund 16.03.17		1.43	16677.61	100
18-03-2017		ATM-CASH- AXIS/APCN56610/3607/180317/SURAT	3000.00		13677.61	047
19-03-2017		INB/480525347/RELIANCE JIO INFOCOM(BILLDESK)/NA	303.00		13374.61	047
23-03-2017		POS/ATHWA AUTOMOBILES/SURAT/230317/19:53	300.00		13074.61	047
23-03-2017		POS/ADARSH MEDICALS/SURAT/230317/19:59	112.00		12962.61	047
24-03-2017	179204	TRF/047/TRANSFER	1675.00		11287.61	047
24-03-2017		ATM-CASH/ATHAWA LINES AHMED/SURAT/240317	2000.00		9287.61	047
24-03-2017		POS/BIG BAZAAR/SURAT/240317/20:44	2004.92		7282.69	047
25-03-2017		ATM-CASH/BHATAR ROAD/JAISALMER/250317	2000.00		5282.69	047
27-03-2017		INB/482172595/AGRICULTURAL SCIENTISTS RECRUI(BILL	257.90		5024.79	047

28-03-2017		POS/METRO CASH AND CA/SURAT/280317/20:33	1348.00		3676.79	047
29-03-2017		Rupay issuing refund 27.03.17		2.25	3679.04	100
29-03-2017		INB/482606656/AGRICULTURAL SCIENTISTS RECRUI(BILL	257.90		3421.14	047
30-03-2017		CHQ-130724, 130725		20976.00	24397.14	047
31-03-2017		To Charges/NEFT/IR/AXIR170906633331/incl of ST @ 15	2.88		24394.26	047
31-03-2017		INB/NEFT/AXIR170906633331/Nilesh badani	3000.00		21394.26	047
31-03-2017		916010026809477:Int.Pd:01-01-2017 to 31-03- 2017		90.00	21484.26	047
TRANSACTION TOTAL			224853.17	246337.43		
CLOSING BALANCE					21484.26	

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. Samartheshwar 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 +++++