



**ISH KUMAR BHATIA**

Joint Holder :- RASHMI BHATIA  
AD-87, UGF BLOCK-AD  
TAGORE GARDEN  
TAGORE GARDEN  
WEST DELHI  
DELHI-INDIA  
110027

Customer No :066007042  
Scheme :SAVINGS-EASYACCESS  
Currency :INR

**Statement of Axis Account No :066010100033646 for the period (From : 20-01-2021 To : 20-01-2021)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>205240.15</b>	
20-01-2021		IMPS/P2A/102008295503/Yashka/INDUSIN/X386269/	7634.90		197605.25	066
20-01-2021		IMPS/P2A/102008297058/VINAYB/PUNJABN/X383276/	12027.90		185577.35	066
20-01-2021		IMPS/P2A/102008297968/Rajkum/STATEBA/X410778/	3493.90		182083.45	066
20-01-2021		IMPS/P2A/102008299324/Mrprak/STATEBA/X284648/	6952.90		175130.55	066
20-01-2021		IMPS/P2A/102008300423/Manjuk/CANARAB/X020928/	5991.90		169138.65	066
20-01-2021		IMPS/P2A/102008301063/jatind/HDFCBAN/X003443/	3493.90		165644.75	066
20-01-2021		IMPS/P2A/102008301780/Jagdis/STATEBA/X296308/	13314.90		152329.85	066
20-01-2021		IMPS/P2A/102008302439/Deepak/BANKOFB/X012562/	9650.90		142678.95	066
20-01-2021		MOB/TPFT/BHIM SAIN/207010100209465	11097.00		131581.95	066
20-01-2021		IMPS/P2A/102008304795/AMANBH/PUNJABN/X070820/	16753.90		114828.05	066
20-01-2021		IMPS/P2A/102008335002/shanka/BANKOFB/X009002/	9801.90		105026.15	066
20-01-2021		IMPS/P2A/102008336230/chotel/PUNJABN/X347384/	7634.90		97391.25	066
20-01-2021		IMPS/P2A/102015336498/pravee/ICICIBA/X002557/	16648.90		80742.35	066
		<b>TRANSACTION TOTAL</b>	<b>124497.80</b>	<b>.00</b>		
		<b>CLOSING BALANCE</b>			<b>80742.35</b>	

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](http://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** +++++