



**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 : 10-02-2021 To : 11-02-2021)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>72925.01</b>	
10-02-2021		RTGS/PUNBR52021021018466109/AMAN BU/Punjab		282000.00	354925.01	248
10-02-2021		IMPS/P2A/104111694755/AMANBH/PUNJABN/X070820/	23205.90		331719.11	066
10-02-2021		MOB/TPFT/BHIM SAIN/207010100209465	21500.00		310219.11	066
10-02-2021		IMPS/P2A/104111704014/chotel/PUNJABN/X347384/	21505.90		288713.21	066
10-02-2021		IMPS/P2A/104111706004/Deepak/BANKOFB/X012562/	23005.90		265707.31	066
10-02-2021		IMPS/P2A/104111710073/Jagdis/STATEBA/X296308/	16070.90		249636.41	066
10-02-2021		IMPS/P2A/104111712172/jatind/HDFCBAN/X003443/	13580.90		236055.51	066
10-02-2021		IMPS/P2A/104111715906/Manjuk/CANARAB/X020928/	16877.90		219177.61	066
10-02-2021		IMPS/P2A/104112726652/Mrprak/STATEBA/X284648/	15388.90		203788.71	066
10-02-2021		IMPS/P2A/104112732073/Rajkum/STATEBA/X410778/	7853.90		195934.81	066
10-02-2021		IMPS/P2A/104112734439/MRSAGA/CENTRAL/X181908/	18664.90		177269.91	066
10-02-2021		IMPS/P2A/104112734439/066010100033646/100221		18664.90	195934.81	066
10-02-2021		IMPS/P2A/104112739406/MRSAGA/CENTRAL/X181908/	18664.90		177269.91	066
10-02-2021		IMPS/P2A/104112739406/066010100033646/100221		18664.90	195934.81	066
10-02-2021		IMPS/P2A/104112742275/shanka/BANKOFB/X009002/	17870.90		178063.91	066
10-02-2021		IMPS/P2A/104112744684/Yashka/INDUSIN/X386269/	21505.90		156558.01	066
11-02-2021		IMPS/P2A/104208628290/VINAYB/PUNJABN/X383276/	16945.90		139612.11	066
11-02-2021		MOB/TPFT/SHIVALI KAPOOR/912010065594246	22000.00		117612.11	066
11-02-2021		IMPS/P2A/104208632092/pravee/ICICIBA/X002557/	18139.90		99472.21	066
		<b>TRANSACTION TOTAL</b>	<b>292782.60</b>	<b>319329.80</b>		
		<b>CLOSING BALANCE</b>			<b>99472.21</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 +++++**