

**SWATI VOHRA**

Joint Holder :-

H NO 259 SECTOR 10

PANCHKULA

HARYANA

134109

Customer No :844470496

Scheme :CA - BUSINESS ADVANTAGE

Currency :INR

**Statement of Account No :912020027534434 for the period (From : 01-04-2022 To : 30-04-2022)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>126056.31</b>	
02-04-2022		UPI/P2A/209100303872/JETA/HDFC BANK/NA		3340.00	129396.31	1132
02-04-2022		UPI/P2A/209108096421/SUNIL KUM/INDUSIND /Kala Ra		880.00	130276.31	1132
02-04-2022		UPI/P2A/209102178627/VIJAY KUM/Punjab Na/NA		1350.00	131626.31	1132
02-04-2022		UPI/P2A/209189818684/MEENU JHA/Union Ban/UPI		10.00	131636.31	1132
02-04-2022		UPI/P2A/209189825921/MEENU JHA/Union Ban/UPI		620.00	132256.31	1132
02-04-2022		UPI/P2A/209120593182/UMESH KAP/ICICI Ban/NA		200.00	132456.31	1132
02-04-2022		UPI/P2A/209183528540/BHRAM CHA/HDFC BANK/UPI		350.00	132806.31	1132
02-04-2022		UPI/P2A/209159558275/RANDHIR S/Punjab Na/NA		1100.00	133906.31	1132
02-04-2022		UPI/P2A/209212601462/NIDHI THA/Karnataka/UPI		1295.00	135201.31	1132
02-04-2022		EDC/01175-01175-/M037111011320005		2511.75	137713.06	100
02-04-2022		EDC/01176-01176-/M037111011320005		159.18	137872.24	100
02-04-2022		UPI/P2A/209265949043/SHIVAM GO/Punjab Na/NA		1190.00	139062.24	1132
02-04-2022		NEFT/N092221899973028/MESKHENET HEALTHCARE PRIVAT		34461.00	173523.24	248
02-04-2022		UPI/P2A/209279386002/YADVINDER/HDFC BANK/NA		1430.00	174953.24	1132
02-04-2022		UPI/P2A/209221827170/BHAWNA DO/Punjab Na/UPI		100.00	175053.24	1132
02-04-2022		UPI/P2A/209215632379/MR SHREY /Standard /UPI		999.00	176052.24	1132
03-04-2022		UPI/P2A/209340385085/SANJEEV J/Axis Bank/UPI		500.00	176552.24	1132
03-04-2022		UPI/P2A/209316703771/AMANDEEP /HDFC BANK/NA		350.00	176902.24	1132
03-04-2022		UPI/P2A/209322050720/MONIKA GU/HDFC BANK/Swati V		2880.00	179782.24	1132
03-04-2022		UPI/P2M/209345705589/Myntra/HDFC BANK/UPI Tran	5819.14		173963.10	1132
03-04-2022		UPI/P2A/209322617761/MONIKA GU/HDFC BANK/AUTOUPD		50.00	174013.10	1132
03-04-2022		NEFT/MB/AXMB220931103682/ima	10000.00		164013.10	1132
03-04-2022		UPI/P2M/209356925499/Myntra/HDFC BANK/UPI Tran	3127.00		160886.10	1132
04-04-2022		UPI/P2M/209409708289/bigbasket/Paytm Pay/Oidddf	1422.00		159464.10	1132
04-04-2022		UPI/P2A/209437976952/VARUN KUM/Kotak Mah/UPI		70.00	159534.10	1132
04-04-2022		EDC/01177-01177-/M037111011320005		795.62	160329.72	100

04-04-2022	UPI/P2M/209463846849/Myntra/HDFC BANK/UPI Tran	2157.00		158172.72	1132
04-04-2022	UPI/P2A/209458464269/KULBIR SI/ICICI Ban/UPI		150.00	158322.72	1132
04-04-2022	UPI/P2A/209442587020/MONIKA GU/HDFC BANK/Swati V		410.00	158732.72	1132
04-04-2022	UPI/P2A/209406437536/Myntra/HDFC BANK/RRR14J1q		339.00	159071.72	1132
04-04-2022	UPI/P2A/209475358254/JASVINDER/Axis Bank/UPI		450.00	159521.72	1132
04-04-2022	UPIP2PREC/TCC103/209209896182/040422		999.00	160520.72	100
04-04-2022	UPIP2PREC/TCC103/209208977595/040422		999.00	161519.72	100
05-04-2022	UPI/P2A/209502955253/ROBIN BAN/ICICI Ban/UPI		400.00	161919.72	1132
05-04-2022	EDC/01178-01179-/M037111011320005		2968.43	164888.15	100
05-04-2022	UPIP2PREC/TCC103/209322979509/050422		580.00	165468.15	100
05-04-2022	UPI/P2A/209518569492/TARUN KAU/Kotak Mah/UPI		350.00	165818.15	1132
05-04-2022	UPI/P2A/209568873555/BHUVAN DO/Bank of B/UPI		1740.00	167558.15	1132
06-04-2022	EDC/01180-01181-/M037111011320005		3156.67	170714.82	100
06-04-2022	UPI/P2A/209675078914/STUTI AGG/UCO Bank/UPI		3750.00	174464.82	1132
06-04-2022	UPI/P2A/209611437198/ARVIND S/State Ban/pay		300.00	174764.82	1132
06-04-2022	UPI/P2A/209678314219/BHUVNESH/HDFC BANK/UPI		750.00	175514.82	1132
06-04-2022	UPI/P2A/209612980700/ARVIND S/State Ban/pay		50.00	175564.82	1132
06-04-2022	SAK/CASH DEP/SAK283990258/1132/SELF		44700.00	220264.82	1132
06-04-2022	BY CASH DEPOSIT- BNA/BPRH113201/414/060422/PANCHKU		7500.00	227764.82	1132
06-04-2022	UPI/P2A/209610471537/Myntra/HDFC BANK/RRRgQTVU		945.00	228709.82	1132
06-04-2022	UPI/P2A/209610471598/Myntra/HDFC BANK/RRR14J1q		319.00	229028.82	1132
06-04-2022	UPI/P2A/209610499627/Myntra/HDFC BANK/RRRgQTVU		695.00	229723.82	1132
06-04-2022	UPI/P2A/209610535975/Myntra/HDFC BANK/RRRgQTVU		517.00	230240.82	1132
06-04-2022	UPI/P2A/209640476069/TARUN KAU/Kotak Mah/UPI		1550.00	231790.82	1132
07-04-2022	UPI/P2A/209707934148/SHWETA GU/Yes Bank /NA		470.00	232260.82	1132
07-04-2022	INB/322911889/INTERNET TAX PAYMENT/	3000.00		229260.82	1132
07-04-2022	INB/322911923/INTERNET TAX PAYMENT/	4201.00		225059.82	1132
07-04-2022	NEFT/MB/AXMB220973507457/APPOthers- annual AAP cha	2500.00		222559.82	1132
07-04-2022	UPI/P2A/209716525143/KRISHAN K/Yes Bank /NA		550.00	223109.82	1132
07-04-2022	UPI/P2A/209799516452/PREETA SO/HDFC BANK/UPI		2670.00	225779.82	1132
07-04-2022	UPI/P2A/209714714672/ARVIND S/State Ban/pay		650.00	226429.82	1132
07-04-2022	UPI/P2A/209754790659/JASSIMRAN/Axis Bank/UPI		450.00	226879.82	1132
07-04-2022	UPI/P2A/209744483218/SHIWALI /Punjab Na/NA		170.00	227049.82	1132
07-04-2022	MOB/NUMA6MV11908/PPFAS Mutual Fund	5000.00		222049.82	1132
08-04-2022	UPI/P2A/209803647582/AMIT KANW/HDFC BANK/NA		1390.00	223439.82	1132

08-04-2022		UPI/P2M/209867055672/Nykaa/ICICI Ban/51957466	2126.00		221313.82	1132
08-04-2022		UPI/P2A/209816037850/ANKUSH ME/ICICI Ban/t3 t4 t		270.00	221583.82	1132
08-04-2022		UPI/P2A/209869372940/Mr ISHWAR/Indian Ba/UPI		2190.00	223773.82	1132
08-04-2022		UPI/P2M/209872738667/Myntra/HDFC BANK/UPI Tran	2539.00		221234.82	1132
08-04-2022		UPI/P2A/209876015172/JASVINDER/Axis Bank/UPI		100.00	221334.82	1132
08-04-2022		NEFT/MB/AXMB220984356753/Dr ChopraOthers-outside	20000.00		201334.82	1132
08-04-2022		NEFT/MB/AXMB220984427919/Dr ChopraOthers-outside	7189.00		194145.82	1132
08-04-2022		UPI/P2A/209867662053/SANJEEV K/ICICI Ban/NA		360.00	194505.82	1132
09-04-2022		UPI/P2A/209900733441/SANJEEV C/HDFC BANK/NA		1400.00	195905.82	1132
09-04-2022		UPI/P2A/209984148521/RAJNEESH /ICICI Ban/102 T5		1200.00	197105.82	1132
09-04-2022		UPI/P2A/209937966230/RISHIPAL/Punjab Na/UPI		850.00	197955.82	1132
09-04-2022		UPI/P2A/209937974591/RISHIPAL/Punjab Na/test pay		1690.00	199645.82	1132
09-04-2022		UPI/P2A/209913759778/RISHIPAL/Punjab Na/salary s	12250.00		187395.82	1132
09-04-2022		NEFT/MB/AXMB220994933584/govindOthers	13500.00		173895.82	1132
09-04-2022		NEFT/MB/AXMB220994940679/Balvinder 3Others-salary	25000.00		148895.82	1132
09-04-2022		UPI/P2A/209942567868/BHANU AWA/Yes Bank /UPI		1230.00	150125.82	1132
09-04-2022		UPI/P2M/209922157569/LICIOUS/ICICI Ban/Licious	712.00		149413.82	1132
09-04-2022		UPI/P2A/209975832365/Razorpay/Yes Bank /Licious		712.00	150125.82	1132
09-04-2022		UPI/P2M/209922252815/LICIOUS/ICICI Ban/Licious	712.00		149413.82	1132
10-04-2022		UPI/P2A/210002693060/HARSHITA /Kotak Mah/renu 48		2720.00	152133.82	1132
10-04-2022		UPI/P2A/210055492523/RISHIPAL/Punjab Na/UPI		50.00	152183.82	1132
10-04-2022		UPI/P2A/210036314120/ROHIT PAN/Axis Bank/UPI		180.00	152363.82	1132
11-04-2022		UPI/P2A/210146353259/MEENU JHA/Union Ban/tests		1080.00	153443.82	1132
11-04-2022		NEFT/MB/AXMB221015358216/sharda techOthers-salary	14500.00		138943.82	1132
11-04-2022		NEFT/MB/AXMB221015362087/Yashpal G NewOthers	13500.00		125443.82	1132
11-04-2022		NEFT/MB/AXMB221015361239/Mamta G NewOthers-rent	13500.00		111943.82	1132
11-04-2022		UPI/P2A/210112558245/RAVINDRA /State Ban/UPI		400.00	112343.82	1132
11-04-2022		UPI/P2A/210175265219/VIKAS JOG/Yes Bank /UPI		1530.00	113873.82	1132
11-04-2022		UPI/P2A/210152990975/SWEETY DO/Punjab Na/UPI		350.00	114223.82	1132
11-04-2022		UPI/P2A/210114919278/AVINASH K/Yes Bank /UPI		270.00	114493.82	1132
11-04-2022		UPI/P2A/210110830070/VEENU WIF/HDFC BANK/UPI		570.00	115063.82	1132
11-04-2022		UPI/P2A/210154369551/JAGJEET S/Axis Bank/UPI		1090.00	116153.82	1132
11-04-2022		UPI/P2A/210108622152/SARVJIT K/Punjab an/UPI		300.00	116453.82	1132
12-04-2022		UPI/P2A/210290787397/JASWINDER/Punjab Na/UPI		250.00	116703.82	1132

12-04-2022	UPI/P2A/210250507302/NANCY VER/ICICI Ban/UPI		390.00	117093.82	1132
12-04-2022	UPI/P2A/210297911830/Mr GOVIND/Bank of M/UPI		1450.00	118543.82	1132
12-04-2022	UPI/P2A/210239027581/BARINDER /ICICI Ban/Rama Ra		2040.00	120583.82	1132
13-04-2022	EDC/01182-01182-/M037111011320005		2638.82	123222.64	100
13-04-2022	UPI/P2A/210313009423/BARINDER /ICICI Ban/Rama Ra		400.00	123622.64	1132
13-04-2022	UPI/P2A/210309921583/NIHARIKA /State Ban/lab tes		3550.00	127172.64	1132
13-04-2022	UPI/P2M/210327920070/MAKE MY T/HDFC BANK/Payment	58977.00		68195.64	1132
13-04-2022	UPI/P2A/210310636755/MANISH TO/Punjab Na/UPI		200.00	68395.64	1132
13-04-2022	UPI/P2A/210327968591/MAKE MY T/HDFC BANK/MMT REF		58977.00	127372.64	1132
13-04-2022	UPI/P2A/210391121085/SARBJEET /Kotak Mah/test		350.00	127722.64	1132
13-04-2022	UPI/P2A/210312245301/BAPUSAHEB/State Ban/UPI		1400.00	129122.64	1132
13-04-2022	NEFT/MB/AXMB221036548545/divine ganga cottagesOth	27000.00		102122.64	1132
13-04-2022	NEFT/MB/AXMB221036551764/mansheer singh asmi busO	9555.00		92567.64	1132
13-04-2022	BY CASH DEPOSIT- BNA/BPRH113201/2140/130422/PANCHKU		30900.00	123467.64	1132
13-04-2022	UPI/P2M/210368115977/Gambhir b/Paytm Pay/Oid2022	1255.00		122212.64	1132
14-04-2022	UPI/P2A/210427702646/Gautam Sh/AU small /UPI		1100.00	123312.64	1132
14-04-2022	UPI/P2M/210420846210/Myntra/HDFC BANK/UPI Tran	1065.68		122246.96	1132
14-04-2022	UPI/P2A/210429729326/NEERAJ KU/Paytm Pay/NA		1100.00	123346.96	1132
14-04-2022	UPI/P2A/210436123469/VINOD KUM/Axis Bank/NA		900.00	124246.96	1132
14-04-2022	UPI/P2A/210416654565/ABHISHEK /State Ban/UPI		50.00	124296.96	1132
15-04-2022	NACH-DR- BD-InvescoMF	5000.00		119296.96	2567
15-04-2022	EDC/01183-01183-/M037111011320005		1614.28	120911.24	100
15-04-2022	UPI/P2A/210551455205/DINESH/ICICI Ban/test		100.00	121011.24	1132
15-04-2022	UPI/P2A/210524866350/ABHISHEK /ICICI Ban/UPI		1730.00	122741.24	1132
15-04-2022	NEFT/MB/AXMB221057263580/Yashpal G NewOthers-rent	2250.00		120491.24	1132
15-04-2022	UPI/P2A/210598959493/PRIYANKA /ICICI Ban/UPI		550.00	121041.24	1132
15-04-2022	NEFT/MB/AXMB221057263868/Mamta G NewOthers-rent	2250.00		118791.24	1132
15-04-2022	UPI/P2A/210523799226/GAURAV NA/ICICI Ban/NA		230.00	119021.24	1132
15-04-2022	UPI/P2A/210549277471/NIKITA KA/ICICI Ban/UPI		550.00	119571.24	1132
15-04-2022	BY CASH DEPOSIT- BNA/BPRH113201/2502/150422/PANCHKU		18500.00	138071.24	1132
15-04-2022	UPI/P2A/210561979750/DEVI PRAS/Punjab Na/NA		290.00	138361.24	1132
15-04-2022	UPI/P2A/210530634902/Myntra/HDFC BANK/RRReNRqk		695.91	139057.15	1132
16-04-2022	EDC/01184-01184-/M037111011320005		645.22	139702.37	100
16-04-2022	UPI/P2A/210611471263/CHANCHAL /State Ban/UPI		100.00	139802.37	1132
16-04-2022	MOB/TPFT/SWATI VOHRA/913010028401535		100000.00	239802.37	1132

16-04-2022		MOB/WQRFYXJB1485/Canara Robeco Mutual Fund	5000.00		234802.37	1132
16-04-2022		UPI/P2A/210674131404/DURGESH K/Punjab Na/UPI		500.00	235302.37	1132
16-04-2022		GST @ 18% on Charge	54.00		235248.37	1132
16-04-2022		Consolidated Charges for A/c	300.00		234948.37	1132
17-04-2022		EDC/01185-01185-/M037111011320005		292.22	235240.59	100
17-04-2022		UPI/P2A/210736440469/SUKESH PA/ICICI Ban/UPI		2750.00	237990.59	1132
17-04-2022		UPI/P2A/210704323369/SUKESH PA/ICICI Ban/UPI		1000.00	238990.59	1132
17-04-2022		UPI/P2A/210778843858/SHALU/Punjab Na/Test		150.00	239140.59	1132
17-04-2022		UPI/P2A/210779098149/TAPAJYOTI/HDFC BANK/test		999.00	240139.59	1132
17-04-2022		UPI/P2A/210700489190/AKSHAY L/State Ban/NA		590.00	240729.59	1132
17-04-2022		UPI/P2A/210783425890/LALITA L/State Ban/UPI		750.00	241479.59	1132
17-04-2022		UPI/P2A/210783808008/VANDANA S/HDFC BANK/tests		1400.00	242879.59	1132
17-04-2022		UPI/P2M/210783275649/sharma st/Axis Bank/UPI	80.00		242799.59	1132
17-04-2022		UPI/P2A/210784924153/ABHISHEK /Citibank/UPI		1700.00	244499.59	1132
18-04-2022		EDC/01186-01186-/M037111011320005		841.44	245341.03	100
18-04-2022		UPI/P2A/210858104639/ANKUSH ME/ICICI Ban/mummy h		1799.00	247140.03	1132
18-04-2022		UPI/P2A/210832659915/ANKUSH ME/ICICI Ban/daddy h		1799.00	248939.03	1132
18-04-2022		UPI/P2A/210816364665/SANJEEV C/HDFC BANK/NA		200.00	249139.03	1132
18-04-2022	62579	BRN-CLG-CHQ PAID TO KROMA SYSTEMS /ICICI BANK LTD	47500.00		201639.03	4029
18-04-2022		UPI/P2A/210824240897/SHRUTI CH/ICICI Ban/UPI		170.00	201809.03	1132
18-04-2022		UPI/P2A/210831004691/HEM RAJ N/Bank of I/NA		500.00	202309.03	1132
19-04-2022		UPI/P2A/210907769100/SUBHASH C/Punjab Na/UPI		1000.00	203309.03	1132
19-04-2022		UPI/P2A/210912785178/TARUN DHA/HDFC BANK/UPI		100.00	203409.03	1132
19-04-2022		UPI/P2A/210923132503/GAZALI MO/Axis Bank/UPI		530.00	203939.03	1132
19-04-2022		UPI/P2A/210908670538/IRA/Punjab Na/Hb		100.00	204039.03	1132
19-04-2022	62530	BRN-CLG-CHQ PAID TO SWATI VOHRA /YES BANK LTD	100000.00		104039.03	4029
19-04-2022		UPI/P2A/210935431690/SWATI /State Ban/NA		1740.00	105779.03	1132
19-04-2022		UPI/P2A/210917158239/GURWINDER/Punjab Na/blood s		400.00	106179.03	1132
20-04-2022		EDC/01187-01188-/M037111011320005		2462.84	108641.87	100
20-04-2022		UPI/P2A/211009843926/DAYAL HAS/State Ban/NA		130.00	108771.87	1132
21-04-2022		UPI/P2A/211148022397/ASHISH KH/ICICI Ban/tests		1890.00	110661.87	1132
21-04-2022		UPI/P2A/211108323558/SANJAY SO/HDFC BANK/NA		3540.00	114201.87	1132
21-04-2022		MIRAE MF SIP	5000.00		109201.87	006
21-04-2022		UPI/P2M/211170272666/Sharma Me/Axis Bank/UPI	210.00		108991.87	1132
21-04-2022		MOB/PJB3JA404739/Tata Mutual Fund iSIP	5000.00		103991.87	1132
21-04-2022		BY CASH DEPOSIT- BNA/BPRH113201/3643/210422/PANCHKU		36200.00	140191.87	1132

21-04-2022		UPI/P2M/211150186313/CHIRPY ON/Paytm Pay/Oid1650	3801.00		136390.87	1132
21-04-2022		UPI/P2A/211119784331/SAURABH K/INDUSIND /UPI		580.00	136970.87	1132
21-04-2022		UPI/P2A/211184679848/MADHOK ME/State Ban/NA	485.00		136485.87	1132
22-04-2022		UPI/P2A/211265234112/TARUN KAN/HDFC BANK/UPI		1020.00	137505.87	1132
22-04-2022		EDC/01189-01190-/M037111011320005		2278.48	139784.35	100
22-04-2022		UPI/P2A/211270601899/NEHA ANSA/HDFC BANK/UPI		1920.00	141704.35	1132
23-04-2022		UPI/P2A/211385789058/ANKITA SA/Bank of B/UPI		100.00	141804.35	1132
23-04-2022		UPI/P2A/211386251832/VIVEK PAR/HDFC BANK/new bor		350.00	142154.35	1132
24-04-2022		UPI/P2A/211432106804/RAM KUMAR/Paytm Pay/UPI		90.00	142244.35	1132
24-04-2022		UPI/P2A/211432135466/SANJAY HA/Axis Bank/UPI		1380.00	143624.35	1132
24-04-2022		UPI/P2A/211407784013/RITESH K/State Ban/NA		100.00	143724.35	1132
24-04-2022		UPI/P2A/211409029881/GIRISH CH/HDFC BANK/NA		1400.00	145124.35	1132
24-04-2022		EDC/01191-01191-/M037111011320005		645.22	145769.57	100
24-04-2022		UPI/P2A/211404822180/Mr SHYAMV/Central B/by saur		750.00	146519.57	1132
24-04-2022		UPI/P2A/211478494164/ANUPAM SH/ICICI Ban/UPI		700.00	147219.57	1132
25-04-2022		EDC/01192-01195-/M037111011320005		1332.68	148552.25	100
25-04-2022		UPI/P2M/211505795398/Paytm Rec/Paytm Pay/Oid1787	424.24		148128.01	1132
25-04-2022		UPI/P2A/211591107597/NANCY VER/ICICI Ban/UPI		390.00	148518.01	1132
25-04-2022		UPI/P2A/211527348647/SMILE SO /Bank of B/NA		1395.00	149913.01	1132
25-04-2022		UPI/P2A/211521349380/SUMEENA S/HDFC BANK/Lab tes		770.00	150683.01	1132
25-04-2022		SAK/CASH DEP/SAK286626206/1132/GOVIND		32200.00	182883.01	1132
25-04-2022		UPI/P2A/211552531815/Mr AVTAR /Central B/NA	350.00		182533.01	1132
25-04-2022		UPI/P2A/211529927518/RAJ KUMAR/HDFC BANK/UPI		200.00	182733.01	1132
25-04-2022		UPI/P2A/211589517987/GURMEET S/Punjab an/tr		300.00	183033.01	1132
26-04-2022		UPI/P2A/211600219829/ROVIN KU/State Ban/NA		570.00	183603.01	1132
26-04-2022		UPI/P2A/211637533307/MITANSHU /State Ban/UPI		350.00	183953.01	1132
26-04-2022		UPI/P2A/211617240140/NILESH SH/IDBI Bank/NA		500.00	184453.01	1132
26-04-2022		UPI/P2A/211626958604/VIVEK BHO/Paytm Pay/NA		1530.00	185983.01	1132
26-04-2022		UPI/P2M/211649835203/SANJEEV M/Paytm Pay/Oid2022	1900.00		184083.01	1132
26-04-2022		UPI/P2A/211640090186/MADHOK ME/State Ban/NA		600.00	184683.01	1132
26-04-2022		UPI/P2A/211640139284/Mr AVTAR /Central B/NA	530.00		184153.01	1132
26-04-2022		UPI/P2M/211651662044/Fresh veg/Paytm Pay/Oid2022	620.00		183533.01	1132
26-04-2022		UPI/P2A/211618340688/TARANJEET/State Ban/UPI		450.00	183983.01	1132
27-04-2022		UPI/P2A/211756145798/SUKHPAL S/Punjab Na/UPI		570.00	184553.01	1132

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2022	2022-04-16 00:00:00.0	BNA Convenience Fee	200	200
2	03-2022	2022-04-16 00:00:00.0	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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

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

**Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc.\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\*for exceptions and details please refer <http://www.dicgc.org.in/> )**

++++ End of Statement +++++