

RAJESH JHUNJHUNWALA

Joint Holder :- SHRADHA JHUNJHUNWALA S/O KEDAR NATH JHUNJHUNWALA SHAILJA TOWER 1 BLOCK -15 FLAT 7A 5/7 BUROSHIBTALA MAIN ROAD NEW ALIPORE SAHAPUR KOLKATA WEST BENGAL-INDIA 700038

Customer No :005045730 Scheme :SB-PRIORITY BANKING Currency :INR

Statement of Axis Account No :917010086463153 for the period (From : 01-04-2020 To : 20-07-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			287549.38	
24-04-2020		INB/NEFT/AXIR201155970405/RAJESH JHUNJHUN/transfe	10000.00		277549.38	870
27-04-2020		INB/NEFT/AXIR201186264347/RAJESH JHUNJHUN/transfe	40000.00		237549.38	870
08-06-2020	300724	BRN-CLG-CHQ PAID TO SR POSTMASTER /GENERAL POST O	100000.00		137549.38	2568
10-06-2020		NEFT/N162201157148448/HDFC ERGO GENERAL INSURANCE		1377.92	138927.30	248
16-06-2020		INB/NEFT/AXIR201682895385/JUST FLY/paymntpaymnt	7030.00		131897.30	870
22-06-2020		INB/NEFT/AXIR201744533510/HDFC ERGO GIC/HOUSE POL	2551.00		129346.30	870
24-06-2020		INB/NEFT/AXIR201765186537/Ashis Mistry/paymentpay	20900.00		108446.30	870
30-06-2020		917010086463153:Int.Pd:01-04-2020 to 30-06- 2020		1817.00	110263.30	870
04-07-2020		NEFT/N186201177691946/HDFC ERGO GENERAL INSURANCE		5604.62	115867.92	248
14-07-2020		IMPS/P2A/019614529919/GODIGITG/STANDA RD/52		226.00	116093.92	870
14-07-2020		IMPS/P2A/019614530001/GODIGITG/STANDA RD/52		523.00	116616.92	870
		TRANSACTION TOTAL	180481.00	9548.54		
		CLOSING BALANCE			116616.92	

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. 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 ++++