



CHARMAINE RONNIE UDWADIA

Joint Holder :- RONNIE EARUCH UDWADIA
 1702 E-WING MARINA ENCLAVE JANKALYAN NAGAR
 KHARODI MALAD WEST MUMBAI NEAR SONATA TOWER
 MUMBAI
 MAHARASHTRA-INDIA
 400095

Customer ID :230008219
 IFSC Code :UTIB0003024
 MICR Code :400211264
 Nominee Registered : Y
 Nominee Name :MASTER SCHERWYN
 RONNIE
 PAN :AAAPU6482E
 CKYC NUMBER :NA

Registered Mobile No :XXXXXX7439

Registered Email ID:CHXXXXIA@GMAIL.COM

Scheme :BURGUNDY - SAVINGS ACCOUNT - FOR STAFF

Statement of Axis Account No :230010100101479 for the period (From : 29-11-2023 To : 28-05-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			979316.91	
29-11-2023		IMPS/P2A/333311206642/Mahendra Ambalal Ja/X501193/ICICIBANKLTD/	377.00		978939.91	3024
29-11-2023		Salary for the month of Nov 23		231298.00	1210237.91	063
30-11-2023		IMPS/P2A/333410406150/Mahendra Ambalal Ja/X501193/ICICIBANKLTD/	382.00		1209855.91	3024
30-11-2023		POS/WESTIN SEASONAL T/MUMBAI/301123/16:15	16321.28		1193534.63	3024
01-12-2023		MOB/TPFT/SCHERWYN RONNIE/919010075985893	20000.00		1173534.63	3024
03-12-2023		CreditCard Payment XXXX 1338 Ref#BI6N5LASLN0QSE	3000.00		1170534.63	3024
03-12-2023		IMPS/P2A/333713698782/Mahendra Ambalal Ja/X501193/ICICIBANKLTD/	1355.00		1169179.63	3024
04-12-2023		IMPS/P2A/333812948177/Charmaine Ronnie Ud/X459465/AXISBANKLTD/	1500.00		1167679.63	3024
06-12-2023		IMPS/P2A/334011875121/FATIMA V GOMES/X009982/NKGSBCo-operativeBan	10000.00		1157679.63	3024
06-12-2023		IMPS/P2A/334011878717/Mahendra Ambalal Ja/X501193/ICICIBANKLTD/	95.00		1157584.63	3024
06-12-2023		BRN-TD/923040104496721/CHARMAINE RONNIE UDWADIA	1000000.00		157584.63	3024
06-12-2023		POS/Pop Tates Malad/MUMBAI/061223/16:28	6089.00		151495.63	3024
09-12-2023		IMPS/P2A/334312983589/Mataji Chemist/X127268/KOTAKMAHINDRABANKLTD	417.00		151078.63	3024
11-12-2023		IMPS/P2A/334510718029/Mahendra Ambalal Ja/X501193/ICICIBANKLTD/	655.00		150423.63	3024
14-12-2023		IMPS/P2A/334818832377/Mahendra Ambalal Ja/X501193/ICICIBANKLTD/	666.00		149757.63	3024
17-12-2023		CreditCard Payment XXXX 1338 Ref#KJKL6WAXVGQNOH	9000.00		140757.63	3024
18-12-2023		IMPS/P2A/335212031529/Mataji Chemist/X127268/KOTAKMAHINDRABANKLTD	389.00		140368.63	3024
18-12-2023		IMPS/P2A/335212299148/Mahendra Ambalal Ja/X501193/ICICIBANKLTD/	389.00		139979.63	3024
18-12-2023		IMPS/P2A/335213646807/Mataji Chemist/X127268/KOTAKMAHINDRABANKLTD	410.00		139569.63	3024
19-12-2023		CreditCard Payment XXXX 1338 Ref#48JHAB40X7PER6	24295.00		115274.63	3024
19-12-2023		IMPS/P2A/335315775395/Sweet Home Super Ma/X024907/HDFCBANKLTD/	909.00		114365.63	3024
19-12-2023		IMPS/P2A/335323832101/Mataji Chemist/X127268/KOTAKMAHINDRABANKLTD	112.00		114253.63	3024

20-12-2023		NEFT/CMS3793712454/ICICI PRUDENTIAL MUTUAL FUND/ICICI BANK LIMITED/ICICI PRUDENTIAL MUTUAL FUND		236.98	114490.61	248
20-12-2023		IMPS/P2A/335418853612/MahendraAmbalalJain/X501193/ICICIBANKLTD/	569.00		113921.61	3024
23-12-2023		CreditCard Payment XXXX 1338 Ref#DCECMQGYXH8P5	5000.00		108921.61	3024
23-12-2023		IMPS/P2A/335712782662/MahendraAmbalalJain/X501193/ICICIBANKLTD/	474.00		108447.61	3024
23-12-2023		IMPS/P2A/335713925222/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	87.00		108360.61	3024
23-12-2023		IMPS/P2A/335718828095/MahendraAmbalalJain/X501193/ICICIBANKLTD/	156.00		108204.61	3024
25-12-2023		IMPS/P2A/335919469216/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	351.00		107853.61	3024
26-12-2023		IMPS/P2A/336020831874/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	783.00		107070.61	3024
26-12-2023		IMPS/P2A/336021040823/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	60.00		107010.61	3024
29-12-2023		IMPS/P2A/336309635287/MahendraAmbalalJain/X501193/ICICIBANKLTD/	679.00		106331.61	3024
29-12-2023		IMPS/P2A/336310968723/MahendraAmbalalJain/X501193/ICICIBANKLTD/	418.00		105913.61	3024
29-12-2023		IMPS/P2A/336311350813/MahendraAmbalalJain/X501193/ICICIBANKLTD/	50.00		105863.61	3024
29-12-2023		Salary for the month of Dec 23		231297.00	337160.61	063
30-12-2023		IMPS/P2A/336418247228/UnmeshPrafulDahake/X177707/STATEBANKOFINDIA/	500.00		336660.61	3024
30-12-2023		IMPS/P2A/336419761928/MahendraAmbalalJain/X501193/ICICIBANKLTD/	255.00		336405.61	3024
31-12-2023		CreditCard Payment XXXX 1338 Ref#XVE53QVTR625A9	5000.00		331405.61	3024
01-01-2024		230010100101479:Int.Pd:01-10-2023 to 31-12-2023		7363.00	338768.61	3024
02-01-2024		IMPS/P2A/400217101676/MahendraAmbalalJain/X501193/ICICIBANKLTD/	192.00		338576.61	3024
03-01-2024		IMPS/P2A/400312527981/MahendraAmbalalJain/X501193/ICICIBANKLTD/	409.00		338167.61	3024
04-01-2024		IMPS/P2A/400409724924/MahendraAmbalalJain/X501193/ICICIBANKLTD/	271.00		337896.61	3024
04-01-2024		IMPS/P2A/400420282962/MahendraAmbalalJain/X501193/ICICIBANKLTD/	310.00		337586.61	3024
07-01-2024		CreditCard Payment XXXX 1338 Ref#E4VF4L5NK6PT4V	24295.00		313291.61	3024
08-01-2024		IMPS/P2A/400819663583/MahendraAmbalalJain/X501193/ICICIBANKLTD/	110.00		313181.61	3024
09-01-2024		IMPS/P2A/400918701529/MahendraAmbalalJain/X501193/ICICIBANKLTD/	403.00		312778.61	3024
10-01-2024		IMPS/P2A/401010669251/MahendraAmbalalJain/X501193/ICICIBANKLTD/	136.00		312642.61	3024
12-01-2024		IMPS/P2A/401210551611/MahendraAmbalalJain/X501193/ICICIBANKLTD/	600.00		312042.61	3024
12-01-2024		IMPS/P2A/401210686008/MahendraAmbalalJain/X501193/ICICIBANKLTD/	120.00		311922.61	3024
18-01-2024		IMPS/P2A/401810850264/MahendraAmbalalJain/X501193/ICICIBANKLTD/	345.00		311577.61	3024
18-01-2024		IMPS/P2A/401812628669/MahendraAmbalalJain/X501193/ICICIBANKLTD/	220.00		311357.61	3024
19-01-2024		IMPS/P2A/401909448584/MahendraAmbalalJain/X501193/ICICIBANKLTD/	144.00		311213.61	3024
19-01-2024		CreditCard Payment XXXX 1338 Ref#KRQFO31GU6TW55	24916.00		286297.61	3024
20-01-2024		CreditCard Payment XXXX 1338 Ref#06IF8USL5EYT4G	6000.00		280297.61	3024
24-01-2024		IMPS/P2A/402412359320/MahendraAmbalalJain/X501193/ICICIBANKLTD/	705.00		279592.61	3024

24-01-2024		IMPS/P2A/402412362353/MahendraAmbalalJain/X501193/ICICIBANKLTD/	326.00		279266.61	3024
25-01-2024		IMPS/P2A/402512408229/MahendraAmbalalJain/X501193/ICICIBANKLTD/	80.00		279186.61	3024
25-01-2024		IMPS/P2A/402519276371/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	157.00		279029.61	3024
26-01-2024		IMPS/P2A/402613190238/MahendraAmbalalJain/X501193/ICICIBANKLTD/	440.00		278589.61	3024
26-01-2024		CreditCard Payment XXXX 1338 Ref#GBHCDO8Y9G3DMC	8000.00		270589.61	3024
30-01-2024		Salary for the month of Jan 24		231297.00	501886.61	063
31-01-2024		CreditCard Payment XXXX 1338 Ref#MPE4EU2YE0NOKP	10000.00		491886.61	3024
31-01-2024		IMPS/P2A/403112256537/MahendraAmbalalJain/X501193/ICICIBANKLTD/	645.00		491241.61	3024
01-02-2024		IMPS/P2A/403209181166/MahendraAmbalalJain/X501193/ICICIBANKLTD/	858.00		490383.61	3024
03-02-2024		IMPS/P2A/403412503852/MahendraAmbalalJain/X501193/ICICIBANKLTD/	160.00		490223.61	3024
03-02-2024		IMPS/P2A/403417975932/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	204.00		490019.61	3024
04-02-2024		IMPS/P2A/403521112470/CharmaineRonnieUdwa/X459465/AXISBANKLTD/	2000.00		488019.61	3024
06-02-2024		IMPS/P2A/403721261711/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	170.00		487849.61	3024
07-02-2024		IMPS/P2A/403811960534/MahendraAmbalalJain/X501193/ICICIBANKLTD/	426.00		487423.61	3024
08-02-2024		IMPS/P2A/403912323312/MahendraAmbalalJain/X501193/ICICIBANKLTD/	260.00		487163.61	3024
09-02-2024		CreditCard Payment XXXX 1338 Ref#KTVQ6QUMWKZLFJ	7000.00		480163.61	3024
11-02-2024		IMPS/P2A/404218266036/MahendraAmbalalJain/X501193/ICICIBANKLTD/	792.00		479371.61	3024
14-02-2024		IMPS/P2A/404512649466/MahendraAmbalalJain/X501193/ICICIBANKLTD/	441.00		478930.61	3024
15-02-2024		IMPS/P2A/404611733432/MahendraAmbalalJain/X501193/ICICIBANKLTD/	468.00		478462.61	3024
16-02-2024		CreditCard Payment XXXX 1338 Ref#KWVN8JSPY1IGDL	10000.00		468462.61	3024
18-02-2024		IMPS/P2A/404908914517/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	445.00		468017.61	3024
18-02-2024		CreditCard Payment XXXX 1338 Ref#OLOLWC3Z2CKRRX	21000.00		447017.61	3024
19-02-2024		IMPS/P2A/405010193473/MahendraAmbalalJain/X501193/ICICIBANKLTD/	536.00		446481.61	3024
22-02-2024		IMPS/P2A/405310529678/MahendraAmbalalJain/X501193/ICICIBANKLTD/	615.00		445866.61	3024
24-02-2024		IMPS/P2A/405511020374/MahendraAmbalalJain/X501193/ICICIBANKLTD/	192.00		445674.61	3024
24-02-2024		IMPS/P2A/405519257590/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	677.00		444997.61	3024
25-02-2024		CreditCard Payment XXXX 1338 Ref#3K55GG90CGSMD0	4000.00		440997.61	3024
26-02-2024		IMPS/P2A/405711634216/MahendraAmbalalJain/X501193/ICICIBANKLTD/	150.00		440847.61	3024
26-02-2024		IMPS/P2A/405712890576/MahendraAmbalalJain/X501193/ICICIBANKLTD/	309.00		440538.61	3024
28-02-2024		IMPS/P2A/405910681343/MahendraAmbalalJain/X501193/ICICIBANKLTD/	484.00		440054.61	3024
28-02-2024		Salary for the month of Feb 24		231197.00	671251.61	063
28-02-2024		CreditCard Payment XXXX 1338 Ref#DSE1ZXCWD66G9G	24999.00		646252.61	3024
29-02-2024		IMPS/P2A/406010760335/MahendraAmbalalJain/X501193/ICICIBANKLTD/	183.00		646069.61	3024
02-03-2024		IMPS/P2A/406211706039/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	431.00		645638.61	3024

02-03-2024		IMPS/P2A/406216352239/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	450.00		645188.61	3024
02-03-2024		IMPS/P2A/406220649791/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	496.00		644692.61	3024
05-03-2024		IMPS/P2A/406520929250/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	1734.00		642958.61	3024
06-03-2024		IMPS/P2A/406610041057/MahendraAmbalalJain/X501193/ICICIBANKLTD/	1266.00		641692.61	3024
07-03-2024		IMPS/P2A/406712992339/MahendraAmbalalJain/X501193/ICICIBANKLTD/	130.00		641562.61	3024
08-03-2024		IMPS/P2A/406813528313/MahendraAmbalalJain/X501193/ICICIBANKLTD/	76.00		641486.61	3024
08-03-2024		IMPS/P2A/406817423183/MahendraAmbalalJain/X501193/ICICIBANKLTD/	80.00		641406.61	3024
09-03-2024		IMPS/P2A/406921082278/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	156.00		641250.61	3024
13-03-2024		CreditCard Payment XXXX 1338 Ref#CXPKDN6R9HWAL8	10000.00		631250.61	3024
14-03-2024		IMPS/P2A/407412416704/MahendraAmbalalJain/X501193/ICICIBANKLTD/	314.00		630936.61	3024
15-03-2024		IMPS/P2A/407518756400/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	788.00		630148.61	3024
16-03-2024		IMPS/P2A/407611258744/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	314.00		629834.61	3024
19-03-2024		CreditCard Payment XXXX 1338 Ref#BLEOUG0QIUJKWI	23929.00		605905.61	3024
20-03-2024		IMPS/P2A/408011979260/MahendraAmbalalJain/X501193/ICICIBANKLTD/	1466.00		604439.61	3024
22-03-2024		IMPS/P2A/408210861320/MahendraAmbalalJain/X501193/ICICIBANKLTD/	135.00		604304.61	3024
22-03-2024		CreditCard Payment XXXX 1338 Ref#SEXVAJSIDGYS27	1000.00		603304.61	3024
24-03-2024		CreditCard Payment XXXX 1338 Ref#64WEDGNNCHA4XK	1000.00		602304.61	3024
26-03-2024		IMPS/P2A/408609605570/MahendraAmbalalJain/X501193/ICICIBANKLTD/	370.00		601934.61	3024
26-03-2024		CreditCard Payment XXXX 1338 Ref#IPEA7S06G382IP	1000.00		600934.61	3024
27-03-2024		Salary for the month of Mar 24		231298.00	832232.61	063
27-03-2024		CreditCard Payment XXXX 1338 Ref#J56V12NKG6KNO	12000.00		820232.61	3024
29-03-2024		IMPS/P2A/408912125345/MahendraAmbalalJain/X501193/ICICIBANKLTD/	420.00		819812.61	3024
29-03-2024		IMPS/P2A/408912462820/MahendraAmbalalJain/X501193/ICICIBANKLTD/	422.00		819390.61	3024
31-03-2024		IMPS/P2A/409110992661/CharmaineRonnieUdwa/X459465/AXISBANKLTD/	1000.00		818390.61	3024
31-03-2024		CreditCard Payment XXXX 1338 Ref#5APRM3KFA7AZ85	3000.00		815390.61	3024
31-03-2024		SB:230010100101479:Int.Pd:01-01-2024 to 31-03-2024		4841.00	820231.61	3024
03-04-2024		IMPS/P2A/409409579456/MahendraAmbalalJain/X501193/ICICIBANKLTD/	278.00		819953.61	3024
03-04-2024		CreditCard Payment XXXX 1338 Ref#9TXBVU2ZS3D1OG	9000.00		810953.61	3024
03-04-2024		IMPS/P2A/409418490253/MahendraAmbalalJain/X501193/ICICIBANKLTD/	164.00		810789.61	3024
03-04-2024		IMPS/P2A/409419521272/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	725.00		810064.61	3024
04-04-2024		IMPS/P2A/409518151091/MahendraAmbalalJain/X501193/ICICIBANKLTD/	198.00		809866.61	3024
04-04-2024		IMPS/P2A/409522429908/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	699.00		809167.61	3024
05-04-2024		IMPS/P2A/409611162226/MatajiChemist/X127268/KOTAKMAHINDRABANKLTD	530.00		808637.61	3024
05-04-2024		IMPS/P2A/409611173464/MahendraAmbalalJain/X501193/ICICIBANKLTD/	530.00		808107.61	3024

07-04-2024		CreditCard Payment XXXX 1338 Ref#59D4XRVRKCLKCQ	2000.00		806107.61	3024
10-04-2024		IMPS/P2A/410111283764/MahendraAmbalalJain/ X501193/ICICIBANKLTD/	422.00		805685.61	3024
12-04-2024		IMPS/P2A/410310754587/MahendraAmbalalJain/ X501193/ICICIBANKLTD/	436.00		805249.61	3024
13-04-2024		CreditCard Payment XXXX 1338 Ref#J7IKC5K056DRHX	10000.00		795249.61	3024
17-04-2024		IMPS/P2A/410811317968/DilipRamnagarGupta/ X329222/KOTAKMAHINDRABANKLTD	780.00		794469.61	3024
19-04-2024		CreditCard Payment XXXX 1338 Ref#52YUM9V65JTNAK	25199.00		769270.61	3024
19-04-2024		CreditCard Payment XXXX 1338 Ref#Y74KP5SSQYMXL3	25199.00		744071.61	3024
24-04-2024		IMPS/P2A/411510857916/DilipRamnagarGupta/ X329222/KOTAKMAHINDRABANKLTD	325.00		743746.61	3024
24-04-2024		IMPS/P2A/411513890528/DilipRamnagarGupta/ X329222/KOTAKMAHINDRABANKLTD	290.00		743456.61	3024
26-04-2024		IMPS/P2A/411711691004/CharmaineRonnieUdw a/X459465/AXISBANKLTD/	1000.00		742456.61	3024
30-04-2024		Salary for the month of Apr 24		1069688.00	1812144.61	063
01-05-2024		IMPS/P2A/412210383813/DilipRamnagarGupta/ X329222/KOTAKMAHINDRABANKLTD	1150.00		1810994.61	3024
01-05-2024		CreditCard Payment XXXX 1338 Ref#L8SWPIVBKAAJZZ	5000.00		1805994.61	3024
03-05-2024		BRN-TD/924040069956187/CHARMAINE RONNIE UDWADIA	1500000.00		305994.61	3024
04-05-2024		IMPS/P2A/412516430350/MatajiChemist/X12726 8/KOTAKMAHINDRABANKLTD	1098.00		304896.61	3024
05-05-2024		CreditCard Payment XXXX 1338 Ref#C5HF4H605PDLON	2000.00		302896.61	3024
05-05-2024		IMPS/P2A/412612023588/DilipRamnagarGupta/ X329222/KOTAKMAHINDRABANKLTD	360.00		302536.61	3024
07-05-2024		IMPS/P2A/412820447822/DilipRamnagarGupta/ X329222/KOTAKMAHINDRABANKLTD	570.00		301966.61	3024
08-05-2024		IMPS/P2A/412911495902/DilipRamnagarGupta/ X329222/KOTAKMAHINDRABANKLTD	790.00		301176.61	3024
08-05-2024		TD/924040069956187/03-10-2025/CHARMAINE RONNIE UDW		1500000.00	1801176.61	3024
09-05-2024		IMPS/P2A/413013279581/DilipRamnagarGupta/ X329222/KOTAKMAHINDRABANKLTD	250.00		1800926.61	3024
10-05-2024		IMPS/P2A/413114520955/DilipRamnagarGupta/ X329222/KOTAKMAHINDRABANKLTD	370.00		1800556.61	3024
14-05-2024		IMPS/P2A/413507313099/CharmaineRonnieUdw a/X459465/AXISBANKLTD/	1000.00		1799556.61	3024
14-05-2024		CreditCard Payment XXXX 1338 Ref#TIG7Z1XSU06KAQ	8000.00		1791556.61	3024
15-05-2024		IMPS/P2A/413613867202/DilipRamnagarGupta/ X329222/KOTAKMAHINDRABANKLTD	745.00		1790811.61	3024
15-05-2024		IMPS/P2A/413620535713/MatajiChemist/X12726 8/KOTAKMAHINDRABANKLTD	1004.00		1789807.61	3024
19-05-2024		CreditCard Payment XXXX 1338 Ref#30GVXPBV9HW970	24243.00		1765564.61	3024
19-05-2024		CreditCard Payment XXXX 1338 Ref#I5SPUEUAH26DXX	5000.00		1760564.61	3024
20-05-2024		IMPS/P2A/414114955590/MatajiChemist/X12726 8/KOTAKMAHINDRABANKLTD	184.00		1760380.61	3024
21-05-2024		IMPS/P2A/414215685248/DilipRamnagarGupta/ X329222/KOTAKMAHINDRABANKLTD	420.00		1759960.61	3024
22-05-2024		IMPS/P2A/414314696827/DilipRamnagarGupta/ X329222/KOTAKMAHINDRABANKLTD	320.00		1759640.61	3024
24-05-2024		CreditCard Payment XXXX 1338 Ref#QFEYZWOI6176SM	5000.00		1754640.61	3024
24-05-2024		IMPS/P2A/414518348902/DilipRamnagarGupta/ X329222/KOTAKMAHINDRABANKLTD	210.00		1754430.61	3024
28-05-2024		IMPS/P2A/414912645307/DilipRamnagarGupta/ X329222/KOTAKMAHINDRABANKLTD	730.00		1753700.61	3024

	TRANSACTION TOTAL	2964132.28	3738515.98	
	CLOSING BALANCE			1753700.61

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

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* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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.

BRANCH ADDRESS - AXIS BANK LTD, ORLEM, MALAD (W MUM MH, GROUND FLOOR, GROTTO HERITAGE CHS, SHOP NO 4 &5, OPP OUR LADY OF LOURDES, CHURCH , ORLEM MALAD WEST, MUMBAI 400064, 400064, MUMBAI, MAHARASHTRA, INDIA, TEL:022-28579580 FAX:

Legends :

- ICONN - Transaction through 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** +++++
Request From: 10.9.71.13