



STATEMENT BETWEEN 01/05/2025 AND 31/05/2025 FOR A/C: XXXXXXXXXXXX2098

(668)

MS. SOUMY KRISHI SEWA KENDRA
 BARONDA ROAD BHAJPA KARYALAY KE SAMNE
 MAHASAMUND
 INFRONT OF BHAJPA KARYALAY
MAHASAMUND , CHHATTISGARH
 INDIA
 PIN : 493445

SCHEME CODE : CURRENT ACCOUNT-NORMAL
CUSTOMER ID : XXXXX4839
CURRENCY CODE : INR
LIEN AMOUNT : 0.02
NOMINATION DETAILS : NOMINATION REGISTERED
KYC Status :
MICR/IFSC Code : 493211001 / UTIB0000668

CKYC NO : NA

Tran Date	Value Date	Transaction Details	Chq. No.	Debit	Credit	Balance (In Rs.)	Branch Name
		OPENING BALANCE :				6337.87	
01/05/2025	01/05/2025	UPI/P2M/104058551688/Mr UTTAM RAO KAREMORE/UPI/YES BANK LIMITED YBS		110.00		6227.87	MAHASAMUND
01/05/2025	01/05/2025	UPI/P2M/104058619956/Yogesh /UPI/YES BANK LIMITED YBS		40.00		6187.87	MAHASAMUND
01/05/2025	01/05/2025	UPI/P2M/104058707781/YUVRAJ KUMAR KANNOUJE/UPI/YES BANK LIMITED YBS		40.00		6147.87	MAHASAMUND
01/05/2025	01/05/2025	UPI/P2A/104072114575/BHARTI SONA DO DHANES/UPI/BANK OF INDIA		2000.00		4147.87	MAHASAMUND
01/05/2025	01/05/2025	UPI/P2M/104098198275/SURESH KUMAR SEN /UPI/YES BANK LIMITED YBS		1000.00		3147.87	MAHASAMUND
02/05/2025	02/05/2025	UPI/P2A/104116208040/Mr Tuleshwar Kurre /UPI/INDIAN BANK		120.00		3027.87	MAHASAMUND
02/05/2025	02/05/2025	UPI/P2A/128779745308/Mamta/FINO PAYM/Payment/			3200.00	6227.87	MAHASAMUND
03/05/2025	03/05/2025	UPI/P2M/104173333187/MANHARAN YADAV /UPI/YES BANK LIMITED YBS		50.00		6177.87	MAHASAMUND
03/05/2025	03/05/2025	UPI/P2A/104173861204/DIKSHA SAHU /UPI/Punjab National Bank		1000.00		5177.87	MAHASAMUND
04/05/2025	04/05/2025	UPI/P2A/104233367370/AJAY KUMAR CHAKRADHAR/UPI/Punjab National Bank		520.00		4657.87	MAHASAMUND
04/05/2025	04/05/2025	UPI/P2M/104234152394/MANHARAN YADAV /UPI/YES BANK LIMITED YBS		20.00		4637.87	MAHASAMUND
04/05/2025	04/05/2025	UPI/P2A/104234351029/GITESH CHANDRAKAR /UPI/IDFC FIRST BANK LTD		120.00		4517.87	MAHASAMUND
04/05/2025	04/05/2025	UPI/P2M/104261517940/PUSHPA CHANDRAKAR /UPI/INDUSIND BANK LIMITE		2000.00		2517.87	MAHASAMUND
05/05/2025	05/05/2025	UPI/P2M/104300446802/ASHISHMOHANY /UPI/YES BANK LIMITED YBS		50.00		2467.87	MAHASAMUND
05/05/2025	05/05/2025	UPI/P2M/104301562758/Tejaswi Namdeo /UPI/YES BANK LIMITED YBS		500.00		1967.87	MAHASAMUND
05/05/2025	05/05/2025	UPI/P2M/104313263101/YUVRAJ DEWANGAN /UPI/YES BANK LIMITED YBS		40.00		1927.87	MAHASAMUND
05/05/2025	05/05/2025	UPI/P2A/512586403885/LIKESHWAR/State Ban/house re/			5200.00	7127.87	MAHASAMUND
05/05/2025	05/05/2025	UPI/P2A/104318376136/CHANDAN CHANDAN /UPI/BANK OF BARODA		3000.00		4127.87	MAHASAMUND
06/05/2025	06/05/2025	UPI/P2M/104341424975/MOHAN SINGH THAKUR /UPI/YES BANK LIMITED YBS		170.00		3957.87	MAHASAMUND
06/05/2025	06/05/2025	UPI/P2A/104342179437/GITESH CHANDRAKAR /UPI/IDFC FIRST BANK LTD		10.00		3947.87	MAHASAMUND
06/05/2025	06/05/2025	UPI/P2M/104345139246/UMESH KUMAR SAHU /UPI/YES BANK LIMITED YBS		40.00		3907.87	MAHASAMUND
06/05/2025	06/05/2025	UPI/P2M/104350048546/NARESH DHURW /UPI/State Bank Of India		210.00		3697.87	MAHASAMUND
06/05/2025	06/05/2025	UPI/P2M/104350190666/NARESH DHURW /UPI/State Bank Of India		50.00		3647.87	MAHASAMUND
06/05/2025	06/05/2025	68775711-CA Bundle Edc Rent Charges Mar25		682.04		2965.83	ATM RECONCI
06/05/2025	06/05/2025	UPI/P2A/256691323345/JANHVI P/State Ban/Payment/			200.00	3165.83	MAHASAMUND
07/05/2025	07/05/2025	UPI/P2A/104397149287/DAYA SHANKAR /UPI/Punjab National Bank		100.00		3065.83	MAHASAMUND
07/05/2025	07/05/2025	UPI/P2M/104406462510/MUNNALAL SAHU /UPI/ICICI Bank		1000.00		2065.83	MAHASAMUND

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		OPENING BALANCE :				6337.87	
07/05/2025	07/05/2025	UPI/P2M/512760007756/deepak chandrakar /UPI/ICICI Bank		1000.00		1065.83	MAHASAMUND
07/05/2025	07/05/2025	UPI/P2M/104409134987/RAMETI SIDDH /UPI/YES BANK LIMITED YBS		80.00		985.83	MAHASAMUND
07/05/2025	07/05/2025	UPI/P2M/104420041844/SHUBHAM SAHU /UPI/YES BANK LIMITED YBS		100.00		885.83	MAHASAMUND
07/05/2025	07/05/2025	UPI/P2M/104422406008/UMESH KUMAR SAHU /UPI/YES BANK LIMITED YBS		50.00		835.83	MAHASAMUND
07/05/2025	07/05/2025	UPI/P2M/104432976557/POLICE WELFARE PETROL/UPI/Punjab National Bank		199.00		636.83	MAHASAMUND
07/05/2025	07/05/2025	UPI/P2A/104442196246/SANGEETA SEN /UPI/State Bank Of India		150.00		486.83	MAHASAMUND
08/05/2025	08/05/2025	EDC/59209-59209-/M037134006680121			250.00	736.83	ATM RECONCI
08/05/2025	08/05/2025	UPI/P2M/104461147224/ASHISHMOHANY /UPI/YES BANK LIMITED YBS		30.00		706.83	MAHASAMUND
08/05/2025	08/05/2025	UPI/P2M/104470594594/MAKDEY PHARMA /UPI/Punjab National Bank		500.00		206.83	MAHASAMUND
08/05/2025	08/05/2025	UPI/P2M/104472782080/CHANDRAKAR DAILY NEED/UPI/ICICI Bank		80.00		126.83	MAHASAMUND
09/05/2025	09/05/2025	EDC/59235-59235-/M037134006680121			100.00	226.83	ATM RECONCI
09/05/2025	09/05/2025	UPI/P2M/104508398184/UMESH KUMAR SAHU /UPI/YES BANK LIMITED YBS		40.00		186.83	MAHASAMUND
14/05/2025	14/05/2025	UPI/P2A/535792124538/Pulast Ku/IDFC FIRS/Payment/			1390.00	1576.83	MAHASAMUND
14/05/2025	14/05/2025	UPI/P2A/104780523952/SANGEETA SEN /UPI/State Bank Of India		100.00		1476.83	MAHASAMUND
15/05/2025	15/05/2025	UPI/P2A/104846327133/Santosh Chandrakar /UPI/IDFC FIRST BANK LTD		850.00		626.83	MAHASAMUND
17/05/2025	17/05/2025	UPI/P2M/104977555611/UTTAM KUMAR SAHU S/O /UPI/BANK OF INDIA		10.00		616.83	MAHASAMUND
17/05/2025	17/05/2025	UPI/P2A/077806054698/SOUMY SAH/Punjab Na/Payment/			500.00	1116.83	MAHASAMUND
17/05/2025	17/05/2025	UPI/P2M/104987189082/Jio Postpaid Bill Pay/UPI/YES BANK LIMITED YBS		706.82		410.01	MAHASAMUND
18/05/2025	18/05/2025	UPI/P2A/104994341020/GITESH CHANDRAKAR /UPI/IDFC FIRST BANK LTD		20.00		390.01	MAHASAMUND
18/05/2025	18/05/2025	BY CASH DEPOSIT-BNA/APRH66801/3353/180525/MAHASAM			99500.00	99890.01	MAHASAMUND
18/05/2025	18/05/2025	BY CASH DEPOSIT-BNA/APRH66801/3355/180525/MAHASAM			47000.00	146890.01	MAHASAMUND
18/05/2025	18/05/2025	UPI/P2A/105030188612/INGESH SAHU /UPI/BANK OF BARODA		46000.00		100890.01	MAHASAMUND
18/05/2025	18/05/2025	UPI/P2A/105038474496/NAGENDRA SHARMA /UPI/HDFC BANK LTD		17000.00		83890.01	MAHASAMUND
18/05/2025	18/05/2025	UPI/P2A/105038790282/INGESH SAHU /UPI/BANK OF BARODA		3000.00		80890.01	MAHASAMUND
18/05/2025	18/05/2025	UPI/P2A/105038862219/INGESH SAHU /UPI/BANK OF BARODA		2000.00		78890.01	MAHASAMUND
18/05/2025	18/05/2025	UPI/P2A/105038918299/INGESH SAHU /UPI/BANK OF BARODA		2000.00		76890.01	MAHASAMUND
19/05/2025	19/05/2025	UPI/P2A/105051794385/ABHANPUR KRISHI KENDR/UPI/HDFC BANK LTD		30000.00		46890.01	MAHASAMUND
19/05/2025	19/05/2025	UPI/P2M/105086460148/Google India Digital /UPI/AXIS BANK		3220.00		43670.01	MAHASAMUND
19/05/2025	19/05/2025	UPI/P2A/105086530178/SOUMY SAHU /UPI/Punjab National Bank		1000.00		42670.01	MAHASAMUND
19/05/2025	19/05/2025	UPI/P2A/105086592837/DIKSHA SAHU /UPI/Punjab National Bank		500.00		42170.01	MAHASAMUND
20/05/2025	20/05/2025	EDC/59497-59497-/M037134006680121			600.00	42770.01	ATM RECONCI
20/05/2025	20/05/2025	UPI/P2A/105095829762/DURGESH KUMAR THAKUR /UPI/Punjab National Bank		1800.00		40970.01	MAHASAMUND
20/05/2025	20/05/2025	UPI/P2A/105117844560/RITESH RAMWANI /UPI/HDFC BANK LTD		2200.00		38770.01	MAHASAMUND
21/05/2025	21/05/2025	UPI/P2M/105147265350/DHANBAI PATEL WO GAN /UPI/YES BANK LIMITED YBS		60.00		38710.01	MAHASAMUND
21/05/2025	21/05/2025	UPI/P2M/105147305312/Santoshi /UPI/YES BANK LIMITED YBS		60.00		38650.01	MAHASAMUND

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		OPENING BALANCE :				6337.87	
21/05/2025	21/05/2025	UPI/P2M/105151462243/AGROSTAR /AGROST/AIRTEL PAYMENTS BANK		35000.00		3650.01	MAHASAMUND
21/05/2025	21/05/2025	UPI/P2M/105174189316/GSAUTOMOTIVE /UPI/YES BANK LIMITED YBS		1318.00		2332.01	MAHASAMUND
21/05/2025	21/05/2025	UPI/P2A/105174768416/AJAY KUMAR CHAKRADHAR/UPI/Punjab National Bank		520.00		1812.01	MAHASAMUND
22/05/2025	22/05/2025	UPI/P2A/105200199562/GITESH CHANDRAKAR /UPI/IDFC FIRST BANK LTD		40.00		1772.01	MAHASAMUND
22/05/2025	22/05/2025	UPI/P2M/105223721938/UMESH KUMAR SAHU /UPI/YES BANK LIMITED YBS		50.00		1722.01	MAHASAMUND
23/05/2025	23/05/2025	UPI/P2M/105257703392/MANHARAN YADAV /UPI/YES BANK LIMITED YBS		40.00		1682.01	MAHASAMUND
23/05/2025	23/05/2025	UPI/P2A/105264105225/MAMTA CHAKRADHARI /UPI/Punjab National Bank		520.00		1162.01	MAHASAMUND
23/05/2025	23/05/2025	UPI/P2M/105272629990/Google India Digital /UPI/AXIS BANK		300.90		861.11	MAHASAMUND
23/05/2025	23/05/2025	UPI/P2M/105296260556/JAYSHRI THAKUR /UPI/YES BANK LIMITED YBS		100.00		761.11	MAHASAMUND
23/05/2025	23/05/2025	GST @18% on Monthly Service Ch		27.00		734.11	MAHASAMUND
23/05/2025	23/05/2025	Monthly Service Chrgs		150.00		584.11	MAHASAMUND
23/05/2025	23/05/2025	GST @18% on BNA Convenience Ch		27.00		557.11	MAHASAMUND
23/05/2025	23/05/2025	BNA Convenience Chrgs		150.00		407.11	MAHASAMUND
25/05/2025	25/05/2025	UPI/P2M/105373153448/Delhivery Limited /UPI/YES BANK LIMITED YBS		221.00		186.11	MAHASAMUND
25/05/2025	25/05/2025	UPI/P2M/105377982143/YUVRAJ DEWANGAN /UPI/YES BANK LIMITED YBS		50.00		136.11	MAHASAMUND
25/05/2025	25/05/2025	UPI/P2M/105379888850/CHANDRAKAR DAILY NEED/UPI/ICICI Bank		60.00		76.11	MAHASAMUND
25/05/2025	25/05/2025	UPI/P2M/105379931336/CHANDRAKAR DAILY NEED/UPI/ICICI Bank		20.00		56.11	MAHASAMUND
26/05/2025	26/05/2025	BY CASH DEPOSIT-BNA/APRH66801/4041/260525/MAHASAM			30000.00	30056.11	MAHASAMUND
26/05/2025	26/05/2025	UPI/P2A/105433905068/AGROMAXX INDUSTRY /UPI/HDFC BANK LTD		25000.00		5056.11	MAHASAMUND
26/05/2025	26/05/2025	UPI/P2M/1054337815577/SOUMYA KRISHI SEWA KE/Verifi/BANK OF BARODA		3200.00		1856.11	MAHASAMUND
27/05/2025	27/05/2025	UPI/P2M/105459068032/OM DAIRY FARM /UPI/YES BANK LIMITED YBS		390.00		1466.11	MAHASAMUND
27/05/2025	27/05/2025	UPI/P2M/105459219232/OM DAIRY FARM /UPI/YES BANK LIMITED YBS		210.00		1256.11	MAHASAMUND
27/05/2025	27/05/2025	UPI/P2A/105474265042/HEMANT SAHU /UPI/AXIS BANK		300.00		956.11	MAHASAMUND
27/05/2025	27/05/2025	UPI/P2A/105485726940/ASTHA MEDICAL STORES /UPI/BANDHAN BANK LTD		523.00		433.11	MAHASAMUND
28/05/2025	28/05/2025	UPI/P2M/105506053929/Google India Digital /UPI/AXIS BANK		300.90		132.21	MAHASAMUND
28/05/2025	28/05/2025	EDC/59685-59685-/M037134006680121			750.00	882.21	ATM RECONCI
28/05/2025	28/05/2025	UPI/P2M/105507065823/DHANBAI PATEL WO GAN /UPI/YES BANK LIMITED YBS		100.00		782.21	MAHASAMUND
28/05/2025	28/05/2025	UPI/P2M/105507220596/MANHARAN YADAV /UPI/YES BANK LIMITED YBS		180.00		602.21	MAHASAMUND
28/05/2025	28/05/2025	BY CASH DEPOSIT-BNA/APRH66801/4296/280525/MAHASAM			6000.00	6602.21	MAHASAMUND
28/05/2025	28/05/2025	UPI/P2A/105533299644/Mrs. SUREKHA /UPI/BANDHAN BANK LTD		400.00		6202.21	MAHASAMUND
28/05/2025	28/05/2025	UPI/P2M/105539339683/AGROSTAR /AGROST/AIRTEL PAYMENTS BANK		5000.00		1202.21	MAHASAMUND
29/05/2025	29/05/2025	UPI/P2M/514998319717/CHANDRAKAR DAILY NEED/UPI/ICICI Bank		170.00		1032.21	MAHASAMUND
30/05/2025	30/05/2025	EDC/59728-59734-/M037134006680121			3640.00	4672.21	ATM RECONCI
30/05/2025	30/05/2025	UPI/P2M/105610447315/POLICE WELFARE PETROL/UPI/Punjab National Bank		720.00		3952.21	MAHASAMUND
30/05/2025	30/05/2025	UPI/P2A/105616370576/SANGEETA SEN /UPI/State Bank Of India		330.00		3622.21	MAHASAMUND

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Tran Date	Value Date	Transaction Details	Chq. No.	Debit	Credit	Balance (In Rs.)	Branch Name
		OPENING BALANCE :				6337.87	
30/05/2025	30/05/2025	UPI/P2A/105624893779/DURGESH KUMAR SAHU /UPI/BANK OF BARODA		45.00		3577.21	MAHASAMUND
30/05/2025	30/05/2025	UPI/P2M/105634748170/SHRUTI SWEETS AND CAT/UPI/YES BANK LIMITED YBS		75.00		3502.21	MAHASAMUND
30/05/2025	30/05/2025	UPI/P2A/105655605330/DIKSHA SAHU /UPI/Punjab National Bank		1000.00		2502.21	MAHASAMUND
31/05/2025	31/05/2025	UPI/P2A/105674631293/OM PLYWOOD AND HARDWA/UPI/HDFC BANK LTD		300.00		2202.21	MAHASAMUND
TRANSACTION TOTAL DR/CR:				202465.66 /			
CLOSING BALANCE :				198330.00		2202.21	



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Please click the link provided for GST details of Axis Bank -

http://campaign.axisbank.com/generic/Axis_Bank_GST_Migration_details.pdf

It is mandatory to update PAN within 30 days of account opening to avoid debit freeze in the said account. To update PAN login to Axis Internet Banking or visit your nearest Axis Bank branch. Ignore if PAN is already updated in the account.

Unless the constituent notifies the bank within 15 days of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone calls. 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 get in touch with your home branch or relationship manager in case any suspicious/spam mail are received by you.

Please note if you are a single user initiating and authorizing fund transfer transactions through Corporate iConnect Net banking and don't have a second factor authentication (2FA), you are susceptible to low level net security. Hence we request you to have at least two users (initiator and approver) responsible for transactions or request for 2FA hardware token for enhancing the net security. Kindly visit our nearest branch for activation.

There is a revision in the usage of other bank's ATM on your Axis Bank Business Platinum Debit Card. With effect from 01/01/2018, you can make 5 free transactions monthly at other bank's ATMs only if you use your Debit Card for at least one purchase transaction every month. For details, 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 <http://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.

Effective 10th October, 2018 annual fee on Business Classic Debit Card has been revised to Rs. 250+taxes. details, visit <https://www.axisbank.com>

IFSC Code change for PNB accounts: This is with reference to Reserve Bank of India's communication letter dated 27th March 2020 vide reference number – DPSS.CO.RPPD.No-M3/03.06.06/2019-20 to Punjab National Bank on amalgamation of Oriental Bank of Commerce (ORBC) & United Bank Of India (UTBI) into Punjab National Bank. Oriental bank of commerce (ORBC) and United Bank of India (UTBI) has been discontinued from Central Payment System and will not be running NEFT and RTGS services with effect from 1st April 2021 onwards. In this regard, Bank has disabled all IFSC of Oriental Bank of Commerce (ORBC) and United Bank of India (UTBI) as per RBI communication. We advise you not to initiate any transactions to these IFSC and any transaction initiated to these IFSC will get rejected. We also advise you to change IFSC/ de-register such beneficiaries in online channels which are added with said IFSC.

Mandatory LEI for Non-Individual Accounts: As per the RBI Circular RBI/2020-21/82/ DPSS.CO.OD No.901/06.24.001/2020-21 dated 05-01-2021, LEI (Legal Entity Identifier) is mandatory for Non-Individual account for all large value transactions (INR 50 Cr and above). In line with the aforesaid circular, please submit your request for updating LEI code for transactions of value INR 50 Cr and above to be updated in our records. For Bulk channels (PayPro and Power Access) payments, you need to submit one time declaration for enabling the feature to initiate transactions above INR 50 Cr. You can obtain LEI from any of the Local Operating Units (LOUs) accredited by the Global Legal Entity Identifier Foundation (GLEIF). In India, LEI can be obtained from Legal Entity Identifier India Ltd. (LEIL) at <https://www.ccilindia-lei.co.in>

Axis Bank will never ask for your Internet Banking Login ID, Password, Debit/Credit Card details, Bank account numbers, Username, OTP, KYC, etc. or any other sensitive financial information. Beware of fraudulent emails or calls from email IDs or numbers resembling our email IDs or Phone Banking nos. Stay alert and beware of financial frauds. If you do receive a message of this type that appears to be from Axis Bank or related to an Axis Bank product or service, please do not respond. Send a copy of the message and any related details to IT.Helpdesk@axisbank.com

SMS alerts for Government & specific segment accounts can be activated basis customer request post opening of account

Cash handling charge of 1% on the value of cash deposited in Low Denomination Notes (LDN)* for any amount exceeding INR. 15,000 per month (in single or multiple transactions), is being introduced w.e.f. 01-11-2021.

* Low Denomination Notes include currency notes and coins of denomination INR. 50 and below.

In case of any queries regarding Insurance details on your Axis Bank Debit Card or initiation of claim process, please visit your nearest branch or call our toll-free number 1860-419-5555 / 1860-500-5555.

To view the updated terms & conditions on your Axis Bank Debit Cards, visit <https://www.axisbank.com/axisdcupdate>

Effective 1st May, 2024, the T&Cs on your Axis Bank Debit Card and EDGE REWARD Points on your account are revised. To view details,

[Click here](#)



STATEMENT BETWEEN 01/05/2025 AND 31/05/2025 FOR A/C: XXXXXXXXXXXX2098

CHARGE STATEMENT FOR YOUR CURRENT ACCOUNT

ACCOUNT NUMBER : XXXXXXXXXXXX2098
ACCOUNT NAME : null
SCHEME CODE : CANOR MONTHLY AVERAGE BALANCE : 9246.00
MONTHLY CYCLE : APR-25
REFERENCE PERIOD : 01-APR-25 to 30-APR-25

SR. NO.	PERIOD	CHARGE TYPE	AMOUNT TRANSACTED(RS.)/NO. OF TRANSACTIONS	CHARGES(RS.)
1	APR-25	BNA Convenience Fee	74,500.00 / 3.00	150.00
2	APR-25	Monthly Service Charge	0.00 / 0.00	150.00
3	APR-25	Monthly Avg.Balance Charges		0.00
TOTAL CHARGES				300.00

- 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 charges also.
- 2. The chargeable amount is exclusive of service tax.

Monthly Average Balance (MAB) is the average of closing balances on each day during the reference period (1st of every month to last day of the same month). Our various current accounts have different MAB stipulations and commensurate benefits.
MAB in no case is the required Minimum Balance.

++++End Of Statement++++

STATEMENT BETWEEN 01/05/2025 AND 31/05/2025 FOR A/C: XXXXXXXXXXXX2098

Legends used in the Statement			
ICONN	Transaction Through Internet Banking	PUR	Purchase using Debit Card
AUTO SWEEP	Transfer to Linked Fixed Deposit	RATE.DIFF	Difference in rates on usage of Card Internationally
REV SWEEP	Interest on Linked Fixed Deposit	CLG	Cheque Clearing Transaction
SWEEP TRF	Transfer Form Linked Fixed Deposit / Account	EDC	Credit through EDC machine transaction
VMT	Visa Money Transfer Through ATM	SETU	Seamless electronic fund transfer through Axis Bank
CWDR	Cash Withdrawal Through ATM	Int. Pd.	Interest paid to customer
TIP/SCG	Surcharge on Usage of Debit Card at Petrol Pumps/Railway Ticket Purchase or Hotel Tips	Int. Coll.	Interest collected from customer
BRN	Branch	MMT	Master Card money transfer through ATM
TD	Term Deposit	INT	Interest Run
SI	Standing Instructions	INB	Internet Banking
FWC	Forward Contract	LMS	Liquidity Management Solution
LDG	Lodge	HCY	Home Currency Advance
RLZ	Realise	BKNG	Booking
DLK	Delink	CNCL	Cancellation
DHR	Dishonour	ISSUE	Issuance
REC	Recovery	AMEND	Amendment
TFR	Transfer	OW RTN	Outward Return
PUR	Purchase	Ln	Loan

Premature Encashment Of Term deposit

For Rupee Term Deposits of a contracted amount less than Rs. 5 crores opened/renewed on or after May 1, 2014 (including Flexi Deposits), interest rate will be 1.00% below the card rate, prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank. However, for Rupee Term Deposits closing within 7 days from the date of booking of the deposit, no interest will be applicable and for Rupee Term Deposits closing within 7-14 days from the date of booking of the deposit, the interest rate will be the rate applicable for the period the deposit has remained with the bank.

For Rupee Term Deposits of a contracted amount less than Rs. 5 crores opened/renewed on or after December 15, 2017 (including Flexi Deposits), for the first partial withdrawal with value <= 25% of the Term Deposit's original principal value, Premature Closure Penalty Rate will not be applicable. For subsequent partial withdrawals, Premature Closure Penalty Rate will be applicable on the entire withdrawal amount. For the partial withdrawal with value > 25% of Term Deposit original principal value, Premature Closure Penalty Rate will be applicable for the entire withdrawal amount. However, for Rupee Term Deposits closing within 14 days from the date of booking of the deposit, the interest rate shall be the rate applicable for the period the deposit has remained with the bank.

For Rupee Term Deposits of a contracted amount of Rs 5 Crores and above, interest rate shall be 1% below the card rate prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank. This would also be applicable on Rupee Term Deposits closed within 14 days from the date of booking of the deposit.

In case the depositor desires to renew the deposit by seeking premature closure of an existing term deposit account, the Bank will permit renewal at the applicable rate on the date of renewal, provided the deposit is renewed for a period longer than the balance period of the original deposit. While prematurely closing a deposit for the purpose of renewal, interest on the deposit for the period it has remained with the bank will be paid at the interest rate on the date of deposit applicable for the period the deposit has remained with the bank. Further, the bank may levy penalty for pre-mature closure of an existing deposit at such rates as may be decided by the bank from time to time.

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

Branch Address - MAHASAMUND [CT], SHASTRI CHOWK ,BTI RAOD MAHASAMUND, CHHATTISGARH , Telephone number- 07723-224862/224863

This is a system generated output and requires no signature.

++++End Of Statement++++