

MS. WORLDWIDE VETERINARY SERVICE INDIA
GRAMYA BHAWAN
RDO - BUILDING COMPLEX
ARUVANKADU
OOTY TAMILNADU
TAMIL NADU
PIN: 643202
MOBILE: 919443699376
Date: 06-Oct-2017



STATEMENT FOR A/C: 910010029889960 BETWEEN 01-09-2017 AND 30-09-2017						
Scheme :	SBFCR	Joint Holder Name:	-			
LIEN AMOUNT:	0	Nomination:	NOMINATION NOT REGISTERED			
IFSC Code:	UTIB0000182	Nominee Name:	NOMINATION NOT REGISTERED			
MICR Code:	643211002					
Tran Date	Narration	Chq No.	Value Date	Withdrawals (INR)	Deposits (INR)	Balance
	OPENING BLANCE :					654.67 654.67
08-09-2017	BRN-REF NO.0090RIR1700588 GBP 7000@81.9750/RLZ		08-09-2017		572864.56	573519.23
14-09-2017	BRN-REF NO.0090RIR1700601 GBP 6000@82.7800/RLZ		14-09-2017		495788.99	1069308.22
14-09-2017	BRN-REF NO.0090RIR1700602 GBP 5000@82.7800/RLZ		14-09-2017		413083.49	1482391.71
21-09-2017	BRN-REF NO.0090RIR1700619 GBP 2600@85.1950/RLZ		21-09-2017		220863.64	1703255.35
25-09-2017	BRN-REF NO.0090RIR1700626 GBP 15000@85.7175/RLZ		25-09-2017		1284367.56	2987622.91
26-09-2017	KARLETTE ANNE FERNANDES	93885	26-09-2017	413000		2574622.91
30-09-2017	910010029889960:Int.Pd:25-06-2017 to 30-09-2017		30-09-2017		3504	2578126.91
TRANSACTION TOTAL :				413000	2990472.24	
CLOSING BLANCE :						2578126.91

IMPORTANT INFORMATION

The a/c balance will be taken as correct unless any discrepancy is notified to us immediately. The closing balance as displayed includes not only the credit balance &/or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. 'Value date' is the effective date of Credit/Debit in the account. Axis Bank does not send requests for IDs, Passwords, account numbers, or other sensitive financial information by e-mail/SMS. TDS shall be applicable for Fixed Deposit Interest earned above Rs.10,000/- during the Financial Year. Not maintaining average quarterly balances will attract charges as per our current charge structure. If the account balance is zero consecutively for 3 months or more, the Bank reserves the right to close the account without intimating the customer. For accounts in Salary power scheme, in case monthly salary is not credited for more than 3 consecutive months, the account will be treated as normal Savings Account & all charges shall be levied as applicable. Also, the Know Your Customer must be complied with & documents are to be submitted, failing which there will be a credit freeze marked on the account. The features of Normal Savings Bank Account & charge structure are available on bank's website www.axisbank.com. You may please contact your nearest Axis bank branch for further details.

If you have created a Fixed Deposit prior to 1-August- 2013 under a Joint mode of operation, you are requested to submit a declaration signed by all the deposit holders. This is required in the unfortunate event of death of one of the holders to enable us to pay the maturity proceeds prematurely to the survivors.

Please note that w.e.f. 1st April 2014, locker rent structure has been revised by the bank. This will apply to existing as well as new customers availing lockers with the bank. Please visit <http://www.axisbank.com> for revised fee structure.

Monthly Service Fee will be discontinued for Prime Plus accounts (Scheme: SBPRP) in Semi Urban/Rural branches from 1st April 2014.

Customers in Rural branches will now enjoy Half Yearly Average Balance (HAB) requirement from 1st April 2014. Applicable Savings schemes include SBEZY, SBSA3, SBSMT, SWEZY, SBAGT, SBPRM, PBTHF, SBFTS, SBSPL & SBVDN. The charge cycle will be 1st April-30th Sep and 1st Oct-31st Mar. Half Yearly Service Fee applicable if the balance requirement is not met is Rs. 750 for SBEZY, SBSA3, SBSMT, SWEZY, SBAGT, SBSPA, SBPRM, PBTHF and Rs. 500 for SBFTS. For more details contact the Branch or visit www.axisbank.com.

W.e.f. 1/04/2014, TDS will be deducted proportionately on interest earned on term deposits, where the total interest projected on the aggregate of term deposits for the financial year exceeds Rs. 10,000/-. For details, contact the Branch Head.

W.e.f. 1/05/2014, penalty of 1% will be applicable on premature closures of all Fixed Deposits in case of Deposits less than Rs. 5 crores (includes partial closures). This will apply to all Fixed deposits opened/renewed on or after 1st May 2014 except for Non Resident Deposits.

Service Tax Code: - AAACU2414KST001

This is a system generated output and requires no signature

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LEGENDS USED IN THE STATEMENT

ICONN	Transaction through Internet Banking	EDC	Credit through EDC machine transaction
AUTOSWEEP	Transfer to linked fixed deposit	SETU	Seamless electronic fund transfer through AXIS Bank
REV SWEEP	Interest on Linked fixed Deposit	Int.pd	Interest paid to customer
SWEEP TRF	Transfer from Linked Fixed Deposit / Account	Int.Coll	Interest collected from the customer
VMT	Visa Money Transfer through ATM	TIP/ SCG	Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips
CWDR	Cash Withdrawal through ATM	MMT	Master Card money transfer through ATM
PUR	Purchase using Debit Card	TD	Term Deposit
CLG	Cheque Clearing Transaction	SI	Standing Instructions
RATE.DIFF	Difference in rates on usage of card internationally	INB	Internet Banking
INT	Interest		
BRN	Branch		