

20-12-2017	96471	PRAVEEN OHAL	255048.00		10154716.94	182
20-12-2017	96472	PRAVEEN OHAL	70000.00		10084716.94	182
22-12-2017	96475	BRN-CLG-CHQ PAID TO PSWAMYKANNUSONS	43440.00		10041276.94	2568
27-12-2017	96474	BRN-CLG-CHQ PAID TO SIVA KUMAR M	40000.00		10001276.94	2568
27-12-2017	096648	BRN-NEFT-AXISF17361047599-ANMESH GOANKAR-	150000.00		9851276.94	182
27-12-2017	96477	ANGURU DAS	10000.00		9841276.94	182
30-12-2017		TO NEFT/WORLD30DEC3/25:698899438:0	246050.00		9595226.94	1950
30-12-2017		To Transfer/WORLD30DEC3/25:698899439:0/34000 /NS	34000.00		9561226.94	1950
30-12-2017		TO NEFT/WORLD30DEC4/25:698902848:0	411365.00		9149861.94	108
30-12-2017		TO NEFT/WORLD30DR/25:698950868:0	150000.00		8999861.94	008
30-12-2017		To Transfer/WORLD30DR/25:698950870:0/115000/ /NS	115000.00		8884861.94	008
30-12-2017		To Transfer/WORLD30DEC1/25:698971012:0/10000 /NS	10000.00		8874861.94	1476
30-12-2017		TO NEFT/WORLD30DEC1/25:698971011:0	26000.00		8848861.94	2977
30-12-2017		NEFT/RETURN/AXTB173647025565/R03/Mada n Rama Naik		7300.00	8856161.94	782
30-12-2017		TO NEFT/WORLD30DECC/25:699102012:0	279000.00		8577161.94	315
30-12-2017		TO NEFT/WORLD30DR4/25:699188347:0	882463.00		7694698.94	1897
30-12-2017		To Transfer/WORLD30DR4/25:699188368:0/183871 /NS	183871.00		7510827.94	836
30-12-2017		NEFT/RETURN/AXTB173647112061/R03/PAR EKH AGENCIES		4523.00	7515350.94	245
30-12-2017		NEFT/RETURN/AXTB173647112172/R03/LAK SHMI ENTERPRIS		57817.00	7573167.94	1484
31-12-2017		910010029889960:Int.Pd:01-10-2017 to 31-12- 2017		68287.00	7641454.94	182
02-01-2018	96574	BRN-TO CASH SELF	25000.00		7616454.94	182
02-01-2018	96576	KARLETTE ANNE FERNANDES	134000.00		7482454.94	182
02-01-2018	96577	KARLETTE ANNE FERNANDES	327500.00		7154954.94	182
02-01-2018		TO NEFT/WORLD02JANU/25:701826326:0	209000.00		6945954.94	022
02-01-2018		NEFT/RETURN/AXTB180028172551/R03/M. SIVA KUMAR		20000.00	6965954.94	1556
02-01-2018		NEFT/PUNBH18002890748/NEFT RETURNING IMPREST//INVA		19460.00	6985414.94	101
03-01-2018	96578	BRN-CLG-CHQ PAID TO SRIHARI CHAKRAVARTHY	30000.00		6955414.94	2568
04-01-2018	96650	SUBBAN R	136370.00		6819044.94	180
04-01-2018	073458	BRN-NEFT-AXISF18004015372-SIVAKUMAR M-	20000.00		6799044.94	182
04-01-2018	73456	EASAK A	6000.00		6793044.94	182
04-01-2018	073457	BRN-NEFT-AXISF18004032024-CAI INDUSTRIES -	16300.00		6776744.94	182
05-01-2018	96579	BRN-TO CASH SELF	100000.00		6676744.94	182

05-01-2018		To Transfer/WORL05JAN/25:704761286:0/14053/ NS	14053.00		6662691.94	553
06-01-2018		TO NEFT/WORL05JAN/25:704761284:0	159146.00		6503545.94	679
06-01-2018		TO NEFT/WORL05JAN/25:704761285:0	25599.00		6477946.94	679
09-01-2018	96580	BRN-TO CASH SELF	50000.00		6427946.94	182
09-01-2018	96581	BRN-TO CASH SELF	100000.00		6327946.94	182
09-01-2018	96583	KARLETTE ANNE	100000.00		6227946.94	182
09-01-2018		BRN-REF NO.0090RIR1800026 GBP 15000@84.4100/RLZ		1264758.09	7492705.03	090
09-01-2018		BRN-REF NO.0090RIR1800027 GBP 10000@84.4100/RLZ		842896.31	8335601.34	090
10-01-2018	96584	BRN-CLG-CHQ PAID TO JOHN BOSCO H	11900.00		8323701.34	2568
12-01-2018	73464	BRN-TO CASH SELF	50000.00		8273701.34	182
12-01-2018	073463	BRN-NEFT-AXISF18012093286-SIVAKUMAR M-	20000.00		8253701.34	182
12-01-2018	073462	BRN-NEFT-AXISF18012093362-SRIHARI CHAKRAV-	30000.00		8223701.34	182
12-01-2018	73459	KARLETTE ANNA FERNANDES	300000.00		7923701.34	182
13-01-2018		Consolidated Charges for A/c	15.00		7923686.34	182
13-01-2018		GST @18% on Charge	2.70		7923683.64	182
15-01-2018	96649	BRN-CLG-CHQ PAID TO ANMESH GAONKAR	150000.00		7773683.64	2567
17-01-2018	96582	BRN-CLG-CHQ PAID TO TNEB	44349.00		7729334.64	2568
17-01-2018	073465	BRN-NEFT-AXISF18017018135-SIVAKUMAR M-	70000.00		7659334.64	182
17-01-2018	096478	BRN-NEFT-AXISF18017019442-GWENDA MARTINA -	23000.00		7636334.64	182
17-01-2018	096479	BRN-NEFT-AXISF18017019460-GAJALA KHAN-	100000.00		7536334.64	182
17-01-2018	096480	BRN-NEFT-AXISF18017019504-ANMESH GAONKAR-	150000.00		7386334.64	182
18-01-2018	96588	BRN-TO CASH SUBBAN R	60000.00		7326334.64	1078
19-01-2018	96587	BRN-CLG-CHQ PAID TO OSWAL WELDMESH PRIVATE LI	7611.00		7318723.64	2568
19-01-2018	73466	BRN-TO CASH SELF	35000.00		7283723.64	182
19-01-2018		TO NEFT/WORL05JAN/25:714763583:0	57817.00		7225906.64	361
19-01-2018		TO NEFT/WORL05JAN/25:714857048:0	380101.00		6845805.64	1027
19-01-2018		To Transfer/WORL05JAN/25:714857049:0/ 12410/NS	12410.00		6833395.64	1027
20-01-2018	96589	BRN-TO CASH MANIKANDAN	25000.00		6808395.64	182
20-01-2018	73470	C JAMES CHRISTOPHER	5400.00		6802995.64	182
20-01-2018	96586	BRN-TO CASH JOHN SAMUEL	10000.00		6792995.64	182
22-01-2018	73469	BRN-CLG-CHQ PAID TO PSWAMYKANNUSONS	43000.00		6749995.64	2568
25-01-2018	73340	BRN-TO CASH SELF	50000.00		6699995.64	182
25-01-2018	96590	BRN-TO CASH SELF	20000.00		6679995.64	180
29-01-2018	096481	BRN-NEFT-AXISF18029083872-ANMESH GAONKAR-	200000.00		6479995.64	182

29-01-2018	096482	BRN-NEFT-AXISF18029083903-TIKVAH APPARELS-	25357.00		6454638.64	182
29-01-2018	096491	BRN-NEFT-AXISF18029084135-SRI HARI CHAKRA-	20000.00		6434638.64	182
29-01-2018	096493	BRN-NEFT-AXISF18029084158-SIVAKUMAR M-	50000.00		6384638.64	182
30-01-2018	73331	BRN-CLG-CHQ PAID TO SRIHARI CHAKRAVARTHY	40000.00		6344638.64	2568
30-01-2018	96531	BRN-TO CASH SELF	10000.00		6334638.64	182
31-01-2018	96492	BRN-CLG-CHQ PAID TO THE NEW INDIA ASSURCOL	103305.00		6231333.64	2568
31-01-2018	96532	BRN-TO CASH SELF	25000.00		6206333.64	182
31-01-2018		TO NEFT/WORLDI31JAN/25:723068535:0	245300.00		5961033.64	2766
31-01-2018		To Transfer/WORLDI31JAN/25:723068536:0/144000/NS	144000.00		5817033.64	2766
31-01-2018		TO NEFT/WORLDI31JANR/25:723068548:0	497465.00		5319568.64	2766
31-01-2018		To Transfer/WORLDI31JANR/25:723068549:0/104820/NS	104820.00		5214748.64	2766
31-01-2018		TO NEFT/WORLDI31JANR1/25:723084148:0	71000.00		5143748.64	110
31-01-2018		To Transfer/WORLDI31JANR1/25:723084149:0/19000/NS	19000.00		5124748.64	110
02-02-2018	96496	BRN-TO CASH SELF	12000.00		5112748.64	182
02-02-2018		TO NEFT/WORLD02FEB/25:725847464:0	1128731.00		3984017.64	2114
02-02-2018		To Transfer/WORLD02FEB/25:725847465:0/144900/NS	144900.00		3839117.64	2114
02-02-2018		NEFT/RETURN/AXTB180336573865/R03/RAI MOND SURGICAL		118782.00	3957899.64	230
06-02-2018	96487	TO PRAVEEN OHAL	172070.00		3785829.64	121
06-02-2018	96652	MURUGAN APPUPIILAI	42521.00		3743308.64	121
06-02-2018	96488	TO SUBBAN R	179490.00		3563818.64	121
07-02-2018	96535	BRN-CLG-CHQ PAID TO PRAKASH MADHAVAN NAIR	66215.00		3497603.64	2568
07-02-2018	96533	BRN-CLG-CHQ PAID TO NAHAR HOTELS NILGIRIS	11187.00		3486416.64	2568
07-02-2018		BRN-REF NO.0090RIR1800104 GBP 13500@87.4575/RLZ		1179299.48	4665716.12	090
07-02-2018		BRN-REF NO.0090RIR1800105 GBP 13500@87.4575/RLZ		1179299.48	5845015.60	090
08-02-2018	96489	BRN-CLG-CHQ PAID TO ASHOK MANOHAR MEGERI	34131.00		5810884.60	2567
08-02-2018	96499	BRN-TO CASH SELF	35000.00		5775884.60	182
08-02-2018		BRN-REF NO.0090RIR1800111 GBP 4383.99@87.3625/RLZ		382207.30	6158091.90	090
08-02-2018		BRN-REF NO.0090RIR1800112 GBP 13000@87.4075/RLZ		1134929.47	7293021.37	090
08-02-2018		BRN-REF NO.0090RIR1800113 GBP 10000@87.4075/RLZ		872844.33	8165865.70	090
08-02-2018		BRN-REF NO.0090RIR1800114 GBP 11000@87.4075/RLZ		960173.67	9126039.37	090
08-02-2018	096497	BRN-NEFT-AXISF18039056371-AJITH B-	9000.00		9117039.37	182
08-02-2018	096498	BRN-NEFT-AXISF18039056381-SIVAKUMAR M-	20000.00		9097039.37	182

09-02-2018	96534	BRN-CLG-CHQ PAID TO R K MOTORS	50000.00		9047039.37	2568
09-02-2018	96651	BRN-CLG-CHQ PAID TO RAKESH YADAV	28514.00		9018525.37	2567
09-02-2018		BRN-REF NO.0090RIR1800122 GBP 1195.65@87.4100/RLZ		103973.94	9122499.31	090
09-02-2018		BRN-REF NO.0090RIR1800123 GBP 13000@87.7225/RLZ		1139023.73	10261523.04	090
09-02-2018		BRN-REF NO.0090RIR1800124 GBP 13100@87.7225/RLZ		1147794.15	11409317.19	090
12-02-2018	96490	BRN-CLG-CHQ PAID TO JOAN FEBRONIA FERNANDES	28763.00		11380554.19	2567
12-02-2018	73337	BRN-TO CASH SELF	25000.00		11355554.19	182
12-02-2018	073336	BRN-NEFT-AXISF18043094761- KALDENDOLMA.	15000.00		11340554.19	182
13-02-2018	96653	BRN-CLG-CHQ PAID TO ANMESH GAONKAR	200000.00		11140554.19	2567
14-02-2018	73338	BRN-CLG-CHQ PAID TO LIC OF INDIA	3500.00		11137054.19	2568
15-02-2018	73335	NIBI ANTONY	60000.00		11077054.19	3209
15-02-2018	73334	BRN-TO CASH SELF	50000.00		11027054.19	182
15-02-2018	73332	BRN-CLG-CHQ PAID TO PSWAMYKANNUSONS	42561.00		10984493.19	2568
15-02-2018	096654	BRN-NEFT-AXISF18046049166-ANMESH GAONKAR-	50000.00		10934493.19	182
15-02-2018	096501	BRN-NEFT-AXISF18046049194-PRIORITY AUTORI-	115488.00		10819005.19	182
16-02-2018		TO NEFT/WORLD16FEB12/25:737342142:0	464336.00		10354669.19	429
16-02-2018		To Transfer/WORLD16FEB12/25:737342173:0/1566 9/NS	15669.00		10339000.19	429
19-02-2018	096655	BRN-NEFT-AXISF18050070746-ANMESH GAONKAR-	60000.00		10279000.19	182
19-02-2018		TO NEFT/WORLD19FEB/25:738761074:0	505273.00		9773727.19	544
20-02-2018	96500	BRN-CLG-CHQ PAID TO A K SAFETY TRAINING AND C	27000.00		9746727.19	2568
21-02-2018	073333	BRN-NEFT-AXISF18052084516-HILL VIEW MOTEL.	44100.00		9702627.19	182
22-02-2018	96503	BRN-TO CASH SELF	30000.00		9672627.19	182
23-02-2018	096504	BRN-NEFT-AXISF18054004032-ANMESH GAONKAR-	100000.00		9572627.19	182
26-02-2018	96536	BRN-TO CASH SELF	30000.00		9542627.19	182
27-02-2018	96510	BRN-CLG-CHQ PAID TO VARIETY HALL AGENCIES	18770.00		9523857.19	2568
28-02-2018	96537	BRN-CLG-CHQ PAID TO BLUEMOON.PG	2250.00		9521607.19	2568
01-03-2018	96543	BRN-TO CASH SELF	25000.00		9496607.19	182
01-03-2018		TO NEFT/WORLD01MAR/25:747305404:0	85000.00		9411607.19	2502
01-03-2018		To Transfer/WORLD01MAR/25:747305405:0/9000/ NS	9000.00		9402607.19	2502
01-03-2018	096544	BRN-NEFT-AXISF18060050448-JOHN SAMUEL C-	45000.00		9357607.19	182
01-03-2018		TO NEFT/WORLD01MART/25:747664130:0	491650.00		8865957.19	539
01-03-2018		To Transfer/WORLD01MART/25:747664131:0/15640 0/NS	156400.00		8709557.19	539
01-03-2018		TO NEFT/WORLD01MA/25:747844696:0	242500.00		8467057.19	266

01-03-2018		To Transfer/WORL01MA/25:747844697:0/56839/NS	56839.00		8410218.19	266
02-03-2018		TO NEFT/WWV/MAR022018/25:748545554:0	926616.00		7483602.19	245
02-03-2018		To Transfer/WWV/MAR022018/25:748545555:0/217 557/NS	217557.00		7266045.19	245
02-03-2018		NEFT/RETURN/AXTB180614805374/R03/RAJE SH.M		2200.00	7268245.19	1576
03-03-2018	96506	PRAVEEN OHAL	222855.00		7045390.19	180
03-03-2018	96505	SUBBAN R	173300.00		6872090.19	180
06-03-2018	96548	BRN-TO CASH M SIVA KUMAR	15000.00		6857090.19	1078
06-03-2018	96546	BRN-CLG-CHQ PAID TO NAHAR HOTELS NILGIRIS	12882.00		6844208.19	2568
06-03-2018	096550	BRN-NEFT-AXISF18065077144-JOHN SAMUEL C-	10000.00		6834208.19	182
06-03-2018	96656	BRN-TO CASH SELF	25000.00		6809208.19	182
07-03-2018	96657	BRN-CLG-CHQ PAID TO PSWAMYKANNUSONS	41828.00		6767380.19	2568
07-03-2018	96507	MURUGAN APPUPI LAI	112119.00		6655261.19	078
07-03-2018	96508	PRAVEEN OHAL	100000.00		6555261.19	078
08-03-2018	96542	BRN-CLG-CHQ PAID TO SE NEDC TNEB OOTY	47429.00		6507832.19	2568
09-03-2018	96658	BRN-TO CASH SELF	35000.00		6472832.19	182
09-03-2018		BRN-REF NO.0090RIR1800211 GBP 4500@87.8550/RLZ		394548.19	6867380.38	090
09-03-2018	96659	BRN-TO CASH SELF	15000.00		6852380.38	182
12-03-2018	96662	BRN-TO CASH SELF	50000.00		6802380.38	182
12-03-2018	96663	SUBBAN R	202824.00		6599556.38	182
13-03-2018	96660	THE NEW INDIA ASSURANCE CO LTD	17370.00		6582186.38	182
13-03-2018	96509	BRN-CLG-CHQ PAID TO HILL VIEW MOTEL	50000.00		6532186.38	2567
14-03-2018	96661	BRN-CLG-CHQ PAID TO MAZE NET SOLUTION PRIVATE	55000.00		6477186.38	2568
16-03-2018	96665	BRN-TO CASH SELF	100000.00		6377186.38	182
16-03-2018		TO NEFT/WORLD16MAR/25:759807150:0	356654.00		6020532.38	2145
16-03-2018		To Transfer/WORLD16MAR/25:759807151:0/85540 /NS	85540.00		5934992.38	2145
17-03-2018	96664	BRN-CLG-CHQ PAID TO CAI INDUSTRIES PVT LTD	2504.00		5932488.38	2568
20-03-2018		BRN-REF NO 0090RIR1800234 GBP 3860@89.3300/RLZ		344059.67	6276548.05	090
20-03-2018		TO NEFT/WORLD20MAR2/25:762488459:0	24000.00		6252548.05	102
20-03-2018		TO NEFT/WORLD20MARR/25:762499310:0	378562.00		5873986.05	056
20-03-2018	96667	PRAVEEN OHAL	200000.00		5673986.05	180
21-03-2018	96666	BRN-CLG-CHQ PAID TO PRAKASH MADHAVAN NAIR	96187.00		5577799.05	2568
26-03-2018	188521	BRN-TO CASH SELF	50000.00		5527799.05	182
27-03-2018		BRN-REF NO.0090RIR1800249 GBP 10000@90.1325/RLZ		900069.81	6427868.86	090

27-03-2018		BRN-REF NO.0090R1R1800250 GBP 10000@90.1325/RLZ		900069.81	7327938.67	090
28-03-2018		TO NEFT/WORLD28MAR/25:770083791:0	722587.00		6605351.67	033
28-03-2018		To Transfer/WORLD28MAR/25:770083792:0/14300 5/NS	143005.00		6462346.67	033
29-03-2018	96552	PRAVEEN OHAL	200000.00		6262346.67	180
29-03-2018	96555	BRN-TO CASH SELF	20000.00		6242346.67	180
31-03-2018	96554	BRN-CLG-CHQ PAID TO SHREYA SURGICAL INC	33218.00		6209128.67	2567
31-03-2018	96553	BRN-CLG-CHQ PAID TO SUN PHARMA AGENCY	78469.00		6130659.67	2567
31-03-2018		TO NEFT/WORLD31MAR/25:772384635:0	290900.00		5839759.67	1242
31-03-2018		To Transfer/WORLD31MAR/25:772384636:0/10700 0/NS	107000.00		5732759.67	1242
31-03-2018		NEFT/RETURN/AXTB180903017367/R03/Vijay Mahali		28000.00	5760759.67	2508
31-03-2018		910010029889960:Int.Pd:01-01-2018 to 31-03- 2018		72251.00	5833010.67	182
		TRANSACTION TOTAL	30556973.35	36389300.40		
		CLOSING BALANCE			5833010.67	

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 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 +++++