

VNCP MARKETING PRIVATE LIMITED

Joint Holder :- -

1ST FLOOR 284 AERODRUM ROAD SECTOR F RAJ

NAGAR INDORE MADHYA PRADESH

INDORE

MADHYA PRADESH-INDIA Sch PIN452002

Customer No :886611197 Scheme :CURRENT ACCOUNT-NORMAL

Currency :INR

$Statement \ of \ Axis \ Account \ No: 918020097535485 \ for \ the \ period \ (From: 25-09-2019 \ \ To: 22-12-2019)$

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|---------------------|-------|--------------|-----------------------------|
| | | | | | | | |
| | | OPENING BALANCE INB/NEFT/AXIC192682367192/OH/WEST BANGAL | | | | 15151.51 | VIJAYANAGAR, INDORE |
| 25-09-2019 | 25-09-2019 | PROMOTION | | 5000.00 | DR | 10151.51 | [MP] |
| 27-09-2019 | 27-09-2019 | MOB/TPFT/CHANDRASHEKHAR /916010045027654 | | 19800.00 | CR | 29951.51 | LASUDIA MORI,INDORE[MP] |
| 27-09-2019 | 27-09-2019 | MOB/TPFT/CHANDRASHEKHAR /916010045027654 | | 20000.00 | CR | 49951.51 | LASUDIA MORI,INDORE[MP] |
| 01-10-2019 | 01-10-2019 | INB/IFT/chandrashekhar parmar axis/TPARTY TRANSFE | | 39000.00 | DR | 10951.51 | VIJAYANAGAR, INDORE [MP] |
| 01-10-2019 | 01-10-2019 | MOB/TPFT/CHANDRASHEKHAR /919020014603661 | | 30900.00 | CR | 41851.51 | VIJAYANAGAR, INDORE [MP] |
| 03-10-2019 | 03-10-2019 | INB/IFT/chandrashekhar parmar axis/TPARTY TRANSFE | | 30800.00 | DR | 11051.51 | VIJAYANAGAR, INDORE [MP] |
| 03-10-2019 | 03-10-2019 | MOB/TPFT/CHANDRASHEKHAR /916010045027654 | | 1157.00 | CR | 12208.51 | LASUDIA MORI,INDORE[MP] |
| 10-10-2019 | 10-10-2019 | MOB/TPFT/CHANDRASHEKHAR /919020014603661 | | 50000.00 | CR | 62208.51 | VIJAYANAGAR, INDORE [MP] |
| 10-10-2019 | 10-10-2019 | INB/IFT/chandrashekhar parmar axis/TPARTY TRANSFE | | 51200.00 | DR | 11008.51 | VIJAYANAGAR, INDORE [MP] |
| 12-10-2019 | 12-10-2019 | GST @18% on Charge | | 9.00 | DR | 10999.51 | VIJAYANAGAR, INDORE [MP] |
| 12-10-2019 | 12-10-2019 | Consolidated Charges for A/c | | 50.00 | DR | 10949.51 | VIJAYANAGAR, INDORE [MP] |
| 28-10-2019 | 28-10-2019 | INB/NEFT/AXIC193013817339/CA PATEL PUKHRAJ/For fee | | 5000.00 | DR | 5949.51 | VIJAYANAGAR, INDORE [MP] |
| 01-11-2019 | 01-11-2019 | MOB/TPFT/CHANDRASHEKHAR /916010045027654 | | 4093.00 | CR | 10042.51 | LASUDIA MORI,INDORE[MP] |
| 01-11-2019 | 01-11-2019 | INB/IFT/chandrashekhar parmar axis/TPARTY TRANSFE | | 1300.00 | DR | 8742.51 | VIJAYANAGAR, INDORE [MP] |
| 05-11-2019 | 05-11-2019 | MOB/TPFT/CHANDRASHEKHAR /916010045027654 | | 4242.00 | CR | 12984.51 | LASUDIA MORI,INDORE[MP] |
| 09-11-2019 | 09-11-2019 | GST @18% on Charge | | 9.00 | DR | 12975.51 | VIJAYANAGAR, INDORE [MP] |
| 09-11-2019 | 09-11-2019 | Consolidated Charges for A/c | | 50.00 | DR | 12925.51 | VIJAYANAGAR, INDORE [MP] |
| 22-11-2019 | 22-11-2019 | INB/IFT/chandrashekhar parmar axis/TPARTY TRANSFE | | 12925.00 | DR | .51 | VIJAYANAGAR, INDORE [MP] |
| | | TRANSACTION TOTAL DR/CR | | 145343.00/130192.00 | | | |
| | | | | | | | |
| | | CLOSING BALANCE | | | | .51 | |

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 trough 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

VMT-ICON - Visa Money Transfer Via Internet Banking EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer INT -Interest Run

BKNG -Booking

CNCL -Cancellation

Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

ISSUE -Issuance AMEND -Amendment PUR-Purchase

++++ End of Statement ++++