

XXXX XXXX XXXX
 Cust ID : XXXXXXXXXX
 XXXXXXX XXX XXX XXXX
 XXXXXXX XXX XXX XXXXXX
 XXXX XXXXXXXXXXXXXXXXXXXX,XXXXXXXX XXXX
 PIN : -XXXXXXXX
 Landline: XXXXXXXXXXXX

Registered Mobile No: XXXXXXXXXXXX
 PAN : XXXXXXXXXXXX
 Aadhaar No: Not Registered
 Relationship Manager Name: XXXXXX XXXXXXXX XXXXXXXX
 Relationship Manager Contact No: XXXXXXXXXXXX
 Relationship Manager Email Id: XXXXXXXXXXXXXXXX

Profile Completeness: **75%**

Please register your Aadhaar No. with us to help us serve you better!

Relationship Statement for the period from: 01-08-2015 to 31-08-2015

Relationship Summary					Asset Relationship Share (INR value)
Account Type	Crn	Assets	Liabilities		
Savings Account(s)	INR	157,595.22			
RFC Savings Account(s)					
Current Account(s)	INR	5,965.87			
Travel Currency Cards					
Deposit(s) ^	INR	1,119,415.00			
FCNR Deposit(s) ^					
Demat Account(s)	INR	31,282.00			
Investments	INR	325,009.13			
Life Insurance Policies*	INR	150,000.00			
Overdraft Account(s)	INR		338,782.17 (DR)		
Loans Outstanding					
Credit Cards#					

Please refer to the General Insurance Policies section in this statement for more details. *Data pertaining to Life Insurance & General Insurance is as on 25th August 2015. Amount represents total premium paid till date for all Endowment and ULIP policies. Please refer to the Life Insurance Policies section in this statement for more details on each policy. # Total Amount Due as per your credit card billing cycle. ^ Amount represents Closing Balance as on month end.

eEDGE Loyalty Reward Points summary

Summary		
Points Earned this month	Total Balance	As on Date
120	7,934	26-08-2015

EXCLUSIVELY FOR YOU

15% OFF
on 4,000+ restaurants*

25% CASHBACK
on movie tickets*

EXCLUSIVELY FOR YOU

25% OFF
on Locker rent
for the 1st year*

*Terms & Conditions apply

Savings Account(s)

Summary

Account No.	Branch	IFSC Code	MICR Code	CRN	Balance	Type
XXXXXXXXXX	BARRACKPORE [WB]	UTIB0000436	700211030	INR	4,892.39	Cr
XXXXXXXXXX	KHARDAHA [WB]	UTIB0001356	700211064	INR	0.00	Cr
XXXXXXXXXX	BARRACKPORE [WB]	UTIB0000436	700211030	INR	4,786.57	Cr
XXXXXXXXXX	NS ROAD HOWRAH HWH WB	UTIB0002081	700211093	INR	147,916.26	Cr
Total					157,595.22	

Statement for Account No. XXXXXXXXXXXX for the period from 01-08-2015 to 31-08-2015

Scheme Name: XXXXXXXXXXXXXXXX
Lien amount: 0.00
Average balance maintained: 2,754.07

Joint Holder : XXXXXXXXXXXX
Nominee : XXXXXXXXXXXXXXXX

Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
	Opening Balance				382.76
01-08-2015	CECS/INDIA INFOLINE FINAN/391951/IDBI BANK LTD		0.00	391.63	774.39
03-08-2015	CECS/ITC LIMITED/140930/IDBI BANK LTD		0.00	31.00	805.39
11-08-2015	ECS/2119588823/0001090582469/TP HDFC STD LIFINS		2,035.00	0.00	-1,229.61
11-08-2015	IO FOR 915040020795017		0.00	1,390.00	160.39
17-08-2015	IO FOR 913040023774606		0.00	2,896.00	3,056.39
20-08-2015	CECS/INDUSIND BANK LIMITE/106092/INDUSIND BANK		0.00	8.00	3,064.39
20-08-2015	BRN-SI-D1794968-TRFR FROM 913010016180396-		0.00	2,896.00	5,960.39
28-08-2015	ECS/2120371613/TXTA3528350/IILECS TATAAIA LIFE		1,068.00	0.00	4,892.39
	Closing Balance				4,892.39
Total			3,103.00	7,612.63	

Statement for Account No. XXXXXXXXXXXX for the period from 01-08-2015 to 31-08-2015

Scheme Name: XXXXXXXXXXXXXXXX
Lien amount: 117.41
Average balance maintained: 102.09

Joint Holder : XXXXXXXXXXXX
Nominee : XXXXXXXXXXXXXXXX

Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
	Opening Balance				150.70
22-08-2015	CONSOLIDATED CHARGES FOR A/C		132.19	0.00	18.51
22-08-2015	SERVICE TAX @14.00% ON CHARGE		18.51	0.00	0.00
	Closing Balance				0.00
Total			150.70	0.00	

Statement for Account No. XXXXXXXXXXXX for the period from 01-08-2015 to 31-08-2015

Scheme Name: XXXXXXXXXXXXXXXX
Lien amount: 0.00
Average balance maintained: 5,243.70

Joint Holder : XXXXXXXXXXXX
Nominee : XXXXXXXXXXXXXXXX

Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
	Opening Balance				5,185.57
18-08-2015	IO FOR 913040028645370		0.00	2,896.00	8,081.57
20-08-2015	BRN-SI-D1794968-TRFR TO 910010014007115-		2,896.00	0.00	5,185.57
22-08-2015	SERVICE TAX @14.00% ON CHARGE		49.00	0.00	5,136.57

Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
22-08-2015	CONSOLIDATED CHARGES FOR A/C		350.00	0.00	4,786.57
	Closing Balance				4,786.57
		Total	3,295.00	2,896.00	

Statement for Account No. XXXXXXXXXXXX for the period from 01-08-2015 to 31-08-2015

Scheme Name: XXXXXXXXXXXXXXXX

Joint Holder : XXXXXXXXXXXX

Lien amount: 0.00

Nominee : XXXXXXXXXXXXXXXX

Average balance maintained: 165,079.36

Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
	Opening Balance				169,754.26
13-08-2015	INB/155854234/PAYU.IN/		6,838.00	0.00	162,916.26
31-08-2015	INB/IFT/PRAJAKTA BOUTIQUES AND CRAFTS/TPARTY TRAN		15,000.00	0.00	147,916.26
	Closing Balance				147,916.26
		Total	21,838.00	0.00	

To know your Tariff Plan, [Click here.](#)

Current Account(s)

Summary

Account No.	Branch	IFSC Code	MICR Code	CRN	Balance	Type
XXXXXXXXXX	BARRACKPORE [WB]	UTIB000436	700211030	INR	0.00	Cr
XXXXXXXXXX	BARRACKPORE [WB]	UTIB000436	700211030	INR	5,965.87	Cr
				Total	5,965.87	

Statement for Account No. XXXXXXXXXXXX for the period from 01-08-2015 to 31-08-2015

Scheme Name: CURRENT ACCOUNT-NORMAL

Joint Holder : Not Registered

Lien amount: 10,544.04

Nominee : XXXXXXXXXXXX

Average balance maintained: 0.00

Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
	Opening Balance				0.00
	Closing Balance				0.00
		Total	0.00	0.00	

Statement for Account No. XXXXXXXXXXXX for the period from 01-08-2015 to 31-08-2015

Scheme Name: CURRENT ACCOUNT-NORMAL

Joint Holder : Not Registered

Lien amount: 0.00

Nominee : XXXXXXXXXXXX

Average balance maintained: 0.00

Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
	Opening Balance				9,219.17
03-08-2015	ECOM PUR/TATA DOCOMO C/SBIPG/020815/12:40		1,662.00	0.00	7,557.17
03-08-2015	ECOM PUR/PAYU/SBIPG/030815/06:19		10.00	0.00	7,547.17
06-08-2015	INB/155567574/BOOKMYSHOW.COM (BILL DE/		608.40	0.00	6,938.77
12-08-2015	INB/155803449/PAYU.IN/		21.00	0.00	6,917.77
14-08-2015	CECS/TATA STEEL LIMITED/TI01400362208/HDFC BANK LT		0.00	400.00	7,317.77
22-08-2015	BY CLG 000287 BOI CALCUTTA	287	0.00	14,300.00	21,617.77
22-08-2015	BY CLG 000005 HDF CALCUTTA	5	0.00	20,000.00	41,617.77
22-08-2015	SERVICE TAX @14.00% ON CHARGE		4.90	0.00	41,612.87

Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
22-08-2015	CONSOLIDATED CHARGES FOR A/C		35.00	0.00	41,577.87
25-08-2015	INB/350067976/INST OF BANKING PERSONEL SELTN(BILL		612.00	0.00	40,965.87
26-08-2015	BRN-TO CASH SELF	52646	25,000.00	0.00	15,965.87
27-08-2015	INB/IFT/PRAJAKTA EDUCARE AND CONSULTANCY PRIVATE/		10,000.00	0.00	5,965.87
	Closing Balance				5,965.87
		Total	37,953.30	34,700.00	

Deposit(s)

Summary

Deposit number	Base Branch	Type of Deposit	Interest Rate (%)	CRN	Principal Amount	Maturity Value	Term Period (Month /Days)	End Date
XXXXXXXXXXXXXX	BARRACKPORE [WB]	RD	9.25	INR	2,000.00	149,561.00	59/0	14-06-2017
XXXXXXXXXXXXXX	BARRACKPORE [WB]	MIC	8.75	INR	400,000.00	400,000.00	48/0	17-05-2017
XXXXXXXXXXXXXX	BARRACKPORE [WB]	MIC	8.75	INR	400,000.00	400,000.00	48/0	18-06-2017
XXXXXXXXXXXXXX	BARRACKPORE [WB]	RIC	8.75	INR	33,027.00	36,263.00	12/29	02-03-2016
XXXXXXXXXXXXXX	BARRACKPORE [WB]	MIC	8.4	INR	200,000.00	200,000.00	24/0	11-05-2017

Interest Earned

Summary

This is to certify that following are the details of interest, paid/accrued on your account/s with us, during period 01-08-2015 to 31-08-2015

Account Details				Interest		
CRN	Account Number	Scheme Code	Earned	Adjusted (Premature Withdrawal)	Net Paid	
INR	XXXXXXXXXXXXXX	MIC	2,896.00	0.00	2,896.00	
INR	XXXXXXXXXXXXXX	MIC	2,896.00	0.00	2,896.00	
INR	XXXXXXXXXXXXXX	MIC	1,390.00	0.00	1,390.00	
Total for INR						7,182.00

Demat Account(s)

Summary

Account No.	Holder Name(s)	Current Value
XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	31,282.00

Holding Details as on 31-08-2015 Account No. XXXXXXXXXX

ISIN Code	Security Name	Quantity			Price*	Value*
		Free	Pledged / Lock In ^	Others ^		
XXXXXXXXXXXXXX	AXIS BANK LIMITED EQ NE FV RS. 2/-	30	0	0	507.75	15,232.50
XXXXXXXXXXXXXX	INDUSIND BANK LIMITED EQ	2	0	0	858.05	1,716.10
XXXXXXXXXXXXXX	ITC LIMITED EQ NEW FV RE.1/-	5	0	0	325.15	1,625.75
XXXXXXXXXXXXXX	STATE BANK OF INDIA EQ NEW RE. 1/-	50	0	0	247.35	12,367.50
XXXXXXXXXXXXXX	TATA MOTORS LIMITED	1	0	0	340.15	340.15

ISIN Code	Security Name	Quantity			Price*	Value*
		Free	Pledged / Lock In ^	Others ^		
	EQ NEW FV RS. 2/-					
					Total	31,282.00

^ Pledged includes securities that are under Lock-in. Others includes categories other than Free & Pledged / Lock-in. These are Pending Demat, Pending Remat, Freeze and Unconfirmed Pledge. Please contact your Priority Relationship Manager for further details.*Price/Value is the closing price of the security on NSE and BSE (for security not listed on NSE) as on 31-08-2015. Source: NSDL.

Investment Account(s)

Summary

Account No.	Cost of Purchase	Current Value*	Unrealised Gain / Loss	
			Amount	%
XXXXXXXXXXXXXX	169,700.01	325,009.13	155,309.12	91.52
		169,700.01	155,309.12	

** Preferred Risk Profile refers to the investment risk profile of the sole / first holder of the Investment Account. This is as assessed by the Bank based on your responses to the Risk Profile Questionnaire or the Preferred Risk Profile specifically chosen by you. Disclaimer: Investment products are third party products referred / distributed by Axis Bank on a non -discretionary and non participation basis. They are not bank deposits, obligations guaranteed by Axis Bank or any of its affiliates or subsidiaries, nor are they insured by any governmental agency. Investment products are subject to market risks, which may result in appreciation or depreciation, including the possible loss of the principal amount invested. Past performance is not indicative of future results. All investment decision(s) shall exclusively vest with the Investor after analyzing all possible risk factors and by exercise of his/her/its independent discretion. Axis Bank shall not be liable or held liable for any consequences thereof. Any discussion with the client on the investment portfolio or any specific investment product is a service without any consideration by Axis Bank to the Investor. The investment decision shall at all times exclusively remain with the investor. Investors investing in products directly or indirectly denominated in foreign currency should be aware of the risk of exchange rate fluctuations. Investment products may not be available to residents of certain countries or jurisdictions where the local regulations do not permit offering such products and/or services. This document does not constitute the distribution of any information or the making of any offer or solicitation by anyone in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such a document or make such an offer or solicitation. Please read the Key Information Memorandum(s)/Scheme Investment Document(s) & Statement of Additional Information/Term Sheet/Prospectus carefully before investing and no claim whatsoever shall be made against Axis Bank or any of its affiliates or subsidiaries and / or employees claiming any influence / recommendation / responsibility / liability for your decision to invest in any investment product. Axis Bank, its affiliates, and its employees are not in the business of providing any tax or legal advice. Clients are advised to approach a recognised and independent tax consultant or legal advisor for any clarifications required regarding their investment(s) or otherwise based on the taxpayer's particular circumstances.

Mutual Funds

Summary of Account No. XXXXXXXXXX as on 31-08-2015

Scheme Name	Folio No.	Quantity	Avg. Cost	Cost of Current Holding	NAV*	Current Value*	Unrealised Gain / Loss (Absolute)	
							Amount	%
AXIS LONG TERM EQUITY FUND - GROWTH	XXXXXXX XXX	6931.195	14.41	99,900.01	30.77	213,268.71	113,368.70	113.48
AXIS FOCUSED 25 FUND - GROWTH	XXXXXXX XXX	4435.556	10.86	48,182.89	17.39	77,134.32	28,951.43	60.09
AXIS FOCUSED 25 FUND - GROWTH	XXXXXXX XXX	1990	10.86	21,617.12	17.39	34,606.10	12,988.98	60.09
					65.55	325,009.13	155,309.12	

* Price / Value as on 31-08-2015. NAV and values rounded off to 2 decimals. Hence, there may be a small difference in the values vis-a-vis the AMC statements.

Life Insurance Policies

Summary

Policy No.	Plan Name	Insured Name	Sum Assured	Premium paid till date
XXXXXXX	MAX MAXIS SUPER	XXXXXXXXX	1,650,000.00	150,000.00

Policy No XXXXXXXXX
Plan Name MAX MAXIS SUPER
Type ULIP

Insured Name XXXXXXXXX
Name of Policy Holder XXXXXXXXX

Policy Issue Date	Policy Term (Years)	Premium paying period (Years)	Premium paid till date	Premium Details		Sum Assured	Current Fund Value*
				Amount	Payment Frequency		
18-03-2014	15	10	150,000.00	150,000.00	ANNUAL	1,650,000.00	166,061.80

- Note :
- Total Premium Paid till date is Subject to realisation of monies.
 - Axis Bank is the Corporate Agent of Max Life Insurance Co. Ltd. IRDA Corporate Agent License No.189141.
 - Life insurance products are offered and underwritten by Max Life Insurance Co. Ltd.
 - The Life insurance contract is between the Proposer and Max Life Insurance Co. Ltd.
 - IRDA recommends payouts of all life insurance policy benefits through electronic mode from 1st April 2014 onwards. Please update your bank details for your Max Life Insurance policy and get instant credits for all policy related benefits in your bank account.
 - The above represents basic information about your Policy, for further information and details please contact Max Life Insurance Company Limited at 1800 200 4006 or email at axis.helpdesk@maxlifeinsurance.com

General Insurance Policies

Policy No.	Issuer Name(s)	Policy Type and Name	Insured Name(s)	Sum Insured	Premium Amount Paid	Policy Inception Date	Policy Expired Date	Vehicle Make and Model*
XXXXXXXXXX	XXXXXXXXXX XXX	Home Insurance	RAJA	3,000,000.00	10,112.00	21-02-2014	21-02-2024	

* Applicable only for Motor Insurance policies

- Note :
- The insurance products are underwritten by Tata AIG General Insurance Company Limited ('Tata AIG'), having its registered office at Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400 013. CIN number of Tata AIG General Insurance company limited IRDAI Regn. No. 108, CIN: U85110MH2000PLC128425. This information is given by Axis Bank Limited ('Axis Bank') whose registered office is at 'TRISHUL', Third Floor, Opp. Samarsheshwar Temple, Nr. Law Garden, Ellisbridge, Ahmedabad 380006.
 - The benefits and features of the products and services are purely indicative in nature. For more details on risk factors and terms and conditions, please read the sales brochure carefully before concluding a sale. Insurance is the subject matter of the solicitation. The purchase of a Tata AIG insurance product by Axis Bank's customers is purely on a voluntary basis. For clarifications, customers can call on 1800 266 7780 or write to customersupport@tata-aig.com.

Overdraft Account(s)

Account No.	Branch	IFSC Code	MICR Code	CRN	Balance	Type
XXXXXXXXXX	BARRACKPORE [WB]	UTIB0000436	700211030	INR	-338,782.17	Dr
					Total	-338,782.17

Statement for Account No. XXXXXXXXXX for the period from 01-08-2015 to 31-08-2015

Scheme Name: POWER 24
Lien amount: 0.00
Average balance maintained: 0.00

Joint Holder : -
Nominee : XXXXXXXXXX

Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
	Opening Balance				-336,413.17
19-08-2015	MATRIMONY.COM		0.00	700.00	-335,713.17
31-08-2015	914030006152988:INT.COLL:01-08-2015 TO 31-08-2015		3,069.00	0.00	-338,782.17
	Closing Balance				-338,782.17
			Total	3,069.00	700.00

Important Message

- Use your Priority Platinum Debit card for booking a movie ticket and get a 25% cashback. Discount applicable on both online and box-office bookings and capped to Rs. 1000 annually.
- Priority customers can avail 25% discount on 1st year locker fees. Book your locker today by using Axis mobile app or by visiting Axis Bank branch.
- Priority customers can book Axis Bank premium meeting lounges and conduct their personal business meetings. To book, visit www.axisbank.com/prioritybanking. Over 180 Lounges available in 52 cities.
- Enrol for Family Banking program and extend Priority Banking benefits to 3 additional family members. You can also enjoy additional 10% discount on locker, choose a family name and enjoy flexibility of balance maintenance across all your family relationships.
- Invest in Fixed Deposit Plus and earn higher returns on your fixed deposit investment. Minimum deposit amount of Rs. 15,00,001. To know the current applicable interest rates, visit www.axisbank.com
- With our 'Account Portability' feature you can transfer your account to any Axis Bank branch location through Internet or Mobile Banking
- Ping Pay is a multi-social payment app from Axis Bank that lets you send or ask for money and do mobile recharge across Facebook, Whatsapp, Twitter, SMS or e-mail. To download, SMS 'PINGPAY' to 5676782.
- Now you can link your Aadhaar number with your Axis Bank account to get benefits of various Government schemes/subsidies using Digital Channels. SMS Aadhaar (Aadhaar No.) AC (last 6 digits of A/C no.) to 5676782, or register on Internet Banking/Website or simply call our Phone Banking Centre.
- To view the revised ECS Failure and Cheque Return charges, effective 1st July 2015, [click here](#)

Legends used in the Statement

ICONN	Transaction through Iconnect	PUR	Purchase using the debit card
AUTOSWEEP	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 from 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 the customer
BRN	Branch	MMT	MasterCard money transfer through ATM
TD	Term Deposit	INT	Interest
SI	Standing Instructions	INB	Internet Banking

RTGS/NEFT rejection reason codes and their description

Rejection Code	Reject Reason Description	Rejection Code	Reject Reason Description
R01	ACCOUNT CLOSED	R08	GARNISHI ORDER RECEIVED
R03	ACCOUNT DOES NOT EXIST	R09	OPERATIONS SUSPENDED
R05	BENEFICIARY NAME DIFFERS	R11	ANY OTHER REASONS
R07	ACCOUNT UNDER ATTACHMENT	R12	CREDIT TO NRI ACCOUNT

Disclaimer : Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he 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.

'Value date' is the effective date of Credit/Debit in the account. Axis Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. 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.

Service Tax Code:- AAACU2414KST001

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