



NITIN KUMAR

Joint Holder :- -

GALI NO 2

BHUPENDERPURI

GHAZIABADCHUNNA BHATTI

MODINAGAR

UTTAR PRADESH-INDIA

201204

Customer No :888869321

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Axis Account No :919010013468529 for the period (From : 01-07-2019 To : 23-01-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2576.75	
01-07-2019		MERCH.REFUND DT.280519/DISCOUNT ON FUEL PURCH		1.50	2578.25	100
01-07-2019		MERCH.REFUND DT.280519/DISCOUNT ON FUEL PURCH		1.50	2579.75	100
01-07-2019		MERCH.REFUND DT.300519/DISCOUNT ON FUEL PURCH		1.50	2581.25	100
01-07-2019		IMPS/P2A/918215495236/0323000100507591PU NB003230	1405.90		1175.35	2206
01-07-2019		MERCH.REFUND DT.310519/DISCOUNT ON FUEL PURCH		1.50	1176.85	100
01-07-2019		ATM-CASH/RLY STN. MODINAGAR/GHAZIABAD/010719	1000.00		176.85	2206
08-07-2019		UPI/P2A/918913866698/Bhavesh J/Punjab an/UPI	150.00		26.85	2206
08-07-2019		UPI/P2A/918913808437/GOOGLEPAY/Axis Bank/UPI		17.00	43.85	2206
08-07-2019		UPI/P2A/918913943030/Bhavesh J/Punjab an/UPI		150.00	193.85	2206
13-07-2019		GST @18% on Charge	6.03		187.82	2206
13-07-2019		Consolidated Charges for A/c	33.50		154.32	2206
20-07-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/200719	100.00		54.32	2206
22-07-2019		NEFT/SIN16011Q0008343/M/S DELCOM TELESYS		21036.00	21090.32	248
22-07-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/220719	1000.00		20090.32	2206
23-07-2019		ATM-CASH/ALB MODINAGAR/GHAZIABAD/230719	10000.00		10090.32	2206
23-07-2019		CASH-REVERSAL-ATM/920421111883/230719/21:31		10000.00	20090.32	2206
23-07-2019		ATM-CASH/YBL RAILWAY ROAD/MODINAGAR/230719	10000.00		10090.32	2206
23-07-2019		CASH-REVERSAL-ATM/920421555327/230719/21:33		10000.00	20090.32	2206
23-07-2019		ATM-CASH/RLY STN. MODINAGAR/GHAZIABAD/230719	10000.00		10090.32	2206
23-07-2019		ATM-CASH/RLY STN. MODINAGAR/GHAZIABAD/230719	5000.00		5090.32	2206
25-07-2019		IMPS/P2A/920618507796/Bhaves/Punjaba/X5596 93/	1002.95		4087.37	2206
25-07-2019		ATM-CASH-AXIS/APCN09510/7992/250719/MODINAGAR	4000.00		87.37	2206
05-08-2019		UPI/P2A/921711773022/Bhavesh J/Punjab an/UPI		1000.00	1087.37	2206
05-08-2019		UPI/P2A/921712464553/Bhavesh J/Punjab an/UPI	1000.00		87.37	2206
07-08-2019		SAK/CASH DEP/SAK137144745/2206/SELF		10000.00	10087.37	2206
10-08-2019		UPI/P2A/922218959918/XXX603616/Axis Bank/UPI	500.00		9587.37	2206
10-08-2019		GST @18% on Charge	97.20		9490.17	2206

10-08-2019		Consolidated Charges for A/c	540.00		8950.17	2206
11-08-2019		ATM-CASH/SBI MODI NAGAR/GHAZIABAD/110819	6000.00		2950.17	2206
14-08-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/140819	1400.00		1550.17	2206
14-08-2019		UPI/P2A/922615283752/SUBHASH /State Ban/UIP	80.00		1470.17	2206
14-08-2019		UPI/P2A/922616298150/SUBHASH /State Ban/UIP	1300.00		170.17	2206
16-08-2019		UPI/P2A/922815507342/GAJENDER /ICICI Ban/UIP		2000.00	2170.17	2206
16-08-2019		UPI/P2A/922815694423/XXX391701/Karnataka/ UPI	1555.00		615.17	2206
18-08-2019		ATM-CASH- AXIS/TPCN108211/9813/180819/GHAZIABAD	500.00		115.17	2206
21-08-2019		IMPS/P2A/923313825965/WHIZDMIN/KOTAK MAH/17524825		1.00	116.17	2206
22-08-2019		IMPS/P2A/923419058404/DMIWHIZD/KOTAK MAH/LoanFrom		62051.00	62167.17	2206
23-08-2019		UPI/P2A/923509802306/GAJENDER /ICICI Ban/UIP	2000.00		60167.17	2206
23-08-2019		UPI/P2A/923509045487/GOOGLEPAY/Axis Bank/UIP		13.00	60180.17	2206
23-08-2019		UPI/P2A/923509045813/GOOGLEPAY/Axis Bank/UIP		15.00	60195.17	2206
23-08-2019		UPI/P2A/923509047040/GOOGLEPAY/Axis Bank/UIP		16.00	60211.17	2206
23-08-2019		UPI/P2A/923509048663/GOOGLEPAY/Axis Bank/UIP		13.00	60224.17	2206
23-08-2019		UPI/P2A/923511587885/XXX001333/Punjab Na/UIP	2550.00		57674.17	2206
23-08-2019		UPI/P2A/923511848079/GOOGLEPAY/Axis Bank/UIP		7.00	57681.17	2206
23-08-2019		UPI/P2A/923515873841/XXX004465/HDFC BANK/UIP	900.00		56781.17	2206
23-08-2019		UPI/P2A/923515180064/GOOGLEPAY/Axis Bank/UIP		15.00	56796.17	2206
25-08-2019		ATM-CASH/SBI MODI NAGAR/GHAZIABAD/250819	10000.00		46796.17	2206
25-08-2019		ATM-CASH/SBI MODI NAGAR/GHAZIABAD/250819	5000.00		41796.17	2206
26-08-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/260819	10000.00		31796.17	2206
26-08-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/260819	10000.00		21796.17	2206
27-08-2019		NEFT/CITIN19021551048/PAYPAL PAYMENTS PL INR FBO C		1.13	21797.30	248
27-08-2019		NEFT/CITIN19021552878/PAYPAL PAYMENTS PL INR FBO C		1.06	21798.36	248
27-08-2019		UPI/P2A/923913807680/XXX768125/Bank of M/UIP	2000.00		19798.36	2206
27-08-2019		ECOM PUR/PAYTM/Noida/270819/10:34	1000.00		18798.36	2206
28-08-2019		NEFT/CMS1219620524/SPARTAN SECURITAS SOLUTIONS PRI		22467.00	41265.36	248
28-08-2019		POS/NATIONAL FILLING/GHAZIABAD/280819/14:45	200.00		41065.36	2206
29-08-2019		UPI/P2A/924112266656/XXX001333/Punjab Na/UIP	11800.00		29265.36	2206
30-08-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/300819	3000.00		26265.36	2206
01-09-2019		UPI/P2A/924416398662/XXX507591/Punjab Na/UIP	4000.00		22265.36	2206
01-09-2019		UPI/P2A/924416704030/GOOGLEPAY/Axis Bank/UIP		12.00	22277.36	2206
04-09-2019		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		22159.36	2206
05-09-2019		POS/NATIONAL FILLING/GHAZIABAD/050919/03:24	200.00		21959.36	2206

05-09-2019		ATM-CASH- AXIS/APCN09510/4133/050919/MODINAGAR	2000.00		19959.36	2206
06-09-2019		IMPS/P2A/924915651287/AADHARSH/APMAH ESH/		1.00	19960.36	2206
06-09-2019		IMPS/P2A/924915651377/AADHARSH/APMAH ESH/		2000.00	21960.36	2206
08-09-2019		ATM- CASH/GOVINDPURI/GHAZIABAD/080919	3000.00		18960.36	2206
09-09-2019		UPI/P2A/925215805374/XXX924005/State Ban/UIP	5000.00		13960.36	2206
10-09-2019		POS/NATIONAL FILLING/GHAZIABAD/100919/03:05	200.00		13760.36	2206
11-09-2019		UPI/P2A/925417673940/XXX558799/Punjab an/UIP	11000.00		2760.36	2206
11-09-2019		UPI/P2A/925417845142/GOOGLEPAY/Axis Bank/UIP		18.00	2778.36	2206
11-09-2019		POS/KAUSHALYA AUTO/DELHI/110919/12:36	200.00		2578.36	2206
11-09-2019		ATM-CASH- AXIS/APCN09510/5415/110919/MODINAGAR	1000.00		1578.36	2206
12-09-2019		UPI/P2M/925515948586/billdesk/ICICI Ban/UIP	149.00		1429.36	2206
14-09-2019		ATM-CASH- AXIS/TPCN108211/4984/140919/GHAZIABAD	1000.00		429.36	2206
14-09-2019		GST @18% on Charge	7.20		422.16	2206
14-09-2019		Consolidated Charges for A/c	40.00		382.16	2206
18-09-2019		VISA MERCH Refund/11-SEP-19/HPCL 0.75% CASHLESS I		1.50	383.66	100
25-09-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/250919	300.00		83.66	2206
26-09-2019		UPI/P2A/926914188053/Bhavesh J/Punjab an/UIP		100.00	183.66	2206
26-09-2019		UPI/P2A/926915229448/GOOGLEPAY/Axis Bank/UIP		35.00	218.66	2206
27-09-2019		NEFT/21557169191DC/Delcom/opentxn2416348 by MANISH		22467.00	22685.66	248
27-09-2019		UPI/P2A/927012298061/Bhavesh J/Punjab an/UIP	201.00		22484.66	2206
27-09-2019		ATM-CASH/IOC PETROL PUMP, M/GHAZIABAD/270919	10000.00		12484.66	2206
27-09-2019		ATM-CASH/IOC PETROL PUMP, M/GHAZIABAD/270919	5000.00		7484.66	2206
29-09-2019		ECOM PUR/PAYTM/NOIDA/290919/08:10	500.00		6984.66	2206
30-09-2019		919010013468529:Int.Pd:01-07-2019 to 30-09- 2019		71.00	7055.66	2206
01-10-2019		UPI/P2A/927403723159/GOOGLEPAY/Axis Bank/UIP		14.00	7069.66	2206
01-10-2019		UPI/P2A/927410233649/GAJENDER /ICICI Ban/UIP		4000.00	11069.66	2206
01-10-2019		UPI/P2A/927411153726/XXX507591/Punjab Na/UIP	4000.00		7069.66	2206
02-10-2019		ATM-CASH- AXIS/SPCN07910/4277/021019/MODINAGAR	2000.00		5069.66	2206
05-10-2019		UPI/P2A/927818159702/Mr RADHA /Bank of M/Urgent		1500.00	6569.66	2206
05-10-2019		NACH-DR- BDDMINBFC	6209.00		360.66	2567
09-10-2019		POS/Stamp paper/NEW DELHI/091019/04:37	110.00		250.66	2206
15-10-2019		POS/NATIONAL FILLING/GHAZIABAD/151019/02:13	150.00		100.66	2206
15-10-2019		NEFT/000140850259/AMIT KUMAR JHA/Nitin		2000.00	2100.66	248
15-10-2019		ATM-CASH- AXIS/SPCN07910/7868/151019/MODINAGAR	2000.00		100.66	2206
19-10-2019		VISA MERCH Refund/15-OCT-19/NATIONAL FILLING CENT		1.13	101.79	100
25-10-2019		POS/NATIONAL FILLING/GHAZIABAD/251019/02:38	100.00		1.79	2206
25-10-2019		NEFT/SIN16011Q0009125/M/S DELCOM TELESYSTE		10000.00	10001.79	248

26-10-2019		ATM-CASH/SBI MODI NAGAR/GHAZIABAD/261019	6000.00		4001.79	2206
29-10-2019		ATM-CASH- AXIS/SPCN07910/1215/291019/MODINAGAR	2000.00		2001.79	2206
01-11-2019		UPI/P2A/930510719032/XXX768125/Bank of M/UPI	1500.00		501.79	2206
01-11-2019		UPI/P2A/930512756470/GOOGLEPAY/Axis Bank/UPI		5.00	506.79	2206
01-11-2019		NEFT/SIN16011Q0009160/M/S DELCOM TELESYSTE		12467.00	12973.79	248
01-11-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/011119	10000.00		2973.79	2206
01-11-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/011119	2000.00		973.79	2206
05-11-2019		UPI/P2A/930912420060/DHARM PAL/State Ban/EMI		10000.00	10973.79	2206
05-11-2019		NACH-DR- BDDMINBFC	6209.00		4764.79	2567
05-11-2019		UPI/P2A/930919476880/NIRDOSH/Syndicate/UP I	2000.00		2764.79	2206
06-11-2019		ATM-CASH- AXIS/APCN09510/5568/061119/MODINAGAR	1000.00		1764.79	2206
06-11-2019		NEFT/UJVN19310281269/NEFT RTGS CONTROL ACCOUNT PE		97123.16	98887.95	248
06-11-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/061119	10000.00		88887.95	2206
06-11-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/061119	10000.00		78887.95	2206
06-11-2019		UPI/P2A/931016427946/DHARM PAL/State Ban/UPI	13000.00		65887.95	2206
06-11-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/061119	10000.00		55887.95	2206
06-11-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/061119	10000.00		45887.95	2206
06-11-2019		UPI/P2A/931022272834/GOOGLEPAY/Axis Bank/UPI		16.00	45903.95	2206
09-11-2019		GST @18% on Charge	37.49		45866.46	2206
09-11-2019		Consolidated Charges for A/c	208.30		45658.16	2206
11-11-2019		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		45540.16	2206
11-11-2019		ATM-CASH- AXIS/SPCN07910/4899/111119/MODINAGAR	10000.00		35540.16	2206
11-11-2019		ATM-CASH- AXIS/SPCN07910/4900/111119/MODINAGAR	10000.00		25540.16	2206
12-11-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/121119	10000.00		15540.16	2206
12-11-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/121119	2000.00		13540.16	2206
13-11-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/131119	10000.00		3540.16	2206
13-11-2019		ATM-CASH/OKHLA BRANCH/NEW DELHI/131119	3500.00		40.16	2206
15-11-2019		UPI/P2A/931921903148/SAROJ . /State Ban/UPI		300.00	340.16	2206
16-11-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/161119	300.00		40.16	2206
16-11-2019		UPI/P2A/932012684178/ANUJ KUMA/Indian Ov/UPI		500.00	540.16	2206
16-11-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/161119	500.00		40.16	2206
20-11-2019		IMPS/P2A/932417706471/KARZATEC/IDFCBan k/bankAcco		1.00	41.16	2206
20-11-2019		IMPS/P2A/932417359732/PCFinanc/ICICIBAN/1 9071501		1600.00	1641.16	2206
21-11-2019		ATM-CASH- AXIS/TPCN108211/6510/211119/GHAZIABAD	1000.00		641.16	2206
24-11-2019		ATM- CASH/MODINAGAR/GHAZIABAD/241119	500.00		141.16	2206

25-11-2019		UPI/P2A/932910598063/NAGINA/Andhra Ba/Pay		200.00	341.16	2206
25-11-2019		UPI/P2A/932910632200/SAROJ . /State Ban/UPI	300.00		41.16	2206
25-11-2019		UPI/P2A/932910543083/GOOGLEPAY/Axis Bank/UPI		10.00	51.16	2206
25-11-2019		UPI/P2A/932910544902/GOOGLEPAY/Axis Bank/Rewarde		5.00	56.16	2206
28-11-2019		INB/707460400/WBSEDCL/	1.00		55.16	2206
30-11-2019		UPI/P2A/933445574012/SUKESH K/State Ban/Payment		100.00	155.16	2206
30-11-2019		ECOM PUR/PAYTM APP/NOIDA/301119/10:09	59.00		96.16	2206
02-12-2019		IMPS/P2A/933610588710/GAGANBAN/STAND ARD/52		18000.00	18096.16	2206
02-12-2019		UPI/P2A/933610119803/XXX507591/Punjab Na/UPI	4000.00		14096.16	2206
02-12-2019		UPI/P2A/933617637063/XXX856465/State Ban/UPI	1500.00		12596.16	2206
02-12-2019		UPI/P2A/933617675580/GOOGLEPAY/Axis Bank/UPI		8.00	12604.16	2206
02-12-2019		ATM-CASH-AXIS/SPCN07910/419/021219/MODINAGAR	10000.00		2604.16	2206
02-12-2019		ATM-CASH-AXIS/SPCN07910/420/021219/MODINAGAR	2000.00		604.16	2206
05-12-2019		POS/NATIONAL FILLING/GHAZIABAD/051219/04:01	100.00		504.16	2206
05-12-2019		UPI/P2A/933911476264/ARVIND SH/ICICI Ban/UPI		4000.00	4504.16	2206
05-12-2019		NACH-DR- UJJIVANS SMALLFINANCEB	3767.00		737.16	2567
05-12-2019		POS/KAUSHALYA AUTO/DELHI/051219/12:37	100.00		637.16	2206
06-12-2019		UPI/P2A/934011048362/ARVIND SH/ICICI Ban/Cash re		5500.00	6137.16	2206
06-12-2019		UPI/P2A/934011438597/NIRDOSH/Syndicate/UP I	4000.00		2137.16	2206
07-12-2019		NEFT/SIN16011Q0009417/M/S DELCOM TELESYSTE		22467.00	24604.16	248
07-12-2019		UPI/P2A/934110980429/GAJENDER /ICICI Ban/UPI	2000.00		22604.16	2206
07-12-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/071219	2000.00		20604.16	2206
07-12-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/071219	10000.00		10604.16	2206
07-12-2019		ATM-CASH/+OKHLA BR/SOUTH DELHI/071219	10000.00		604.16	2206
09-12-2019		UPI/P2A/934311481728/ANUJ KUMA/Indian Ov/UPI	500.00		104.16	2206
09-12-2019		VISA MERCH Refund/05-DEC-19/HPCL 0.75% CASHLESS I		.75	104.91	100
14-12-2019		GST @18% on Charge	16.00		88.91	2206
14-12-2019		Consolidated Charges for A/c	88.91		.00	2206
17-12-2019		UPI/P2A/935112945027/SAROJ . /State Ban/UPI		2000.00	2000.00	2206
17-12-2019		UPI/P2A/935115228213/XXX558799/Punjab an/UPI	1400.00		600.00	2206
17-12-2019		UPI/P2A/935115353293/GOOGLEPAY/Axis Bank/UPI		13.00	613.00	2206
18-12-2019		NEFT/SBIN419352082799/Mr VIPIN KUMAR//ATTN//INB		3000.00	3613.00	248
18-12-2019		UPI/P2A/935217531920/XXX558799/Punjab an/UPI	1500.00		2113.00	2206
19-12-2019		IMPS/P2A/935313061282/CAMDENTO/YESBA NKL/ZestMone		1.00	2114.00	2206
19-12-2019		ATM-CASH/ALB MODINAGAR/GHAZIABAD/191219	500.00		1614.00	2206
21-12-2019		IMPS/P2A/935518009077/Remitter/FINOPaym/I MPSTxn		1.00	1615.00	2206

21-12-2019		IMPS/P2A/935518029178/RAZORPAY/YESBA NKL/iRupeeca		2504.00	4119.00	2206
21-12-2019		UPI/P2M/935518265422/P.C. FINA/HDFC BANK/PCFINAN	2463.22		1655.78	2206
23-12-2019		ATM-CASH/+Okhla Indl Area P/Delhi/231219	500.00		1155.78	2206
24-12-2019		IMPS/P2A/935815755431/SICREVAC/IDFCBan k/PennyDro		1.00	1156.78	2206
24-12-2019		IMPS/P2A/935815318039/RAZORPAY/YESBA NKL/KisshtFa		3197.60	4354.38	2206
24-12-2019		ATM-CASH/RLY STN. MODINAGAR/GHAZIABAD/241219	1000.00		3354.38	2206
28-12-2019		POS/VISHAL MEGA MART/GHAZIABAD/281219/11:24	13.50		3340.88	2206
28-12-2019		ATM- CASH/MODINAGAR/GHAZIABAD/281219	1000.00		2340.88	2206
30-12-2019		ECOM PUR/One97 Communi/Noida/301219/15:28	100.00		2240.88	2206
31-12-2019		919010013468529:Int.Pd:01-10-2019 to 31-12- 2019		38.00	2278.88	2206
31-12-2019		ECOM PUR/One97 Communi/Noida/311219/07:05	100.00		2178.88	2206
31-12-2019		ATM-CASH- AXIS/BPCN108232/7194/311219/GHAZIABAD	500.00		1678.88	2206
02-01-2020		UPI/P2A/000211303350/XXX527783/ICICI Ban/UIP	1000.00		678.88	2206
02-01-2020		NEFT/SIN16011Q0009610/M/S DELCOM TELESYS		10000.00	10678.88	248
03-01-2020		UPI/P2M/000309411533/billdesk/ICICI Ban/UIP	49.00		10629.88	2206
03-01-2020		UPI/P2A/000310366202/SAROJ . /State Ban/UIP	2000.00		8629.88	2206
03-01-2020		UPI/P2A/000316471677/GOOGLEPAY/Axis Bank/UIP		13.00	8642.88	2206
03-01-2020		ATM-CASH/RLY STN. MODINAGAR/GHAZIABAD/030120	1000.00		7642.88	2206
04-01-2020		UPI/P2M/000412033573/billdesk/ICICI Ban/UIP	249.00		7393.88	2206
04-01-2020		ATM-CASH/RLY STN. MODINAGAR/GHAZIABAD/040120	3000.00		4393.88	2206
05-01-2020		IMPS/P2A/000519058000/Remitter/FINOPaym/I MPSTxn		1.00	4394.88	2206
05-01-2020		IMPS/P2A/000521016445/Remitter/FINOPaym/I MPSTxn		1.00	4395.88	2206
06-01-2020		IMPS/P2A/000611104844/Remitter/FINOPaym/I MPSTxn		1.00	4396.88	2206
06-01-2020		ECOM PUR/One97 Communi/Noida/060120/08:18	50.00		4346.88	2206
06-01-2020		NACH-DR- UJJIVANS SMALLFINANCEB	3767.00		579.88	2567
06-01-2020		UPI/P2A/000616802591/MR DEEPAK/Standard /Ok		100.00	679.88	2206
07-01-2020		IMPS/P2A/000712985508/PANKAJKU/ICICIBA N/cashr		5000.00	5679.88	2206
07-01-2020		UPI/P2A/000712686519/SAROJ . /State Ban/UIP	2000.00		3679.88	2206
07-01-2020		UPI/P2A/000714001400/XXX003992/HDFC BANK/UIP	2000.00		1679.88	2206
07-01-2020		UPI/P2A/000714309484/GOOGLEPAY/Axis Bank/UIP		8.00	1687.88	2206
08-01-2020		ECOM PUR/One97 Communi/Noida/080120/14:26	50.00		1637.88	2206
08-01-2020		ATM-CASH- AXIS/BPCN108232/99/080120/GHAZIABAD	500.00		1137.88	2206
10-01-2020		IMPS/P2A/001010282758/PANKAJKU/ICICIBA N/udhr		1000.00	2137.88	2206
10-01-2020		ECOM PUR/Symbiosis Cen/Pune/100120/06:55	1380.00		757.88	2206
11-01-2020		IMPS/P2A/001115173614/ANGELBRO/YESBA NKL/FUNDTRAN		1.00	758.88	2206

11-01-2020		GST @18% on Charge	115.76		643.12	2206
11-01-2020		Consolidated Charges for A/c	643.12		.00	2206
17-01-2020		NEFT/N017200354453784/GODDARD TECHNICAL/223722262		3000.00	3000.00	248
17-01-2020		UPI/P2A/001712378360/XXX259336/Yes Bank /UPI	1900.00		1100.00	2206
17-01-2020		UPI/P2A/001712386317/GOOGLEPAY/Axis Bank/UPI		10.00	1110.00	2206
17-01-2020		IMPS/P2A/001715116920/RAZORPAY/YESBA NKL/RupeeLoa		2469.00	3579.00	2206
18-01-2020		UPI/P2A/001813274342/Bhavesh J/Punjab an/UPI		1500.00	5079.00	2206
18-01-2020		UPI/P2A/001813142351/XXX472976/IDFC FIRS/UPI	4000.00		1079.00	2206
18-01-2020		UPI/P2A/001813142351/919010013468529/1801 20		4000.00	5079.00	2206
18-01-2020		UPI/P2A/001813148159/XXX472976/IDFC FIRS/UPI	4000.00		1079.00	2206
18-01-2020		UPI/P2A/001813148159/919010013468529/1801 20		4000.00	5079.00	2206
18-01-2020		UPI/P2A/001813155312/XXX472976/IDFC FIRS/UPI	4000.00		1079.00	2206
18-01-2020		UPI/P2A/001813155312/919010013468529/1801 20		4000.00	5079.00	2206
18-01-2020		UPI/P2A/001813166320/XXX472976/IDFC FIRS/UPI	4.00		5075.00	2206
18-01-2020		UPI/P2A/001813166320/919010013468529/1801 20		4.00	5079.00	2206
18-01-2020		UPI/P2A/001813170929/XXX472976/IDFC FIRS/UPI	4000.00		1079.00	2206
18-01-2020		UPI/P2A/001813170929/919010013468529/1801 20		4000.00	5079.00	2206
18-01-2020		UPI/P2A/001813217023/XXX472976/IDFC FIRS/UPI	4000.00		1079.00	2206
18-01-2020		UPI/P2A/001813217023/919010013468529/1801 20		4000.00	5079.00	2206
18-01-2020		UPI/P2A/001813256615/XXX472976/IDFC FIRS/UPI	4000.00		1079.00	2206
18-01-2020		UPI/P2A/001813256615/919010013468529/1801 20		4000.00	5079.00	2206
18-01-2020		UPI/P2A/001814856845/XXX472976/IDFC FIRS/UPI	4000.00		1079.00	2206
18-01-2020		UPI/P2A/001814856845/919010013468529/1801 20		4000.00	5079.00	2206
18-01-2020		UPI/P2A/001814864148/XXX472976/IDFC FIRS/UPI	4000.00		1079.00	2206
18-01-2020		UPI/P2A/001814864148/919010013468529/1801 20		4000.00	5079.00	2206
18-01-2020		UPI/P2A/001814873676/XXX472976/IDFC FIRS/UPI	4000.00		1079.00	2206
18-01-2020		UPI/P2A/001814873676/919010013468529/1801 20		4000.00	5079.00	2206
18-01-2020		UPI/P2A/001814153149/XXX472976/IDFC FIRS/UPI	4000.00		1079.00	2206
18-01-2020		UPI/P2A/001814153149/919010013468529/1801 20		4000.00	5079.00	2206
18-01-2020		UPI/P2A/001814332207/AKSHAY HA/HDFC BANK/UPI	4000.00		1079.00	2206
18-01-2020		UPI/P2A/001814811395/SAROJ . /State Ban/UPI		2000.00	3079.00	2206
18-01-2020		UPI/P2A/001814812486/Bhavesh J/Punjab an/UPI		30.00	3109.00	2206
18-01-2020		UPI/P2A/001814427880/AKSHAY HA/HDFC BANK/UPI	30.00		3079.00	2206
18-01-2020		UPI/P2A/001815590665/XXX259336/Yes Bank /UPI	2000.00		1079.00	2206
22-01-2020		UPI/P2A/002214735613/MR DEEPAK/Standard /Ok		200.00	1279.00	2206

22-01-2020		UPI/P2A/002214759305/SAROJ . /State Ban/UPI	200.00		1079.00	2206
		TRANSACTION TOTAL	430924.08	429426.33		
		CLOSING BALANCE			1079.00	

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

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough 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 +++++