



GHANSHAYAM AHIRWAR

Joint Holder :-

S/O HARI SINGH AHIRWAR,INDRAPRASTH

COLONY,AHMADPUR ROAD,VIDISHA

HOUSE NO. 76, WARD NO. 32

VIDISHA

MADHYA PRADESH-INDIA

464001

Customer No :858942408

Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Axis Account No :919010031909468 for the period (From : 01-10-2019 To : 15-02-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			6105.72	
01-10-2019		ATM-CASH/DURGA NAGAR SQUIRE/VIDISHA/011019	2000.00		4105.72	020
01-10-2019		ATM-CASH/DURGA NAGAR SQUIRE/VIDISHA/011019	500.00		3605.72	020
01-10-2019		BRN-SALARY PAYMENT-VAKRANGI LTD		20945.00	24550.72	101
01-10-2019		Rupay Issuing Refund/28.09.19//		8.03	24558.75	100
02-10-2019		UPI/P2A/927508483048/GOOGLEPAY/Axis Bank/UPI		17.00	24575.75	020
03-10-2019		ATM-CASH-AXIS/APRH64601/3022/031019/VIDISHA	5000.00		19575.75	020
04-10-2019		Rupay Issuing Refund/26.09.19//		7.50	19583.25	100
04-10-2019		UPI/P2A/927713979354/XXX369253/State Ban/UPI	19000.00		583.25	020
07-10-2019		UPI/P2A/928003859752/GOOGLEPAY/Axis Bank/UPI		9.00	592.25	020
07-10-2019		UPI/P2A/928008751587/GHANSHAYA/State Ban/UPI		9600.00	10192.25	020
08-10-2019		ATM-CASH/DURGA NAGAR SQUARE/VIDISHA/081019	5000.00		5192.25	020
08-10-2019		ATM-CASH/SBI SATI VIDISHA B/VIDISHA/081019	2000.00		3192.25	020
09-10-2019		ATM-CASH/DURGA NAGAR SQUARE/VIDISHA/091019	1000.00		2192.25	020
09-10-2019		UPI/P2A/928212902996/GHANSHAYA/HDFC BANK/UPI		6000.00	8192.25	020
09-10-2019		INB/696205956/PAYTM MOBILE SOLUTIONS PVT LTD/	6069.00		2123.25	020
11-10-2019		UPI/P2A/928411641261/XXX731005/HDFC BANK/UPI	2000.00		123.25	020
12-10-2019		GST @18% on Charge	3.60		119.65	020
12-10-2019		Consolidated Charges for A/c	20.00		99.65	020
15-10-2019		UPI/P2M/928819026707/billdeskt/ICICI Ban/UPI	45.00		54.65	020
16-10-2019		UPI/P2A/928910060902/XXX369253/State Ban/UPI	50.00		4.65	020
19-10-2019		UPI/P2A/929218711399/GHANSHAYA/HDFC BANK/UPI		12000.00	12004.65	020
19-10-2019		MOB/CCPMT/RMWUTM4Z1032/451457XXXX XX0284/91942544	11800.00		204.65	020
27-10-2019		UPI/P2A/930016564435/XXX369253/State Ban/UPI	200.00		4.65	020
02-11-2019		BRN-SALARY PAYMENT-SALARY		21671.00	21675.65	002
03-11-2019		INB/701837174/MONEYVIEW SOLUTIONS(RAZORPAY)/	5041.00		16634.65	020
03-11-2019		INB/701837886/FINNOVATION TECH SOLUTIONS P L(BILL	5152.62		11482.03	020
03-11-2019		UPI/P2A/930712954752/XXX337496/Bank of M/UPI	500.00		10982.03	020

03-11-2019		UPI/P2A/930712995826/XXX001014/Canara Ba/UIP	100.00		10882.03	020
03-11-2019		UPI/P2A/930712005315/XXX001014/Canara Ba/UIP	1900.00		8982.03	020
03-11-2019		UPI/P2A/930713490042/XXX369253/State Ban/UIP	2000.00		6982.03	020
03-11-2019		UPI/P2M/930716575145/billdeskt/ICICI Ban/UIP	65.00		6917.03	020
03-11-2019		ATM-CASH/DURGA NAGAR SQUIRE/VIDISHA/031119	500.00		6417.03	020
03-11-2019		UPI/P2M/930720093800/billdeskt/ICICI Ban/UIP	35.00		6382.03	020
04-11-2019		UPI/P2A/930818978220/XXX369253/State Ban/UIP	4300.00		2082.03	020
05-11-2019		UPI/P2A/930919006046/GHANSHAYA/State Ban/UIP		15000.00	17082.03	020
06-11-2019		ATM-CASH/Vidisha (M)/Vidisha (M)/061119	1000.00		16082.03	020
06-11-2019		UPI/P2A/931020156160/GHANSHAYA/State Ban/UIP		1000.00	17082.03	020
06-11-2019		INB/702815023/SMARTCOIN FINANCIALS(RAZORPAY)/	1428.16		15653.87	020
07-11-2019		ATM-CASH/Vidisha (M)/Vidisha (M)/071119	1500.00		14153.87	020
09-11-2019		ATM-CASH/Vidisha (M)/Vidisha (M)/091119	2000.00		12153.87	020
13-11-2019		ATM-CASH/DURGA NAGAR SQUIRE/VIDISHA/131119	2000.00		10153.87	020
13-11-2019		ATM-CASH/Vidisha (M)/Vidisha (M)/131119	500.00		9653.87	020
13-11-2019		ATM-CASH/UBI KAHARI PHATAK/VIDISHA/131119	2000.00		7653.87	020
13-11-2019		UPI/P2M/931721224404/billdeskt/ICICI Ban/UIP	65.00		7588.87	020
15-11-2019		ATM-CASH/DURGA NAGAR SQUIRE/VIDISHA/151119	2000.00		5588.87	020
18-11-2019		ATM-CASH/INFRONT MURENA GAJ/VIDISHA/181119	2000.00		3588.87	020
18-11-2019		UPI/P2M/932214097271/billdeskt/ICICI Ban/UIP	119.00		3469.87	020
20-11-2019		ATM-CASH/DURGA NAGAR SQUIRE/VIDISHA/201119	1000.00		2469.87	020
20-11-2019		ATM-CASH-AXIS/APCN64603/3575/201119/VIDISHA	2000.00		469.87	020
20-11-2019		ATM-CASH/Vidisha (M)/Vidisha (M)/201119	400.00		69.87	020
01-12-2019		UPI/P2M/933521646269/RELIANCE /Citibank/Amount t	21.00		48.87	020
02-12-2019		BRN-SALARY PAYMENT-SALARY NOVEMBER		21671.00	21719.87	101
03-12-2019		UPI/P2A/933720753106/XXX369253/State Ban/UIP	100.00		21619.87	020
04-12-2019		INB/708957688/MONEYVIEW SOLUTIONS(RAZORPAY)/	5041.00		16578.87	020
04-12-2019		UPI/P2A/933817386072/XXX000988/Punjab Na/UIP	3575.00		13003.87	020
04-12-2019		UPI/P2A/933821725607/XXX369253/State Ban/UIP	4500.00		8503.87	020
05-12-2019		UPI/P2A/933909805585/XXX369253/State Ban/UIP	1000.00		7503.87	020
05-12-2019		UPI/P2A/933910962661/XXX369253/State Ban/UIP	100.00		7403.87	020
05-12-2019		ATM-CASH/DURGA NAGAR SQUARE/VIDISHA/051219	6000.00		1403.87	020
06-12-2019		UPI/P2A/934008287290/GHANSHAYA/HDFC BANK/UIP		100.00	1503.87	020
06-12-2019		MOB/CCPMT/8R6BTVAW4370/451457XXXXX X0284/91942544	1445.00		58.87	020
06-12-2019		UPI/P2A/934012113461/GOOGLEPAY/Axis Bank/UIP		5.00	63.87	020
07-12-2019		UPI/P2A/934112483530/GOOGLEPAY/Axis Bank/UIP		18.00	81.87	020

07-12-2019		UPI/P2A/934113437915/HEERENDRA/ESAF Smal/UIP	5.00		76.87	020
09-12-2019		UPI/P2A/934309960118/XXX369253/State Ban/UIP	20.00		56.87	020
14-12-2019		GST @18% on Charge	8.68		48.19	020
14-12-2019		Consolidated Charges for A/c	48.19		.00	020
17-12-2019		UPI/P2A/935110140178/GHANSHAYA/State Ban/UIP		300.00	300.00	020
17-12-2019		UPI/P2A/935116709986/XXX369253/State Ban/UIP	200.00		100.00	020
17-12-2019		UPI/P2A/935116734743/XXX369253/State Ban/UIP	20.00		80.00	020
31-12-2019		919010031909468:Int.Pd:01-10-2019 to 31-12-2019		31.00	111.00	020
01-01-2020		UPI/P2A/000113160738/SHEFALI M/Union Ban/Credit		500.00	611.00	020
01-01-2020		ATM-CASH/INFRONT MURENA GAJ/VIDISHA/010120	500.00		111.00	020
02-01-2020		BRN-SALARY PAYMENT-SALARY		21671.00	21782.00	002
02-01-2020		INB/715605688/PAYTM MOBILE SOLUTIONS PVT LTD/	6911.80		14870.20	020
03-01-2020		UPI/P2A/000312816348/HEERENDRA/ESAF Smal/UIP	2000.00		12870.20	020
03-01-2020		INB/715841939/PAYTM MOBILE SOLUTIONS PVT LTD/	5079.75		7790.45	020
03-01-2020		INB/715920636/PAYTM MOBILE SOLUTIONS PVT LTD/	3331.33		4459.12	020
05-01-2020		UPI/P2A/000517334100/XXX731005/HDFC BANK/UIP	2000.00		2459.12	020
06-01-2020		UPI/P2A/000618360993/XXX369253/State Ban/UIP	2000.00		459.12	020
06-01-2020		UPI/P2A/000618493509/XXX369253/State Ban/UIP	200.00		259.12	020
06-01-2020		UPI/P2A/000618519015/XXX369253/State Ban/UIP	100.00		159.12	020
06-01-2020		UPI/P2A/000620508284/GHANSHAYA/HDFC BANK/UIP		2500.00	2659.12	020
06-01-2020		MOB/CCPMT/RCBIAMZC9614/451457XXXXX X0284/91942544	2431.00		228.12	020
11-01-2020		GST @18% on Charge	12.93		215.19	020
11-01-2020		Consolidated Charges for A/c	71.81		143.38	020
20-01-2020		UPI/P2M/002011786376/billdesk/ICICI Ban/UIP	79.00		64.38	020
20-01-2020		IMPS/P2A/002017103871/Remitter/FINOPaym/IMPSTxn		1.00	65.38	020
20-01-2020		INB/719827412/WBSEDCL/	1.00		64.38	020
21-01-2020		IMPS/P2A/002111812263/TapitsTe/ICICIBAN/FTTransf		1.00	65.38	020
21-01-2020		IMPS/P2A/002111472789/RAZORPAY/YESBA NKL/NanoCred		2000.00	2065.38	020
21-01-2020		UPI/P2A/002113839056/XXX369253/State Ban/UIP	2000.00		65.38	020
22-01-2020		IMPS/P2A/002223684034/PAYMEIND/YESBA NKL/FUNDTRAN		5698.00	5763.38	020
26-01-2020		INB/721066881/PAYTM MOBILE SOLUTIONS PVT LTD/	3034.50		2728.88	020
27-01-2020		IMPS/P2A/002719641852/ONIONCRE/YESBAN KL/98933770		2469.00	5197.88	020
01-02-2020		VALUE RECEIVED		47706.00	52903.88	3634
01-02-2020		BRN-SALARY PAYMENT-SALARY		21671.00	74574.88	002
01-02-2020		INB/722477301/MONEYVIEW SOLUTIONS(RAZORPAY)/	5041.00		69533.88	020
01-02-2020		UPI/P2A/003219006634/GHANSHAYA/HDFC BANK/UIP		488.00	70021.88	020

01-02-2020		UPI/P2A/003219526933/XXX445933/State Ban/UIP	3000.00		67021.88	020
02-02-2020		UPI/P2A/003318809349/XXX383482/Yes Bank /6156	6156.00		60865.88	020
03-02-2020		ECS/TECHPROCESS PAYM/111120020520421	6156.00		54709.88	020
03-02-2020		UPI/P2M/003410560799/Kudos Fin/HDFC BANK/CrazyRu	5101.53		49608.35	020
03-02-2020		IMPS/P2A/003421851886/PAYMEIND/YESBA NKL/FUNDTRAN		5696.00	55304.35	020
04-02-2020		ATM-CASH/DURGA NAGAR SQUARE/VIDISHA/040220	10000.00		45304.35	020
04-02-2020		INB/723126921/PAYTM MOBILE SOLUTIONS PVT LTD/	17489.80		27814.55	020
04-02-2020		UPI/P2M/003516759068/billdeskt/ICICI Ban/UIP	20.00		27794.55	020
04-02-2020		UPI/P2A/003517819983/XXX445933/State Ban/UIP	1000.00		26794.55	020
04-02-2020		UPI/P2A/003520994310/XXX312376/State Ban/UIP	912.00		25882.55	020
05-02-2020		IMPS/P2A/003612252703/RAZORPAY/YESBA NKL/NanoCred		2600.00	28482.55	020
05-02-2020		MOB/CCPMT/KV0KYEXG3364/451457XXXX XX0284/91942544	2468.00		26014.55	020
06-02-2020		IMPS/P2A/003711658819/PAYMEIND/YESBA NKL/FUNDTRAN		6156.00	32170.55	020
07-02-2020		INB/723989658/CASHXL(RAZORPAY)/	3021.00		29149.55	020
07-02-2020		IMPS/P2A/003817809466/ONIONCRE/YESBAN KL/98933770		2469.00	31618.55	020
08-02-2020		UPI/P2M/003910628390/Kudos Fin/HDFC BANK/CrazyRu	5051.47		26567.08	020
08-02-2020		INB/724260451/PAYTM MOBILE SOLUTIONS PVT LTD/	3034.50		23532.58	020
09-02-2020		IMPS/P2A/004002549431/BHANIXFI/KOTAKM AH/IMPSCMSf		10914.00	34446.58	020
09-02-2020		ATM-CASH- AXIS/APRH64601/1340/090220/VIDISHA	5000.00		29446.58	020
09-02-2020		BY CASH DEPOSIT- BNA/APRH64601/1345/090220/VIDISHA		5000.00	34446.58	020
10-02-2020		ATM-CASH/VIDISHA/VIDISHA/100220	10000.00		24446.58	020
10-02-2020		CASH-REVERSAL- ATM/4110007269/100220/10:34		10000.00	34446.58	020
10-02-2020		ATM-CASH- AXIS/APRH64601/1421/100220/VIDISHA	15000.00		19446.58	020
10-02-2020		PPR004404954861_EMI_10-02-2020	2568.00		16878.58	245
11-02-2020		UPI/P2M/004209624969/KISSHT/IDFC FIRS/PAYB1815	4886.00		11992.58	020
11-02-2020		UPI/P2A/004209869408/GHANSHAYA/State Ban/UIP		8600.00	20592.58	020
12-02-2020		ATM-CASH/DURGA NAGAR SQUARE/VIDISHA/120220	10000.00		10592.58	020
12-02-2020		INB/725302962/PAYU.IN/	6500.00		4092.58	020
12-02-2020		IMPS/P2A/004321775755/VIVIFIIN/ICICIBAN/ FTTransf		1.00	4093.58	020
13-02-2020		INB/725353321/WBSEDCL/Fee	1.00		4092.58	020
13-02-2020		INB/725353393/WBSEDCL/Viva	1.00		4091.58	020
13-02-2020		INB/725363454/CASHXL(RAZORPAY)/	3525.00		566.58	020
13-02-2020		INB/725411832/WBSEDCL/Vvi	1.00		565.58	020
14-02-2020		IMPS/P2A/004508406200/VIVIFIIN/ICICIBAN/ FTTransf		10125.00	10690.58	020
15-02-2020		UPI/P2A/004613148840/XXX337496/Bank of M/Medical	5000.00		5690.58	020

	TRANSACTION TOTAL	275063.67	274648.53	
	CLOSING BALANCE			5690.58

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. Samarthswar 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 +++++