



BARUN GARAI

Joint Holder :- -

SURI PARA UPAR PATHARCHUR

JAMURIA

BURDWANNEAR PRIMARY SCHOOL

BARDHAMAN

WEST BENGAL-INDIA

713330

Customer No :869334881

Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Axis Account No :916010069887638 for the period (From : 01-10-2019 To : 24-03-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			160.36	
04-10-2019		IMPS/P2A/927711639838/MrBARUNG/STATEB AN/INETIMPS		9895.00	10055.36	1121
05-10-2019		PPR021303277316_EMI_05-10-2019	5150.00		4905.36	245
07-10-2019		INB/695700720/ATOM STOCK BROKERS/916010069887638	4800.00		105.36	1121
12-10-2019		IMPS/P2A/928518578214/OneMobik/MWK/null		4915.00	5020.36	1121
12-10-2019		GST @18% on Charge	11.70		5008.66	1121
12-10-2019		Consolidated Charges for A/c	65.00		4943.66	1121
12-10-2019		IMPS/P2A/928520696292/OneMobik/MWK/null		4800.00	9743.66	1121
13-10-2019		INB/CREDIT CARD/xxxxxxxxxxxx9293/6971241320	7508.00		2235.66	1121
14-10-2019		BY CASH DEPOSIT- BNA/DPRH326201/3954/141019/JAMURIA		300.00	2535.66	1121
14-10-2019		BRN-SALARY PAYMENT-SHYAM SEL SALARY		17331.00	19866.66	101
23-10-2019		INB/699314237/SBI CARD (BILLDESK)/NA	4808.00		15058.66	1121
26-10-2019		UPI/P2A/929945368963/ANIRUDHAY/State Ban/NA	159.00		14899.66	1121
04-11-2019		UPI/P2M/930833059220/Zerodha B/HDFC BANK/Kite de	14000.00		899.66	1121
05-11-2019		BY CASH DEPOSIT- BNA/DPRH326201/9581/051119/JAMURIA		4500.00	5399.66	1121
05-11-2019		PPR021303277316_EMI_05-11-2019	5150.00		249.66	245
07-11-2019		NEFT/N311190975125931/ZERODHA BROKING LTDCLIENT AC		4000.00	4249.66	248
07-11-2019		ATM-CASH- AXIS/DPRH326201/395/071119/JAMURIA	4000.00		249.66	1121
11-11-2019		BRN-SALARY PAYMENT-BY SALARY		16664.00	16913.66	101
11-11-2019		INB/CREDIT CARD/xxxxxxxxxxxx9293/7038809200	15545.00		1368.66	1121
15-11-2019		ATM-CASH/RANIGANJ RLY STN 0/RANIGANJ (M)/151119	500.00		868.66	1121
22-11-2019		MOB/TPFT/BASHISHTH CHAUH/911010066536871		1166.00	2034.66	3262
24-11-2019		BY CASH DEPOSIT- BNA/DPRH326201/5731/241119/JAMURIA		2000.00	4034.66	1121
24-11-2019		INB/706524282/SBI CARD (BILLDESK)/NA	3053.00		981.66	1121
24-11-2019		UPI/P2A/932818302564/ANIRUDHAY/State Ban/UPI		2.00	983.66	1121
05-12-2019		NEFT/N339190999483219/ZERODHA BROKING LTDCLIENT AC		4250.00	5233.66	248

05-12-2019		PPR021303277316_EMI_05-12-2019	5150.00		83.66	245
11-12-2019		IMPS/P2A/934516364823/OneMobik/MWK/rema rks		3370.00	3453.66	1121
11-12-2019		IMPS/P2A/934516372959/OneMobik/MWK/rema rks		9609.00	13062.66	1121
11-12-2019		BRN-OTHERS-PAYMENT SHYAM SEL		16664.00	29726.66	101
12-12-2019		BRN-PYMT-CARD-5305620212729293	6042.79		23683.87	400
12-12-2019		UPI/P2M/934633730315/Zerodha B/HDFC BANK/Kite de	23000.00		683.87	1121
13-12-2019		ATM-CASH- AXIS/DPRH326201/2312/131219/JAMURIA	500.00		183.87	1121
14-12-2019		GST @18% on Charge	18.00		165.87	1121
14-12-2019		Consolidated Charges for A/c	100.00		65.87	1121
21-12-2019		INB/712987359/AXIS MOBILE RECHARGE/	50.00		15.87	1121
24-12-2019		IMPS/P2A/935814481985/OneMobik/MWK/rema rks		720.00	735.87	1121
24-12-2019		INB/713569470/SBI CARD (BILLDESK)/NA	702.00		33.87	1121
31-12-2019		916010069887638:Int.Pd:01-10-2019 to 31-12- 2019		42.00	75.87	1121
03-01-2020		NEFT/N003201025120699/ZERODHA BROKING LTDCLIENT A		6270.00	6345.87	248
03-01-2020		INB/CREDIT CARD/xxxxxxxxxxx3968/7157539260	1193.00		5152.87	1121
06-01-2020		PPR021303277316_EMI_05-01-2020	5150.00		2.87	245
10-01-2020		BRN-SALARY PAYMENT-by salary		16662.00	16664.87	101
10-01-2020		INB/CREDIT CARD/xxxxxxxxxxx9293/7178306480	7151.00		9513.87	1121
11-01-2020		NEFT/SBIN120011952095/Mr BARUN GARAI//ATTN//INB		4923.00	14436.87	248
11-01-2020		GST @18% on Charge	2.70		14434.17	1121
11-01-2020		Consolidated Charges for A/c	15.00		14419.17	1121
12-01-2020		ATM-CASH/+HOWRAH RLY STATIO/HOWRAH/120120	2500.00		11919.17	1121
12-01-2020		ATM-CASH/+HATIBAGAN 001/KOLKATA/120120	100.00		11819.17	1121
17-01-2020		INB/719116453/ZERODHA BROKING LIMITED/91601006988	11819.00		.17	1121
20-01-2020		IMPS/P2A/002019822327/OneMobik/MWK/rema rks		20000.00	20000.17	1121
20-01-2020		IMPS/P2A/002019825283/OneMobik/MWK/rema rks		8732.00	28732.17	1121
23-01-2020		INB/720360704/SBI CARD (BILLDESK)/NA	4098.00		24634.17	1121
24-01-2020		ATM-CASH- AXIS/DPRH326201/4132/240120/JAMURIA	500.00		24134.17	1121
24-01-2020		TRF/SHYAM SEL AND POWER LTD(FORMERLY SHYAM SEL LT		15000.00	39134.17	3262
24-01-2020	178487	PPR021303277316	39000.00		134.17	3262
27-01-2020		DISB:11849186-PL-BARUN GARAI		49152.00	49286.17	245
27-01-2020		INB/721292062/ZERODHA BROKING LIMITED/91601006988	49286.00		.17	1121
28-01-2020		NEFT/N028201046470644/ZERODHA BROKING LTDCLIENT A		800.00	800.17	248
29-01-2020		Dr Card Charges ANNUAL 4173XXXXXXXXX9349	177.00		623.17	002
05-02-2020		BY CASH DEPOSIT- BNA/DPRH326201/7499/050220/JAMURIA		1700.00	2323.17	1121
05-02-2020		NEFT/N036201055123256/ZERODHA BROKING LTDCLIENT A		2350.00	4673.17	248

05-02-2020		PPR021303277316_EMI_05-02-2020	3489.00		1184.17	245
05-02-2020		INB/NEFT/AXIR200369355614/barun garai/savingsavin	1180.00		4.17	1121
10-02-2020		NEFT/N041201059879465/ZERODHA BROKING LTDCLIENT A		1000.00	1004.17	248
10-02-2020		INB/NEFT/AXIR200411161912/barun garai/InvestmentI	1000.00		4.17	1121
10-02-2020		BRN-SALARY PAYMENT-BY SALARY JAN 20		11665.00	11669.17	101
10-02-2020		PPR021304946159_EMI_10-02-2020	1410.00		10259.17	245
10-02-2020		INB/CREDIT CARD/xxxxxxxxxxx9293/7248394710	5710.00		4549.17	1121
12-02-2020		INB/NEFT/AXIR200432387188/barun garai	540.00		4009.17	1121
18-02-2020		IMPS/P2A/004909686835/OneMobik/MWK/remar ks		20000.00	24009.17	1121
18-02-2020		INB/726401786/ZERODHA BROKING LIMITED/91601006988	24000.00		9.17	1121
18-02-2020		IMPS/P2A/004910711723/OneMobik/MWK/remar ks		8840.00	8849.17	1121
18-02-2020		INB/726435527/ZERODHA BROKING LIMITED/91601006988	8000.00		849.17	1121
20-02-2020		INB/NEFT/AXIR200514816482/barun garai/investinves	849.00		.17	1121
20-02-2020		NEFT/RETURN/AXIR200514816482/R11/barun garaiinves		849.00	849.17	248
24-02-2020		IMPS/P2A/005510621950/OneMobik/MWK/remar ks		20000.00	20849.17	1121
24-02-2020		IMPS/P2A/005510624207/OneMobik/MWK/remar ks		2103.00	22952.17	1121
24-02-2020		INB/727609059/SBI CARD (BILLDESK)/NA	22900.00		52.17	1121
24-02-2020		BY CASH DEPOSIT- BNA/DPRH326201/4763/240220/JAMURIA		8500.00	8552.17	1121
24-02-2020		IMPS/P2A/005516095707/OneMobik/MWK/remar ks		504.00	9056.17	1121
24-02-2020		INB/727694567/SBI CARD (BILLDESK)/NA	8553.00		503.17	1121
24-02-2020		INB/NEFT/AXIR200555844569/barun garai/InvestInves	503.00		.17	1121
24-02-2020		NEFT/RETURN/AXIR200555844569/R11/barun garaiInves		503.00	503.17	248
24-02-2020		INB/NEFT/AXIR200555918280/barun garai/InvestInves	503.00		.17	1121
02-03-2020		IMPS/P2A/006208630431/NOBROKER/YESBA NKL/ACCOUNTV		1.00	1.17	1121
04-03-2020		IMPS/P2A/006422241814/OneMobik/MWK/remar ks		6726.00	6727.17	1121
04-03-2020		INB/310422378/COLLECTION OF STATE TAX IN WEST BEN	1200.00		5527.17	1121
05-03-2020		PPR021303277316_EMI_05-03-2020	3489.00		2038.17	245
05-03-2020		INB/NEFT/AXIR200650173580/barun garai/InvestInves	2000.00		38.17	1121
05-03-2020		UPI/P2A/006511807387/BARUN GAR/Paytm Pay/NA		200.00	238.17	1121
05-03-2020		UPI/P2A/006511826340/BARUN GAR/Paytm Pay/NA		100.00	338.17	1121
06-03-2020		UPI/P2A/006618747945/BARUN GAR/Paytm Pay/NA		470.00	808.17	1121
06-03-2020		INB/CREDIT CARD/xxxxxxxxxxx3968/7305173120	767.00		41.17	1121
09-03-2020		UPI/P2A/006971470526/BARUN GAR/Paytm Pay/NA		485.00	526.17	1121
10-03-2020		NEFT/N070201089080538/ZERODHA BROKING LTDCLIENT A		1000.00	1526.17	248

11-03-2020		PPR021304946159_EMI_10-03-2020	1410.00		116.17	245
11-03-2020		BRN-SALARY PAYMENT-SHYAM SEL AND PO		11664.00	11780.17	101
12-03-2020		NEFT/N072201091135605/ZERODHA BROKING LTDCLIENT A		1000.00	12780.17	248
12-03-2020		INB/CREDIT CARD/xxxxxxxxxxx9293/7320282380	2649.00		10131.17	1121
12-03-2020		INB/NEFT/AXIR200723030206/barun garai/investinves	3131.00		7000.17	1121
12-03-2020		ATM-CASH/UNI JAMURIA BAZAR/BARDDHAMAN/120320	500.00		6500.17	1121
12-03-2020		INB/NEFT/AXIR200723327499/barun garai/FeesFees	6500.00		.17	1121
13-03-2020		NEFT/N073201092423654/ZERODHA BROKING LTDCLIENT A		500.00	500.17	248
14-03-2020		GST @18% on Charge	9.00		491.17	1121
14-03-2020		Consolidated Charges for A/c	50.00		441.17	1121
14-03-2020		UPI/P2A/007434764413/BARUN GAR/Paytm Pay/NA		5000.00	5441.17	1121
14-03-2020		INB/CREDIT CARD/xxxxxxxxxxx3968/7326601130	5441.00		.17	1121
16-03-2020		NEFT/N076201094018150/ZERODHA BROKING LTDCLIENT A		500.00	500.17	248
17-03-2020		INB/NEFT/AXIR200774543962/barun garai/investinves	500.00		.17	1121
18-03-2020		UPI/P2A/007878824046/BARUN GAR/Paytm Pay/NA		500.00	500.17	1121
18-03-2020		ATM-CASH/SBI JAMURIA BAZAR/BARDDHAMAN/180320	500.00		.17	1121
23-03-2020		BY CASH DEPOSIT-BNA/DPRH326201/4589/230320/JAMURIA		17000.00	17000.17	1121
23-03-2020		UPI/P2M/008333560838/Zerodha B/HDFC BANK/Kite de	17000.00		.17	1121
24-03-2020		UPI/P2A/008441166538/BARUN GAR/Paytm Pay/NA		100.00	100.17	1121
24-03-2020		UPI/P2A/008441176115/BARUN GAR/Paytm Pay/NA		100.00	200.17	1121
24-03-2020		IMPS/P2A/008411609626/MrBARUNG/STATEB AN/INETIMPS		25.00	225.17	1121
24-03-2020		IMPS/P2A/008412177630/rabi g/PaytmPa/X806797/bil	225.00		.17	1121
		TRANSACTION TOTAL	345312.19	345152.00		
		CLOSING BALANCE			.17	

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. Samartheswar 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** +++++