

VISHWAS BABASAHEB SHINDE

Joint Holder :- -MU/POST-RAHIMPUR,AHMADNAGAR

GULVE WASTI SANGAMNER MAHARASHTRA

422605

Customer No :890693906 Scheme :EASY ACCESS SALARY ACCOUNT Currency :INR

Statement of Account No :919010040385367 for the period (From : 01-08-2020 To : 19-11-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init Br
		OPENING BALANCE			.00	
04-08-2020		NEFT/BNPNN20217001475/HRS FLOW INDIA PRIVATE LIMI		15351.00	15351.00	248
05-08-2020		UPI/P2A/021807859500/VISHWAS B/State Ban/g	15335.00		16.00	269
09-08-2020		GST @18% on Charge	2.44		13.56	269
09-08-2020		Consolidated Charges for A/c	13.56		.00	269
04-09-2020		NEFT/BNPNN20248263845/HRS FLOW INDIA PRIVATE LIMI		14573.00	14573.00	248
04-09-2020		UPI/P2A/024811994701/VISHWAS B/State Ban/payment	5000.00		9573.00	269
04-09-2020		INB/766673544/PAYU.IN/	9000.00		573.00	269
05-09-2020		IMPS/P2A/024909798742/sbi/STATEBA/X61238 7/	366.95		206.05	269
10-09-2020		UPI/P2A/025418800289/VISHWAS B/State Ban/shak	200.00		6.05	269
20-09-2020		GST @18% on Charge	.30		5.75	269
20-09-2020		Consolidated Charges for A/c	1.67		4.08	269
24-09-2020		IMPS/P2A/026816314148/Paytm01/ICICIBAN/G G230160		1.93	6.01	269
30-09-2020		919010040385367:Int.Pd:01-07-2020 to 30-09- 2020		2.00	8.01	269
05-10-2020		NEFT/BNPNN20279571250/HRS FLOW INDIA PRIVATE LIMI		15186.00	15194.01	248
05-10-2020		UPI/P2A/027911935920/VISHWAS B/State Ban/NA	15194.00		.01	269
09-10-2020		NEFT/BNPNN20283638097/HRS FLOW INDIA PRIVATE LIMI		1143.00	1143.01	248
09-10-2020		UPI/P2A/028316855458/VISHWAS B/State Ban/NA	1143.00		.01	269
26-10-2020		UPI/P2A/030002678412/AMIT BAPU/Axis Bank/Payment		35.00	35.01	269
03-11-2020		UPI/P2A/030819057634/AMIT BAPU/Axis Bank/Payment		75.00	110.01	269
04-11-2020		NEFT/BNPNN20309922429/HRS FLOW /BNP PARIB///Salar		15186.00	15296.01	248
04-11-2020		IMPS/P2A/030911940266/sbi/STATEBA/X61238 7/	15280.90		15.11	269
06-11-2020		NEFT/BNPNN20311964203/HRS FLOW /BNP PARIB///Annua		14489.00	14504.11	248
07-11-2020		UPI/P2A/031280417198/VISHWAS B/State Ban/Payment	14489.00		15.11	269
09-11-2020		UPI/P2A/031478897406/AMIT BAPU/Axis Bank/Payment		50.00	65.11	269
12-11-2020		NEFT/BNPNN20317030421/HRS FLOW /BNP PARIB///Expen		558.00	623.11	248
14-11-2020		GST @18% on Charge	2.70		620.41	269
14-11-2020		Consolidated Charges for A/c	15.00		605.41	269

16-11-2020		UPI/P2A/032117582488/VISHWAS B/State Ban/NA	600.00		5.41	269
		TRANSACTION TOTAL	76644.52	76649.93		
	CLOSING BALANCE					

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

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 ++++