



MANDEEP SINGH

Joint Holder :-

S/O JAI SINGH C /215 BHAGU ROAD AND T

COLONY BATHINDA

NEAR BEKANEAR SWEET SHOP

BATHINDA

PUNJAB-INDIA

151001

Customer No :887682299

Scheme :SAVINGS BANK - STAFF

Currency :INR

Statement of Axis Account No :918010111617727 for the period (From : 01-11-2020 To : 07-04-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			30058.96	
02-11-2020		Loan Recovery For:919060071373417:MANDEEP SINGH	6442.36		23616.60	245
02-11-2020		AUR024205265003_EMI_01-11-2020	9559.00		14057.60	245
03-11-2020		REIMBID-MO20201022376775660-171470-9815650539		251.10	14308.70	469
05-11-2020		ATM-CASH/RAILWAY ROAD MOGA/MOGA/051120	500.00		13808.70	3366
05-11-2020		PPR024205207110_EMI_05-11-2020	12753.00		1055.70	245
09-11-2020		ATM-CASH- AXIS/DPRH336601/4319/091120/MOGA	1000.00		55.70	3366
24-11-2020		REIMBID-MO20201110764303469-171470-9815650539		470.82	526.52	469
26-11-2020		171470_NRW_PAYMENT		10800.00	11326.52	002
27-11-2020		ATM-CASH/RAILWAY ROAD MOGA/MOGA/271120	2500.00		8826.52	3366
27-11-2020		Salary for the month of Nov 20		34407.00	43233.52	063
01-12-2020		IMPS/P2A/033607572167/Mandee/HDFCBAN/X300028/	13000.00		30233.52	3366
01-12-2020		AUR024205265003_EMI_01-12-2020	9559.00		20674.52	245
02-12-2020		Loan Recovery For:919060071373417:MANDEEP SINGH	6055.36		14619.16	245
05-12-2020		PPR024205207110_EMI_05-12-2020	12753.00		1866.16	245
06-12-2020		IMPS/P2A/034113136217/Mandee/HDFCBAN/X300028/	1800.00		66.16	3366
30-12-2020		Salary for the month of Dec 20		34407.00	34473.16	063
31-12-2020		918010111617727:Int.Pd:01-10-2020 to 31-12-2020		69.00	34542.16	3366
01-01-2021		Loan Recovery For:919060071373417:MANDEEP SINGH	6442.36		28099.80	245
01-01-2021		AUR024205265003_EMI_01-01-2021	9559.00		18540.80	245
01-01-2021		ATM-CASH/RAILWAY ROAD MOGA/MOGA/010121	1500.00		17040.80	3366
02-01-2021		IMPS/P2A/100208506357/Mandee/HDFCBAN/X300028/	4000.00		13040.80	3366
05-01-2021		PPR024205207110_EMI_05-01-2021	12753.00		287.80	245
07-01-2021		IMPS/P2A/100710010960/Mandee/HDFCBAN/X300028/	280.00		7.80	3366
13-01-2021		Pyament towards Mobile Reimburse Expenses-emp		470.82	478.62	469
29-01-2021		IMPS/P2A/102912531727/Mandee/HDFCBAN/X300028/	470.00		8.62	3366

29-01-2021		Salary for the month of Jan 21		34407.00	34415.62	063
30-01-2021		ATM-CASH/RAILWAY ROAD MOGA/MOGA/300121	1500.00		32915.62	3366
31-01-2021		MOB/TPFT/HARISH KUMAR/916010060191222	5000.00		27915.62	3366
01-02-2021		Loan Recovery For:919060071373417:MANDEEP SINGH	6442.36		21473.26	245
01-02-2021		AUR024205265003_EMI_01-02-2021	9559.00		11914.26	245
07-02-2021		UPI/P2A/103812787957/MANDEEP S/HDFC BANK/Emi		1000.00	12914.26	3366
08-02-2021		PPR024205207110_EMI_08-02-2021	12753.00		161.26	245
17-02-2021		UPI/P2A/104809974814/MANDEEP S/HDFC BANK/for loa		600.00	761.26	3366
17-02-2021		MB/Loan account/PPR024205207110/3J7XKDL27965	590.00		171.26	3366
25-02-2021		Salary for the month of Feb 21		34407.00	34578.26	063
28-02-2021		IMPS/P2A/105920956158/Mandee/HDFCBAN/X 300028/	4500.00		30078.26	3366
01-03-2021		Loan Recovery For:919060071373417:MANDEEP SINGH	6442.36		23635.90	245
01-03-2021		AUR024205265003_EMI_01-03-2021	9559.00		14076.90	245
04-03-2021		PAYMENT TOWARDS MOBILE REIMBURSEMENT EXPENSES		500.00	14576.90	469
05-03-2021		PPR024205207110_EMI_05-03-2021	12753.00		1823.90	245
06-03-2021		ATM-CASH/RAILWAY ROAD MOGA/MOGA/060321	1500.00		323.90	3366
13-03-2021		GST @18% on Charge	45.00		278.90	3366
13-03-2021		Consolidated Charges for A/c	250.00		28.90	3366
19-03-2021		IMPS/P2A/107816260877/ACCVALID/HONGK ONG/BankAcco		1.00	29.90	3366
22-03-2021		IMPS/P2A/108113225747/BHANIXFI/KOTAKM AH/IMPSCMSf		95826.00	95855.90	3366
22-03-2021		IMPS/P2A/108114841838/Mandee/HDFCBAN/X 300028/	50000.00		45855.90	3366
24-03-2021		ATM-CASH/COURT ROAD, MOGA/MOGA/240321	2000.00		43855.90	3366
25-03-2021		Salary for the month of Mar 21		34407.00	78262.90	063
26-03-2021		ATM-CASH- AXIS/DPRH336601/5948/260321/MOGA	3000.00		75262.90	3366
28-03-2021		ATM-CASH/SBI DD MITTAL TOWE/BATHINDA/280321	5000.00		70262.90	3366
31-03-2021		ATM-CASH/RAILWAY ROAD MOGA/MOGA/310321	2000.00		68262.90	3366
31-03-2021		918010111617727:Int.Pd:01-01-2021 to 31-03- 2021		119.00	68381.90	3366
02-04-2021		IMPS/P2A/109114082347/Mandee/HDFCBAN/X 300028/	20000.00		48381.90	3366
02-04-2021		Loan Recovery For:919060071373417:MANDEEP SINGH	6442.36		41939.54	245
02-04-2021		AUR024205265003_EMI_01-04-2021	9559.00		32380.54	245
03-04-2021		IMPS/P2A/109308961093/Mandee/HDFCBAN/X 300028/	5000.00		27380.54	3366
03-04-2021		IMPS/P2A/109313043838/Mandee/HDFCBAN/X 300028/	2000.00		25380.54	3366
04-04-2021		IMPS/P2A/109414952065/Mandee/HDFCBAN/X 300028/	100.00		25280.54	3366
05-04-2021		PPR024205207110_EMI_05-04-2021	12753.00		12527.54	245
		TRANSACTION TOTAL	299674.16	282142.74		

	CLOSING BALANCE	12527.54	
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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 through 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 +++++