

YASIN SUBHAN GHODKE

Joint Holder :-

HOUSE NO 439 B

BSNL OFFCE ROAD

AURANGABAD-

AURANGABAD

MAHARASHTRA

431101

Customer No :889371379

Scheme :AXIS REPUBLIC SALARY
ACCOUNT

Currency :INR

Statement of Account No :919010020593423 for the period (From : 01-08-2019 To : 30-10-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1318.02	
04-08-2019		UPI/P2A/921613672725/Ixigo/Axis Bank/5bb75bd1		325.00	1643.02	233
04-08-2019		ATM-CASH/INDUSIND BANK LIM/AURANGABAD/040819	1100.00		543.02	233
07-08-2019		UPI/P2A/921911983770/GHODKE YA/IDBI Bank/NO REMA		5000.00	5543.02	233
07-08-2019		ATM-CASH/+SION/MUMBAI/070819	1000.00		4543.02	233
09-08-2019		ECS/Mun Corp of Mumbai/5420428/AXIS BANK UTB		54351.00	58894.02	2567
10-08-2019		UPI/P2A/922210474906/GHODKE YA/IDBI Bank/UPI	10000.00		48894.02	233
11-08-2019		UPI/P2A/922310161258/GHODKE YA/IDBI Bank/UPI	10000.00		38894.02	233
11-08-2019		ATM-CASH/PADEGAON OATM/AURANGABAD/110819	10000.00		28894.02	233
11-08-2019		ATM-CASH/PADEGAON OATM/AURANGABAD/110819	10000.00		18894.02	233
11-08-2019		ATM-CASH/PADEGAON OATM/AURANGABAD/110819	8000.00		10894.02	233
11-08-2019		UPI/P2A/922320200530/GHODKE YA/IDBI Bank/UPI	10000.00		894.02	233
24-08-2019		ATM-CASH/+PF NO6 FOOT OVER/MUMBAI/240819	400.00		494.02	233
25-08-2019		IMPS/P2A/923719016756/JALANCHE/RATNA KAR/Loanappr		500.00	994.02	233
26-08-2019		IMPS/P2A/923811029964/ICICIBAN/ICICIBAN/FTTransf		1.00	995.02	233
26-08-2019		IMPS/P2A/923811161563/PASFARTE/YESBAN KL/PCFinanc		2000.00	2995.02	233
26-08-2019		ATM-CASH/HAMAL WADI KHULDAB/AURANGABAD/260819	2600.00		395.02	233
28-08-2019		ATM-CASH/+Near Sion Hospita/Mumbai/280819	300.00		95.02	233
28-08-2019		IMPS/P2A/924020996751/BharatPe/ICICIBAN/BharatPe		1.00	96.02	233
30-08-2019		IMPS/P2A/924220026920/AshishKa/RATNAKA R/Accountv		1.00	97.02	233
30-08-2019		IMPS/P2A/924222011173/BENENAME/FINOPa ym/IMPSTxn		1.00	98.02	233
06-09-2019		UPI/P2A/924918590208/GHODKE YA/IDBI Bank/UPI	95.00		3.02	233
09-09-2019		ECS/Mun Corp of Mumbai/5420428/AXIS BANK UTB		52551.00	52554.02	2567
09-09-2019		UPI/P2A/925211863328/GHODKE YA/IDBI Bank/UPI	20000.00		32554.02	233
09-09-2019		UPI/P2A/925217782959/GHODKE YA/IDBI Bank/NA	20000.00		12554.02	233
10-09-2019		ATM-CASH/+Near Sion Hospita/Mumbai/100919	600.00		11954.02	233

11-09-2019		UPI/P2A/925419826981/GHODKE YA/IDBI Bank/UIP	6000.00		5954.02	233
11-09-2019		ATM-CASH/+Near Sion Hospita/Mumbai/110919	4000.00		1954.02	233
14-09-2019		ATM-CASH/+Near Sion Hospita/Mumbai/140919	400.00		1554.02	233
14-09-2019		GST @18% on Charge	4.50		1549.52	233
14-09-2019		Consolidated Charges for A/c	25.00		1524.52	233
22-09-2019		POS/PRALHAD AUTO/AURANGABAD/220919/10:14	300.00		1224.52	233
22-09-2019		ATM-CASH/SBI KHULTABAD BRAN/KHULDABAD/220919	1200.00		24.52	233
26-09-2019		Rupay Issuing Refund/22.09.19//		2.25	26.77	100
30-09-2019		919010020593423:Int.Pd:01-07-2019 to 30-09-2019		40.00	66.77	233
02-10-2019		UPI/P2A/927508701179/GHODKE YA/IDBI Bank/NO REMA		1000.00	1066.77	233
02-10-2019		ATM-CASH/+Near Sion Hospita/Mumbai/021019	1000.00		66.77	233
09-10-2019		UPI/P2A/928209613131/GHODKE YA/IDBI Bank/NO REMA		350.00	416.77	233
09-10-2019		ATM-CASH/Op ThaneRlyStn Pla/Thane/091019	400.00		16.77	233
10-10-2019		ECS/Mun Corp of Mumbai/5420428/AXIS BANK UTB		54351.00	54367.77	2567
10-10-2019		UPI/P2M/928311395003/BFSIPaytm/ICICI Ban/OidKB19	8296.98		46070.79	233
10-10-2019		UPI/P2A/928314736984/GHODKE YA/IDBI Bank/UIP	30000.00		16070.79	233
11-10-2019		UPI/P2A/928416265840/GHODKE YA/IDBI Bank/UIP	16000.00		70.79	233
23-10-2019		IMPS/P2A/929612273808/RAZORPAY/YESBA NKL/PCFINANC		4000.00	4070.79	233
23-10-2019		ATM-CASH/PADEGAON OATM/AURANGABAD/231019	4000.00		70.79	233
29-10-2019		UPI/P2A/930219092271/GHODKE YA/IDBI Bank/NO REMA		500.00	570.79	233
29-10-2019		ATM-CASH/+Near Sion Hospita/Mumbai/291019	500.00		70.79	233
TRANSACTION TOTAL			176221.48	174974.25		
CLOSING BALANCE					70.79	

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 +++++