



SAWANT AMBADAS S

Joint Holder :- -

ARYAVEDANT RESIDENCY C WING FLAT NO 202

NEAR SAI COLONY RAHATNY

PUNE

MAHARASHTRA-INDIA

411017

Customer No :836583404

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :910010042021378 for the period (From : 01-08-2019 To : 18-11-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			196419.45	
01-08-2019		INB/679640004/TECHPROCESS SOLUTIONS LTD/	975.00		195444.45	1034
01-08-2019		INB/679640245/TECHPROCESS SOLUTIONS LTD/	2924.58		192519.87	1034
01-08-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571	130000.00		62519.87	1034
01-08-2019		IMPS/P2A/921308162802/sawant/BANKOFB/X001830/	5005.90		57513.97	1034
01-08-2019		IMPS/P2A/921314419936/Tukara/BANKOFI/X006099/	10005.90		47508.07	1034
01-08-2019		ATM-CASH/NKHATE WASTI/PUNE/010819	10000.00		37508.07	1034
01-08-2019		ATM-CASH/NKHATE WASTI/PUNE/010819	1000.00		36508.07	1034
01-08-2019		MOB/TPFT/PRAMOD SHASHIKA/037010100329095	5000.00		31508.07	1034
01-08-2019		IMPS/P2A/921319607848/VIVIFIIN/ICICIBAN/FTTransf		4500.00	36008.07	1034
01-08-2019		IMPS/P2A/921320803249/STARCAPI/KOTAKM AH/QuickCre		25000.00	61008.07	1034
01-08-2019		IMPS/P2A/921320647284/Ganesh/BANKOFM/X894613/	5005.90		56002.17	1034
02-08-2019		NACH-DR- TPCAPFRST IDFC FIRST	5567.00		50435.17	2567
03-08-2019		UPI/P2M/921505837015/docsapp/Axis Bank/UPI	879.00		49556.17	1034
03-08-2019		MOB/TPFT/PRAMOD SHASHIKA/037010100329095	15000.00		34556.17	1034
05-08-2019		NACH-DR- KMBLDRAOPERATIONS	7112.00		27444.17	2567
05-08-2019		NACH-DR- BD-IndusindBankLoan	8430.00		19014.17	2567
05-08-2019		ECS/RAZORPAY SOFTW/111119161086894	7876.52		11137.65	1034
05-08-2019		PPR003703033051_EMI_05-08-2019	2212.00		8925.65	245
06-08-2019		NEFT/MB/AXMB192186128169/Aryavedant Residency	1500.00		7425.65	1034
06-08-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571		25000.00	32425.65	1034
06-08-2019		UPI/P2A/921822381615/GOOGLEPAY/Axis Bank/UPI		60.00	32485.65	1034
07-08-2019		NACH-DR- HDFC BANK LIMITED	9332.00		23153.65	2567
08-08-2019		INB/681745329/TECHPROCESS SOLUTIONS LTD/	39.86		23113.79	1034
08-08-2019		INB/681792436/TECHPROCESS SOLUTIONS LTD/	119.58		22994.21	1034
08-08-2019		NACH-DR- BD-EarlySalary	9665.00		13329.21	2567

09-08-2019		INB/681951293/TIMES OF MONEY LTD (WWW.DIRECPAY.CO	75.00		13254.21	1034
09-08-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571		20000.00	33254.21	1034
10-08-2019		GST @18% on Charge	745.91		32508.30	1034
10-08-2019		Consolidated Charges for A/c	4143.97		28364.33	1034
11-08-2019		UPI/P2A/922318089557/MONALI GA/ICICI Ban/UIP	1000.00		27364.33	1034
11-08-2019		UPI/P2A/922318265371/GOOGLEPAY/Axis Bank/UIP		13.00	27377.33	1034
11-08-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571		1500.00	28877.33	1034
11-08-2019		IMPS/P2A/922320411437/VIVIFIIN/ICICIBAN/ FTTransf		675.48	29552.81	1034
12-08-2019		IMPS/P2A/922412099201/tukaram/FINOPaym/I MPSTxn		1.00	29553.81	1034
12-08-2019		IMPS/P2A/922412101868/tukaram/FINOPaym/I MPSTxn		5000.00	34553.81	1034
12-08-2019		IMPS/P2A/922412101900/tukaram/FINOPaym/I MPSTxn		5000.00	39553.81	1034
13-08-2019		NACH-DR- HDFCLTD	24200.00		15353.81	2567
13-08-2019		NACH-DR- HDFCLTD	4046.00		11307.81	2567
14-08-2019		UPI/P2A/922642723860/GANESH SU/Bank of B/Payment		3500.00	14807.81	1034
14-08-2019		UPI/P2A/922614573238/GANESH SU/Bank of B/UIP		10.00	14817.81	1034
14-08-2019		UPI/P2A/922614576680/GANESH SU/Bank of B/UIP		3500.00	18317.81	1034
15-08-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571		2000.00	20317.81	1034
15-08-2019		IMPS/P2A/922715485299/Sangit/BANKOFM/X6 96863/	1002.95		19314.86	1034
15-08-2019		INB/683388266/PAYU.IN/	145.00		19169.86	1034
16-08-2019		NEFT/MB/AXMB192289427673/Kotak	17916.00		1253.86	1034
16-08-2019		INB/683504407/PAYU.IN/	174.00		1079.86	1034
19-08-2019		INB/684103847/EASY PAY-AXIS BANK LTD./	1.00		1078.86	1034
19-08-2019		IMPS/P2A/923118376164/FINCFRIE/ICICIBAN/ 70aa34e7		10001.00	11079.86	1034
19-08-2019		ATM-CASH/SUNSHINE NAGAR/PUNE CITY/190819	3000.00		8079.86	1034
20-08-2019		MOB/TPFT/JIGNESH JAYANTI/918010045638478	2000.00		6079.86	1034
20-08-2019		INB/684239419/JIO PAYMENTS BANK PPI(JIO)/	1000.00		5079.86	1034
24-08-2019		INB/685293943//	1.00		5078.86	1034
25-08-2019		UPI/P2A/923722496370/VISHAL PR/Paytm Pay/UIP	900.00		4178.86	1034
26-08-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571	1000.00		3178.86	1034
26-08-2019		UPI/P2A/923848586230/GANESH SU/Bank of B/Payment		500.00	3678.86	1034
26-08-2019		ATM-CASH/NKHATE WASTI/PUNE/260819	1500.00		2178.86	1034
27-08-2019		UPI/P2A/923915545112/GANESH SU/Bank of B/UIP		2500.00	4678.86	1034
27-08-2019		UPI/P2A/923930515511/GANESH SU/Bank of B/Payment		2500.00	7178.86	1034
29-08-2019		IMPS/P2A/924115416961/sawant/BANKOFB/X0 01830/tra	202.95		6975.91	1034
30-08-2019		BRN-SALARY PAYMENT-Salary		67854.00	74829.91	002
31-08-2019		INB/686757238//NA	14735.00		60094.91	1034

31-08-2019		IMPS/P2A/924309131808/Flexsa/KOTAKMA/X508273/	6855.12		53239.79	1034
31-08-2019		IMPS/P2A/924312254272/sawant/BANKOFB/X001830/	3005.90		50233.89	1034
31-08-2019		IMPS/P2A/924313284436/Quick/HDFCBAN/X642993/	29605.90		20627.99	1034
31-08-2019		ATM-CASH/SUNSHINE NAGAR/PUNE CITY/310819	6000.00		14627.99	1034
31-08-2019		ATM-CASH/SUNSHINE NAGAR/PUNE CITY/310819	300.00		14327.99	1034
31-08-2019		IMPS/P2A/924319499512/SreeGo/FEDERAL/X002157/	9605.90		4722.09	1034
31-08-2019		IMPS/P2A/924319575182/STARCAPI/KOTAKMAH/QuickCre		25000.00	29722.09	1034
31-08-2019		INB/686996076//	35.00		29687.09	1034
31-08-2019		IMPS/P2A/924320821749/VIVIFIIN/ICICIBAN/FTTransf		5000.00	34687.09	1034
01-09-2019		INB/687063984//	179.00		34508.09	1034
02-09-2019		NACH-DR- TPCAPFRST IDFC FIRST	5567.00		28941.09	2567
02-09-2019		INB/687482749//	1008.00		27933.09	1034
03-09-2019		ATM-CASH/SUNSHINE NAGAR/PUNE CITY/030919	1000.00		26933.09	1034
04-09-2019		NACH-DR- BD-IndusindBankLoan	8430.00		18503.09	2567
04-09-2019		IMPS/P2A/924711091694/sawant/BANKOFB/X001830/	1002.95		17500.14	1034
05-09-2019		NEFT/MB/AXMB192485917037/Aryavedant Residency	1500.00		16000.14	1034
05-09-2019		ECS/RAZORPAY SOFTW/111119161086894	7876.52		8123.62	1034
05-09-2019		NACH-DR- KMBLDRAOPERATIONS	7112.00		1011.62	2567
05-09-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571		11000.00	12011.62	1034
06-09-2019		PPR003703033051_EMI_06-09-2019	2212.00		9799.62	245
06-09-2019		APB-BLPGCM136166DT0509-1139809786		49.57	9849.19	1579
06-09-2019		IMPS/P2A/924917308160/STARCAPI/KOTAKMAH/QuickCre		5000.00	14849.19	1034
06-09-2019		UPI/P2A/924951133364/GAJANAN S/Axis Bank/pl pay		2000.00	16849.19	1034
07-09-2019		NACH-DR- HDFC BANK LIMITED	9332.00		7517.19	2567
07-09-2019		IMPS/P2A/925011050176/ICICIBAN/ICICIBAN/FTTransf		1.00	7518.19	1034
07-09-2019		IMPS/P2A/925011258267/RAZORPAY/YESBA NKL/PCFINANC		1000.00	8518.19	1034
07-09-2019		IMPS/P2A/925014640645/sawant/BANKOFB/X001830/	202.95		8315.24	1034
07-09-2019		ATM-CASH-AXIS/BPCN164105/1509/070919/PUNE	3000.00		5315.24	1034
07-09-2019		PPR003703033051 :LPP_BO_070919	590.00		4725.24	245
08-09-2019		POS/X Tailors/PUNE/080919/12:18	1295.00		3430.24	1034
08-09-2019		IMPS/P2A/925115300086/AMITSAHE/HDFCBANK/Payment		10.00	3440.24	1034
08-09-2019		IMPS/P2A/925115397682/AMITSAHE/HDFCBANK/Payment		5490.00	8930.24	1034
08-09-2019		IMPS/P2A/925117134612/sawant/BANKOFB/X001830/	1002.95		7927.29	1034
10-09-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571	500.00		7427.29	1034
10-09-2019		NACH-DR- HDFCLTD	4046.00		3381.29	2567

10-09-2019		ATM-CASH/SUNSHINE NAGAR/PUNE CITY/100919	300.00		3081.29	1034
10-09-2019		MOB/TPFT/GAJANAN SAMBHAI/911010051618607	2000.00		1081.29	1034
13-09-2019		UPI/P2A/925664877603/GANESH SU/Bank of B/Payment		5000.00	6081.29	1034
13-09-2019		UPI/P2A/925616401132/GANESH SU/Bank of B/Payment		10000.00	16081.29	1034
14-09-2019		IMPS/P2A/925711080129/BENENAME/FINOPaym/IMPSTxn		1.00	16082.29	1034
14-09-2019		IMPS/P2A/925711906715/ChadhaFi/PaytmPay/WifiCash		2292.00	18374.29	1034
14-09-2019		IMPS/P2A/925717017607/BENENAME/FINOPaym/IMPSTxn		1.00	18375.29	1034
14-09-2019		IMPS/P2A/925717183893/AshokAsh/PaytmPay/		2999.00	21374.29	1034
14-09-2019		GST @18% on Charge	3.60		21370.69	1034
14-09-2019		Consolidated Charges for A/c	20.00		21350.69	1034
15-09-2019		UPI/P2A/925807594035/SHUBHANGI/Axis Bank/UPI		100.00	21450.69	1034
15-09-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571	500.00		20950.69	1034
15-09-2019		ATM-CASH/SUNSHINE NAGAR/PUNE CITY/150919	500.00		20450.69	1034
15-09-2019		ATM-CASH-AXIS/TPCN16413/5378/150919/PUNE	400.00		20050.69	1034
15-09-2019		UPI/P2A/925819213461/AMRUTA SA/Bank of B/UPI	1000.00		19050.69	1034
16-09-2019		NEFT/MB/AXMB192599320285/Kotak	17916.00		1134.69	1034
16-09-2019		UPI/P2A/925907356922/GOOGLEPAY/Axis Bank/UPI		12.00	1146.69	1034
16-09-2019		UPI/P2A/925919700483/VIKAS NAV/Union Ban/UPI	416.00		730.69	1034
16-09-2019		UPI/P2A/925919758518/SHUBHANGI/Axis Bank/UPI		1200.00	1930.69	1034
17-09-2019		UPI/P2A/926007215402/YOGESH SH/Bank of I/UPI	10.00		1920.69	1034
17-09-2019		UPI/P2A/926007218867/YOGESH SH/Bank of I/UPI	338.00		1582.69	1034
17-09-2019		UPI/P2A/926008425879/YOGESH SH/Bank of I/UPI	90.00		1492.69	1034
17-09-2019		UPI/P2A/926013579649/SAGAR PAN/State Ban/UPI	10.00		1482.69	1034
17-09-2019		UPI/P2A/926013807739/SAGAR PAN/State Ban/UPI	319.00		1163.69	1034
17-09-2019		UPI/P2A/926018866958/SUREKHA D/Kotak Mah/UPI	237.00		926.69	1034
17-09-2019		IMPS/P2A/926019425922/VIVIFIIN/ICICIBAN/FTTransf		175.00	1101.69	1034
19-09-2019		INB/691400735/PAYU.IN/	199.00		902.69	1034
19-09-2019		INB/691473163/NACH E MANDATE/NACH0000000000429091	1.00		901.69	1034
21-09-2019		IMPS/P2A/926413169017/PASFARTE/YESBAN KL/Bankdeta		1.00	902.69	1034
22-09-2019		UPI/P2A/926521044694/VISHAL PR/Paytm Pay/UPI	500.00		402.69	1034
24-09-2019		NEFT/CMS1247558937/LENDENCLUB LENDER FUNDING ISP L		9370.00	9772.69	248
24-09-2019		INB/692526738/CCA VENUES2/	3360.00		6412.69	1034
24-09-2019		IMPS/P2A/926718891211/Indusi/INDUSIN/X963000/	5505.90		906.79	1034
24-09-2019		INB/692556940/PAYTM MOBILE SOLUTIONS PVT LTD/	199.00		707.79	1034
25-09-2019		NEFT/CMS1248434871/CHADHA FINANCE LIMITED/CHADHA F		2292.00	2999.79	248

26-09-2019		INB/692957491/P C FINANCIAL SERVICES PVT LTD(RAZO	1265.34		1734.45	1034
26-09-2019		IMPS/P2A/926918453785/PCFinanc/ICICIBAN/19042901		2000.00	3734.45	1034
26-09-2019		ATM-CASH/SANSHINE NAGAR SOC/PUNE/260919	1000.00		2734.45	1034
29-09-2019		INB/693444227/AMAZON DEV CENTER IND PVT LTD(EMVAN	659.00		2075.45	1034
29-09-2019		INB/693445205/AMAZON DEV CENTER IND PVT LTD(EMVAN	499.00		1576.45	1034
30-09-2019		BRN-SALARY PAYMENT-Salary		67467.00	69043.45	002
30-09-2019		INB/693708359/RATNAKAR BANK LIMITED CREDIT(BILLDE	17557.00		51486.45	1034
30-09-2019		IMPS/P2A/927313450622/Kotak/KOTAKMA/X232526/	17925.90		33560.55	1034
30-09-2019		IMPS/P2A/927313450622/910010042021378/300919		17925.90	51486.45	1034
30-09-2019		NEFT/MB/AXMB192733446324/Kotak	17920.00		33566.45	1034
30-09-2019		NACH-DR- BD-EarlySalary	10654.00		22912.45	2567
30-09-2019		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		22794.45	1034
30-09-2019		INB/693783291/EARLY SALARY(BILLDESK)/NA	10661.00		12133.45	1034
30-09-2019		IMPS/P2A/927318679778/SreeGo/FEDERAL/X002157/	9755.90		2377.55	1034
30-09-2019		910010042021378:Int.Pd:01-07-2019 to 30-09-2019		128.00	2505.55	1034
01-10-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571	500.00		2005.55	1034
01-10-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571		12000.00	14005.55	1034
01-10-2019		ECOM PUR/wificash/888888888888/011019/10:32	3000.00		11005.55	1034
01-10-2019		NEFT/CMS1255866046/CHADHA FINANCE LIMITED/CHADHA F		2292.00	13297.55	248
01-10-2019		NACH-DR- TP ACH VIVIFIINDIA	1634.00		11663.55	2567
01-10-2019		IMPS/P2A/927415030358/BENENAME/FINOPa ym/IMPSTxn		1.00	11664.55	1034
01-10-2019		ATM-CASH/SUNSHINE NAGAR/PUNE CITY/011019	3000.00		8664.55	1034
02-10-2019		IMPS/P2A/927508834228/Shashi/STATEBA/X220476/	3005.90		5658.65	1034
02-10-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571	500.00		5158.65	1034
02-10-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571	4000.00		1158.65	1034
03-10-2019		ATM-CASH/RAHATNI LINK ROAD/PUNE/031019	500.00		658.65	1034
03-10-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571		800.00	1458.65	1034
03-10-2019		INB/694605516/EASY PAY-AXIS BANK LTD./	1.00		1457.65	1034
03-10-2019		UPI/P2A/927610998835/NAGASUNDH/Karur Vys/UIP	20.00		1437.65	1034
03-10-2019		UPI/P2A/927610008507/NAGASUNDH/Karur Vys/UIP	402.00		1035.65	1034
03-10-2019		IMPS/P2A/927621411561/PAYMEIND/YESBA NKL/FUNDTRAN		11600.00	12635.65	1034
04-10-2019		POS/CAG HOTELS PRIVAT/COIMBATORE/041019/07:35	3862.00		8773.65	1034
04-10-2019		UPI/P2A/927707820009/RAVINDRAN/Andhra Ba/UIP	94.00		8679.65	1034
04-10-2019		UPI/P2A/927717186741/SURESH BA/South Ind/UIP	10.00		8669.65	1034
04-10-2019		UPI/P2A/927718947737/SURESH BA/South Ind/UIP	1800.00		6869.65	1034

04-10-2019		IMPS/P2A/927718593749/Tukara/BANKOFI/X006099/	5005.90		1863.75	1034
04-10-2019		UPI/P2A/927800273470/GOOGLEPAY/Axis Bank/UIP		5.00	1868.75	1034
05-10-2019		UPI/P2A/927800334488/MAHADEV N/Bank of B/UIP	515.00		1353.75	1034
05-10-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571		1000.00	2353.75	1034
05-10-2019		NEFT/MB/AXMB192786736813/Aryavedant Residency	1500.00		853.75	1034
07-10-2019		UPI/P2A/928013507078/AKASH MAH/State Ban/UIP	211.00		642.75	1034
07-10-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571		1000.00	1642.75	1034
11-10-2019		UPI/P2A/928448948072/GANESH SU/Bank of B/Payment		5000.00	6642.75	1034
11-10-2019		ATM-CASH/SUNSHINE NAGAR/PUNE CITY/111019	4000.00		2642.75	1034
12-10-2019		GST @18% on Charge	272.70		2370.05	1034
12-10-2019		Consolidated Charges for A/c	1515.00		855.05	1034
18-10-2019		UPI/P2A/929108725629/AMBHURE G/Janata Sa/UIP		3000.00	3855.05	1034
18-10-2019		UPI/P2A/929109107351/SANDIP CH/HDFC BANK/UIP	116.00		3739.05	1034
18-10-2019		BRN-BONUS-Bonus		81350.00	85089.05	002
18-10-2019		PPR003703033051_EMI_18-10-2019	2212.00		82877.05	245
18-10-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571	75000.00		7877.05	1034
18-10-2019		ATM-CASH/VISHWAJIT HPCL PP/SOLAPUR/181019	3000.00		4877.05	1034
19-10-2019		UPI/P2A/929207738751/AMRUTA SA/Bank of B/UIP	1000.00		3877.05	1034
19-10-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571		10000.00	13877.05	1034
19-10-2019		INB/698507480/SBI CARD (BILLDESK)/NA	8500.00		5377.05	1034
19-10-2019		PPR003703033051 :LPP_BO_191019	590.00		4787.05	245
19-10-2019		IMPS/P2A/929217944823/sawant/BANKOFB/X001830/	302.95		4484.10	1034
19-10-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571		40000.00	44484.10	1034
19-10-2019		IMPS/P2A/929218024439/Quick/HDFCBAN/X642993/	39745.90		4738.20	1034
19-10-2019		IMPS/P2A/929223179782/STARCAPI/KOTAKM AH/QuickCre		30000.00	34738.20	1034
20-10-2019		IMPS/P2A/929311343746/HDFCau/HDFCBAN/X000112/	10061.90		24676.30	1034
20-10-2019		IMPS/P2A/929311345886/Indusi/INDUSIN/X963000/	6005.90		18670.40	1034
20-10-2019		INB/698714148/PAYU.IN/	8961.00		9709.40	1034
20-10-2019		UPI/P2A/929317298436/DEEPAK BA/Axis Bank/UIP	20.00		9689.40	1034
20-10-2019		UPI/P2A/929317318473/DEEPAK BA/Axis Bank/UIP	3622.00		6067.40	1034
20-10-2019		IMPS/P2A/929319627511/sawant/BANKOFB/X001830/	1002.95		5064.45	1034
23-10-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571		2000.00	7064.45	1034
23-10-2019		ATM-CASH/UBI RAHATANI/PUNE/231019	6500.00		564.45	1034
24-10-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571		2000.00	2564.45	1034
26-10-2019		POS/MAA SANTOSHI ENTE/PUNE/261019/10:43	1500.00		1064.45	1034

28-10-2019		UPI/P2A/930117084241/TUKARAM B/Bank of I/UI		5.00	1069.45	1034
28-10-2019		UPI/P2A/930117430690/TUKARAM B/Bank of I/UI	5.00		1064.45	1034
30-10-2019		IMPS/P2A/930315695657/sawant/BANKOFB/X0 01830/	602.95		461.50	1034
30-10-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571		5000.00	5461.50	1034
30-10-2019		IMPS/P2A/930317755694/sawant/BANKOFB/X0 01830/	402.95		5058.55	1034
30-10-2019		ATM-CASH/NAKHATE WASTI RAHA/PUNE/301019	300.00		4758.55	1034
30-10-2019		UPI/P2M/930321884040/SWIGGY/ICICI Ban/UI	266.00		4492.55	1034
31-10-2019		BRN-SALARY PAYMENT-Salary		67467.00	71959.55	002
31-10-2019		IMPS/P2A/930419579338/SreeGo/FEDERAL/X0 02157/	9905.90		62053.65	1034
31-10-2019		INB/701128131/RBL BANK(RAZORPAY)/	10705.26		51348.39	1034
31-10-2019		INB/701131600/CCAVENTUES2/	5160.00		46188.39	1034
31-10-2019		UPI/P2A/930419901467/AMBHURE G/Janata Sa/UI	3000.00		43188.39	1034
31-10-2019		INB/701160220/PAYTM MOBILE SOLUTIONS PVT LTD/	570.00		42618.39	1034
31-10-2019		ECOM PUR/PTM*JUBILANT/NOIDA/311019/22:00	494.00		42124.39	1034
01-11-2019		ECS/TECHPROCESS PAYM/111119276250193	12720.00		29404.39	002
01-11-2019		NACH-DR- TP ACH VIVIFIINDIA	1694.00		27710.39	2567
01-11-2019		IMPS/P2A/930518329628/KotakP/KOTAKMA/X 906644/	7125.90		20584.49	1034
01-11-2019		INB/701463368/PAYU.IN/	299.00		20285.49	1034
01-11-2019		UPI/P2A/930520877644/SHRIKANT /State Ban/UI	10.00		20275.49	1034
01-11-2019		UPI/P2A/930521662910/SHRIKANT /State Ban/UI	9990.00		10285.49	1034
02-11-2019		NACH-DR- TPCAPFRST IDFC FIRST	5567.00		4718.49	2567
02-11-2019		IMPS/P2A/930619329738/PAYMEIND/YESBA NKL/FUNDTRAN		11800.00	16518.49	1034
02-11-2019		UPI/P2A/930619038007/SHRIKANT /State Ban/UI		1.00	16519.49	1034
02-11-2019		UPI/P2A/930619041222/SHRIKANT /State Ban/UI		9999.00	26518.49	1034
04-11-2019		NACH-DR- BD-IndusindBankLoan	8430.00		18088.49	2567
05-11-2019		NACH-DR- KMBLDRAOPERATIONS	7112.00		10976.49	2567
05-11-2019		ECS/RAZORPAY SOFTW/111119161086894	7876.52		3099.97	1034
05-11-2019		PPR003703033051_EMI_05-11-2019	2212.00		887.97	245
06-11-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571		10000.00	10887.97	1034
06-11-2019		NEFT/MB/AXMB193107405477/Aryavedant Residency	1500.00		9387.97	1034
06-11-2019		UPI/P2A/931017226349/XXX009298/ICICI Ban/UI	3604.00		5783.97	1034
06-11-2019		ATM-CASH/UBI RAHATANI/PUNE/061119	300.00		5483.97	1034
07-11-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571		3000.00	8483.97	1034
07-11-2019		UPI/P2A/931108787814/GAJANAN S/Axis Bank/pl pay		2000.00	10483.97	1034
07-11-2019		NACH-DR- HDFC BANK LIMITED	9332.00		1151.97	2567

08-11-2019		UPI/P2A/931228327604/GANESH SU/Bank of B/Payment		3000.00	4151.97	1034
08-11-2019		INB/703273811/Maha Electricity(BILLDESK)/NA	1870.00		2281.97	1034
08-11-2019		ATM-CASH/SUNSHINE NAGAR/PUNE CITY/081119	600.00		1681.97	1034
08-11-2019		ATM-CASH/SUNSHINE NAGAR/PUNE CITY/081119	1000.00		681.97	1034
09-11-2019		GST @18% on Charge	104.03		577.94	1034
09-11-2019		Consolidated Charges for A/c	577.94		.00	1034
11-11-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571		14300.00	14300.00	1034
11-11-2019		IMPS/P2A/931520752964/Shashi/STATEBA/X22 0476/	7205.90		7094.10	1034
13-11-2019		APB-BLPGCM197534DT0911-1203093768		123.48	7217.58	1579
14-11-2019		UPI/P2A/931827221864/GANESH SU/Bank of B/Payment		5000.00	12217.58	1034
14-11-2019		UPI/P2A/931836589319/GANESH SU/Bank of B/Payment		10000.00	22217.58	1034
14-11-2019		UPI/P2A/931830616866/GANESH SU/Bank of B/Payment		14000.00	36217.58	1034
14-11-2019		INB/704479901/TECHPROCESS SOLUTIONS LTD/	4820.00		31397.58	1034
14-11-2019		MOB/TPFT/GAJANAN SAMBHAJ/911010051618607	2000.00		29397.58	1034
14-11-2019		ATM-CASH-AXIS/BPCN164107/890/141119/PUNE	1500.00		27897.58	1034
14-11-2019		UPI/P2A/931819197539/SHARDA MO/ICICI Ban/UIP	60.00		27837.58	1034
14-11-2019		UPI/P2A/931819317116/VIKAS NAV/Union Ban/Aryaved	415.00		27422.58	1034
14-11-2019		MOB/TPFT/SHUBHANGI AMBAD/914010023966571	1500.00		25922.58	1034
15-11-2019		UPI/P2A/931901587187/GOOGLEPAY/Axis Bank/UIP		11.00	25933.58	1034
15-11-2019		INB/704816560/CITRUS PAYMENT SOLUTIONS PVT LTD/	983.00		24950.58	1034
15-11-2019		ATM-CASH/SANSHINE NAGAR SOC/PUNE/151119	1000.00		23950.58	1034
18-11-2019		ATM-CASH/NAKHATE WASTI RAHA/PUNE/181119	7000.00		16950.58	1034
18-11-2019		CASH-REVERSAL-ATM/932207030952/181119/07:27		7000.00	23950.58	1034
18-11-2019		ATM-CASH/SANSHINE NAGAR SOC/PUNE/181119	7000.00		16950.58	1034
18-11-2019		IMPS/P2A/932213917437/Indusi/INDUSIN/X963 000/	5505.90		11444.68	1034
		TRANSACTION TOTAL	904358.20	719383.43		
		CLOSING BALANCE			11444.68	

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. Samartheshwar 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 +++++