



DILEEP KUMAR

Joint Holder :- -
 NIKUMBH COMPLEX OPP SUNSHINE HILLS
 EVERSHINE CITY VASAI EAST
 PALGHARGOKHIVARE TALAO ROAD EVERSHINE
 PALGHAR
 MAHARASHTRA
 401208

Customer No :895112431
 Scheme :SAVINGS-EASYACCESS
 Currency :INR

Statement of Account No :920010006780571 for the period (From : 01-01-2020 To : 03-08-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
30-01-2020		Salary for the month of Jan 20		9851.00	9851.00	063
31-01-2020		Dr Card Charges ISSUE 4088XXXXXXXXX5503	177.00		9674.00	341
01-02-2020		NEFT/SK/AXSK200320013169/341/DILEEP KUM/SARASWAT	9000.00		674.00	341
11-02-2020		ATM-CASH/+VASAI WEST/THANE/110220	600.00		74.00	341
12-02-2020		AXMOB/MBR/8WMH8L1J1638/920010006780571/120220	10.00		64.00	341
12-02-2020		AXMOB/MBR/EE6AKP4V9794/920010006780571/120220	10.00		54.00	341
12-02-2020		AXMOB/MBR/H3WB2FD86673/920010006780571/120220	36.00		18.00	341
12-02-2020		IMPS/P2A/004315314589/DILEEPKU/Saraswat/		1.00	19.00	341
12-02-2020		AXMOB/MBR/EFX11JX77993/920010006780571/120220	19.00		.00	341
23-02-2020		BY CASH DEPOSIT- BNA/CPRH06408/2632/230220/MUMBAI		2000.00	2000.00	341
23-02-2020		BY CASH DEPOSIT- BNA/CPRH06408/2634/230220/MUMBAI		2000.00	4000.00	341
24-02-2020		ATM-CASH/Vasai Nalsopara Li/Thane/240220	500.00		3500.00	341
26-02-2020		ATM-CASH- AXIS/BEAN227301/6903/260220/MUMBAI	500.00		3000.00	341
27-02-2020		AXMOB/MBR/RDKZZHM21313/920010006780571/270220	153.00		2847.00	341
27-02-2020		AXMOB/MBR/5XUP3IJQ1349/920010006780571/270220	10.00		2837.00	341
28-02-2020		Salary for the month of Feb 20		21381.00	24218.00	063
29-02-2020		IMPS/P2A/006007578296/papa/BANKOFI/X004445/	8000.00		16218.00	341
29-02-2020		ATM-CASH/+Plt 825 Agar Bzr/Mumbai/290220	1000.00		15218.00	341
29-02-2020		IMPS/P2A/006020090910/sharva/HDFCBAN/X043709/	200.00		15018.00	341
29-02-2020		EURO_ICONNECT_MOB_REFUND 27-02-2020_RDKZZHM21313		153.00	15171.00	100
01-03-2020		IMPS/P2A/006108740075/SantRa/STATEBA/X505274/	10000.00		5171.00	341
01-03-2020		POS/AVENUE SUPERMARTS/MUMBAI/010320/11:10	2235.67		2935.33	341
01-03-2020		IMPS/P2A/006115522620/Anoop/UNITEDB/X031483/	500.00		2435.33	341
02-03-2020		ECOM PUR/INSURANCEINS/MUMBAI/020320/05:48	886.00		1549.33	341
02-03-2020		MOB/TPFT/HEMALI A ADHIKA/913020038020987	600.00		949.33	341
04-03-2020		POS/SHREE BEAUTY POIN/VASAI EAST/040320/13:10	330.00		619.33	341
04-03-2020		ATM-CASH/Vasai Nalsopara Li/Thane/040320	600.00		19.33	341

04-03-2020	IMPS/P2A/006422014885/AshishKa/RATNAKA R/Accountv		1.00	20.33	341
06-03-2020	ECOM PUR/PAYTM/1204770770/060320/11:56	20.00		.33	341
13-03-2020	IMPS/P2A/007308532296/INSTANTP/ICICIBA N/999999999		1.00	1.33	341
13-03-2020	Debitcardchargesreversals/408849XXXXXXX5503		177.00	178.33	100
13-03-2020	ATM-CASH/LINK RD/THANE/130320	100.00		78.33	341
14-03-2020	IMPS/P2A/007409313287/akanks/BANKOFI/X006251/	10.00		68.33	341
15-03-2020	INB/732784898/WBSEDCL/	1.00		67.33	341
15-03-2020	IMPS/P2A/007516516987/916020009768905/150320		9000.00	9067.33	341
15-03-2020	IMPS/MRT/007522178603/919930088730/	1.00		9066.33	341
15-03-2020	IMPS/MRT/007522179842/919930088730/	9000.00		66.33	341
17-03-2020	ECOM PUR/PHONEPE/MUMBAI/170320/14:15	50.00		16.33	341
18-03-2020	IMPS/P2A/007809159848/INSTANTP/ICICIBA N/73032033		1.00	17.33	341
19-03-2020	IMPS/P2A/007915020828/INSTANTP/ICICIBA N/98671822		1.00	18.33	341
21-03-2020	NEFT/CMS1443129617/LUHARIA TECHNOLOGIES PVT LTD D		3000.00	3018.33	248
21-03-2020	ATM-CASH/Vasai Nalsopara Li/Thane/210320	2500.00		518.33	341
21-03-2020	UPI/P2M/008164190391/Prakas Su/Axis Bank/On tapp	13.00		505.33	341
23-03-2020	Salary for the month of Mar 20		23887.00	24392.33	063
24-03-2020	POS/DMART AVENUE/NALLASOPARA/240320/05:31	13338.94		11053.39	341
25-03-2020	IMPS/P2A/008514353799/ACVALIDA/IDFCBank/bankAcco		1.00	11054.39	341
31-03-2020	920010006780571:Int.Pd:28-01-2020 to 31-03-2020		24.00	11078.39	341
02-04-2020	ATM-CASH/Vasai Nalsopara Li/Thane/010420	1000.00		10078.39	341
02-04-2020	ECOM PUR/Phonepe recha/MUMBAI/020420/01:41	149.00		9929.39	341
02-04-2020	IMPS/P2A/009314269182/anurag/INDUSIN/X250772/	1000.00		8929.39	341
04-04-2020	IMPS/P2A/009508869387/papa/BANKOFI/X004445/	1000.00		7929.39	341
05-04-2020	ECOM PUR/Phonepe recha/MUMBAI/050420/02:31	50.00		7879.39	341
05-04-2020	AXMOB/MBR/C4P3RLJE6126/920010006780571/050420	39.00		7840.39	341
06-04-2020	ATM-CASH/LINK RD/THANE/060420	900.00		6940.39	341
07-04-2020	INB/736893322/TECHPROCESS SOLUTIONS LTD/	611.80		6328.59	341
10-04-2020	ATM-CASH/Vasai Nalsopara Li/Thane/100420	1000.00		5328.59	341
11-04-2020	ATM-CASH/Vasai Nalsopara Li/Thane/110420	1000.00		4328.59	341
13-04-2020	AXMOB/DTHR/6RB3TYJR1315/920010006780571/130420	200.00		4128.59	341
15-04-2020	ECOM PUR/PHONEPE RECHA/BANGALORE/150420/15:39	199.00		3929.59	341
16-04-2020	ECOM PUR/PHONEPE RECHA/BANGALORE/160420/14:35	21.00		3908.59	341
17-04-2020	ATM-CASH/Vasai Nalsopara Li/Thane/170420	400.00		3508.59	341
17-04-2020	IMPS/P2A/010808628133/DILEEPKU/Saraswat/		44.25	3552.84	341
19-04-2020	ATM-CASH/Vasai Nalsopara Li/Thane/190420	500.00		3052.84	341
19-04-2020	ECOM PUR/Phonepe recha/MUMBAI/190420/15:55	11.00		3041.84	341
21-04-2020	ATM-CASH/+VASAI,THANE,MAHAR/THANE/210420	1000.00		2041.84	341

23-04-2020	AXMOB/MBR/CZ3N53OD5315/920010006780571/230420	10.00		2031.84	341
24-04-2020	ECOM PUR/PHONEPE RECHA/BANGALORE/240420/04:02	20.00		2011.84	341
24-04-2020	IMPS/MRT/011518757832/919930088730/	2011.00		.84	341
29-04-2020	Salary for the month of Apr 20		23887.00	23887.84	341
29-04-2020	IMPS/P2A/011908491124/papa/BANKOFI/X004445/	21387.00		2500.84	341
29-04-2020	IMPS/P2A/011912743426/Dileep/Saraswa/X002014/	1100.00		1400.84	341
30-04-2020	UPI/P2A/012013392678/NEW MAETR/Apna Saha/Payment	407.00		993.84	341
30-04-2020	UPI/P2A/012112298701/RAHUL RAM/State Ban/UPI		500.00	1493.84	341
30-04-2020	IMPS/P2A/012116031137/akanks/BANKOFI/X006251/	950.00		543.84	341
30-04-2020	AXMOB/MBR/V1GFJXCD8108/920010006780571/300420	16.00		527.84	341
30-04-2020	ATM-CASH/Vasai Nalsopara Li/Thane/300420	500.00		27.84	341
02-05-2020	ECOM PUR/PHONEPE RECHA/122002245/020520/11:54	20.00		7.84	341
08-05-2020	IMPS/P2A/012922411139/DILEEPKU/Saraswat/		10.00	17.84	341
08-05-2020	AXMOB/MBR/KU6PJYYP7046/920010006780571/080520	10.00		7.84	341
08-05-2020	IMPS/P2A/013000411794/DILEEPKU/Saraswat/		95.00	102.84	341
09-05-2020	UPI/P2M/013016230738/billdeskt/ICICI Ban/UPI	24.00		78.84	341
13-05-2020	UPI/P2M/013421284719/billdeskt/ICICI Ban/UPI	51.00		27.84	341
13-05-2020	UPI/P2M/013420434060/billdeskt/ICICI Ban/UPI	21.00		6.84	341
14-05-2020	UPI/P2A/013510379611/billdeskt/ICICI Ban/reversa		51.00	57.84	341
14-05-2020	UPI/P2A/013510390433/billdeskt/ICICI Ban/reversa		21.00	78.84	341
14-05-2020	IMPS/P2A/013513152421/RAJKUMAR/SKB/1A772R50		5000.00	5078.84	341
14-05-2020	IMPS/P2A/013513170267/RAJKUMAR/SKB/1A772R50		5000.00	10078.84	341
14-05-2020	UPI/P2M/013513733308/billdeskt/ICICI Ban/UPI	199.00		9879.84	341
14-05-2020	IMPS/P2A/013514366340/RAJKUMAR/SKB/1A772R50		1470.00	11349.84	341
14-05-2020	IMPS/P2A/013515059937/Dileep/Saraswa/X002014/	11300.00		49.84	341
14-05-2020	UPI/P2M/013516805846/billdeskt/ICICI Ban/UPI	30.00		19.84	341
15-05-2020	IMPS/P2A/013612500160/DILEEPKU/Saraswat/		3000.00	3019.84	341
15-05-2020	UPI/P2M/013613970111/New Metro/Axis Bank/UPI	830.00		2189.84	341
15-05-2020	UPI/P2A/013613982264/GOOGLEPAY/Axis Bank/UPI		21.00	2210.84	341
15-05-2020	ATM-CASH-AXIS/AECN01920/1768/150520/VASAI	2000.00		210.84	341
16-05-2020	IMPS/P2A/013714515485/DILEEPKU/Saraswat/		4000.00	4210.84	341
16-05-2020	ATM-CASH-AXIS/AECN01920/1992/160520/VASAI	4000.00		210.84	341
16-05-2020	IMPS/P2A/013715713039/Dileep/Saraswa/X002014/	200.00		10.84	341
18-05-2020	UPI/P2A/013914596651/RAJESH K/State Ban/Payment		10000.00	10010.84	341
18-05-2020	ECOM PUR/One97 Communi/Noida/180520/18:16	1000.00		9010.84	341
19-05-2020	ATM-CASH-AXIS/AECN01920/2874/190520/VASAI	2000.00		7010.84	341
22-05-2020	ATM-CASH/Vasai Nalsopara Li/Thane/220520	2000.00		5010.84	341

23-05-2020		ATM-CASH/Vasai Nalsopara Li/Thane/300520	1000.00		4010.84	341
24-05-2020		IMPS/P2A/014515374623/Dileep/Saraswa/X002014/	202.95		3807.89	341
25-05-2020		IMPS/P2A/014619817924/akanks/BANKOFI/X006251/	3805.90		1.99	341
30-05-2020		Salary for the month of May 20		23887.00	23888.99	341
30-05-2020		IMPS/P2A/014918497929/Dileep/Saraswa/X002014/	22392.09		1496.09	341
30-05-2020		ATM-CASH/Vasai Nalsopara Li/Thane/300520	1400.00		96.09	341
01-06-2020		Ac xfr from Sol 341 to 019	96.09		.00	341
01-06-2020		Ac xfr from Sol 341 to 019		96.09	96.09	341
06-06-2020		IMPS/P2A/015809660244/Dileep/Saraswa/X002014/	92.95		3.14	019
07-06-2020		IMPS/P2A/015918494634/ACVALIDA/IDFCBank/bankAcco		1.00	4.14	019
10-06-2020		IMPS/P2A/016218868685/DILEEPKU/Saraswat/		2000.00	2004.14	019
10-06-2020		IMPS/P2A/016218868685/DILEEPKU/Saraswat/		4757.00	6761.14	063
10-06-2020		IMPS/P2A/016219138280/Dileep/Saraswa/X002014/	2005.90		4755.24	019
11-06-2020		ATM-CASH/+VASAI BRANCH/THANE/110620	500.00		4255.24	019
11-06-2020		POS/DMART Nallasopara/MUMBAI/110620/06:07	2958.56		1296.68	019
11-06-2020		INB/748516077/PAYTM MOBILE SOLUTIONS PVT LTD/	199.00		1097.68	019
11-06-2020		IMPS/P2A/016318721600/AKANKSHA/BANKO FIN/NA		500.00	1597.68	019
13-06-2020		AXMOB/MBR/PG5KAETZ5012/920010006780571/130620	49.00		1548.68	019
13-06-2020		ATM-CASH/Vasai Nalsopara Li/Thane/130620	1500.00		48.68	019
13-06-2020		IMPS/P2A/016517517788/Cashfree/KOTAKMAH/Bankdeta		1.00	49.68	019
15-06-2020		IMPS/P2A/016712184950/PRAVEENB/ICICIBAN/NA		500.00	549.68	019
15-06-2020		ATM-CASH/Vasai Nalsopara Li/Thane/150620	500.00		49.68	019
19-06-2020		IMPS/P2A/017111007278/ACVALIDA/IDFCBank/bankAcco		1.00	50.68	019
20-06-2020		IMPS/P2A/017218994470/Cashfree/KOTAKMAH/Bankdeta		1.00	51.68	019
20-06-2020		UPI/P2M/017257053912/KIRANA AN/Axis Bank/Payment	24.00		27.68	019
20-06-2020		IMPS/P2A/017220156680/CASHFREE/INDUSIND/BV592547		1.00	28.68	019
20-06-2020		UPI/P2A/017263894403/PRIYA RAK/Union Ban/Kamlesh		3000.00	3028.68	019
21-06-2020		IMPS/P2A/017308342915/Dileep/Saraswa/X002014/	52.95		2975.73	019
21-06-2020		ATM-CASH/+NAVGHAR BRANCH/VASAI/210620	2400.00		575.73	019
21-06-2020		ECOM PUR/PHONEPE RECHA/BANGALORE/210620/08:39	10.00		565.73	019
26-06-2020		UPI/P2A/017833305869/Mr ASHISH/Allahabad/Payment	300.00		265.73	019
26-06-2020		ECOM PUR/PHONEPE PRIVA/MUMBAI/260620/06:38	142.28		123.45	019
26-06-2020		UPI/P2M/017812555736/Cash Free/Yes Bank /CashFre	49.00		74.45	019
27-06-2020		IMPS/P2A/017916061362/akanks/BANKOFI/X006251/	22.95		51.50	019
29-06-2020		ECOM PUR/Phonepe recha/MUMBAI/290620/09:59	10.00		41.50	019

30-06-2020	ECOM PUR/PHONEPE RECHA/BANGALORE/300620/10:41	10.00		31.50	019
30-06-2020	Salary for the month of Jun 20		23887.0	23918	019
30-06-2020	INB/752182589/PAYU.IN/	10000.0		13918	019
01-07-2020	IMPS/P2A/018316191802/Bankofindia/ /BankAcco		1.00	13919	019
04-07-2020	UPI/P2A/018608418215/013118210/Bank of I/Payment	13885.0		33.50	019
04-07-2020	IMPS/P2A/018615395431/Cashfree/KOTAKMA H/Bankdeta		1.00	34.50	019
05-07-2020	UPI/P2M/018711203775/Lada Ram/Paytm Pay/Payment	34.00		.50	019
05-07-2020	IMPS/P2A/018713191094/MPURSESE/ICICIBA N/41125839		668.00	668.50	019
05-07-2020	ATM-CASH/Vasai Nalsopara Li/Thane/050720	600.00		68.50	019
05-07-2020	UPI/P2M/018752200043/KIRANA AN/Axis Bank/Payment	54.00		14.50	019
05-07-2020	IMPS/P2A/018723315198/Remitter/ICICIBAN/73 032033		1.00	15.50	019
06-07-2020	IMPS/P2A/018820484531/CASHFREE/INDUSIN D/BV638708		1.00	16.50	019
06-07-2020	INB/753729935/NACH E MANDATE/NACH0000000002220792	1.00		15.50	019
06-07-2020	INB/753730316/NACH E MANDATE/NACH0000000002220792	1.00		14.50	019
07-07-2020	IMPS/P2A/018911127312/ICICIBAN/ICICIBAN/ CF		640.00	654.50	019
08-07-2020	UPI/P2M/019057402555/KIRANA AN/Axis Bank/Payment	54.00		600.50	019
09-07-2020	INB/754399034/PAYU.IN/	120.00		480.50	019
09-07-2020	ECOM PUR/PHONEPE RECHA/BANGALORE/090720/11:52	199.00		281.50	019
09-07-2020	UPI/P2A/019123875130/RAMANDEEP/Punjab Na/Payment	120.00		161.50	019
11-07-2020	GST @18% on Charge	2.70		158.80	019
11-07-2020	Consolidated Charges for A/c	15.00		143.80	019
13-07-2020	UPI/P2M/019542109984/KIRANA AN/Axis Bank/Payment	119.00		24.80	019
14-07-2020	IMPS/P2A/019617525926/DILEEPKU/Saraswat/ /		2500.00	2524.80	019
14-07-2020	IMPS/P2A/019617318575/Dhanla/INDUSIN/X29 0146/	2505.90		18.90	019
15-07-2020	AXMOB/MBR/AFBCZC3S8587/9200100067805 71/150720	10.00		8.90	019
16-07-2020	IMPS/P2A/019816560355/DILEEPKU/Saraswat/ /		91.00	99.90	019
16-07-2020	ECOM PUR/FX Mart Pvt./Mumbai/160720/10:46	99.00		.90	019
16-07-2020	IMPS/P2A/019823350926/AKANKSHA/BANKO FIN/NA		9.00	9.90	019
16-07-2020	INB/756016212/NACH E MANDATE/NACH0000000002220792	1.00		8.90	019
18-07-2020	IMPS/P2A/020019281719/Dileep/Saraswa/X0020 14/	7.95		.95	019
22-07-2020	UPI/P2A/020418275304/Mrs SUNIT/Indian Ba/Payment		5000.00	5000.95	019
22-07-2020	IMPS/P2A/020409533509/Bajajf/KOTAKMA/X1 42269/	4522.90		478.05	019
22-07-2020	UPI/P2A/020410876324/Mrs SUNIT/Indian Ba/UIP		1.00	479.05	019
22-07-2020	IMPS/P2A/020410484388/SUNITA/INDIANBA/ hi		5000.00	5479.05	019
22-07-2020	IMPS/P2A/020411649334/Bajajf/STATEBA/X00 4057/	3105.90		2373.15	019
22-07-2020	IMPS/P2A/020412765229/Bajajf/STATEBA/X00 4057/	2305.90		67.25	019
30-07-2020	Salary for the month of July 20		23887.00	23954.25	019

30-07-2020	IMPS/P2A/020413870321/Bajajf/STATEBA/X004057/	15005.90		8948.35	019
30-07-2020	UPI/P2M/020468717451/CashFree/Yes Bank /Payment	8336.35		612.35	019
30-07-2020	ATM-CASH/Vasai Nalsopara Li/Thane/300720	600.00		12.35	019
30-07-2020	IMPS/P2A/020809227097/akanks/BANKOFI/X006251/	11.95		.40	019
31-07-2020	IMPS/P2A/020812745503/SUNITA/INDIANBA/hi		1000.00	1000.40	019
31-07-2020	IMPS/P2A/020812709897/DILEEPKU/Saraswat/		3.00	1003.40	019
31-07-2020	IMPS/P2A/020812523953/Dileep/Saraswa/X002014/	1002.95		.45	019
01-08-2020	IMPS/P2A/020914808078/Remitter/ICICIBAN/99532535		1.00	1.45	019
01-08-2020	IMPS/P2A/021308133965/Accvalid/HONGKONG/BankAcco		1.00	2.45	019
02-08-2020	UPI/P2A/021352222761/CHUNDURI /Paytm Pay/NA		500.00	502.45	019
03-08-2020	IMPS/P2A/021323749424/BharatPe/ICICIBAN/BharatPe		1.00	503.45	019
	TRANSACTION TOTAL	221923.89	222430.34		
	CLOSING BALANCE			503.45	

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 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

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