



YOGESH SADU BHALERAO

Joint Holder :-

S/O: SADU GOVIND BHALERAV, AT-DIGRAS,
PO- MALUNJE ,TAL- SANGAMNER,AHMADNAGAR
,AHMADNAGARMALUNJE ROAD, BHALERAV VASTI
AHMEDNAGAR
MAHARASHTRA-INDIA
422605

Customer No :892806722
Scheme :SAVINGS-EASYACCESS
Currency :INR

Statement of Axis Account No :919010069725748 for the period (From : 01-07-2020 To : 16-10-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			6141.10	
08-07-2020		NACH-DR- Hero FinCorp Ltd	4534.00		1607.10	2567
09-07-2020		IMPS/P2A/019109408831/14200/STATEBA/X674239/	802.95		804.15	1516
11-07-2020		GST @18% on Charge	122.67		681.48	1516
11-07-2020		Consolidated Charges for A/c	681.48		.00	1516
28-07-2020		NEFT/SBIN420210474205/V M MATERE INFRASTR//FAST/A		8143.00	8143.00	248
28-07-2020		IMPS/P2A/021016607874/14200/STATEBA/X674239/	2305.90		5837.10	1516
31-07-2020		IMPS/P2A/021309571989/14200/STATEBA/X674239/	702.95		5134.15	1516
31-07-2020		UPI/P2A/021322589743/YOGESH SA/State Ban/Payment		800.00	5934.15	1516
03-08-2020		AXMOB/MBR/CTLI0XD38877/919010069725748/030820	199.00		5735.15	1516
04-08-2020		UPI/P2A/021724441704/YOGESH SA/State Ban/Payment		200.00	5935.15	1516
09-08-2020		Consolidated Charges for A/c	832.50		5102.65	1516
09-08-2020		GST @18% on Charge	149.85		4952.80	1516
09-08-2020		IMPS/P2A/022220663236/14200/STATEBA/X674239/	4505.90		446.90	1516
10-08-2020		IMPS/P2A/022311228437/Accvalid/HONGKON G/BankAcco		1.00	447.90	1516
10-08-2020		IMPS/P2A/022313567655/14200/STATEBA/X674239/	302.95		144.95	1516
13-08-2020		IMPS/P2A/022610099687/14200/STATEBA/X674239/	102.95		42.00	1516
20-08-2020		NEFT/SBIN520233834964/V M MATERE INFRASTRUCTURE		14524.00	14566.00	248
20-08-2020		IMPS/P2A/023315996583/14200/STATEBA/X674239/	5005.90		9560.10	1516
20-08-2020		IMPS/P2A/023318434475/14200/STATEBA/X674239/	1505.90		8054.20	1516
25-08-2020		ECOM PUR/Hero FinCorp/Mumbai/250820/04:34	4884.00		3170.20	1516
25-08-2020		IMPS/P2A/023816205521/14200/STATEBA/X674239/	3005.90		164.30	1516
03-09-2020		UPI/P2A/024730490973/YOGESH SA/State Ban/Payment		5000.00	5164.30	1516
06-09-2020		IMPS/P2A/025010330750/YOGESH/STATEBA/X674239/	5005.90		158.40	1516
15-09-2020		UPI/P2A/025914392855/YOGESH SA/State Ban/Payment		5000.00	5158.40	1516
15-09-2020		ECOM PUR/Hero FinCorp/Mumbai/150920/09:08	4884.00		274.40	1516
15-09-2020		IMPS/P2A/025918125383/YOGESH/STATEBA/X674239/	202.95		71.45	1516
20-09-2020		GST @18% on Charge	10.90		60.55	1516

20-09-2020		Consolidated Charges for A/c	60.55		.00	1516
29-09-2020		NEFT/SBIN320273883535/V M MATERE INFRASTRUCTURE		10000.00	10000.00	248
29-09-2020		IMPS/P2A/027321711200/14200/STATEBA/X674239/	1505.90		8494.10	1516
30-09-2020		919010069725748:Int.Pd:01-07-2020 to 30-09-2020		16.00	8510.10	1516
01-10-2020		NEFT/SBIN520275675842/V M MATERE INFRASTRUCTURE		4325.00	12835.10	248
02-10-2020		IMPS/P2A/027610157290/Bhaller/STATEBA/X674239/	5005.90		7829.20	1516
05-10-2020		IMPS/P2A/027908672830/Bhaller/STATEBA/X674239/	502.95		7326.25	1516
05-10-2020		IMPS/P2A/027919186627/Bhaller/STATEBA/X674239/	5005.90		2320.35	1516
05-10-2020		IMPS/P2A/028001833132/Bhaller/STATEBA/X674239/	1002.95		1317.40	1516
07-10-2020		IMPS/P2A/028117819021/TRUECRED/YESBA NKL/TrueCred		4000.00	5317.40	1516
07-10-2020		UPI/P2A/028251595095/YOGESH SA/State Ban/Payment		1000.00	6317.40	1516
08-10-2020		IMPS/P2A/028214506629/Bhaller/STATEBA/X674239/	4505.90		1811.50	1516
08-10-2020		UPI/P2A/028290171128/YOGESH SA/State Ban/Payment		4400.00	6211.50	1516
08-10-2020		NACH-DR- Hero FinCorp Ltd	4534.00		1677.50	2567
08-10-2020		IMPS/P2A/028218228698/Bhaller/STATEBA/X674239/	302.95		1374.55	1516
15-10-2020		NEFT/SBIN220289565242/V M MATER/STATE BAN//ATTN//		21325.00	22699.55	248
15-10-2020		IMPS/P2A/028921791698/Bhaller/STATEBA/X674239/	7005.90		15693.65	1516
16-10-2020		IMPS/P2A/029008279370/Bhaller/STATEBA/X674239/	3005.90		12687.75	1516
16-10-2020		IMPS/P2A/029010414469/Bhaller/STATEBA/X674239/	4005.90		8681.85	1516
		TRANSACTION TOTAL	76193.25	78734.00		
		CLOSING BALANCE			8681.85	

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 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 +++++