



VASUDEV RAMKRISHNA FEGADE

Joint Holder :-

264 SR NO 121A SAGAR NAGAR

BEHIND DREAMLAND HOTEL

JALGAON

MAHARASHTRA-INDIA

425001

Customer No :174007271

Scheme :AXIS REPUBLIC SALARY
ACCOUNT

Currency :INR

Statement of Axis Account No :174010100061454 for the period (From : 28-02-2020 To : 07-11-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
28-02-2020		NEFT/022800079GN00729/BPCL WR EFT ACCOUNTMUMBAI/B		58970.00	58970.00	248
28-02-2020		ATM-CASH- AXIS/APRH17405/9377/280220/JALGAON	20000.00		38970.00	174
28-02-2020		CASH-AXIS-RVSL/280220/15:03		20000.00	58970.00	174
28-02-2020		ATM-CASH- AXIS/APRH17405/9378/280220/JALGAON	20000.00		38970.00	174
28-02-2020		CASH-AXIS-RVSL/280220/15:04		20000.00	58970.00	174
28-02-2020		ATM-CASH- AXIS/APRH17405/9379/280220/JALGAON	10000.00		48970.00	174
28-02-2020		CASH-AXIS-RVSL/280220/15:05		10000.00	58970.00	174
28-02-2020		ATM-CASH- AXIS/CPCN17426/9199/280220/JALGOAN	20000.00		38970.00	174
28-02-2020		ATM-CASH- AXIS/CPCN17426/9200/280220/JALGOAN	20000.00		18970.00	174
28-02-2020		ATM-CASH- AXIS/CPCN17426/9201/280220/JALGOAN	7000.00		11970.00	174
28-02-2020		IMPS/P2A/005920014248/nithin/HDFCBAN/X70 0616/Emi	10000.00		1970.00	174
14-03-2020		GST @18% on Charge	300.51		1669.49	174
14-03-2020		Consolidated Charges for A/c	1669.49		.00	174
31-03-2020		NEFT/033100323GN00727/BPCL WR EFT ACCOUNTMUMBAI/B		77600.00	77600.00	248
31-03-2020		ATM-CASH- AXIS/BPCN143401/3869/310320/JALGAON	20000.00		57600.00	174
31-03-2020		ATM-CASH- AXIS/BPCN143401/3870/310320/JALGAON	20000.00		37600.00	174
31-03-2020		ATM-CASH- AXIS/BPCN143401/3871/310320/JALGAON	10000.00		27600.00	174
31-03-2020		IMPS/P2A/009121346229/nithin/HDFCBAN/X70 0616/T	14000.00		13600.00	174
31-03-2020		174010100061454:Int.Pd:01-01-2020 to 31-03- 2020		20.00	13620.00	174
02-04-2020		ATM-CASH- AXIS/BPCN143401/3934/010420/JALGAON	12000.00		1620.00	174
02-04-2020		UPI/P2A/009212305433/MAHESH DA/Citibank/UPI		65.00	1685.00	174
02-04-2020		ATM-CASH- AXIS/BPCN143401/3988/010420/JALGAON	1000.00		685.00	174
11-04-2020		GST @18% on Charge	104.49		580.51	174
11-04-2020		Consolidated Charges for A/c	580.51		.00	174
30-04-2020		NEFT/043000340GN00721/BPCL WR EFT ACCOUNTMUMBAI/B		66540.00	66540.00	248
30-04-2020		ATM-CASH- AXIS/BPCN143401/6984/300420/JALGAON	20000.00		46540.00	174

30-04-2020		ATM-CASH- AXIS/BPCN143401/6985/300420/JALGAON	20000.00		26540.00	174
30-04-2020		ATM-CASH- AXIS/BPCN143401/6986/300420/JALGAON	1000.00		25540.00	174
30-04-2020		ATM-CASH- AXIS/BPCN143401/6987/300420/JALGAON	1000.00		24540.00	174
30-04-2020		ATM-CASH- AXIS/BPCN143401/6988/300420/JALGAON	8000.00		16540.00	174
30-04-2020		IMPS/P2A/012113874148/nithin/HDFCBAN/X70 0616/TT	15500.00		1040.00	174
17-05-2020		GST @18% on Charge	158.64		881.36	174
17-05-2020		Consolidated Charges for A/c	881.36		.00	174
29-05-2020		NEFT/052900108GN00712/BPCL WR EFT ACCOUNTMUMBAI/B		106860.00	106860.00	248
29-05-2020		ATM-CASH- AXIS/BPCN143401/8751/290520/JALGAON	20000.00		86860.00	174
29-05-2020		ATM-CASH- AXIS/BPCN143401/8752/290520/JALGAON	20000.00		66860.00	174
29-05-2020		ATM-CASH- AXIS/BPCN143401/8754/290520/JALGAON	10000.00		56860.00	174
30-05-2020		ATM-CASH- AXIS/BPCN143401/8825/300520/JALGAON	20000.00		36860.00	174
30-05-2020		ATM-CASH- AXIS/BPCN143401/8826/300520/JALGAON	20000.00		16860.00	174
30-05-2020		IMPS/P2A/015108128117/nithin/HDFCBAN/X70 0616/TT	10000.00		6860.00	174
01-06-2020		IMPS/P2A/015307562070/nithin/HDFCBAN/X70 0616/tt	1500.00		5360.00	174
01-06-2020		ATM-CASH- AXIS/BPCN143401/9192/010620/JALGAON	5000.00		360.00	174
01-06-2020		INB/746276222/AXIS MOBILE RECHARGE/	149.00		211.00	174
08-06-2020		IMPS/P2A/016012916198/PCPANSO/KOTAK MAH/MBHELP		8500.00	8711.00	174
08-06-2020		IMPS/P2A/016013783611/nithin/HDFCBAN/X70 0616/	8500.00		211.00	174
13-06-2020		GST @18% on Charge	32.19		178.81	174
13-06-2020		Consolidated Charges for A/c	178.81		.00	174
30-06-2020		NEFT/063000968GN00700/BPCL WR EFT ACCOUNTMUMBAI/B		91520.00	91520.00	248
30-06-2020		ATM-CASH- AXIS/BPCN143401/2755/300620/JALGAON	20000.00		71520.00	174
30-06-2020		ATM-CASH- AXIS/BPCN143401/2757/300620/JALGAON	20000.00		51520.00	174
30-06-2020		ATM-CASH- AXIS/BPCN143401/2758/300620/JALGAON	10000.00		41520.00	174
30-06-2020		IMPS/P2A/018216738230/nithin/HDFCBAN/X70 0616/TT	15300.00		26220.00	174
30-06-2020		174010100061454:Int.Pd:01-04-2020 to 30-06- 2020		11.00	26231.00	174
01-07-2020		ATM-CASH- AXIS/BPCN143401/2892/010720/JALGAON	20000.00		6231.00	174
01-07-2020		ATM-CASH- AXIS/BPCN143401/2893/010720/JALGAON	5000.00		1231.00	174
03-07-2020		ATM-CASH- AXIS/APRH17404/3875/030720/JALGAON	500.00		731.00	174
08-07-2020		IMPS/P2A/019002087774/Razorpay/ICICIBAN/F BkB0Otn		1.51	732.51	174
08-07-2020		TRANSFER/TB/25-1548201681- 50/124GSD20200708miller1		12600.00	13332.51	248
11-07-2020		GST @18% on Charge	88.20		13244.31	174
11-07-2020		Consolidated Charges for A/c	489.98		12754.33	174
16-07-2020		IMPS/P2A/019812248333/Remitter/ICICIBAN/99 532535		1.00	12755.33	174
19-07-2020		ATM-CASH- AXIS/CPCN17426/5888/190720/JALGOAN	12000.00		755.33	174
19-07-2020		ATM-CASH- AXIS/CPCN17426/5889/190720/JALGOAN	500.00		255.33	174

28-07-2020		INB/758233849/AXIS MOBILE RECHARGE/	199.00		56.33	174
31-07-2020		NEFT/073100338GN00683/BPCL WR EFT ACCOUNTMUMBAI/B		75020.00	75076.33	248
31-07-2020		IMPS/P2A/021313947802/prasha/STATEBA/X89 3118/pay	10300.00		64776.33	174
31-07-2020		ATM-CASH- AXIS/BPCN143401/7018/310720/JALGAON	20000.00		44776.33	174
31-07-2020		ATM-CASH- AXIS/BPCN143401/7019/310720/JALGAON	20000.00		24776.33	174
31-07-2020		ATM-CASH- AXIS/BPCN143401/7020/310720/JALGAON	10000.00		14776.33	174
01-08-2020		ATM-CASH- AXIS/CPCN17426/7138/010820/JALGOAN	8000.00		6776.33	174
01-08-2020		IMPS/P2A/021418165905/prasha/STATEBA/X89 3118/CAS	5500.00		1276.33	174
03-08-2020		INB/759641835/PAYU.IN/	500.00		776.33	174
03-08-2020		IMPS/P2A/021619710478/STARCAPI/KOTAKM AH/QuickCre		10000.00	10776.33	174
03-08-2020		IMPS/P2A/021620543810/nithin/HDFCBAN/X70 0616/Loa	8000.00		2776.33	174
04-08-2020		ATM-CASH- AXIS/BPCN143401/7956/040820/JALGAON	1000.00		1776.33	174
04-08-2020		ATM-CASH- AXIS/BPCN143401/7957/040820/JALGAON	1000.00		776.33	174
05-08-2020		ICONN REF/759641835/IBIBO/DT.05-08-2020		500.00	1276.33	100
06-08-2020		IMPS/P2A/021914650079/Cashfree/KOTAKMA H/Bankdeta		1.00	1277.33	174
09-08-2020		GST @18% on Charge	90.00		1187.33	174
09-08-2020		Consolidated Charges for A/c	500.00		687.33	174
21-08-2020		IMPS/P2A/023413654214/Harsha/BANKOFB/X0 10974/	600.00		87.33	174
31-08-2020		NEFT/083100245GN00683/BPCL WR EFT ACCOUNTMUMBAI/B		91280.00	91367.33	248
31-08-2020		ATM-CASH- AXIS/CPRH17406/3633/310820/JALGAON	20000.00		71367.33	174
31-08-2020		ATM-CASH- AXIS/CPRH17406/3634/310820/JALGAON	20000.00		51367.33	174
31-08-2020		ATM-CASH- AXIS/CPRH17406/3635/310820/JALGAON	10000.00		41367.33	174
31-08-2020		IMPS/P2A/024415985287/nithin/HDFCBAN/X70 0616/	22000.00		19367.33	174
31-08-2020		IMPS/P2A/024417004096/GAKESOLU/RATNA KAR/QCREDIT3		10000.00	29367.33	174
31-08-2020		IMPS/P2A/024418315818/Pravin/STATEBA/X72 4436/	10300.00		19067.33	174
02-09-2020		ATM-CASH- AXIS/APRH17404/2201/020920/JALGAON	14000.00		5067.33	174
05-09-2020		ATM-CASH- AXIS/APRH17405/4070/050920/JALGAON	3000.00		2067.33	174
09-09-2020		ATM-CASH- AXIS/SPCN17410/459/090920/JALAGAON	2000.00		67.33	174
12-09-2020		IMPS/P2A/025615026294/AshishKa/RATNAKA R/Accountv		1.00	68.33	174
13-09-2020		INB/768816216/WBSEDCL/	1.00		67.33	174
17-09-2020		NEFT/CMS1617372586/TRANSACTREE TECHNOLOGIES PRIVA		2608.80	2676.13	248
17-09-2020		IMPS/P2A/026115747791/Pravin/STATEBA/X72 4436/	2500.00		176.13	174
20-09-2020		IMPS/P2A/026417847301/APOLLOAN/YESBA NKL/BANKACCO		1.00	177.13	174
28-09-2020		INB/772017305/WBSEDCL/	1.00		176.13	174
28-09-2020		IMPS/P2A/027220425272/918020099234788/280 920		19400.00	19576.13	1394
28-09-2020		IMPS/P2A/027221647774/Pravin/STATEBA/X72 4436/PAY	19400.00		176.13	174
29-09-2020		NEFT/000139409792/GAK E SOLUTION PRIVATE LIMITED/		10000.00	10176.13	248

29-09-2020		IMPS/P2A/027314716286/Pravin/STATEBA/X724436/	10000.00		176.13	174
30-09-2020		NEFT/093006266GN00693/BPCL WR EFT ACCOUNTMUMBAI/B		83590.00	83766.13	248
30-09-2020		ATM-CASH-AXIS/BPCN143401/2619/300920/JALGAON	2000.00		81766.13	174
30-09-2020		ATM-CASH-AXIS/BPCN143401/2620/300920/JALGAON	20000.00		61766.13	174
30-09-2020		ATM-CASH-AXIS/BPCN143401/2621/300920/JALGAON	20000.00		41766.13	174
30-09-2020		ATM-CASH-AXIS/BPCN143401/2622/300920/JALGAON	8000.00		33766.13	174
30-09-2020		174010100061454:Int.Pd:01-07-2020 to 30-09-2020		23.00	33789.13	174
01-10-2020		ECS/RAZORPAY SOFTW/111120257243591	3000.00		30789.13	174
01-10-2020		UPI/P2A/027521103872/MAHESH DA/DBS Bank /UPI		2300.00	33089.13	174
02-10-2020		ATM-CASH-AXIS/BPCN143401/2989/021020/JALGAON	20000.00		13089.13	174
02-10-2020		ATM-CASH-AXIS/BPCN143401/2990/021020/JALGAON	13000.00		89.13	174
07-10-2020		NEFT/CMS1639596984/TRANSACTREE TECHNOLOGIES PRIVA		2500.80	2589.93	248
07-10-2020		IMPS/P2A/028114250295/Pravin/STATEBA/X724436/	2500.00		89.93	174
09-10-2020		IMPS/P2A/028317432247/IDFCFIRS/ICICIBAN/1EHVLHI2		1.00	90.93	174
09-10-2020		NEFT/PYTMN20283384498/Finheal Finserve Private Li		1528.00	1618.93	248
09-10-2020		IMPS/P2A/028318548207/Pravin/STATEBA/X724436/EMI	1600.00		18.93	174
16-10-2020		TRANSFER/TB/25-1665897188-50/124GSD20201016MILLE21		1020.00	1038.93	248
16-10-2020		TRANSFER/TB/25-1665897045-51/124GSD20201016MILLER1		5000.00	6038.93	248
17-10-2020		ATM-CASH-AXIS/CPCN17426/2342/171020/JALGOAN	1000.00		5038.93	174
17-10-2020		ATM-CASH-AXIS/BPCN143401/6220/171020/JALGAON	5000.00		38.93	174
18-10-2020		GST @18% on Charge	2.70		36.23	174
18-10-2020		Consolidated Charges for A/c	15.00		21.23	174
26-10-2020		IMPS/P2A/030021009428/GAKESOLU/RATNA KAR/QCREDIT4		11000.00	11021.23	174
26-10-2020		IMPS/P2A/030021901473/Pravin/STATEBA/X724436/	11000.00		21.23	174
28-10-2020		IMPS/P2A/030213421276/918020099234788/281020		24250.00	24271.23	1394
28-10-2020		IMPS/P2A/030213438502/Pravin/STATEBA/X724436/Pay	24250.00		21.23	174
31-10-2020		NEFT/103100070GN00479/BHARAT PE/DEUTSCHE /BNKTR		65370.00	65391.23	248
31-10-2020		ATM-CASH-AXIS/BPCN143401/8391/311020/JALGAON	20000.00		45391.23	174
31-10-2020		ATM-CASH-AXIS/BPCN143401/8392/311020/JALGAON	20000.00		25391.23	174
31-10-2020		ATM-CASH-AXIS/BPCN143401/8393/311020/JALGAON	10000.00		15391.23	174
31-10-2020		IMPS/P2A/030516624842/Pravin/STATEBA/X724436/	15000.00		391.23	174
31-10-2020		NEFT/CMS1669694729/TRANSAC/ICICI B/TRANSACTREE TE		4251.00	4642.23	248
31-10-2020		IMPS/P2A/030518058266/Pravin/STATEBA/X724436/	4500.00		142.23	174
07-11-2020		NEFT/CMS1678835098/FINHEAL/ICICI B/FINHEAL FINSER		3820.00	3962.23	248
07-11-2020		IMPS/P2A/031219302636/Pravin/STATEBA/X724436/	3900.00		62.23	174

	TRANSACTION TOTAL	896091.88	896154.11	
	CLOSING BALANCE		62.23	

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 +++++