



LAKSHMI G

Joint Holder :-

PALUR POLICE STATION PALUR

CHENGALPATTU

KANCHEEPURAM

TAMIL NADU

603101

Customer No :878004474

Scheme :SBSAL-DEFENCE A/C

Currency :INR

Statement of Axis Account No :917010081891391 for the period (From : 01-11-2020 To : 01-03-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			5068.11	
14-11-2020		GST @18% on Charge	45.00		5023.11	2201
14-11-2020		Consolidated Charges for A/c	250.00		4773.11	2201
30-11-2020		NEFT/RBI3362019074496/GOVT OF T/RESERVE B/1601001		68821.00	73594.11	248
30-11-2020		PPR020904330479_EMI_30-11-2020	11096.00		62498.11	245
03-12-2020		PHR020904257425_EMI_03-12-2020	62400.00		98.11	245
09-12-2020		NEFT/RBI3452043995130/GOVT OF T/RESERVE B/2301008		7495.00	7593.11	248
12-12-2020		GST @18% on Charge	90.00		7503.11	2201
12-12-2020		Consolidated Charges for A/c	500.00		7003.11	2201
26-12-2020		IMPS/P2A/036115148862/lakshm/INDIANO/X002998/	6005.90		997.21	2201
31-12-2020		917010081891391:Int.Pd:01-10-2020 to 31-12-2020		60.00	1057.21	2201
31-12-2020		NEFT/RBI3662072018411/GOVT OF T/RESERVE B/1601001		68821.00	69878.21	248
31-12-2020		PPR020904330479_EMI_31-12-2020	12694.00		57184.21	245
31-12-2020		IMPS/P2A/036619208180/Lakshm/INDIANO/X000019/	15005.90		42178.31	2201
31-12-2020		IMPS/P2A/036619208180/917010081891391/311220		15005.90	57184.21	2201
31-12-2020		IMPS/P2A/036619214324/917010081891391/311220		15005.90	72190.11	2201
31-12-2020		IMPS/P2A/036619214324/Lakshm/INDIANO/X000019/	15005.90		57184.21	2201
31-12-2020		IMPS/P2A/036619222692/Lakshm/INDIANO/X011247/	15005.90		42178.31	2201
05-01-2021		PPR020904330479_EMI_05-01-2021	12694.00		29484.31	245
06-01-2021		IMPS/P2A/100616802910/lakshm/HDFCBAN/X005866/	10005.90		19478.41	2201
08-01-2021		NEFT/RBI0082189565532/GOVT OF T/RESERVE B/1601001		149760.00	169238.41	248
08-01-2021		UPI/P2A/100809231426/MUKESHKUM/ICICI Ban/UIP	9000.00		160238.41	2201
08-01-2021		UPI/P2A/100809240658/MUKESHKUM/ICICI Ban/UIP	3000.00		157238.41	2201
08-01-2021		UPI/P2A/100818671995/DINESHKUM/Kotak Mah/UIP	1000.00		156238.41	2201
08-01-2021		UPI/P2A/100818724048/GOOGLEPAY/Axis Bank/Rewarde		6.00	156244.41	2201
08-01-2021		UPI/P2A/100819337584/CHANDRAPR/State Ban/UIP	7500.00		148744.41	2201
09-01-2021		NEFT/RBI0092190995362/GOVT OF T/RESERVE B/1601001		10000.00	158744.41	248
09-01-2021		UPI/P2A/100911797361/Mr M NAMA/Indian Ba/UIP	300.00		158444.41	2201

09-01-2021		UPI/P2A/100918561853/MAGESWARI/State Ban/UIP	5000.00		153444.41	2201
09-01-2021		UPI/P2A/100918473274/DINESHKUM/Kotak Mah/UIP	10000.00		143444.41	2201
10-01-2021		AXMOB/DTHR/GY8YBR648407/917010081891391/100121	580.00		142864.41	2201
10-01-2021		UPI/P2A/101011499475/Mr. V. SU/Indian Ba/UIP	100.00		142764.41	2201
11-01-2021		PHR020904257425_EMI_11-01-2021	20525.00		122239.41	245
11-01-2021		UPI/P2A/101117291035/Mr K RAJE/Indian Ba/UIP	25000.00		97239.41	2201
11-01-2021		UPI/P2A/101117928053/Mr ARAVIN/Indian Ba/UIP	30000.00		67239.41	2201
11-01-2021		UPI/P2A/101120008512/Mr. P.RAG/Indian Ba/UIP	12200.00		55039.41	2201
11-01-2021		UPI/P2A/101120056772/GOOGLEPAY/Axis Bank/Rewarde		6.00	55045.41	2201
13-01-2021		UPI/P2A/101320903944/MOHAMED Y/Karur Vys/UIP	4098.00		50947.41	2201
14-01-2021		UPI/P2A/101415699565/GOKULNATH/HDFC BANK/UIP	10000.00		40947.41	2201
14-01-2021		UPI/P2A/101420680675/SATHISH S/Canara Ba/UIP	100.00		40847.41	2201
16-01-2021		IMPS/P2A/101616372763/lakshm/CENTRAL/X8 65033/	302.95		40544.46	2201
16-01-2021		IMPS/P2A/101616372763/917010081891391/160 121		302.95	40847.41	2201
16-01-2021		IMPS/P2A/101616375677/lakshm/CENTRAL/X8 65033/	302.95		40544.46	2201
16-01-2021		IMPS/P2A/101616375677/917010081891391/160 121		302.95	40847.41	2201
17-01-2021		UPI/P2A/101709062811/DINESHKUM/Kotak Mah/UIP	1000.00		39847.41	2201
17-01-2021		UPI/P2A/101710171770/DINESHKUM/Kotak Mah/UIP	1000.00		38847.41	2201
17-01-2021		GST @18% on Charge	90.00		38757.41	2201
17-01-2021		Consolidated Charges for A/c	500.00		38257.41	2201
18-01-2021		UPI/P2M/101816329908/SATHY SIL/Kotak Mah/UIP	888.00		37369.41	2201
18-01-2021		UPI/P2A/101818157459/Mr. PRABU/Indian Ba/UIP	21500.00		15869.41	2201
18-01-2021		NEFT/RBI0192104004006/GOVT OF T/RESERVE B/1601001		49513.00	65382.41	248
19-01-2021		UPI/P2A/101917588216/GIRIJA T/State Ban/UIP	5000.00		60382.41	2201
19-01-2021		UPI/P2A/101920832367/GIRIJA T/State Ban/UIP		5000.00	65382.41	2201
20-01-2021		UPI/P2A/102006911853/PRABU B/State Ban/UIP	5000.00		60382.41	2201
20-01-2021		UPI/P2A/102021476389/Mr S BALA/Indian Ba/UIP	200.00		60182.41	2201
21-01-2021		IMPS/P2A/102116713052/lakshm/CENTRAL/X8 65033/	5005.90		55176.51	2201
21-01-2021		IMPS/P2A/102116713052/917010081891391/210 121		5005.90	60182.41	2201
21-01-2021		IMPS/P2A/102116715480/lakshm/CENTRAL/X8 65033/	2005.90		58176.51	2201
21-01-2021		IMPS/P2A/102116715480/917010081891391/210 121		2005.90	60182.41	2201
21-01-2021		UPI/P2A/102121636189/CHANDRAPR/State Ban/UIP	50000.00		10182.41	2201
22-01-2021		AXMOB/MBR/6ECB7PJP5062/91701008189139 1/220121	49.00		10133.41	2201
23-01-2021		IMPS/P2A/102320563999/lakshm/CENTRAL/X8 65033/	2005.90		8127.51	2201
23-01-2021		IMPS/P2A/102320563999/917010081891391/230 121		2005.90	10133.41	2201

24-01-2021		UPI/P2A/102412888888/DINESHKUM/Kotak Mah/UIP	2000.00		8133.41	2201
25-01-2021		UPI/P2A/102509030255/DINESHKUM/Kotak Mah/UIP	2000.00		6133.41	2201
25-01-2021		UPI/P2A/102522394740/DINESHKUM/Kotak Mah/UIP	1000.00		5133.41	2201
26-01-2021		UPI/P2A/102613904091/DINESHKUM/Kotak Mah/UIP	1000.00		4133.41	2201
28-01-2021		UPI/P2A/102811286857/MOHMED IQ/Kotak Mah/UIP	1772.00		2361.41	2201
28-01-2021		UPI/P2A/102819184870/SATHISH S/Canara Ba/UIP	150.00		2211.41	2201
29-01-2021		UPI/P2A/102908410322/MAGESWARI/State Ban/UIP	1000.00		1211.41	2201
29-01-2021		UPI/P2A/102920632820/SATHISH S/Canara Ba/UIP	100.00		1111.41	2201
29-01-2021		NEFT/RBI0302120606900/GOVT OF T/RESERVE B/1601001		64711.00	65822.41	248
01-02-2021		UPI/P2A/103212525932/CHANDRAPR/State Ban/UIP	9000.00		56822.41	2201
01-02-2021		UPI/P2A/103212684959/GOOGLEPAY/Axis Bank/Rewarde		5.00	56827.41	2201
01-02-2021		NEFT/HSBCN21032295130/MAX LIFE /HSBC//ACC/NEFT		662.24	57489.65	248
02-02-2021		UPI/P2A/103314552056/Mr M NAMA/Indian Ba/UIP	100.00		57389.65	2201
02-02-2021		IMPS/P2A/103314702725/BAJAJFIN/INDUSIN D/16122555		1.00	57390.65	2201
04-02-2021		UPI/P2A/103511352605/KISHORE K/Federal B/UIP	186.00		57204.65	2201
05-02-2021		IMPS/P2A/103601021957/lakshm/CENTRAL/X8 65033/	20005.90		37198.75	2201
05-02-2021		IMPS/P2A/103601021957/917010081891391/050 221		20005.90	57204.65	2201
05-02-2021		UPI/P2A/103610517995/Miss NARU/Central B/UIP	20000.00		37204.65	2201
05-02-2021		PPR020904330479_EMI_05-02-2021	12694.00		24510.65	245
06-02-2021		UPI/P2A/103719331108/MUKESHKUM/ICICI Ban/UIP	200.00		24310.65	2201
09-02-2021		UPI/P2A/104021320460/SATHISH S/Canara Ba/UIP	100.00		24210.65	2201
10-02-2021		UPI/P2A/104111520550/Mr M NAMA/Indian Ba/UIP	7000.00		17210.65	2201
10-02-2021		UPI/P2A/104112554126/Mr M NAMA/Indian Ba/UIP	5000.00		12210.65	2201
10-02-2021		UPI/P2A/104113588278/Mr M NAMA/Indian Ba/UIP	2000.00		10210.65	2201
11-02-2021		UPIP2PPAY/DECLINE/104111520550/10.02.202 1		7000.00	17210.65	100
16-02-2021		NEFT/RBI0472149770746/GOVT OF T/RESERVE B/1601001		2482.00	19692.65	248
16-02-2021		NEFT/RBI0472149773058/GOVT OF T/RESERVE B/1601001		2407.00	22099.65	248
16-02-2021		PHR020904257425_EMI_16-02-2021	20908.00		1191.65	245
18-02-2021		UPI/P2A/104918280703/Miss NARU/Central B/UIP	500.00		691.65	2201
22-02-2021		UPI/P2A/105310695904/DINESHKUM/Kotak Mah/UIP	200.00		491.65	2201
22-02-2021		UPI/P2A/105320613440/DINESHKUM/Kotak Mah/UIP	100.00		391.65	2201
25-02-2021		UPI/P2M/105612164722/Rk empoei/Yes Bank /For Che	289.00		102.65	2201
25-02-2021		IMPS/P2A/105622366484/ACCVALID/HONGK ONG/BankAcco		1.00	103.65	2201
26-02-2021		UPI/P2A/105721455754/DINESHKUM/Kotak Mah/UIP	100.00		3.65	2201

	TRANSACTION TOTAL	501457.00	496392.54	
	CLOSING BALANCE			3.65

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. 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 +++++