



ANKIT ARORA

Joint Holder :-

EVALUESERVE COM PVT LTD 2ND FLOOR TOWER A
UNITECH WORLD CYBER PARK JHARSA SECTOR 39
GURGAON
HARYANA
122002

Customer No :848782874
Scheme :PRIME SALARY ACCOUNT
Currency :INR

Statement of Account No :913010020745147 for the period (From : 01-01-2018 To : 30-06-2018)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			12758.22	
01-01-2018		INB/IFT/pragnaye/TPARTY TRANSFER	1500.00		11258.22	131
02-01-2018		ECOM PUR/PAYTM/Noida/020118/23:27	400.00		10858.22	131
02-01-2018		ECOM PUR/PAYTM/Noida/020118/23:29	592.00		10266.22	131
03-01-2018		INB/IFT/pragnaye/TPARTY TRANSFER	3500.00		6766.22	131
04-01-2018		ECOM PUR/PTM*PAYTM/NOIDA/040118/21:19	482.00		6284.22	131
05-01-2018		REFUND/DISCOUNT ON FUEL PURCH\CITIBAN/DT.171217		2.42	6286.64	100
10-01-2018		ECS/AKLPA4870H AY2017 18/CE18057220945/AXIS BANK		3680.00	9966.64	002
11-01-2018		INB/547016645/PAYTM MOBILE SOLUTIONS PVT LTD/	911.80		9054.84	131
11-01-2018		POS/APOLLO PHARMACY,/NEW DELHI/110118/23:58	785.00		8269.84	131
13-01-2018		GST @18% on Charge	2.70		8267.14	131
13-01-2018		Consolidated Charges for A/c	15.00		8252.14	131
16-01-2018		POS/SAKSHAM MOTORS/NEW DELHI/160118/09:50	1910.00		6342.14	131
17-01-2018		INB/548313657/PAYU.IN/	5072.92		1269.22	131
17-01-2018		IMPS/P2A/801714754585/919891521321/		5000.00	6269.22	131
17-01-2018		INB/548393091/PAYU.IN/	5072.92		1196.30	131
19-01-2018		TIPS/SCG/POS/SAKSHAM MOTORS /DT.16-JAN-18	9.55		1186.75	100
20-01-2018		POS/MEDPLUS-OPTIVAL-I/NEW DELHI/200118/09:43	295.50		891.25	131
27-01-2018		INB/550224165/SWIGGY(RAZORPAY)/	210.00		681.25	131
31-01-2018		NEFT/N031180081962936/EVALUESERVE.COM PVT/Salary J		43847.00	44528.25	248
31-01-2018		POS/APOLLO HOSPITALS,/NEW DELHI/310118/20:45	375.00		44153.25	131
31-01-2018		MOB/CCPMT/ID9Y20OC0891/524508XXXXX X3212/91989152	13767.25		30386.00	131
31-01-2018		IMPS/P2A/803122757718/02610040020368KKB K0000261/	10005.90		20380.10	131
01-02-2018		INB/IFT/pragnaye/TPARTY TRANSFER	1500.00		18880.10	131
02-02-2018		INB/551842025/PAYU.IN/	5072.92		13807.18	131
02-02-2018		INB/551984229/RAZORPAY SOFTWARE PVT LIMITED/	250.00		13557.18	131
03-02-2018		INB/IFT/pragnaye/TPARTY TRANSFER	3500.00		10057.18	131
03-02-2018		POS/AMAZON SELLER./NEW DELHI/030218/12:02	755.10		9302.08	131
03-02-2018		INB/552307983/EASY PAY-AXIS BANK LTD./	1.00		9301.08	131

03-02-2018		INB/552308531/TECHPROCESS SOLUTIONS LTD II/913010	4000.00		5301.08	131
07-02-2018		ECS/TECHPROCESS PAYM/111118034977876	2500.00		2801.08	002
08-02-2018		INB/553622944/DOMINOS(BILLDESK)/NA	339.00		2462.08	131
17-02-2018		IMPS/P2A/804813072573/919891521321/		25000.00	27462.08	131
17-02-2018		INB/555397678/TECHPROCESS SOLUTIONS LTD II/913010	15000.00		12462.08	131
20-02-2018		POS/SHAHEED ANUSUYA D/SEDELHI/200218/22:06	335.00		12127.08	131
21-02-2018		ATM-CASH/+SHOPNO1 BESIDEVIJ/DELHI/210218	5000.00		7127.08	131
23-02-2018		INB/556592052/PAYTM MOBILE SOLUTIONS PVT LTD/	981.80		6145.28	131
24-02-2018		IMPS/P2A/805515972620/919891521321/		10000.00	16145.28	131
26-02-2018		ATM-CASH/RAJOURI GARDEN BRA/DEL/250218	5000.00		11145.28	131
28-02-2018		NEFT/N059180090133739/EVALUESERVE.COM PVT/Salary F		43492.00	54637.28	248
28-02-2018		INB/557794944/TECHPROCESS SOLUTIONS LTD II/913010	6000.00		48637.28	131
28-02-2018		INB/557795862/TECHPROCESS SOLUTIONS LTD II/913010	5000.00		43637.28	131
28-02-2018		MOB/CCPMT/2QBJUP1F9172/524508XXXXXX 3212/91989152	20000.00		23637.28	131
28-02-2018		INB/557796436/PAYTM MOBILE SOLUTIONS PVT LTD/	480.00		23157.28	131
01-03-2018		POS/CAPT AMIT SERVICE/NEW DELHI/010318/08:42	316.00		22841.28	131
01-03-2018		INB/IFT/pragnaye/TPARTY TRANSFER	1500.00		21341.28	131
02-03-2018		ATM-CASH/+YBL SUBHASH NAGAR/New Delhi/020318	2000.00		19341.28	131
03-03-2018		INB/IFT/pragnaye/TPARTY TRANSFER	3500.00		15841.28	131
03-03-2018		ECS/TECHPROCESS PAYM/111118034977876	2500.00		13341.28	002
05-03-2018		ATM-CASH/+HARI NGR DELHI OA/DELHI/040318	2000.00		11341.28	131
08-03-2018		INB/560019698/SWIGGY(RAZORPAY)/	357.00		10984.28	131
09-03-2018		POS/CITI FUELS/NEW DELHI/090318/20:41	500.00		10484.28	131
10-03-2018		ATM-CASH/+YBL SUBHASH NAGAR/New Delhi/100318	1000.00		9484.28	131
10-03-2018		ATM-CASH-AXIS/CPAC06603/2509/100318/DELHI	2500.00		6984.28	131
12-03-2018		POS/SAPRU CAR CARE/GURGAON/120318/20:11	500.00		6484.28	131
13-03-2018		POS/SAPRU CAR CARE/GURGAON/130318/10:05	1000.00		5484.28	131
15-03-2018		REFUND/CITI FUELS RBT\PETROL /DT.090318		3.75	5488.03	100
16-03-2018		ECOM PUR/PAYTM/Noida/160318/23:20	350.00		5138.03	131
17-03-2018		REFUND/SAPRU CAR CARE CENTRE\SECTOR 4/DT.120318		3.75	5141.78	100
17-03-2018		REFUND/SAPRU CAR CARE CENTRE\SECTOR 4/DT.130318		7.50	5149.28	100
17-03-2018		REFUND/DISCOUNT ON FUEL PURCH\CITIBAN/DT.010318		2.37	5151.65	100
17-03-2018		ECOM PUR/PAYTM/Noida/170318/23:44	2476.00		2675.65	131
19-03-2018		ATM-CASH/+YBL SUBHASH NAGAR/New Delhi/180318	1500.00		1175.65	131
21-03-2018		POS/GRUB CLUB/GURGAON/210318/13:50	300.00		875.65	131
24-03-2018		ATM-CASH/+HARI NGR DELHI OA/DELHI/240318	500.00		375.65	131

28-03-2018		NEFT/ICMS180328001ZMP/ZEB IT SERVICE PRIVATE LIMIT		9990.00	10365.65	002
28-03-2018		NEFT/ICMS180328006S0Z/ZEB IT SERVICE PRIVATE LIMIT		6966.00	17331.65	1609
28-03-2018		INB/564520378/TECHPROCESS SOLUTIONS LTD II/913010	10000.00		7331.65	131
28-03-2018		UPI/P2A/808800616819/GAURI PURI		21.00	7352.65	131
28-03-2018		UPI/P2A/808800238438/GAURI PURI		16500.00	23852.65	131
28-03-2018		INB/564521054/TECHPROCESS SOLUTIONS LTD II/913010	7000.00		16852.65	131
29-03-2018		POS/INDOSPIRIT/NEW DELHI/290318/21:12	170.00		16682.65	131
30-03-2018		POS/NEW CHAWLA CHICKE/NEW DELHI/290318/23:49	1230.00		15452.65	131
30-03-2018		ATM-CASH/+YBL SUBHASH NAGAR/New Delhi/300318	1500.00		13952.65	131
31-03-2018		NEFT/N090180099593341/EVALUESERVE.CO M PVT/Salary M		44973.00	58925.65	248
31-03-2018		IMPS/P2A/809011498687/02610040020368KKB K0000261/	11.00		58914.65	131
31-03-2018		NEFT/MB/AXMB180902950896/Ankit Kotak	45000.00		13914.65	2685
31-03-2018		ATM-CASH/SUBHASH NAGAR NEW/DELHI/310318	1500.00		12414.65	131
31-03-2018		913010020745147:Int.Pd:01-01-2018 to 31-03-2018		60.00	12474.65	131
02-04-2018		INB/IFT/pragnaye/TPARTY TRANSFER	1500.00		10974.65	131
02-04-2018		MOB/CCPMT/JU5E1YQ37569/524508XXXXX X3212/91989152	5234.31		5740.34	131
02-04-2018		INB/565383750/PAYTM MOBILE SOLUTIONS PVT LTD/	3144.00		2596.34	131
02-04-2018		IMPS/P2A/809207975974/919891521321/		15000.00	17596.34	131
02-04-2018		ECOM PUR/ONE97 COMMUNI/NOIDA/020418/09:48	5000.00		12596.34	131
03-04-2018		ECS/TECHPROCESS PAYM/111118034977876	2500.00		10096.34	002
03-04-2018		INB/IFT/pragnaye/TPARTY TRANSFER	3500.00		6596.34	131
03-04-2018		POS/M K W HOSPITAL/DELHI/030418/20:36	2390.00		4206.34	131
03-04-2018		IMPS/P2A/809321692298/919891521321/		10000.00	14206.34	131
03-04-2018		IMPS/P2A/809322786284/6311678297KKBK000 0205/	7005.90		7200.44	131
04-04-2018		ECOM PUR/ONE97 COMMUNI/NOIDA/040418/08:05	215.00		6985.44	131
04-04-2018		ATM-CASH/+BROOKFIELD/GURGAON/040418	2000.00		4985.44	131
05-04-2018		POS/Reliance Fresh/NEW DELHI/050418/21:02	60.76		4924.68	131
07-04-2018		ATM-CASH/+ED 72 TAGORE GARD/DELHI/070418	2000.00		2924.68	131
07-04-2018		ATM-CASH/+S 22 JANTA MKTRAJ/DELHI/070418	2000.00		924.68	131
11-04-2018		NEFT/PUNBH18101777431/SAKSHI LAMBA		22000.00	22924.68	248
14-04-2018		POS/CHAAAYOS/NEW DELHI/140418/16:24	86.00		22838.68	131
18-04-2018		POS/COBB APPARELS/NEW DELHI/180418/17:35	1135.00		21703.68	131
20-04-2018		POS/WELCOME AUTOS/NEW DELHI/200418/16:08	2103.00		19600.68	131
21-04-2018		ATM-CASH/+YBL SUBHASH NAGAR/New Delhi/210418	3000.00		16600.68	131
21-04-2018		INB/570069024/PAYU.IN/	211.80		16388.88	131
23-04-2018		ATM-CASH/SUBHASH NAGAR NEW/DELHI/220418	2000.00		14388.88	131

23-04-2018		POS/REL RETAIL LTD-FR/DELHI/220418/20:40	294.84		14094.04	131
23-04-2018		INB/570222647/RAZORPAY SOFTWARE PVT LTD(BILLDESK)	1800.00		12294.04	131
25-04-2018		POS/MSW*KAPSON HOME0/Delhi NCR/250418/20:21	510.00		11784.04	131
26-04-2018		REFUND/WELCOME AUTOSJ BLOCK COMMUNIT/DT.200418		15.77	11799.81	100
27-04-2018		NEFT/N117180107824251/EVALUESERVE.CO M PVT/Salary A		57812.00	69611.81	248
27-04-2018		MOB/CCPMT/GX7YW15Y9099/524508XXXXX X3212/91989152	17342.29		52269.52	131
27-04-2018		IMPS/P2A/811721027361/02610040020368KKB K0000261/	30005.90		22263.62	131
27-04-2018		INB/571324096/PAYTM MOBILE SOLUTIONS PVT LTD/	299.86		21963.76	131
27-04-2018		INB/571328625/PAYTM MOBILE SOLUTIONS PVT LTD/	3200.00		18763.76	131
28-04-2018		POS/CAPT AMIT/NEW DELHI/280418/21:37	330.00		18433.76	131
29-04-2018		ATM-CASH/SUBHASH NAGAR NEW/DELHI/290418	2000.00		16433.76	131
30-04-2018		INB/571815257/PAYTM MOBILE SOLUTIONS PVT LTD/	500.00		15933.76	131
30-04-2018		ATM-CASH/+DWARKA/NEW DELHI/300418	2000.00		13933.76	131
01-05-2018		INB/IFT/pragnaye/TPARTY TRANSFER	1500.00		12433.76	131
02-05-2018		ECS/TECHPROCESS PAYM/111118034977876	2500.00		9933.76	002
02-05-2018		INB/572518619/PAYTM MOBILE SOLUTIONS PVT LTD/	500.00		9433.76	131
03-05-2018		INB/572616876/PAYTM MOBILE SOLUTIONS PVT LTD/	2690.00		6743.76	131
05-05-2018		POS/AMAZON SELLER./NEW DELHI/050518/12:12	1397.70		5346.06	131
05-05-2018		REFUND/CAPT AMIT SERVICE STAT\CLOCK T/DT.280418		2.48	5348.54	100
07-05-2018		ATM-CASH/SUBHASH NAGAR NEW/DELHI/060518	2000.00		3348.54	131
08-05-2018		INB/574115501/RAZORPAY SOFTWARE PVT LTD(BILLDESK)	1050.00		2298.54	131
11-05-2018		IMPS/P2A/813122195188/919891521321/		5000.00	7298.54	131
16-05-2018		POS/WELCOME AUTOS/NEW DELHI/160518/20:08	1000.00		6298.54	131
17-05-2018		POS/CAPT AMIT SERVICE/NEW DELHI/170518/21:49	321.00		5977.54	131
23-05-2018		REFUND/WELCOME AUTOSJ BLOCK COMMUNIT/DT.160518		7.50	5985.04	100
31-05-2018		NEFT/N151180116756155/EVALUESERVE.CO M PVT/Salary M		57685.00	63670.04	248
31-05-2018		MOB/CCPMT/19L0LZY80772/524508XXXXX X3212/91989152	18500.00		45170.04	131
31-05-2018		INB/579100117/PAYTM MOBILE SOLUTIONS PVT LTD/	787.00		44383.04	131
31-05-2018		IMPS/P2A/815115949734/02610040019796KKB K0000261/	20005.90		24377.14	131
31-05-2018		INB/579151048/PAYTM MOBILE SOLUTIONS PVT LTD/	15.00		24362.14	131
31-05-2018		INB/579156915/PAYTM MOBILE SOLUTIONS PVT LTD/	500.00		23862.14	131
31-05-2018		IMPS/P2A/815121077701/02610040019796KKB K0000261/	4505.90		19356.24	131
01-06-2018		INB/IFT/pragnaye/TPARTY TRANSFER	1500.00		17856.24	131
01-06-2018		INB/IFT/pragnaye/TPARTY TRANSFER	3500.00		14356.24	131

02-06-2018		ECS/TECHPROCESS PAYM/111118034977876	2500.00		11856.24	002
02-06-2018		POS/SHAHEED ANUSUYA D/DELHI/020618/18:13	325.00		11531.24	131
02-06-2018		ATM-CASH/+YBL SUBHASH NAGAR/New Delhi/020618	2000.00		9531.24	131
05-06-2018		Rent for 2018-19:-Locker No:1013	4130.00		5401.24	786
06-06-2018		AXIS BANK NODAL/		1.00	5402.24	131
08-06-2018		REFUND/HPCL 0.75% Cashless In\G Corp\DT.020618		2.44	5404.68	100
08-06-2018		INB/581508715/PAYTM MOBILE SOLUTIONS PVT LTD/	350.00		5054.68	131
09-06-2018		INB/581544925/AMAZON DEV CENTER IND PVT LTD(EMVAN	1000.00		4054.68	131
13-06-2018		INB/582452513/PAYTM MOBILE SOLUTIONS PVT LTD/	850.00		3204.68	131
15-06-2018		INB/582914923/RAZORPAY SOFTWARE PVT LIMITED/	1050.00		2154.68	131
16-06-2018		INB/583167141/PAYTM MOBILE SOLUTIONS PVT LTD/	1651.00		503.68	131
19-06-2018		INB/583689512/PAYTM MOBILE SOLUTIONS PVT LTD/	200.00		303.68	131
29-06-2018		NEFT/N180180125328857/EVALUESERVE.CO M PVT/Salary J		57742.00	58045.68	002
29-06-2018		MOB/CCPMT/XE0GV2B65477/524508XXXXX X3212/91989152	33787.10		24258.58	131
30-06-2018		913010020745147:Int.Pd:01-04-2018 to 30-06- 2018		72.00	24330.58	131
		TRANSACTION TOTAL	423316.62	434888.98		
		CLOSING BALANCE			24330.58	

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 .
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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 +++++