



**DELTABEE TECHNOLOGIES PVT.LTD.**

Joint Holder :-

FL NO.6, S.NO.362-363

NEEL KAMAL APARTMENT SHANIWARPETH

PUNE

MAHARASHTRA

PIN411002

Customer No :868588856

Scheme :CURRENT ACCOUNT-NORMAL

Currency :INR

Statement of Axis Account No :916020061312795 for the period (From : 01-06-2017 To : 23-06-2017)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(in Rs.)	DR/CR	Balance(in RS.)	Branch Name
		OPENING BALANCE				90708.42	
05-06-2017	05-06-2017	NEFT/CITIN17787819341/PAYPAL OPGSP SETTLEMENT ACCO		32687.73	CR	123396.15	DATA CENTRE-CHEMBUR
12-06-2017	12-06-2017	INB/IFT/Rachit Jain/TPARTY TRANSFER		38200.00	DR	85196.15	APPA BALWANT CH PUNE MH
12-06-2017	12-06-2017	To Charges/NEFT/IC/AXIC171636945468/incl of ST @15		2.88	DR	85193.27	APPA BALWANT CH PUNE MH
12-06-2017	12-06-2017	INB/NEFT/AXIC171636945468/Dinesh Jadhav/Salary for		9800.00	DR	75393.27	APPA BALWANT CH PUNE MH
12-06-2017	12-06-2017	To Charges/NEFT/IC/AXIC171636945509/incl of ST @15		2.88	DR	75390.39	APPA BALWANT CH PUNE MH
12-06-2017	12-06-2017	INB/NEFT/AXIC171636945509/Natha Pawar/Salary for		9800.00	DR	65590.39	APPA BALWANT CH PUNE MH
12-06-2017	12-06-2017	To Charges/NEFT/IC/AXIC171636945504/incl of ST @15		2.88	DR	65587.51	APPA BALWANT CH PUNE MH
12-06-2017	12-06-2017	INB/NEFT/AXIC171636945504/Neville Narci/Salary for		4800.00	DR	60787.51	APPA BALWANT CH PUNE MH
12-06-2017	12-06-2017	INB/NEFT/AXIC171636945516/Gaurav Kulkar/Salary for		4800.00	DR	55987.51	APPA BALWANT CH PUNE MH
12-06-2017	12-06-2017	To Charges/NEFT/IC/AXIC171636945516/incl of ST @15		2.88	DR	55984.63	APPA BALWANT CH PUNE MH
12-06-2017	12-06-2017	To Charges/NEFT/IC/AXIC171636945512/incl of ST @15		5.75	DR	55978.88	APPA BALWANT CH PUNE MH
12-06-2017	12-06-2017	INB/NEFT/AXIC171636945512/Sumit/Salary for		19800.00	DR	36178.88	APPA BALWANT CH PUNE MH
12-06-2017	12-06-2017	MOB/TPFT/TERRIL THOMAS P/914010005491279		2300.00	CR	38478.88	SENAPATI BAPAT MARG, PUNE [MH]
12-06-2017	12-06-2017	IMPS/P2A/716318512220/60283771212MAHB0000177/Sal		5805.75	DR	32673.13	APPA BALWANT CH PUNE MH
12-06-2017	12-06-2017	INB/IFT/Kalika/TPARTY TRANSFER		5000.00	DR	27673.13	APPA BALWANT CH PUNE MH
12-06-2017	12-06-2017	INB/IFT/Praful Salvi/TPARTY TRANSFER		5000.00	DR	22673.13	APPA BALWANT CH PUNE MH
13-06-2017	13-06-2017	IMPS/P2A/716407590854/324602011002526UBIN0532461		5395.75	DR	17277.38	APPA BALWANT CH PUNE MH
15-06-2017	15-06-2017	NEFT/N166170313484397/AIRMED ONLINE HEALTHCARE PRI		5000.00	CR	22277.38	DATA CENTRE-CHEMBUR
16-06-2017	16-06-2017	NEFT/SUS10079R3990202/UPWORK ESCROW INC.		22815.24	CR	45092.62	RTGS HUB
17-06-2017	17-06-2017	Service Tax @15.00% on Charge		12.75	DR	45079.87	APPA BALWANT CH PUNE MH
17-06-2017	17-06-2017	Consolidated Charges for A/c		85.00	DR	44994.87	APPA BALWANT CH PUNE MH
19-06-2017	19-06-2017	IMPS/P2A/717014034573/32542892127SBIN0003449/Sal		5005.75	DR	39989.12	APPA BALWANT CH PUNE MH
19-06-2017	19-06-2017	IMPS/P2A/717014034573/916020061312795/190617		5005.75	CR	44994.87	APPA BALWANT CH PUNE MH
19-06-2017	19-06-2017	INB/NEFT/AXIC171708641947/Suyog Talekar/Salary For		5000.00	DR	39994.87	APPA BALWANT CH PUNE MH
19-06-2017	19-06-2017	To Charges/NEFT/IC/AXIC171708641947/incl of ST @15		2.88	DR	39991.99	APPA BALWANT CH PUNE MH
19-06-2017	19-06-2017	NEFT/RETURN/AXIC171708641947/R03/Suyog Talekar		5000.00	CR	44991.99	RETAIL ASSET MANAGEMENT GR-RAMG
22-06-2017	22-06-2017	INB/IFT/Mahesh Gurav/TPARTY TRANSFER		2000.00	DR	42991.99	APPA BALWANT CH PUNE MH
23-06-2017	23-06-2017	NEFT/CITIN17794244093/PAYPAL OPGSP SETTLEMENT ACCO		17843.41	CR	60835.40	DATA CENTRE-CHEMBUR
		TRANSACTION TOTAL DR/CR		120525.15/90652.13			
		CLOSING BALANCE				60835.40	

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/discard/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  
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  
VMT-ICON - Visa Money Transfer Via Internet Banking  
EDC - Credit transaction through EDC Machine  
SETU - Seamless electronic fund transfer through AXIS Bank  
Int.pd - Interest paid to customer   ISSUE -Issuance  
Int.Coll - Interest collected from the customer  
OW RTN-Outward return

BRN -Branch  
LDG -Lodge  
INB -Internet Banking  
RLZ -Realise  
DLK -Delink  
DHR -Dishonour  
REC -Recovery  
LN -Loan  
HCY -Home Currency Advance  
TFR -Transfer  
INT -Interest Run  
BKNG -Booking  
CNCL -Cancellation  
ISSUE -Issuance  
AMEND -Amendment  
PUR-Purchase

++++ End of Statement +++++